

Annual Accounts - 1985-86

AGENDA ITEM NO:10

ANNUAL ACCOUNTS OF THE BOARD FOR THE
YEAR 1985-86 AND AUDITOR'S REPORT THEREON

Section 25 of the NCR Planning Board Act, 1985 provides that accounts of the Board shall be maintained and audited in such a manner as may be prescribed in consultation with the Comptroller and Auditor General of India and the Board shall furnish to the Central Government before such date as may be prescribed, a copy of its audited accounts together with the Auditors' report thereon.

The accounts for the year 1985-86 were closed on due dates and these were audited by the Director of Audit, Commerce, Works and Miscellaneous, New Delhi who are the primary Auditor appointed by the Comptroller and Auditor General of India. The annual accounts along with the audit certificate has been sent by the Director of Audit, Commerce, Works and Miscellaneous, New Delhi to the Ministry of Urban Development for placing the same on the Table of each House of Parliament.

A copy each of the final accounts along with audit certificate are submitted for information of the Board.

AUDIT CERTIFICATE

I have examined the accounts of the National Capital Region Planning Board, New Delhi, for the year ending 31st March 1986. I have obtained all the information and explanation that I have required and I certify, as a result of my audit that in my opinion, these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the National Capital Region Planning Board according to the best of my information and explanations given to me and as shown by the books of the Board.

(R. PARAMESWAR)
DIRECTOR OF AUDIT

New Delhi,
Dated: 22.12.86

Receipt & Payment A/c of Capital
Grant for the year 1935 - 86

<u>Receipts</u>		<u>Payments</u>	
To Grant received	3,90,00,000.00 ✓	By Loan A/c	3,75,00,000.00 ✓
		Rajasthan	75,00,000 ✓
		U. P.	1,75,00,000
		Harayan	1,25,00,000
			<u>3,75,00,000</u>
To Interest on Term Deposit received from S.E.I.	1,52,551.24 /	By Expenditure on studies	4,00,500.00 ✓
To Interest received from U.T.I. Alwar on loan	1,22,619.25 /	By Bank Balance	12,82,671.09 ✓
	<u>3,92,75,171.09 /</u>		<u>3,92,75,171.09</u>

(K.L. Nakhija)
Jr. Accounts Officer

(K.L. Sachar)
Finance & Accounts Officer

(M. Shankar)
Member-Secretary

Receipt & Payment Account of
HGR for the year 1985-86 for
the Revenue Grant.

Receipts

To Grant Received 15,00,000.00 ✓
To Bank Interest 197.50
To C.G.H.S. contri-
bution 521.75

Payments

By salaries 3,50,034.60
By Office Exp. (-) 10,02,678.92 }
8,959.05 }
9,93,719.87
By Festival Advance 720.00
By Permanent Advance 88.00
By T.A. 9,681.60
By Cycle Advance 400.00
By L.T.C. 3,605.00
By Honorarium 2,645.00
By Suspense A/c
Suspense Advance 1,540.97
Temporary Advance to
J.M. Chauhan
By Wages 11,767.80 2,808.75 }
(+) 8,959.05 }
By Medical charges paid
to Director, CGHS 6,783.00
Foreign Ser-
vice Contri-
bution 57,953.00

Total payment 14,39,738.84
Balance in Bank Account 60,980.41

15,00,719.25

15,00,719.25

The office expense included
wages amounting to Rs.8959.05
upto 1/86 which have been
brought under proper head.

(M.L. Makhiya)
Jr. Accounts Officer

(K.L. Sachar)
Finance & Accounts Officer

(M. Shankar)
Member-Secretary

N.C.R. PLANNING BOARDIncome and Expenditure Account for the year 1985-86EXPENDITUREAmount

1.	Salaries	3,54,439.60 ✓
2.	Wages	11,767.80 ✓
3.	Travel Expenses	9,681.60 ✓
4.	<u>Office expenses</u>	
	i) Postage	2,929.50
	ii) Telephone charges	89,373.43
	iii) Stationery	41,528.35
	iv) Printing & binding	6,743.85
	v) R/M of vehicles	15,909.83
	vi) Conveyance Charges	1,445.30
	vii) Electric tubes	208.55
	viii) Rubber stamp	413.15
	ix) Drawing materials	35,091.55
	x) Maintenance of office machine	17,184.20
	xi) Misc. expenditure	8,638.05

2,20,065.76

INCOMEAmount

1.	Grants-in-aid (Revenue) received from the Ministry of Urban Development for establishment & administrative expenditure (Re-curring) i.e. total grant less expenditure therefrom on assets (15,00,000.00 - 7,30,163.63)	7,69,836.37
2.	Other Receipts	
	(i) Bank Interest	197.50
	(ii) CGHS contribution	521.75
		719.25

contd.....

5. Fees & honorarium 2,645.00 ✓
6. Hospitality expenses 46,239.45
7. Other charges
 (i) Foreign Service contribution 57,953.00 ✓
 (ii) Medical charges paid to the CGHS 6,783.00 ✓
 64,736.00 ✓
8. Excess of income over expenditure transferred to Balance Sheet 60,980.41

Total : 7,70,555.62

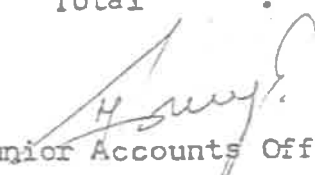

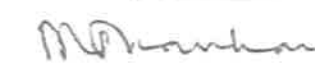
7,70,555.62


JUNIOR ACCOUNTS OFFICER


FINANCE & ACCOUNTS OFFICER


MEMBER SECRETARY

Balance sheet of N.C.R. Planning Board as on 31.3.1986

<u>Funds & Liabilities</u>		<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
tional Capital Region Planning ard Fund A/C					
)	Revenue grant for non-recurring expenditure	7,30,163.63,	Assets as per Annexure		7,27,414.66
i)	Capital grant	3,90,00,000.00	Interest bearing loans to State Govts. and/or their agencies		3,75,00,000.00
ii)	Bank Interest	1,52,551.24	Studies & Surveys		4,92,500.00
v)	Interest on loans received from State Govt.	1,22,619.85	Outstanding imprest and petty advances		1,628.97 ✓
Total Fund :		4,00,05,334.72	Outstanding short term advances to staff		1,120.00 ✓
Excess of income over expenditure transferred from Income & Expenditure Account		60,980.41	<u>Bank Balance</u>		
			Saving A/C	12,82,671.09	
			Current A/C	60,980.41	
				<u>13,43,651.50</u>	
Total :		<u>4,00,66,315.13</u>			<u>4,00,66,315.13</u>
 Junior Accounts Officer		 Finance & Accounts Officer	 Member Secretary		

SUMMARY OF ASSETS 1985-86.

<u>S.No.</u>	<u>Item No.</u>	<u>Amount</u>	<u>Page No.</u>
1	2	3	4
1.	Furniture	Rs.1,44,255=15	1
2.	Type Writers	Rs. 45,430=65	37
3.	Electronic Typewriters	Rs. 57,327=10	43
4.	Moter Car	Rs. 94,537=51	49
5.	Cycle	Rs. 625=90	53
6.	Postal weighting Machine	Rs. 214=00	53
7.	Calculater	Rs. 308=00	53
8.	Moter Van Standard	Rs.1,05,500=00	57
9.	Duplicating Machine	Rs. 18,540=25	65
10.	Photocopier	Rs.1,18,552=60	67
11.	Air Conditioner	Rs. 34,345=00	69
12.	Books Maps 1812.00 1339.10	Rs. 03,151=10	73
13.	Felto Printing Machine	Rs. 58,146=00	
14.	Drawing Material	Rs. 42,450=15	
15.	Tape Recorder	Rs. 1,073=20	63
16.	Air Blower/Table Lamps	Rs.2,120=55	45
17.	Wall Clock	Rs. 837=50	61

Total Rs.7,27,414=66

Telephone = Rs.72,000=00

P 31