Annual Account - 1986-87

(22)

AGENDA ITEM NO. 6

ANNUAL STATEMENT OF ACCOUNTS FOR THE YEAR 1986 - 87

According to Clause - 25 of the NCR Planning Board Act, 1985 the accounts of the Board for the year 1986-87 were maintained in the form prescribed by the Government in consultation with the Comptroller & Auditor General of India. Detailed accounts as well as Annual Statement of the Accounts were audited by the Director of Audit, Commerce, Works & Miscellaneous, New Delhi on behalf of Comptroller & Auditor General of India. The Audit certificate along with the Statement of Annual Accounts has been submitted to the Ministry of Urbqn Development who have since placed these on the Table of both the Houses of Parliament.

The Statement of Annual Accounts with the Audit Certificate is submitted to the Board for adoption.

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AUDIT CERTIFICATE

(23)

I have examined the accounts and the Balance Sheet of the National Capital Region Planning Board, New Delhi for the year ending 31st March 1987. I have obtained all the information and explanations that I have required and I certify as a result of my audit that in my opinion, these accounts and Balance Sheet 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.

Place: New Delhi

Dated: 15.10.1987

(R.PARAMESWAR)
Director of Audit
Commerce Works & Misc.,-I,
New Delhi.

STATEMENT OF RECEIPT AND PAYMENT ACCOUNT OF THE REVENUE AND CAPITAL GRANT FOR THE YEAR 1986-87

RECEIPTS

Head of Account 2		Amount 3 Rs. P.
1. Unspent balance b/o		
(a) Revenue Grant		60,980.41
(b) Capital Grant		12,82,671.09
Total		13,43,651.50
2. Grant in aid received from the M/o Urban Development		
(a) Revenue Grant	21,39,000.00	
(b) Capital Grant	4,25,00,000.00	
Total		4,46,39,000.00
3. Receipt of interests on loans to State Govts./Implementing agencies.		
(a) Urban Improvement Trust Alwar	7,21,130.15	
(b) UP Awas Evam Vikas Parishad, Lucknow	13,56,250.00	
(c) Haryana Urban Dev. Authority, Haryana	15,75,770.54	
Total		36,53,150.69
4. Bank Interests		
(a) State Bank of India Nirman Bhavan	30,393.10	
(b) State Bank of Patiala	98,942.40	
Total		1,29,735.50
5. Other Receipts		
(a) Interest on LTC advance,	102.35	
(b) Interest on Cycle advance,	8.25	
(c) Group Insurance	3,058.00	
(d) Private use of Staff car	105.00	
(e) CGHS Contribution	850.50	
(f) Miscellaneous receipts	64.28	
Total		4,188.48
6. Deposits		
(a) Security deposits with Dte. of Estates		700.00
(b) Excess amount transferred in Saving Account by SBI, Nirman Bhavan to SB Patiala		30,000.00
7. GPF subscription of regular staff of the Board		2,233.00
8. Short term advances to staff:		
(a) Festival advance		3,320.00
(b) Cycle advance		640.00

PAYMENTS

S No. 4	Head of Account 5		Amount 6 Rs. P.
1.	Salaries		
	Pay	3,94,008.44	8,56,667.32
	Allowances	4,62,658.88	
2.	Wages		19,544.35
3.	Travel Expenses		22,054.40
4.	Office Expenses		8,50,134.28
5.	Fees & Honorarium		257.85
6.	Payment for professional & special services		3,500.00
7.	Rent rate and taxes		2,54,798.70
8.	Licence fee paid to Dte. of Estate in respect of Govt. residences		42,677.45
9.	Loans to State Govt./Implementing Agencies:		
	(i) Urban Improvement Trust, Alwar	36,50,000.00	
	(ii) Uttar Pradesh, Lucknow	2,25,00,000.00	
	(iii) HUDA, Chandigarh	1,38,50,000.00	
	Total		4,00,00,000.00
10.	Foreign Service Contribution		88,338.70
11.	Studies & Surveys		
	(i) Migration Studies in the context of NCR	2,38,350.00	
	(ii) Study of Informal Sector	1,28,000.00	
	(iii) Landuse Analysis	3,42,465.00	
	(iv) Computer modelling for Urban Dev.	75,000.00	
	(v) Traffic & Transportation Studies	1,62,300.00	
	Total		9,27,115.00
12.	Preparation of NCR Plan		1,52,378.22
13.	Hospitality Expenses		24,326.09
14.	Short term advances to staff:		
	(i) Festival advance		3,200.00
	(ii) Cycle advance		400.00
15.	Deposits		
	Security deposits with Dte. of Estates		1,225.00
16.	Suspense		
	(A) Receipts & Recoveries from pay bills		
	(a) Income Tax	17,310.00	
	(b) Licence fee	8,074.35	
	(c) CGEGIS	9,525.00	
	(d) GPF Subs. & advances	1,43,997.00	
	(e) HBA [illegible]	32,002.00	
	(f) Scooter advance	1,156.00	
	(g) Car advance	3,960.00	
	(h) Festival advance	900.00	
	(i) Cycle advance	198.65	
	(j) LTC Advance	430.00	
	total		2,[illegible]
	(B) Income tax ~~received~~ deducted from suppliers bill		4,[illegible]

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1	2		3	4	5		6
9.	**Suspense**			17.	Interest on G.P.F.		57.00
	(A) Receipt and Recovery from salary bill			19.	Closing Balance		
	(a) Incom Tax	17,210.00			(a) Revenue Grant	1,25,899.72	
	(b) Licence fee	8,074.35			(b) Capital Grant	64,86,064.08	
	(c) CGEGIS	9,925.00			Total		66,11,963.80
	(d) GPF subscription and advances	1,43,997.00			Details of closing balance		
	(e) HBA	32,002.00			Cash in hand	473.08	
	(f) Scooter advance	1,156.00			Cash in Current A/c	7,783.44	
	(g) Car advance	3,960.00			Cash in Saving A/c	66,03,707.28	
	(h) Festival	900.00				66,11,963.80	
	(i) Cycle advance	198.65					
	(j) LTC advance	430.00	2,23,453.00				
	(B) Imprest		88.00				
	(C) Temporary contingent advances		1,540.97				
	(D) Income Tax recovered from suppliers		4,962.00				
	GRAND TOTAL		5,00,86,663.14				5,00,86,663.14

(Smt. K.K. ...)
Accounts Asstt.

(K.L. Sachar)
Finance and Accounts Officer

(K.K. Bhatnagar)
Member Secretary

(26)

STATEMENT OF RECEIPT AND PAYMENT OF CAPITAL GRANT FOR THE YEAR 1986-87

RECEIPTS

Head of Account		Amount
Unspent balance brought over		12,82,671.09
Contribution received from Govt.		4,25,00,000.00
Receipt of interest on loans from State Govt./Implementing agencies		
(a) Urban Improvement Trust, Alwar	7,21,130.15	
(b) UP Awas Avam Vikas Parishad, Lucknow	13,56,250.00	
(c) Haryana Urban Dev. Authority, Chandigarh	15,75,770.54	36,53,150.69
Bank Interest:		
(a) State Bank of India, Nirman Bhawan	30,893.10	
(b) State Bank of Patiala	98,842.40	1,29,735.50
Total:-		4,75,65,557.28

PAYMENTS

S.No.	Head of Account		Amount
1.	Loans to State Govt/Implementing agencies		
	i) Urban Improvement Trust Alwar	36,50,000	
	ii) Uttar Pradesh, Lucknow	2,25,00,000	
	iii) Haryana Urban Dev. Authority, Chandigarh	1,38,50,000	4,00,00,000
2.	Studies & Surveys		
	i) Migration studies in the context of NCR	2,18,850.00	
	ii) Study of Informal sector	1,22,000.00	
	iii) Landuse Analysis	3,42,465.00	
	iv) Computer Modelling for Urban Development	75,000.00	
	v) Traffic & Transportation studies	1,68,800.00	
			9,27,115.00
3.	Preparation of NCR Plan		1,52,372.20
	Closing balance		64,86,064.08
			4,75,65,557.28

(K.L. Sachar)
Finance and Accounts Officer.

(K.K. Bhatnagar)
Member Secretary.

STATEMENT OF RECEIPT AND PAYMENT ACCOUNT OF THE REVENUE GRANT FOR THE YEAR 1986-87

RECEIPTS

S No. 1	Head of Account 2		Amount 3
1.	Unspent balance brought forward		60,980.41
2.	Grant in aid received from M/o Urban Development		21,39,000.00
3.	Other receipts		
	(a) Interest on LTC advances	122.35	
	(b) Interest on cycle advances	8.35	
	(c) Group Insurance	3,058.00	
	(d) Private use of staff car	105,00	
	(e) CGHS contribution	830.50	
	(f) Miscellaneous receipts	64.28	4,188.48
4.	Deposits:		
	(a) Security deposit with Director of Estate		700.00
	(b) Excess amount transferred in Saving A/c by State Bank of India, Nirman Bhavan to State Bank of Patiala		30,000.00
	(c) GPF subscription of regular staff of the Board		2,233.00
5.	Short term advances to staff:		
	(a) Festival advance		3,320.00
	(b) Cycle advance		540.00
6.	Suspense:		
	(a) Receipt & recovery from salary bill:		
	(1) Income tax	17,810.00	
	(2) Licence fee	8,074.35	
	(3) CGEGIS	9,925.00	
	(4) GPF subscriptions & advances	1,48,997.00	
	(5) HBA including interest	32,002.00	
	(6) Scooter advance	1,156.00	
	(7) Car advance	3,960.00	
	(8) Festival advance	900.00	
	(9) Cycle advance	198.65	
	(10) LTC advance	430.00	2,23,453.00
	(b) Imprest		83.00
	(c) Temporary contingent advances		1,540.97
	(d) Income tax recovered from suppliers' bill		4,962.00
	Total		25,21,105.86

PAYMENTS

S No. 4	Head of Account 5		Amount 6
1.	Salary		
	(i) Pay	3,94,008.44	
	(ii) Allowances	4,62,658.88	8,56,667.32
2.	Wages		19,544.35
3.	Travel expenses		22,054.40
4.	Office expenses		8,50,134.28
5.	Fees and honorarium		257.95
6.	Payment for professional & special services		3,500.00
7.	Rent, Rates and Taxes		2,54,798.70
8.	Licence fee paid to Dte. of Estates in respect of Govt. residences		42,677.45
9.	Foreign service contribution		88,338.70
10.	Hospitality expenses		24,336.09
11.	Short term advances to staff:		
	(a) Festival advance		3,200.00
	(b) Cycle advances		400.00
12.	Deposits:		
	Security deposits to Director of Estate		1,225.00
13.	Suspense:		
	(a) Receipt & recoveries from salary bills:		
	(i) Income tax	17,810.00	
	(ii) Licence fee	8,074.35	
	(iii) CGEGIS	9,525.00	
	(iv) GPF subscription and advances	1,48,997.00	
	(v) HBA including interest	32,002.00	
	(vi) Scooter advance	1,156.00	
	(vii) Car advance	3,960.00	
	(viii) Festival advance	900.00	
	(ix) Cycle advance	198.65	
	(x) LTC advance	430.00	2,23,053.00
	(b) Income tax recovered from suppliers' bill		4,962.00
	(c) Interest on GPF		57.00
	Closing balance		1,25,399.72
			25,21,105.86

(K.L. Sachar)
Finance & Accounts Officer

(K.K. Bhatnagar)
Member Secretary

NCR PLANNING BOARD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1986-87

EXPENDITURE (1)	Rs. P.	AMOUNT (2) Rs. P.
1. Salaries		
(a) Pay	3,94,008.44	
(b) Allowances	4,62,658.88	8,56,667.32
2. Wages		19.544.35
3. Travel Expenses		22;054.40
4. Office Expenses		
(i) Postage	3,102.00	
(ii) Hot & cold weather charges	62.10	
(iii) Telephone	53,940.57	
(iv) Stationery		
(a) Ordinary	53,694.98	
(b) Drawing & Materials	36,288.53	
(v) Printing	21,356.50	
(vi) Running & maintenance of staff car & other vehicle	31,208.05	
(vii) Conveyance charges	1,047.95	
(viii) Other items		
(a) Meeting expenses	6,513.90	
(b) Grant in aid to Magazine Club	1,045.00	
(c) Sweeper charges	451.60	
(d) Maintenance of:		
(i) Office machines	48,812.60	
(ii) Furniture & Furnishing	1,992.00	
(e) Miscellaneous	10,984.35	
	2,70,500.13	
Total Office Expenses		2,70,500.13
5. Fees & Honorarium		257.85
6. Payment for professional and special services		3,500.00
7. Rent, Rate and Taxes		2,54,798.70
8. Hospitality Expenses		24,336.09
9. Other charges		
(a) Licence fee paid to Directorate of Estates for Govt. residences allotted to officer and staff of the Board		42,677.45
(b) Leave salary and pension contributions		88,338.70
10. Interest on GPF of regular employees of the Board		57.00
Excess of income over expenditure transferred to Balance Sheet		30,822.34
GRAND TOTAL		16,13,554.33

INCOME (3)		AMOUNT (4) Rs. P.
1. Grant in Aid (Revenue) received from the M/o Urban Development for Establishment & Administrative Expenditure (Recurring) i.e. total Grant less expenditure therefrom on assets.		16,09,365.85
Rs. 21,89,000.00		
Rs. (-) 5,79,634.15		
Rs. 16,09,365.85		
2. Other Receipts		
(i) Interest on Leave Travel concession advances	Rs. 122.35	
(ii) Interest on cycle advances	Rs. 8.35	
(iii) Private use of staff car	Rs. 105.00	
(iv) Group Insurance Scheme recoveries	Rs. 3058.00	
(v) Central Govt. Health Services Contributions	Rs. 830.50	
(vi) Miscellaneous Receipts	Rs. 64.28	
	Rs. 4188.48	
Total other Receipts		4,188.48
		16,13,554.33

(Smt. K.K. Bhardwaj)
Accounts Asstt.

SD 20/5/87
(K.L. Sachar)
Finance and Accounts Officer

(K.K. Bhatnagar)
Member Secretary

N.C.R. PLANNING BOARD
BALANCE SHEET AS ON 31ST MARCH, 1987

Amount as on 31.3.1986 Rs. P.	Funds and liabilities		Amount as on 31.3.1987 Rs. P.
	1. National Capital Region Planning Board Fund Account		
7,30,163.63	(i) Revenue Grant for Non-Recurring Expenditure		13,09,797.78
3,90,[illegible].000.00	(ii) Capital Grant		8,15,00,000.00
1,52,551.24	(iii) Bank Interest		2,82,286.74
1,22,619.35	(iv) Interest on Loan		37,75,770.54
4,00,08,334.72	Total Fund		8,68,67,855.06
	2. GPF subscriptions of regular employees of the Board		2,233.00
	3. Suspense & Deposits		
	(a) Excess amount received on transfer of account from State Bank of India to State Bank of Patiala, Regal Building		30,000.00
	(b) Receipt & Recoveries from salary bills		400.00
	4. Excess of Income over Expenditure		
	B/F from last year	60,980.41	
60,980.41	Current year	30,322.34	91,302.75
4,00,69,315.13	Total Fund		8,69,92,290.81

Amount as on 31.3.1986 Rs. P.	Assets		Amount as on 31.3.1987 Rs. P.
7,27,414.66	1. Assets as per Annexure I		13,07,043.81
3,75,00,000.00	2. Interest bearing loans to State Govts. or their implementing agencies (Annexure II)		7,75,00,000.00
4,92,500.00	3. Studies & Surveys (Annexure III)		14,19,615.00
-	4. NCR Plan (Annexure IV)		1,52,378.20
1,120.00	5. Outstanding short term advances to staff (Annexure V)		760.00
-	6. Deposits with the Director of Estates		525.00
1,628.97	7. Outstanding imprest & petty advances		-
	Cash Balance		
12,82,671.09	(i) Saving Account	66,03,707.28	
60,980.41	(ii) Current Account	7,733.44	
-	(iii) Cash in hand	473.00	
			66,11,953.80
4,00,68,315.13			8,69,92,290.81

(Smt. K.K. Madan)
Account Asstt.

(K.L. Bachhal)
Finance & Accounts Officer

(K.K. Bhatnagar)
Member Secretary

SUMMARY OF ASSETS 1986-87

No.	Name of Asset	Expenditure incurred up-to 3/86	Expenditure incurred during 1986-87	Total	Ref. to page No. of S/R
1.	Furniture	Rs.144255,15	Rs.83546.55	Rs.227801.70	12
2.	Furnishing	-	Rs.64645.00	Rs. 64645.00	92
3.	Motor Car	Rs. 94537.51	-	Rs. 94537.51	50
4.	Motor Van	Rs.105500.00	Rs	Rs.105500.00	58
5.	Type Writer	Rs. 45430,65	-	Rs. 45430,65	32
6.	Electronic T.W.	Rs. 57327.10	-	Rs. 57327.10	50
7.	Duplicating Machine	Rs. 18540.25	-	Rs. 18540.25	66
8.	Photocopier	Rs.118552.60	-	Rs,118552,60	68
9.	Calculator	Rs. 308.00	-	Rs. 308.00	54
10.	Cycle/Postal Machine	Rs. 839.90	Rs. 628.90	Rs. 1468.80	54
11.	Tape Recoder	Rs. 1073.20	-	Rs. 1073.20	64
12.	Air Conditioners	Rs.34345.00	Rs. 42841.40	Rs. 77186.40	70
13.	Elect.Appliances	Rs. 2120.55	Rs.34645.40	Rs. 36765.95	62
14.	Pedestal Fans	-	Rs. 2896.55	Rs. 2896.55	84
15.	Water Cooler	-	Rs. 8370.00	Rs. 8370.00	94
16.	Wall Clock	Rs. 837.50	-	Rs. 837.50	62
17.	Auto Dialler	-	Rs. 4290.00	Rs. 4290.00	82
18.	Installation of addl. power points by CPWD	-	Rs.22905.00	Rs. 22905.00	86
19.	PVC Partitions	-	Rs.248108.00	Rs.248108.00	88
20.	False Ceiling Tube fitting	-	Rs.18216.00	Rs. 18216.00	90
21.	Ferro Printing Machine	Rs.58146.00	-	Rs. 58146.00	15
22.	Drawing materials & equipment	Rs.42450.15	Rs.42659.40	Rs. 85109.55	15
23.	Books/Maps	Rs. 3151.10	Rs. 5011.95	Rs. 8163.05	74
24.	Misc	-	Rs. 790.00	Rs. 790.00	96
		Rs.727414.66	Rs.579634.15	Rs.1307048.81	

DETAILS OF OUTSTANDING LOANS

Sl. No.	To whom given	Amount out-standing as on 31.3.86 Rs.	Loan given during 1986-87 Rs.	Amount out-standing as on 31.3.1987. Rs.
1.	Govt. of Uttar Pradesh, Lucknow	1,75,00,000	2,25,00,000	4,00,00,000
2.	Haryana Urban Development Authority, Chandigarh	1,25,00,000	1,38,50,000	2,63,50,000
3.	Urban Improvement Trust, Alwar (Rajasthan)	75,00,000	36,50,000	1,11,50,000
	Total :-	3,75,00,000	4,00,00,000	7,75,00,000

DETAILS OF EXPENDITURE ON STUDIES AND SURVEYS

Sl. No.	Name of Study and survey	Estimated cost of study/survey	Expenditure incurred upto 31.3.86	Expenditure incurred during 1986-87	Expenditure incurred upto 31.3.87
1	2	3	4	5	6
1.	Migration studies in the context of NCR Plan	4,50,000	2,25,000	2,18,850	4,43,850
2.	Study of Informal Sector in NCR	3,05,000	1,52,500	1,22,000	2,74,500
3.	Fiscal Policy for NCR	2,30,000	1,15,000	-	1,15,000
4.	Landuse analysis based on land-sat imageries and Aerial Photography	3,42,465	-	3,42,465	3,42,465
5.	Computer modelling for Urban Development	1,85,000	-	75,000	75,000
6.	Traffic and Transportation studies/surveys	8,80,000	-	1,68,000	1,68,000
	Total:-	23,92,465	4,92,000	9,27,115	14,19,615

DETAILS OF EXPENDITURE INCURRED
ON PREPARATION OF NCR PLAN

1.	Audovisual presentation	Rs. 28,678.20
2.	Printing of Interim Development Plan	Rs.1,23,700.00
	Total :-	Rs.1,52,378.20

ANNEXURE V

DETAILS OF OUTSTANDING SHORT
TERM ADVANCES TO STAFF

1.	Festival advance	Rs.600.00
2.	Cycle advance	Rs.160.00
	Total :-	Rs.760.00