

Annual Accounts 1987-88

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AUDIT CERTIFICATE

I have examined the accounts and the Balance Sheet of the National Capital Region Planning Board, New Delhi for the year ending 31st March 1988. 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.

Am,

(D.S. IYER)
DIRECTOR OF AUDIT

Place: NEW DELHI

Dated: [3.9.88]

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PAYMENTS

(K L Sachar)
Finance and Accounts Officer

(K K Khetnagar)
Member Secretary

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STATEMENT OF RECEIPT AND PAYMENT OF
CAPITAL GRANT FOR THE YEAR 1987-88

RECEIPTS

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PAYMENTS

RECEIPTS		PAYMENTS	
Head of Account	Amount Rs.	S No.	Head of Account
1. Unspent balance B/F	64,86,064.08		
2. Contributions received from the W/o Urban Development	6,00,00,000.00	1. Loans to State Government/ Implementing agencies:	
3. Receipt of interest on loans from State Governments/Implementing agencies:		a) UP Govt. Lucknow	Rs. 37500000
c) UP Govt. Lucknow	Rs. 3386873	b) HUDA, Chandigarh	Rs. 17900000
b) HUDA, Chandigarh	Rs. 2929750	c) Urban Improvement Trust, Alwar (Rajasthan)	Rs. 5930000
c) Urban Improvement Trust, Alwar (Rajasthan)	Rs. 1245250	2. Studies & Surveys	11,39,700.00
4. Bank Interest	10,94,127.40	3. Preparation of NOR Plan	1,50,030.00
Total:	7,51,42,064.48	4. Scooter advances	24,480.00
		Closing balance	15,07,854.48
			<u>7,51,42,064.48</u>

(K. L. Sachar)
Finance & Accounts Officer

(K. K. Bhattacharya)
Member Secretary

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RECEIPT AND PAYMENT ACCOUNT OF THE GRANT
FOR PURCHASE OF AUDIO VISUAL EQUIPMENT
FOR THE YEAR -1987-88

RECEIPT

PAYMENTS

Head of Account

Amount
Rs.

Head of Account

Amount
Rs.

Grant in aid
received from
M/O Urban
Development

1,50,000

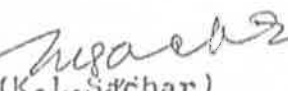
Closing balance

1,50,000

Total

1,50,000

1,50,000


(K.L. Sacher)
Finance & Accounts Officer


(K.K. Bhatnagar)
Member Secretary

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HCPL PLANNING BOARD
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 1967-68

1. Salaries

(a) Pay 7,76,031.00
 (b) Allowances 3,01,357.00

11,57,391.80
 24,036.60
 17,363.40

2. House

3. Travel expenses

4. Office Expenses

(i) Postage 12,384.00
 (ii) Liviaries 8,517.50
 (iii) Telephone (-) 2,218.35
 (iv) Stationery 20,955.15
 & Drawing 10,109.05
 (v) Printing 5,735.95
 (vi) Petrol & maintenance of vehicle 21,522.75
 (vii) Conveyance charges 16,662.20
 (viii) Maintenance of (a) Office machines 1,436.30
 (b) Furniture & furnishing 58,732.80
 (ix) Misc. other items 4,029.30
 (x) Newspaper & periodicals 11,750.00
 (xi) Grant to tiffin room 4,363.75
 Meeting Expenses 6,816.00
 (xii) Advertisement & publicity 4,094.50
 1,790.00
 8,272.00
Total Office Expenses

5. Hospitality expenses

6. Fees and Honorarium

7. Medical charges to Director of C.B.M.S.

8. Foreign Service Contribution:
 (i) Leave salary 74,387.00
 (ii) Pension 98,247.00

9. Rent, Rates and Taxes

10. Licence fee to Directorate of Estates for Govt. residence

11. Interest on GP Fund of regular employees of the Board

Excess of Income over Expenditure transferred to Balance Sheet

GRAND TOTAL

1. Grant in Aid (Revenue)
 received from M/o Urban Development for Establish-
 ment and Administrative
 expenditure (Recurring) i.e.
 total Grant less expenditure
 therefrom on assets

Grant 22,41,000.00
 (-) 1,79,217.80

20,61,082.20

2. Other Receipts

Private use of staff car 363.80
 Group Insurance Scheme recoveries 5,461.00
 Interest on cycle advance 33.00
 Penal interest on LTC advance 101.00
 Total other receipts 5,961.80

2,11,957.20
 29,689.99
 20,345.00

894.00

1,72,634.00
 3,62,032.00

26,993.25

4,189.00

9,507.76

20,67,044.00

20,67,044.00

[Signature]
 (K. L. Sachar)
 Finance & Accounts Officer

[Signature]
 (K. K. Bhattacharya)
 Member Secretary

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NCR PLANNING BOARD
BALANCE SHEET AS ON 31ST MARCH, 1988

Rs. as on 1.1987	Funds and Liabilities	Amount as on 31.3.1988	Amount as on 31.3.1987	Assets	Amount as on 31.3.1988
P.		Rs. P.	Rs. P.		Rs. P.
	1. National Capital Region Planning Board Fund Account				
13,09,797.78	I. Revenue grant for non-recurring expenditure Rs.1489715.58		13,07,048.81	1. Assets as per (Annexure I)	14,86,966.61
	Adjustment for the year 1985-86 (-) Rs. 2748.97	14,86,966.61			
8,15,00,000.00	II. Capital Grant	14,15,00,000.00	7,75,00,000.00	2. Interest bearing loans to State Government/Implementing agencies (Annexure II)	14,93,20,000.00
-	III. Other grant	1,50,000.00	14,19,615.00	2. Study and Surveys (Annexure III)	25,59,315.00
2,22,286.74	IV. Bank Interest	13,76,414.14	1,52,378.20	4. NCR Plan	3,02,408.20
37,75,770.54	V. Interest on loans	1,13,37,643.54	-	5. Scooter advances (Annexure IV)	24,480.00
8,69,67,859.06	Total Fund	15,58,51,024.29			
2,233.00	2. GP Fund subscriptions of regular employees of the Board	62,392.00	760.00	6. Outstanding short term advances	-
	3. Suspense and Deposits			7. <u>Suspense and Deposit</u>	
30,000.00	(a) Excess amount received on transfer of account from State Bank of India to State Bank of Patiala	30,000.00	525.00	(a) Deposits with Directorate of Estates	350.00
400.00	(b) Receipt and recovery from salary bill	-		(b) Deposits with C.P.M.D.	17,762.00
	Excess of Income over expenditure E/F from last year Rs.91,802.75			(c) Deposits with Mahanagar Telephone Nigam	69,208.00
	Current year Rs. 9,507.76			(d) GP Fund withdrawal by deputationists	15,000.00
91,802.75	Adjustment for the year 1985-86 (-) Rs. 2,748.97	1,04,059.48	66,03,707.28	8. Bank Fixed Deposit	92,400.00
			7,783.44	Bank & Cash balances:	
			473.08	Savings A/c Rs.16,54,557.68	
8,69,92,290.81	Total	15,60,47,475.77	8,69,92,290.81	Current A/c Rs. 3,254.49	
				Cash in hand Rs. 1,773.79	16,59,585.96
				Total	15,60,47,475.77

(K. L. Sachar)
Finance & Accounts Officer

(K. K. Chatterjee)
Member Secretary

Foot Note: The amount of Bank Fixed Deposit for Rs. 16,54,557.68/- includes Rs. 30,000/- which was transferred in excess during August, 1986 by the State Bank of India, Mirzan Shewan, New Delhi to the Board's Account in State Bank of Patiala, Parliament Street, New D. Ihi.

SUMMARY OF ASSETS 1 87-88

Name of Asset	Expenditure incurred upto 3/87	Expenditure incurred during 1987-88	Total	Ref. to pag no. of S/R
	Rs.	Rs.	Rs.	
1. Furniture	227801.70	432.00 31473.80	279707.50	100
2. Furnishing	64645.00	1653.00	66298.00	146
3. Motor Car	94537.51	-	94537.51	116
4. Motor Van	105500.00	-	105500.00	120
5. Type writer	45430.65	10384.00	55814.65	108
6. Electronic Typewriter	57327.10	-	57327.10	110
7. Duplicating Machine	18540.25	-	18540.25	126
8. Photo copier	118552.60	-	118552.60	128
9. Calculator	308.00	-	308.00	118
10. Cycle/Postal weighing machine	1468.80	-	1468.80	118
11. Tape recorder Two-in-one	1073.20	2330.00	3403.20	124
12. Air Conditioner	77186.40	4039.00	81225.40	130
13. Elect. Appliances	36765.95	1944.00	38709.95	112
14. Pedestal & Wall fans	2896.55	6634.00	9530.55	141
15. Water Cooler	8370.00	-	8370.00	154
16. Wall Clocks	837.50	2572.00	3409.50	122
17. Auto Diallers	4290.00	4290.00	8580.00	140
18. Installation of addl. powerpoints by C.P.W.D.	22985.00	-	22985.00	142
19. PVC Partitions	248108.00	16162.00	264270.00	143
20. False ceiling tube fitting	10216.00	-	10216.00	144
21. Ferro printing Machine	58146.00	-	58146.00	164
22. Drawing materials & equipments	85109.55	2568.00	87677.55	18
23. Books/maps	8163.05	6737.25	14900.30	132
24. Intercom	-	39364.00	39364.00	156
25. Refrigerator	-	7040.00	7040.00	160
26. Franking Machine	-	6534.00	6534.00	158
27. Misc	790.00	15760.75	16550.75	118
	1207048.81	179917.80	1486966.61	

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ANNEXURE 11

DETAILS OF OUTSTANDING LOANS

SI. No.	To whom given	Amount outstanding as on 31.3.87	Loan given during 1987-88	Amount outstanding as on 31.3.88
1.	Govt. of Uttar Pradesh, Lucknow	4,00,00,000	3,76,00,000	7,76,00,000
2.	Maryana Urban Development Authority, Chandigarh	2,63,50,000	2,79,00,000	5,42,50,000
3.	Urban Improvement Trust Alwar (Rajasthan)	1,11,50,000	68,20,000	1,79,70,000
Total		7,75,00,000	7,23,20,000	14,98,20,000

DETAILS OF EXPENDITURE ON STUDIES AND SURVEYS

Sl. No.	Name of study & survey	Estimated cost	expenditure incurred up to 3/07	Expenditure incurred during 1987-88	Expenditure incurred up to 31.3.88
1.	Migration studies in the context of NCR Plan	4,50,000	4,43,850	-	4,43,850
2.	Study of informal sector in NCR	3,05,000	2,74,500	30,500	3,05,000
3.	Fiscal Policy for NCR	2,30,000	1,15,000	1,15,000	2,30,000
4.	Landuse analysis based on landsat Imageries and Aerial photography	3,42,465	3,42,465	-	3,42,465
5.	Computer modeling for Urban Development	1,85,000	75,000	75,000	1,50,000
6.	Traffic and Transportation studies	8,80,000	1,68,800	6,23,200	7,92,000
7.	Settlement system	10,000	-	10,000	10,000
8.	Counter magnet area study	4,00,000	-	2,20,000	2,20,000
9.	Integration of all inputs and analytical works & statistical calculations	16,000	-	16,000	16,000
10.	Setting up centre for studies & policies on informal sector	1,00,000	-	50,000	50,000
		29,18,465	14,19,615	11,39,700	25,59,315

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ANNEXURE IV

DETAILS OF OUTSTANDING LONG TERM ADVANCES TO STAFF

Sanctioned Advances

(a) Shri J.N. Darman, Town Planner

Rs. 12,240 .00

(b) Shri P. Jayapal - do-

Rs. 12,240 .00

Total

24,480 .00