

1990 - 1991.

AUDIT CERTIFICATE

I have examined the Receipt and Payment Accounts/ Income and Expenditure Accounts for the year ended 31st March 1991 and the Balance Sheet as on 31st March 1991 of National Capital Region Planning Board.

I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, 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 information and explanations given to me and as shown by the books of the organisation.

Place: New Delhi
Dated: 11.9.1991

(K. Muthukumar)
Principal Director of Audit

N.C.R. PLANNING BOARD
STATEMENT OF RECEIPTS & PAYMENT ACCOUNT OF THE REVENUE CREDIT FOR THE YEAR 1960-61

RECEIPTS			PAYMENTS			
S.No.	Head of Account	Amount	S.No.	Head of Account	Amount	
1.	Balance b/f	221259.58	1.	Excess	1009723.00	
2.	Grant-in-aid received from the Ministry of Urban Development 2900000.00	2900000.00	2.	Allowances	158000.00	
3.	Interest on Bank Deposits transferred from Capital A/c	206452.00	3.	Travelling Allowances	1445621.25	
4.	Other Receipts		4.	Office Expenses	11712.00	
4(a)	a) From the Income of Board's Staff 16224.00	16224.00	5.	Advertising & Publicity	17911.00	
4(b)	b) G.P.F. Commission 757.00	757.00	6.	Publications	525260.40	
4(c)	c) Licence Fee of Govt. Resources allotted to the employees of the Board 22125.00	22125.00	7.	Hospitality Expenses	25907.00	
4(d)	d) Miscellaneous receipt 4914.00	4914.00	8.	Fee & Registration	24507.00	
4(e)	e) I.T.S.		9.	Postage, Services Commission	12538.35	
4(f)	f) Interest on S.D. A/c		10.	a) Reserve Balance 35434.00	17214.00	
4(g)	g) G.P.F. 25047.20	25047.20	10(b)	b) Reserve Commission 52291.00	90843.00	
4(h)	h) G.P.F. Advance 44528.50	44528.50	10(c)	c) Licence Fee Paid to the Govt. of Estates in respect of Govt. Residences 92551.00		
5.	Deposits & Advances	20578.70	116220.70	11.	Karachi Date & Taxes 442344.00	
5(a)	a) Deposit with P.W.D.	7265.00	12.	Capital Fee 11375.00		
5(b)	b) Deposit with K.M.D. Inc.	6275.00	13.	G.P.F. Advance for the N.C.R. Planning & Rehabilitation Cell 206452.00		
6.	Receipts		14.	Write-off of Assets 3353.00		
6(a)	a) Recovery from Salary Bills Recoverable in the Books of other Offices		15.	Interest on G.P.F. 10100.00		
6(b)	b) Advance 35204.00	35204.00	16.	Interest on G.P.F. 9000.00		
6(c)	c) Advance 9000.00	9000.00	17.	Interest on G.P.F. 13312.00		
6(d)	d) Advance 151184.00	151184.00	18.	Interest on G.P.F. 60196.00		
6(e)	e) G.P.F. 43084.00	43084.00	19.	Interest on G.P.F. 12284.00		
6(f)	f) Interest on R.D.A. 7573.00	7573.00	20.	Interest (G.P.F.) 36000.00		
6(g)	g) Doctor Advance 3420.00	3420.00	a)	Receipt & Recovery from salary bills 35204.00		
VII.	Interest on Doctor Advance	1017.00	b)	Adjustments in the books of other offices 9000.00		
VIII.	Car advance	11580.00	c)	Income Tax 139182.00		
IX.	G.P.F. Advance	6000.00	d)	Interest on R.D.A. 43084.00		
X.	Bazard Fund	158.00	e)	Interest on R.D.A. 7573.00		
7.	Proceeds from A/c	268230.00	f)	Doctor Advance 3420.00		
7(a)	a) G.P.F. Fund A/c 161372.00	161372.00	g)	Interest on Doctor Advance 1017.00		
7(b)	b) G.P. Fund A/c 178680.00	178680.00	h)	Car Advance 11580.00		
7(c)	c) Special Deposit Scheme A/c 37000.00	37000.00	i)	G.P.F. Advance 6000.00		
7(d)	d) G.P.F. 70000.00	70000.00	j)	Bazard Fund 158.00	268230.00	
Total		4185765.38	20.	k) Proceeds & Investment of P.F. Advance 175	57000.00	
			a)	Special Deposit Scheme A/c 175	111000.00	
			b)	Special Deposit Scheme A/c 175	50000.00	
			c)	G.P.C. Bonds (G.P.F.) 90000.00		
			d)	G.P.C. Bonds (G.P.F.) 56821.73		
			21.	Closing Balance		
				Total	4185765.38	
				Details of Closing Balance		
				Unspent amount of Board's own Receipts 1349.73		
				Expenditure 94672.00		
				G.P.F. 21286.00		
				G.P.F. 72386.00 } 96021.73		

Uthman Ali
S. Accounts Officer

Agha
Finance & Accounts Officer

Fazal
Member Secretary

STATEMENT OF RECEIPTS & PAYMENT OF CAPITAL EX-TRF THIS YR 1960 - 61.

STATEMENT OF RECEIPTS & PAYMENT OF CAPITAL EX-TRF THIS YR 1960 - 61.

RECEIPTS			PAYMENTS		
No.	Head of Account	Amount Rs.	No.	Head of Account	Amount Rs.
1.	Balance B/f.	14347111.89	1.	Loans to State Govt./Implementing Agencies	
2.	Contribution received from the Ministry of Urban Develop- ment 10000000.00			Govt., Lucknow 6275000.00	
3.	Interest on Loans from State Govt./Implementing Agencies P.U. Govt., Lucknow 17161267.00 HEDA, Chandigarh 10781150.00 UIT, Alwar 4921189.00	32843226.00		HEDA, Chandigarh 15800000.00 UIT, Alwar 2345000.00	12020000.00
4.	R. Repayment of loans by a) Govt., Lucknow 2275000.00 UIT, Alwar 1437000.00 HEDA, Chandigarh 2366667.00	5632167.00	2.	Survey & Surveys	182967.00
5.	Bank Interest	92516.56	3.	Received Advances	11830.00
6.	Recoveries on account of long term advances from employees of the Board a) Scooter advance 16322.00 Car advance 12000.00 Cycle advance 240.00	28562.00		Cash Balance	34231120.65
7.	Sale of Copies of Regional Plan	11745.00			
	Total	154625858.45		Total	154625858.45

K. S. Dutt
Accounts Officer

Bohra
Finance & Admin. Officer

B. S. J.
Manager Secretary

N.C.R. PLANNING BOARD

BALANCE SHEET AS ON 31.3.1991

Amount as on 31-3-1990 Rs. /-	Fund & Liabilities	Amount as on 31.3.1991 Rs. /-	Amount as on 31.3.90 Rs. /-	Assets	Amount as on 31.3.1991 Rs. /-
<u>N.C.R. PLANNING BOARD Fund A/c</u>					
1702385.71	i) Revenue Grant for non-recurring expenditure	1759465.11	1702385.71	1. Assets as per Annexure I.	1709465.11
296700000.00 (ii) Capital Grant 144700.00 (iii) Other grant	396700000.00 144700.00		144700.00	2. Assets as per Annexure II	144700.00
50400356.54 (iv) Bank Interest 50400356.54 (v) Interest on loans	4283458.11 55345562.54			3. Interest Bearing Loans to State Govt./Implementing Agencies (Annexure III)	445314333.00
352336533.80	Total Fund	466232165.76	466232165.76	4. Study & Surveys (Annexure IV)	4821485.80
265014.00	2. GPF Acccum (Annexure VII)	225256.00		5. N.C.R. Plan	298861.20
465706.00	3. GPF Account (Annexure VII)	557286.00		6. Conveyance advance to the employees of the Board (Annexure V)	60220.00
<u>Systm & Advance</u>					
487000.00	4. Advance receipt of interest on loan from Govt. of U.P.	487000.00		7. Suspense & Deposits	
127044.68	Excess of Income over expenditure of last year : 127044.68			8. Withdrawal by depositors	36000.00
	Less excess of expn. over income during the current year : 1233735.95	93313.73		(i) S. S. S. Scheme	
353684298.48	Total	467696171.49	353684298.48	(ii) Deposits with G.P.F. (Annexure VI)	55964.00
				(iii) Deposits with K.N.L. Ltd. (VI)	254000.00
				9. Investment of EPF accm	384000.00
				(i) Special deposit Scheme (GPF)	50000.00
				(ii) G.C. Bonds (GPF)	50000.00
				(iii) G.C. Bonds (CPT)	
				10. Savings & Cash Balances	
				(i) Saving Bank accounts	27850668.15
				(ii) Current Bank Account	460.39
				(iii) Bank Fixed Deposit A/c.	4462500.00
				(iv) Cash in hand	4513.84
				Total	467696171.49

Unauthorised
Mr. Accounts Officer

Finance Officer
Finance & Accounts Officer

Secretary
Member Secretary

1990-91

GOVT. FINANCIAL ACT.
GENERAL BUDGETARY ACCOUNT FOR THE YEAR 1990-91

S. No.	Expenditure	Amount Rs. P.	S. No.	Income	Amount Rs. P.
1.	Salaries Pay allowances	1009723.00 1669631.55	1.	Grant in Aid (Revenue) received from Ministry of Urban Development for establishment & administrative expenditure (recurring i.e. total Grant less expenditure therefrom on assets.	
2.	Wages	11712.00	2.	Grant Interest on Bank deposits transferred from Capital A/c.	2900000.00 156570.60 2843120.60
3.	Travel expenses	17911.00	3.	General Receipts i) Group Insurance Scheme 16224.00 ii) Audit Commissions 737.00 iii) Interest on Sector Advance 1625.00 iv) Interest on SSS A/c. 76575.70 v) Misc. receipts 4914.00	206452.00
4.	Office Expenses				94025.70
a)	Postage	7762.60			
b)	Delivery	3223.70			
c)	Telephone	143961.50			
d)	Stationery	50968.80			
e)	Printing Stationery	3624.30			
f)	Printing Binding	40418.00			
g)	Office Rent	25456.50			
h)	Maintenance of vehicle	25756.35			
i)	Conveyance	5176.70			
j)	Miscellaneous	39640.25			
k)	Maintenance of Official Machines	70503.00			
l)	Furniture	932.00			
m)	Room coolers Desert coolers & A.C.	4480.00			
n)	Grant to tiffin room	16529.00			
o)	Grant to magazine club	1330.00			
p)	Newspaper & Period- icals	757.00			
q)	Audit Fee	44881.00			
r)	Advertising & Publicity	11375.00			
s)	Publications	25967.00			
t)	Hospitality Expenses	24537.00			
u)	Fee's & Honorarium	28526.35			
v)	Postage, carriage & delivery charges	17214.00			
w)	Leave Salary	35454.00			
x)	Pension	58381.00			
y)	Rent Rates & Taxes	442244.00			
z)	License Fee Paid to the Dte.				
aa)	Rent rates for Govt. residences	70436.00			
bb)	Grant-in-Aid for NCL Planning & Technicing Cells	206462.00			
cc)	Grants - off Assets	3150.00			
dd)	Interest on GPF	36512.00			
ee)	Interest on GPF	60166.00			
ff)	Chairman's Contribution to GPF	12284.00			
	Total:	3177489.55		Total:	3177489.55

G. Sharadwaj
S. Accounts Officer

Signature
Finance & Accounts Officer

Signature
Member Secretary

K.C.R. PLANNING CLASS

APPENDIX I

SUMMARY OF ASSETS 1990-91

Sl.No.	Name of Assets	Expenditure Incurred upto 3/90	Expenditure Incurred during 1990-91	Total	Reference to page No. of Asset Register
1.	Furniture	639921.30	25342.00	665264.30	238
2.	Furnishing	66612.00	16333.05	63258.95	220
3.	Motor Car	94537.51	--	94537.51	182
4.	Motor Van	105500.00	--	105500.00	186
5.	Type Writer	55814.65	--	55814.65	174
6.	Electronic Typewriter	57327.10	--	57327.10	176
7.	Duplicating Machine	18540.25	--	18540.25	192
8.	Photo Copier	112552.60	--	112552.60	196
9.	Calculator	308.00	--	308.00	184
10.	Cycle/Postal Weighing Machine	1468.60	--	1468.60	184
11.	Tape Recorder-Two-in-one	3403.20	--	3403.20	204
12.	Air Conditioner	130083.40	--	130083.40	198
13.	Elect. Appliances	43317.95	--	43317.95	226
14.	Pedestal & Wall Fans	9530.55	--	9530.55	212
15.	Water Cooler	8370.00	--	8370.00	224
16.	Wall Clocks	3409.50	--	3409.50	206
17.	Auto Diallars	5580.00	--	5580.00	210
18.	Installation of additional power points by CEA	34655.00	--	34655.00	214
19.	PC Partitions	267897.00	--	267897.00	216
20.	False Ceiling Tube Fittings	16216.00	--	16216.00	218
21.	Stereo Printing Machine	58146.00	--	58146.00	202
22.	Brewing Material & Equipments	87677.55	--	87677.55	20
23.	Books/Maps	20124.60	5151.15	25276.05	244
24.	Intercom	39364.00	--	39364.00	226
25.	Refrigerator	7040.00	--	7040.00	230
26.	Franking Machine	6534.00	--	6534.00	228
27.	Computer	69025.00	25840.00	94865.00	242
28.	Miscellaneous	16550.75	3898.00	20448.75	222
29.	Fire Fighting Equipments	3079.00	--	3079.00	240
30.	Softtek Bilingual Word Processor	9000.00	--	9000.00	234
31.	Grand Total	1702585.71	35679.40	1739465.11	

Sl. No.	Name of Assets	Summary of Assets		Expenditure incurred upto March 31, 1990	Expenditure incurred during 1990-91	Closing Balance	Annexure II
1.	Hotline Project vision 203			1,10,000/-			
2.	Neisens VCR			13,900/-		13,900/-	
3.	Ecko Video Graffiti			20,800/-		20,800/-	
	Total			1,44,700/-		144700/-	

Details of Outstanding Loans - 1990-91

Annexure III

Sl. No.	To whom Given	Amount given upto 31.3.90	Loans given during 1990-91	Total loans given upto 31.3.91	Refund/repayment of instalment of Principal	Amount of loan outstanding as on 31.3.91	Finc 3/90 during 1990-91 upto 3/91 (col.5-Col.6 (c))		
							2	3	4
1.	Govt. of Uttar Pradesh	18500000/-	66750000/-	253750000/-	100000/-	287500/-	3875000/-	24987500/-	
2.	Muzaffar Urban Development Authority, Chandaigarh	102655000/-	15800000/-	117850000/-	92000/-	2386667/-	3306667/-	11454333/-	
3.	Urban Improvement Trust, Alwar (Rajasthan)	48670000/-	33650000/-	82320000/-	165000/-	1437000/-	3124000/-	8089600/-	
	Totals	335420000/-	120200000/-	455620000/-	13607000/-	6698667/-	10305567/-	24531433/-	

Appendix

Period 1000-1001

Accumulation

Details of Expenditure on Studies and Surveys

Sl.No.	Name of Study & Survey	Estimated Cost	Expenditure	Expenditure	Expenditure
			Incurred upto 3/90	(incurred during 1989-90)	incurred upto 31.3.1991
1.	Migration Studies in the Context of National Capital Action Plan of Informal Sector in National Capital Region	450000.00	443850.00	-	472850.00
2.	Fiscal Policy in National Capital Region	215000.00	205000.00	-	305000.00
3.	Fiscal Policy in National Capital Region	220000.00	220000.00	-	220000.00
4.	Land use analysis based on Land set Imagaries and aerial photo-graphy	301015.00	261015.00	-	361015.00
5.	Computer Modelling for Urban Development	16000.00	15000.00	-	150000.00
6.	Traffic & Transport Studies	65000.00	65000.00	-	65000.00
7.	Settlement system in National Capital Region	10000.00	10000.00	-	10000.00
8.	Counter Magent areas Study	200000.00	400000.00	-	400000.00
9.	Integration of all inputs and analytical works & statistical	16000.00	16000.00	-	16000.00
10.	Setting up Central for Studies & Policies on Informal Sector	100000.00	100000.00	-	100000.00
11.	Distributive Trades in National Capital Region	662000.00	562602.00	-	562000.00
12.	Resource Mobilisation for local bodies in the National Capital Region	300000.00	300000.00	-	300000.00
13.	Investment Plan for NCR Plan Implementation	215700.00	198200.00	17710.00	215700.00
14.	Computer aided analysis of the Settlement System of the National Capital Region Sub-regions	30361.00	30361.00	-	30361.00
15.	Monitoring of Landuse, using either resolution remote sensing data for selected areas of National Capital Region	40000.00	40000.00	-	40000.00
16.	Feasibility Study for expressways in the National Capital Region	170000.00	270000.00	-	270000.00
17.	International Seminars in Agency	42352.00	42352.00	-	42352.00
18.	Formation of Employment Generation activities in new Towns	15000.00	-	15000.00	15000.00
19.	Study on Physical infrastructure in NCR	27927.00	-	27927.00	27927.00
20.	Study on Improvement of Transport facilities in Delhi Metropolis	750000.00	-	110500.00	112500.00
21.	International Seminar in Gurgaon	9780.00	-	9780.00	9780.00
	Total	2500135.00	2028578.00	10017.00	4821485.00

Appendix I

Details of outstanding long term advances to Staff for the year 1990-91

		Balance as on 31.3.1990	Paid during 1990-91	Refund of instalment during the Year	Closing Balance as on 31.3.1991
A.	<u>Car Advance</u>				
i)	Shri K.L. Sachar, Finance & Accounts Officer	43000.00	--	12000.00	31000.00
B.	<u>Scooter Advance</u>				
i)	Shri J.N. Barman, A.I.P.	7344.00	--	2448.00	4696.00
ii)	Shri P. Jayapal, A.I.P.	7344.00	--	2448.00	4696.00
iii)	Shri D. Madhu Sibu, A.I.P.	9360.00	--	9260.00	--
iv)	Shri Harsh Kalia, Steno Grade 'C'	9504.00	--	1728.00	7776.00
v)	Shri P.K. Jain, Assistant	--	11830.00	338.00	11492.00
C.	<u>Cycle Advance</u>	33552.00	11830.00	16322.00	7200.00
i)	Shri Deepak Verma, Assistant	400.00	--	240.00	160.00
	Total	76952.00	11830.00	28562.00	68250.00