

Amended Accounts- 1990-91
1991-92

AUDIT CERTIFICATE

I have examined the Receipt and Payment Accounts Income and Expenditure Accounts for the year ended 31st March, 1992 and the Balance Sheet as on 31st March, 1992 of National Capital Region Planning Board. 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 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.



(K. MUTHUKUMAR)
Principal Director of Audit

Place: New Delhi

Dated: .10.1992

Details of Expenditure on Studies and Surveys

No. of Study & Survey	Estimated Cost	Expenditure incurred upto 31.3.1991	Expenditure incurred during 1991-92	Expenditure incurred upto 31.3.1992
1. Migration Studies in the Context of National Capital Region Plan	450000.00	443350.00	--	443350.00
2. Informal Sector in National Capital Region	305000.00	305000.00	--	305000.00
3. Fiscal Policy in National Capital Region	230000.00	230000.00	--	230000.00
4. Land use analysis based on Land use Imageries and aerial photography	361015.00	361015.00	--	361015.00
5. Computer Modelling for Urban Development	185000.00	150000.00	--	150000.00
6. Traffic & Transport Studies	830000.00	830000.00	--	830000.00
7. Settlement System in National Capital Region	10000.00	10000.00	--	10000.00
8. Greater Region Area Study	400000.00	400000.00	--	400000.00
9. Integration of all inputs & 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	862000.00	862000.00	--	862000.00
12. Resource Mobilisation for local Bodies in the National Capital Region	300000.00	300000.00	--	300000.00
13. Investment Plan for MCR Plan Implementation	215700.00	215700.00	--	215700.00
14. Computer aided analysis of the Settlement System of the National Capital Region Sub-Region	30361.00	30361.00	--	30361.00
15. Monitoring of Landuse, using higher 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	270000.00	270000.00	--	270000.00
17. International Seminar in Nagoya	42352.00	42352.00	--	42352.00
18. Production of Employment Generation and Villes in MCR Towns	150000.00	150000.00	6720.00	156720.00
19. Study on Physical Infrastructure in DDA	34627.00	27927.00	--	27927.00
20. Study on Improvement of Transport Facilities in Delhi Metropolitan Area	70000.00	10000.00	31700.00	40000.00
21. International Seminar at Seoul	9750.00	9750.00	--	9750.00
22. Preparation of the Project Report for Implementation of Regional Roads in National Capital Region	4045000.00	--	4045000.00	4045000.00
23. Preparation of the Project Report for the development/informal sector activities in Aligarh	175000.00	--	100500.00	100500.00
24. Study on Informal Sector Housing & Economic activities in MCR	168000.00	--	168000.00	168000.00
25. Study on Housing Development Strategy in Priority Towns - Faridkot	300000.00	--	30000.00	30000.00
26. Study on Housing Development Strategy in Priority Towns - Aligarh	300000.00	--	30000.00	30000.00
27. Study on Housing Development Strategy in Priority Towns - Meerut	300000.00	--	30000.00	30000.00
	4800000.00	4800000.00	495000.00	5295000.00

Details of outstanding long term advances to Staff for the year 1991-92.

	Balance as on 31.3.1991	Paid during 1991-92	Refund of instalment during the year.	Closing Balance as on 31.3.92.
<u>A. Car Advance</u>				
1) Shri K.L. Sachar, Finance & Accounts Officer	<u>31000.00</u>	--	<u>12000.00</u>	<u>19000.00</u>
<u>B. Scooter Advance</u>				
i) Shri J.N. Barman, A.P.	4896.00	--	2448.00	2448.00
ii) Shri P. Jayapal, ATP	4896.00	--	2448.00	2448.00
iii) Shri Harsh Kalia, Assistant	7776.00	--	1728.00	6048.00
iv) Shri P.K. Jain, Assistant	<u>11492.00</u>	--	<u>2028.00</u>	<u>9464.00</u>
Sub. Total	<u>29060.00</u>		<u>8652.00</u>	<u>20408.00</u>
<u>C. Cycle Advance</u>				
i) Shri Deepak Verma, Assistant	<u>160.00</u>	--	<u>160.00</u>	<u>--</u>
Total	<u>60220.00</u>		<u>20812.00</u>	<u>39408.00</u>

Annexure VI

<u>DEPOSIT ACCOUNT - 1991-92</u>			
<u>Opening Balance as on 31.3.1991</u>	<u>Refund of unspent during the year</u>	<u>Deposit during the year</u>	<u>Closing Balance as on 31.3.1992</u>
Rs. 55964.00	Rs. 3072.00		Rs. 52892.00

Annexure VII

<u>PROVIDENT FUND ACCOUNT 1991-92</u>					
<u>Opening Balance as on 31.3.1991</u>	<u>Deposit during the year</u>	<u>Interest on PF during the year</u>	<u>Board's contribution</u>	<u>Advances/Withdrawals</u>	<u>Closing Balance as on 31.3.92</u>
GPF - Rs. 325266.00	Rs. 151390.00	Rs. 39044.00		Rs. 127355.00	Rs. 388365.00
CPF - Rs. 557336.00	Rs. 510912.00	Rs. 79554.00	Rs. 26328.00	Rs. 404000.00	Rs. 770190.00

N.C.E. PLANNING BOARD

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT OF THE CAPITAL GRANT FOR THE YEAR 1991-92

RECEIPTS

PAYMENTS

Sl.No.	Head of Account	Amount Rs. P.	Sl.No.	Head of Account	Amount	
					Rs.	P.
1.	Balance B/F	34231120.45	1.	Loans to State Govt./ Implementing Agencies		
2.	Commissions received from the Ministry of Urban Dev- elopment	122500000.00	a)	U.P. Govt. Lucknow	55200000.00	
3.	Interest on Loans from State Govt./Implementing Agencies:-		b)	U.P.T., Alwar	43850000.00	
a)	U.P. Govt. Lucknow	23971313.00	c)	HUDA, Chandigarh	27400000.00	
b)	U.P.T. Alwar	8739760.00	d)	UDA, Patiala City	65000000.00	
c)	HUDA, Chandigarh	12264230.00	e)	Planning & Development Board	10000000.00	
4.	Repayment of loans by	44976333.00	f)	Govt. of Madhya Pradesh Bhopal	16000000.00	211450000.00
a)	U.P. Govt. Lucknow	10366751.00		Study & Surveys		4965325.00
b)	U.P.T. Alwar	2169621.00	2.			
c)	HUDA Chandigarh	7014331.00	3.	Closing Balance		3542315.09
5.	Bank interests	3663539.44				
6.	Recoveries on account of long term advances from employees of the Board.					
a)	Scooter advance	8651.00				
b)	Car advance	12000.00				
c)	Cycle advance	150.00				
		20812.00				
7.	Sale of Copies of Regional Plan	10150.00				
	Total	224957640.09		Total	224957640.09	

Krishna Rao
In. Accounts Officer

[Signature]
Finance & Accounts Officer

[Signature]
Joint Secretary

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

EVENTS

1760-1761

Finance & Accounts Officer

Anti-Secretary

1991-92

Income - Expenditure Account for the year-1991-92

| Expenditure | | Income | |
|---|------------|--------|--|
| 1. | 2. | 3. | 4. |
| Salaries | | 1. | Grant-in-aid (Revenue) received from Ministry of Urban Development for establishment and Administrative Expenditure (returning i.e. total grant less expenditure therefrom on assets). |
| Pay | 972553.00 | | |
| Allowances | 755079.05 | | |
| Wages | 13032.05 | | |
| Travel Expenses | 13032.05 | | |
| Office Expenses | | | |
| Postage | 14127.00 | | |
| Liveries | 15321.00 | | |
| Telephone | 151134.50 | | |
| Stationery | 45037.90 | | |
| Drawing Station | 4269.10 | | |
| Printing & Binding | 7554.00 | | |
| POL | 39571.85 | | |
| Maintenance of Vehicle | 14197.75 | | |
| Conveyance | 3042.30 | | |
| Miscellaneous | 45092.60 | | |
| Maintenance of office machines | 55604.00 | | |
| Furniture | 35641.00 | | |
| Room coolers | | | |
| Casart coolers & A.C. | 14050.00 | | |
| Grant to staff room | 15066.00 | | |
| Grant to magazine | 960.00 | | |
| Newspaper & periodicals | 5219.00 | | |
| Arts & Fee | 45012.00 | | |
| Advertising & Publicity | 29450.00 | | |
| Hospitality Expenses | 17159.00 | | |
| Fees & Honorarium | 31107.95 | | |
| Donation Service Contributions | 49355.00 | | |
| Leave Salary | 15000.00 | | |
| Pension | 2237.00 | | |
| Death Rates & Taxes | 15047.00 | | |
| Insurance Fee paid to the Govt. of Services for Govt. employees | 451594.00 | | |
| Grant-in-aid for NCH Reg. & Monitoring Cell | 15012.00 | | |
| Write-off of assets | 15000.00 | | |
| Interest on GPF | 15000.00 | | |
| Interest on GPF | 15000.00 | | |
| Board's contribution to GPF | 15000.00 | | |
| Excess of income over expenditure | 15000.00 | | |
| | 4752042.69 | | |
| | | 2. | Interest on Bank Deposits transferred from Capital A/c. |
| | | 3. | Other receipts. |
| | | i) | Group Insurance Scheme 20881.00 |
| | | ii) | QHS Contributions 404.00 |
| | | iii) | Interest on SSS A/c 92725.15 |
| | | iv) | Interest on HFC Bonds 15100.00 |
| | | v) | Interest on Saving Bank A/c 11.55 |
| | | vi) | Miscellaneous receipts 4574.00 |
| | | vii) | Private use of staff car 159.50 |
| | | | 174036.60 |

4752042.69

Kishor Chandra

Joint Accounts Officer

Joint Accounts Officer

Joint Secretary

N.C.R. PLANNING BOARD
BALANCE SHEET AS ON 31.3.92

| Amount as on
31.3.92 | Fund & Liabilities | Amount as on
31.3.92 | Amount as on
31.3.92 | Assets | Amount as on
31.3.92 |
|---------------------------------------|---|-------------------------|-------------------------|---|-------------------------|
| E. | P. | E. | P. | E. | P. |
| <u>N.C.R. Planning Board Fund A/c</u> | | | | | |
| 1759465.11 | 2) Revenue Grant for non-recurring expenditure | 1847467.02 | 1759465.11 | 1. Assets as per Annexure I | 1847467.02 |
| 95700000.00 | iii) Capital Grant | 519200000.00 | 144700.00 | 2. Assets as per Annexure-II | 144700.00 |
| 144700.00 | iii) Other Grant | 144700.00 | 445314333.00 | 3. Interest bearing loans to State Govt./Implementing Agencies (Annexure III) | 637213713.00 |
| 4223453.11 | iv) Bank Interest | 7950047.55 | 4821485.30 | 4. Study & Surveys Annexure IV | 9736210.80 |
| 63345562.54 | v) Interest on loans | 125321915.54 | 358361.20 | 5. N.C.R. Plan | 378711.20 |
| 56233185.76 | Total Fund | 55741130.11 | 60220.00 | 6. Conveyance advance to the employees of the Board Annexure V | 39403.00 |
| 325285.00 | 2. GPF A/c (Annexure VII) | 383345.00 | | <u>Suspense & Deposits</u> | |
| 557386.00 | 3. GPF A/c (Annexure VII) | 770180.00 | 36000.00 | i) GPF withdrawal by deputationists | 20000.00 |
| | <u>Suspense & Deposits</u> | | 55964.00 | ii) Deposits with MGN Ltd. (Annexure VI) | 53832.00 |
| 457000.00 | 4. Advance receipt of interest on loan from Govt. of U.P. | 457000.00 | | <u>Investments Of PF operations</u> | |
| | suspense (Income Tax) - 10-10-73 | 5.00 | 254000.00 | Special deposit scheme (GPF) | 304000.00 |
| | Excess of Income over expenditure B/P from last year 93313.73 | | 394000.00 | Special Deposit scheme (GPF) | 602000.00 |
| 93313.73 | | | 50000.00 | MG Bonds (GPF) | 50000.00 |
| | Add excess of income over expenditure during the current year | 237227.89 | 90000.00 | MG Bonds (GPF) | 90000.00 |
| 197696171.49 | Total | 659442221.73 | 27239663.15 | <u>Bank & Cash Balances</u> | |
| | | | 460.39 | Saving Bank Accounts | 1899751.68 |
| | | | 6462500.00 | Current Bank Accounts | 1127.39 |
| | | | 4513.84 | Fixed Deposits A/c's | 7007420.00 |
| | | | | Cash in hand | 2315.62 |
| | | | 437696171.49 | | 659442221.73 |

(Signature)
Jr. Accounts Officer

(Signature)
Finance & Accounts Officer

(Signature)
Member Secretary

SUMMARY OF ASSETS 1991-92

| Sl.No. | Name of Assets | Total | Reference to Page
No. of Asset Register |
|--------|--|-----------|--|
| 1. | Furniture | 368327.30 | 238 |
| 2. | Furnishing | 63258.95 | 220 |
| 3. | Motor Car | 245420.42 | 182 |
| 4. | Typewriter | 55814.63 | 174 |
| 5. | Electronic Typewriter | 64895.10 | 176 |
| 6. | Duplicating Machine | 16540.25 | 194 |
| 7. | Photo Copier | 112552.60 | 196 |
| 8. | Calculator | 4466.00 | 184 |
| 9. | Cycle/Postal Weighing Machine | 211.00 | 184 |
| 10. | Tape Recorder-Two-in-one | 3403.20 | 204 |
| 11. | Air Conditioner | 130023.40 | 198 |
| 12. | Electric Appliances | 46625.45 | 206 |
| 12. | Pedestal & Wall Fans | 9530.55 | 212 |
| 14. | Water Cooler | 8370.00 | 224 |
| 15. | Wall Clocks | 3409.50 | 208 |
| 16. | Auto Diallers | 8580.00 | 210 |
| 17. | Installation of additional
Power points by CPWD | 34655.00 | 214 |
| 18. | P.V.C. Partitions | 267897.00 | 216 |
| 18. | False Ceiling Tube Fittings | 18216.00 | 218 |
| 20. | Ferro Printing Machine | 58146.00 | 202 |
| 21. | Drawing Material & Equipments | 87677.55 | 20 |
| 22. | Books/Maps | 28993.35 | 224 |
| 23. | Intercom | 39364.00 | 225 |
| 24. | Refrigerator | 7040.00 | 230 |
| 25. | Franking Machine | 6534.00 | 228 |
| 26. | Computer | 94865.00 | 242 |
| 27. | Miscellaneous | 20448.75 | 222 |
| 28. | Fire Fighting Equipments | 3079.00 | 240 |
| 29. | Softtek Billingual Word
Processor | 9000.00 | 234 |

1647467.02

SUMMARY OF ASSETS

| Sl.No. | Name of Assets | Expenditure incurred upto
March '91 | Expenditure
incurred during
1991-92 | Closing Balance |
|--------|----------------------------|--|---|-----------------|
| 1. | Hotline Projectavision 203 | 1,10,000/- | -- | 110000/- |
| 2. | Krisons VCR | 13,900/- | -- | 13900/- |
| 3. | Ecko Video Graffiti | 20,800/- | -- | 20800/- |
| Total | | 1,44,700/- | | 144700/- |

Annexure III

Details of Outstanding Loans 1991-92

| S.No. | To whom given | Amount given upto 31.3.91 | Loans given during 1991-92 | Total-loans given upto 31.3.92 | Refund/repayment of instalment of Principal | | | Amount of loan outstanding as on 31.3.92 |
|-------|---|---------------------------|----------------------------|--------------------------------|---|----------------|------------|--|
| | | | | | Upto 3/91 | during 1991-92 | upto 3/92 | |
| 1 | 2 | 3 | 4 | 5 | 6(a) | 6(b) | 6(c) | 7 |
| 1. | Govt. of Uttar Pradesh | 253750000.00 | 55200000.00 | 308950000.00 | 3375000/- | 40366762/- | 14241762/- | 294708238.00 |
| 2. | Haryana Urban Development Authority, Chandigarh | 117850000.00 | 27400000.00 | 145250000.00 | 3306667/- | 7514233/- | 10320900/- | 134929100.00 |
| 3. | U.I.T., Alwar (Rajasthan) | 84020000.00 | 43850000.00 | 127870000.00 | 3124000/- | 2169620/- | 5293620/- | 122576380.00 |
| 4. | R.I.L.C.C. (Rajasthan) | -- | 65000000.00 | 65000000.00 | -- | -- | -- | 65000000.00 |
| 5. | Patiala City Planning & Development Board | -- | 10000000.00 | 10000000.00 | -- | -- | -- | 10000000.00 |
| 6. | Govt. of Madhya Pradesh, Bhopal | -- | 10000000.00 | 10000000.00 | -- | -- | -- | 10000000.00 |
| | | 455620000.00 | 211450000.00 | 667070000.00 | 10305667/- | 19550615/- | 29856282/- | 637213718.00 |