

Annual Accounts 1992-93

AUDIT CERTIFICATE

(See Agenda No. 9)

I have examined the Receipts and Payments Accounts, Income & Expenditure Account(s) for the year ended 31st March 1993 and the Balance Sheet as on 31st March 1993 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 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(s).

Place: New Delhi
Date: 1. Sept. 1993

V. SRIKANTAN
(V. SRIKANTAN)
Pr. Director of Audit

M.C.B. PLANNING BOARD

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT OF THE REVENUE GRANT FOR THE YEAR 1992-93

RECEIPTS			PAYMENTS		
S.No.	Head of Account	Amount	S.No.	Head of Account	Amount
1.	Balance B/F	370199.62	1.	Salary	
2.	Grant-in-aid received from the Min. of Urban. Development	410000.00	a)	Pay 987003.64	
			b)	Allowances 121150.90	209850.90
3.	Interest on Bank deposits transferred from Capital Account	144000.00	2.	House	12205.00
4.	Other Receipts		3.	Travelling Allowances	77012.00
a)	Group Insurance of Board's employees	2300.00	4.	Office Expenses	1254291.30
b)	CGIS Contribution	27.00	5.	Advertising & Publicity	27650.00
c)	Licence fee of Govt. residence allotted to the employees of the Board	25171.00	6.	Hospitality Expenses	53564.65
d)	Rise. receipts	7629.00	7.	Fee & Honorarium	64816.00
e)	Pivotal use of Staff Car	64.00	8.	Foreign Service Contributions	
	Interest on IFC Bonds		a)	Leave Salary	12009.00
CPF		5750.00	b)	Pension Cont.	24004.00
CPF		10350.00			36173.00
	Interest on S.B.A/c	240.00	9.	Licence fee paid to the Min. of Estates in respect of Govt. residences	12565.00
CPF		6402.60	10.	Rent Rate & Taxes	457644.00
CPF		695.60	11.	Audit Fee	14200.00
5.	Deposits & Advances		12.	Grant-in-aid for M.C.B. Planning & Monitoring Cell	144000.00
	Deposits with MFL	7360.00	13.	Write-off of Assets	39364.00
6.	Suspense		14.	Provident Fund &c	
7.	Receipts & Recoveries for Salary bills adjustable in the books of other offices		a)	CPF A/c	85620.00
i).	Income Tax	88904.00	b)	CPF A/c	280702.00
ii).	CGIS	2040.00			366320.00
iii).	CPF	52945.00	15.	Interest on CPF	51732.00
iv).	MBA	16044.00			
v).	Interest on MBA	693.00			
vi).	Govt. Advance	500.00			
vii).	Car Advance	3900.00			
viii).	Rise. Recovery	26.00			
ix).	Licence Fee	1200.00			
		166134.00			

8. Provision Fund A/c

CPF A/C

CPF A/C

290248.00

492013.00 772053.00

9. Special Deposit Scheme A/c

CPF A/C

5000.00

TOTAL

498576.22

16.	Interest on CPF	06516.00
17.	Board's contribution to CPF	41920.00
18.	Suspense	
a)	Suspense (CPF)	25000.00
b)	Receivables & Recoveries from Salary bills adjustable by other officers	
i.	Income tax	88984.00
ii.	CGIIS	2040.00
iii.	CPF	52945.00
iv.	MHA	16004.00
v.	Interest on MHA	093.00
vi.	Edna. advance	500.00
vii.	Car advance	3900.00
viii.	Rece. recoveries	26.00
ix.	Licence fee	1200.00
19.	Receivables & Investments of PF accretions	
a)	Special Deposit Scheme A/c (CPF)	147000.00
	Special Deposit Scheme A/c (CPF)	181000.00
b)	Purchase of JFC Bonds (CPF)	30000.00
c)	Purchase of JFC Bonds (CPF)	30000.00
20.	Closing Balance	370051.37
	Details of Closing Balance	
	Unspent Revenue Grant -	
	Unspent: Excess receipts	100040.37
	PF accretions	
	CPF 12"20-	190011.00
	CPF 12"21-	370051.37
	15"11-	

TOTAL

498576.22

K. K. Chatterjee
Jr. Account Officer

Finance & Accounts Officer

Member Secretary

H.C.B. PLANNING BOARD

INCOME - EXPENDITURE ACCOUNT FOR THE YEAR 1992-93

S.No.	Expenditure	Amount	S.No.	Income	Amount
1.	Salaries		1.	Grant-in-aid (Revenue) received from Ministry of Urban Development for establishment and Administrative Expenditure (from year i.e. total grant less expenditure therefrom on assets).	
a)	Pay	90743.00			
b)	Allowances	111156.90			
2.	Rents	12283.00			
3.	Travel Expenses	7702.00			4100000.00
4.	Office Expenses			(-)	361265.65
a)	Postage	18972.00			
b)	Liveries	894.00	2.	Interest on Bank Deposits transferred from Capital A/c	1140083.00
c)	Telephone	123664.00			
d)	Stationery	73000.50			
e)	Printing & Stationery	4050.00	3.	Other receipts	
f)	Printing & Binding	95815.00			
g)	POL	51830.90	i.	Group Insurance Scheme	23080.00
h)	Maintenance of Vehicle	52593.90	ii.	CGMS Contributions	27.00
i)	Conveyance	8763.70	iii.	Interest on SPS A/c	--
j)	Risk Insurance	220299.85	iv.	Interest on SPS Bonds	16180.00
k)	Maintenance of		v.	Interest on Savings Bank A/c (GPF & CPF)	695.00
l.	Office Furniture	96089.00	vi.	Miscellaneous receipts	7629.00
m.	Furniture	2625.00	vii.	Private use of staff car	44.00
n.	From Mr. Mrs. Desai's Coolers & A.C.	6360.00	viii.	License Fee	8606.00
o)	Grant to Staff Room	13571.00			
p)	Grant to Recreation Club	20.00	4.	Excess of expenditure over income (transferred to Balance sheet)	59974.25
q)	Memoranda & correspondence	12796.20			
5.	Audit Fee	14200.00			
6.	Advertising & Publicity	27630.00			
7.	Remuneration Expenses	53564.65			
8.	Fees & Honorarium	64816.00			
9.	Foreign Service Contributions				
a)	Leave Salary	10125.00			
b)	Postage	26134.00			
10.	Postage & Transport	657644.00			

11. Licence fee paid to the Directorate
of Estates for Govt. residences

12. Grant-in-aid for MCO Planning &
Monitoring Cells

1440003.00

13. Write-off of Assets

39364.00

14. Interest on CPF

51732.00 ✓

15. Interest on CPF

86516.00 ✓

16. Board contribution to CPF

41920.00 ✓

TOTAL

52,94,973.20

TOTAL

5294973.20

Kishor Dasg
Sr. Accounts Officer

Agarwal
Finance & Accounts Officer

[Signature]
Member Secretary

N.C.E. PLANNING BOARD

BALANCE SHEET AS ON 31.3.1993.

Amount as on 31.3.1992 Rs. P.	Fund & Classifications	Amount as on 31.3.1993 Rs. P.	Amount as on 31.3.1992 Rs. P.	Assets	Amount as on 31.3.1993 Rs. P.
1. NCB Planning Board Fund A/c					
104746.02	a. Revenue Grant for non-current expenditure	104746.02	104746.02	1. Assets as per Annexure I	2200732.67
51920000.00	ii. Capital Grant	51920000.00	51920000.00	2. Assets as per Annexure II	104750.00
104746.00	iii. Other Grant	104746.00	104746.00	3. Interest bearing loans to State Govt./Institutions Agencies (ANNEXURE III)	69359077.00
795200.55	iv. Bank Interest	795200.55	795200.55	4. Study & Surveys - Annexure IV	12290670.00
120321715.54	v. Interest on loans	120321715.54	120321715.54	5. N.C.E. Plan	415701.20
	vi. Misc. receipts	62633.00	62633.00	6. Conveyance advance to the employees of the Board - Annexure V	21310.00
657400.36.11	Total Fund	657400.36.11	657400.36.11	7. Office Accommodation in INC	9500000.00
308262.00	2. CWF A/C (Annexure VII)	308262.00	308262.00	Liabilities & Deposits	
770106.30	3. CWF A/C (Annexure VII)	770106.30	770106.30	1. CWF withdrawal by deputationalists	
				ii. Deposits with NHB Ltd. (Annexure VI)	
				Investments of PF accretions	
407000.00	Advance receipt of interest on loan from Govt. of U.P.	407000.00	407000.00	Special deposit scheme (CWF)	451500.00
5.30	Surplus (Income tax)	5.30	5.30	Special deposit scheme (CWF)	125000.00
53034.62	Excess of income over expenditure B/F from last year	53034.62	53034.62	IFC Bonds (CWF)	20000.00
	Less excess of expenditure over income during the current year	53034.62	53034.62	IFC Bonds (CWF)	120000.00
				Bank & Cash Balances	
				Saving Bank Accounts	84510933.33
				Current Bank Accounts	657.33
				Fixed Deposits Accounts	22163400.00
				Cash in hand	5300.29
659442221.73	TOTAL	659442221.73	659442221.73		

K. Chandraj
Jr. Accounts OfficerK. Chandraj
Jr. Accounts OfficerK. Chandraj
Jr. Accounts Officer

N.C.B. PLANNING BOARD

(ANNEXURE 3)

SUMMARY OF ASSETS 1992-93

S.NO.	NAME OF ASSETS	TOTAL	REFERENCE TO PAGE NO. OF ASSET REGISTER
1.	Furniture	414320.30	7
2.	Furnishings	63250.95	40
3.	Motor Car	245400.42	16
4.	Teleximeter	55014.65	12
5.	Electronic Teleximeter	64090.10	14
6.	Imitation Machine	10540.25	20
7.	Photo Center	110552.60	22
8.	Calculator	6099.65	28
9.	Overhead Projector Machine	211.00	18
10.	Time Recorder-Machine	3401.20	32
11.	Air Conditioner	165373.40	24
12.	Electric Appliance	40625.45	34
13.	Postal & Mail Room	9530.55	40
14.	Water Cooler	8370.00	52
15.	Wall Clocks	3409.50	36
16.	Office Chairs & additional Power points by CPD	8500.00 34635.00	30 42
17.	F.V.C. Partitions	267897.00	44
18.	False Ceiling Type Partitions	18216.00	46
19.	Form Printing Machine	58146.00	30
20.	Printing Materials & Consumables	87677.55	66
21.	Books/Papers	34636.35	60
22.	Refrigerator	7000.00	50

24. Framing Machine	6534.00	56
25. Computer	94645.00	62
26. Miscellaneous	20448.75	750
27. Fire Fighting Equipments	3879.00	64
28. Softex Billingpool Man Processor	9060.00	62
29. Solarino Scriber	126500.00	70
30. C.V.T.	6730.00	70
31. U.P.S. & C.V.T. System	5400.00	76
32. Fax Machine	59500.00	72
33. PMAI	81072.00	74
TOTAL	<u>2208732.67</u>	

SUMMARY OF ASSETS

ANNEX-11.

S. No.	Name of Assets	Expenditure incurred upto March '92.	Expenditure incurred during 1992-93.	Closing Balance
1.	Hallway Protection 203	1,10,000/-	—	110000/-
2.	Assets 178	13,900/-	—	13900/-
3.	Eco View: 178/173	20,800/-	—	20800/-
	TOTAL	1,44,700/-		144700/-

DETAILS OF OUTSTANDING LOANS 1992-93

ANNEXURE-III

Sl. No.	To whom given	Amount given upto 31.3.92	Loans given during 92-93	Total loans given upto 31.3.93	Refund/repayment of instalment of Principal upto 3/92	during 1992-93	upto 3/93	Amount of loan out- standing on 31.3.93.
1.	Govt. of Uttar Pradesh	328950000.00	28000000.00	356950000.00	14201742	17248408	21490170	305459830.00
2.	Haryana Urban Development Authority, Chandigarh	145750000.00	—	145750000.00	18320900	8604618	18725518	126324482.00
3.	U.I.T., Meer (Rajasthan)	127370000.00	30000000.00	157370000.00	5293628	6604615	11798235	146111765.00
4.	R.J.L.G.D (Kajasthan)	25000000.00	30700000.00	55700000.00	—	—	—	95700000.00
5.	Patna City Planning and Development Board	10000000.00	—	10000000.00	—	—	—	10000000.00
6.	Conf. of Madhya Pradesh, Bhopal	10000000.00	—	10000000.00	—	—	—	10000000.00
	TOTAL	667270000.00	88700000.00	755970000.00	29856282	32307641	42173823	643596677.00

DETAILS OF EXPENDITURE ON STUDIES AND SURVEYS

(ANNEXURE IV)

S. NO.	NAME OF STUDY & SURVEY	ESTIMATED COST	EXPENDITURE INCURRED UPTO 31.3.92	EXPENDITURE INCURRED DURING 1992-93	EXPENDITURE INCURRED UP TO 31.3.93.
1.	Recreation Studies in the Context of National Capital Region Plan.	45000.00	44380.00	-	44380.00
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 sat (aerial) and aerial photography	361015.00	361015.00	-	361015.00
5.	Computer Modelling for Urban Dev- elopment	150000.00	150000.00	-	150000.00
6.	Traffic & Transport Studies	800000.00	800000.00	-	800000.00
7.	Settlement Studies in National Capital Region	10000.00	10000.00	-	10000.00
8.	Coastal Impact Area Study	400000.00	400000.00	-	400000.00
9.	Integration of all inputs & analytical work & statistical	16000.00	16000.00	-	16000.00
10.	Setting up Central for Studies & Policy in 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.	Development plan for NCR Plan Implementation	215700.00	215700.00	-	215700.00
14.	Computer based analysis of the Settlement System of the National Capital Region Sub-Region	30361.00	30361.00	-	30361.00
15.	Mapping 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.	Prediction of Employment Generation Activities in NCR Town.	15000.00	15000.00	-	15000.00
19.	Study on Physical Infrastructure in NCR	34627.00	34627.00	-	34627.00
20.	Study on Improvement of Transport Facilities in Delhi Metropolitan Area	750000.00	450000.00	366200.00	750000.00
21.	International Seminar at Seoul	9780.00	9780.00	-	9780.00

22.	Preparation of the Project Report for implementation of Regional Roads in National Capital Region	654500.00	489025.00	1672625.00	552750.00
23.	Preparation of the Project Report for the development of Informal Sector activities in Almor.	175000.00	122500.00	52500.00	275300.00
24.	Study on Informal Sector Housing & Economic Activities in NGIDA	200000.00	160000.00	60110.00	220110.00
25.	Study on Housing Development Strategy in Priority Towns Pampat	200000.00	80000.00	120000.00	220000.00
26.	Study on Housing Development Strategy in Priority Towns Almor	200000.00	80000.00	120000.00	220000.00
27.	Study on Housing Development Strategy in Priority Towns Marul	200000.00	80000.00	120000.00	220000.00
28.	Study on the National Capital Region's Economy and Industrial Development potentials.	1337500.00	-	280625.00	736625.00
29.	Review & Revision of Regional Plan 2001 paper on demographic features	-	-	30000.00	30000.00
30.	25th Regional Science Association at I.I.T. Kharagpur	-	-	20000.00	20000.00
			9704810.00	2511860.00	12270670.00

ANNEXURE-4.

DETAILS OF OUTSTANDING LONG TERM ADVANCES TO STAFF FOR THE YEAR 1992-93.

	Balance as on 31.3.1992	Paid during 1992-93	Refund of retained during the year	Closing Balance as on 31.3.93
A. Car Advance				
i. Sh. K.L. Saini Finance & Accounts Officer	19,000.00	—	12,000.00	7,000.00
B. Scholarship Advance				
i. Sh. J.N. Sharma, A.P.	2,448.00	—	2,448.00	—
ii. Sh. P. Jaymal, ATP	2,448.00	—	2,448.00	—
iii. Sh. Harsh Kalia, Asstt.	6,048.00	—	1,728.00	4,320.00
iv. Sh. P.K. Jain, Asstt.	9,448.00	—	2,028.00	7,420.00
SUB TOTAL	20,400.00		8,632.00	11,768.00
C. Cycle Advance				
i. Sh. San Kishan Mehta	nil/-	—	—	—
ii. Sh. Ganesha Prasad	nil/-	—	—	—
iii. Sh. Rashid Singh	nil/-	—	—	—
iv. Sh. Govardhan Lal	nil/-	—	—	—
v. Sh. Lalpal	nil/-	—	—	—
TOTAL	39,400.00	3,000.00	400.00	21,316.00

ANNEXURE IV.

DEPOSIT ACCOUNT - 1992-93

(RUL)

Opening Balance as on 31.3.1992	Debit by adjustment during the year	Deposit during the year	Closing Balance as on 31.3.93.
52,897.00	7,360.00	—	45,537.00

ANNEXURE VII.

PROVIDENT FUND ACCOUNT - 1992-93.

Opening Balance as on 31.3.1992	Deposit during the year	Interest	Board's contri- bution	Advances/withdrawals	Closing balance
CPF 3,88,365.00	2,29,251.00	51,732.00	—	85,628.00	5,83,770.00
CPF 7,76,180.00	3,64,377.00	86,316.00	41,920.00	2,80,702.00	9,82,291.00