

AUDIT CERTIFICATE

I have examined the Receipts & Payments Accounts, Income & Expenditure Account for the year ended 31st March 1994 and the Balance Sheet as on 31st March 1994 of the 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.


(B.C. MAHEY)

Principal Director of Audit

Place: New Delhi

Dated: 18 October, 1994

Annual Accounts - 1993-94

STATEMENT OF RECEIPTS & PAYMENT ACCOUNT OF THE REVENUE GRANT FOR THE YEAR 1993-94.

STATEMENT OF RECEIPTS & PAYMENT ACCOUNT OF THE REVENUE DEPARTMENT			PAYMENTS		
RECEIPTS			PAYMENTS		
S.No.	Head of Account	Amount	S.No.	Head of Account	Amount
1.	Balance B/F	370051.37	1.	Salaries	1045099.00
2.	Grant in aid received from the M/o Urban Development	4800000.00	a) Pay	1554122.15	2599221.15
3.	Interest on Bank Deposits transferred from Capital Account	1630901.00	b) Allowances		21439.00
4.	Other Receipts:		2.	Wages	90740.00
a)	Group Insurance of Board's employees	25670-	3.	Travelling Allowances	1117891.70
b)	Licence fee of Govt. residence allotted to the employees of the Board	22696-	4.	Office Expenses	32487.00
c)	Misc. receipts	124184-	5.	Advertising & Publicity	116459.90
d)	Interest on S.B. A/c GPF	1079-	6.	Hospitality Expenses	25797.00
	C/PF	1443-	7.	Fee & Honorarium	253899.00
	Interest on IFC Bonds GPF	9650-	8.	Exhibition Expenses	
	C/PF	14250-	9.	Foreign Service Contributions	
	Interest on Scooter advance	4781-		Leave Salary	216.00
	Interest on Car advance	5000-		Pension (Contribution)	22691.00
	Interest on SDS A/c GPF	174885		Licence Fee paid to the Govt. of	
	C/PF			Estates in respect of Govt.	61352.00
		383638.00		residence	368228.00
5.	Deposits & Advances			Rent Rate & Taxes	281250.00
	Deposits with MINL	2368.00		Legal Charges	638.00
6.	Suspense (GPF)	45000.00		Write-off of Assets	
	Suspense (Security Deposit) -	30000.00		Suspense & Deposits	171136.00
7.	Suspense-Receipts & Recoveries from Salary bills adjustable in the books of other offices				270.00
I.	Income Tax	129585-		Suspense (Security)	
II.	CGEGIS	3180-		Suspense (Postage)	
III.	GPF	74644-		Suspense-Receipts & Recoveries	
IV.	HBA	16560-		for salary bills adjustable in the	
V.	P.M. Relief Fund	2581-		books of other offices	
VI.	Car advance	4056-		Income Tax	129590.00
		230606.00		CGEGIS	3180.00
VII.	Misc. recovery	--		GPF	74644.00
VIII.	Licence Fee	--		HBA	16560.00
IX.	Provident Fund Accounts			P.M. Relief Fund	2581.00
	GPF A/c 239187-			Car advance	4056.00
	GPF A/c 489822-			Misc. recovery	--
		779009.00		Licence Fee	--
	TOTAL	8291573.37		GIA to Planning & Monitoring Cells	1630901.00
				Provident Fund Account	
				GPF Account	99961.00
				GPF Account	40000.00
				Interest of GPF	139961.00
				Interest of GPF	76425.00
				Board's Contribution to GPF	131727.00
				Deposits & Investments of PF accretion	38003.00
				Special Deposit Scheme A/c (GPF)	122800.00
				Special Deposit Scheme A/c (GPF)	300000.00
				Purchase of IFC Bonds (GPF)	10000.00
				Purchase of IFC Bonds (GPF)	4700.00
				Closing balance	349845.62
				Unspent Board's own	
				Receipts	9586.62
				GPF	100146-
				C/PF	200113-
					340259-
					349845.62

Mr. J. W. Jones
Jr. Accounts Officer

Finance & Accounts Officer

Member Secretary

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT OF THE CAPITAL GRANT FOR THE YEAR 1993-94.

RECEIPT			PAYMENTS		
S.No.	HEAD OF ACCOUNT	AMOUNT	S.No.	HEAD OF ACCOUNT	AMOUNT
1.	Balance B/F	106256399.54	1.	Loans to State Govt/ Implementing Agencies	
			a)	U.P. Govt. Lucknow	62360000-
			b)	UIT, Alwar	48361000-
			c)	HUDA, Chandigarh	20000000-
			d)	U.I.T. Kota	20000000-
					157721000.00
2.	Contribution received from the Min. of U.D.	200000000.00 ✓	2.	Study & Surveys	5867929.75
3.	Interest on loans from State Govt./Implementing Agencies		3.	Preparation of MCR Plan	430980.00
a)	U.P. Govt. Lucknow	30606501.00	4.	Scooter Advance	12000.00
b)	U.I.T. Alwar	14277740.00	5.	Office Accommodation in India Habitat Centre	5865909.00
c)	HUDA Chandigarh	13753385.00		Closing Balance	263019711.17
d)	RIICO Jaipur	11312500.00			
e)	Planning & Development Board Govt. of P.	107500.00			
		71025126.00			
4.	Repayment of Loans				
a)	Lucknow	24055716-			
b)	Alwar	10784615-			
c)	HUDA	14820003-			
		49660334.00			
5.	Bank Interest	7359780.33			
	Less Interest on Bank Deposits transferred to Revenue A/c.	(-)1630901.00			
		5728879.33			
6.	Recoveries of account of long terms advance from employees of the Board.				
a)	Scooter advance	5756.00			
b)	Car advance	7000.00			
c)	Cycle advance	1200.00			
		13956.00			
7.	Sales of Copies of MCR Plan	7110.00			
8.	Misc. receipts	225725.00			
	TOTAL	432917529.87			

K. B. Sharma, Jyoti
Jr. Accounts Officer

Finance & Accounts Officer

Member Secretary

INCOME - EXPENDITURE ACCOUNT FOR THE YEAR 1993-94.

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 (recurring i.e. total grant less expenditure therefrom on assets.	482000.00 266155.00
a)	Pay Allowances	1045099.00 1554122.15	2.	Interest on Bank Deposit transferred from Capital A/c	1620901.00
2.	Sages	21439.00	3.	Other receipts	
3.	Travel Expenses	90940.00	a)	Group Insurance Scheme	25670.00
4.	Office Expenses		b)	Interest on SLS A/C	174320.00
a)	Postage	25874.50	c)	Interest on IFC Unit	23200.00
b)	Liveries	142627.00	d)	Interest on Saving Bank Account (CPF & CPF)	2522.00
c)	Telephones	99565.50	e)	Miscellaneous receipts	121184.00
d)	Stationery	7152.45	f)	Interest of Scooter adv.	4700.00
e)	Drawing Stationery	23406.00	g)	Interest of Car advance	5000.00
f)	Printing & Binding	70024.20			360942.00
g)	Petrol				
h)	Maintenance of Vehicles	34821.70			
i)	Conveyance	14138.50			
j)	Miscellaneous	311292.15			
k)	Maintenance of Office Machines	91738.00			
l)	Furniture	515.00			
m)	Room Coolers, Desert Coolers				
n)	Fans Papers & Periodicals	12324.00			
5.	Legal Charges	851696.70			
6.	Exhibition Expenses	281250.00			
7.	Advertising & Publicity	253892.00			
8.	Hospitality Expenses	32487.00			
9.	Fee & Honorarium	116459.90			
10.	Foreign Service Contribution	25797.00			
a)	Leave Salary	21600.00			
b)	Pension	42621.00			
11.	Rent Rate & Taxes	64291.00			
12.	Licence Fee paid to the Directorate of Estates for Govt. residence	368228.00			
13.	Grant-in-aid for NCA Planning & Monitoring Cells	38656.00			
14.	Write off of Assets	1630901.00			
15.	Interest of CPF	638.00			
16.	Interest of CPF	76425.00			
17.	Board's Contribution to CPF	131727.00			
		38003.00			
	TOTAL	6622058.75			

Member Secretary

Kusha Jwa
Jr. Accounts Officer

Finance & Accounts Officer

N C R PLANNING BOARD

BALANCE SHEET AS ON 31.3. 1994.

Amount as on 31.3.93 Rs. P.	Fund & Liabilities	Amount as on 31.3.94* Rs. P.	Amount as on 31.3.93 Rs. P.	Assets	Amount as on 31.3.1994 Rs.
2208732.67	I. NCR Planning Board Fund A/c				
	i. Revenue Grant for non-recu- ring expenditure	2474927.67	2208732.67	1. Assets as per Annexure I.	2474927.67
619200000.00	ii. Capital Grant	819200000.00	144700.00	2. Assets as per Annexure II.	144700.00
144700.00	iii. Other Grant	144700.00	693596077.00	3. Interest bearing loans to state Govt./Implemen- ting Agencies (Annexure III)	801656743.00
8299097.95	iv. Bank Interest	14027977.18		4. Study & Surveys (Annexure IV.)	18166600.50
194039493.69	v. Interest on loans	265064613.69	12298670.90	5. NCR Plan	839631.20
62633.00	vi. Misc. receipts	288358.00	415761.20	6. Conveyance advance to the employees of the Board (Annexure V.)	19360.00
823954657.21	Total Fund	1101200582.54	21316.00	7. Office Accommodation in NIC	15365909.00
583720.00	2. GPF A/c Annexure VII	772946.00		Suspense & Deposits	
982291.00	3. CPF A/c Annexure VII	1432113.00	45000.00	i. GPF withdrawal by Deputationists	
	Suspense & Deposits			ii. Security Arrangements	171136.00
487000.00	Advance receipt of interest on Loan from Govt. of U.P.	487000.00	45532.00	iii. Deposit with MNL Ltd. (Annexure VI)	43164.00
5.00	Security Deposit	50000.00		iv. Suspense (Postage)	270.00
270567.37	Suspense (Income Tax) Excess of Income over expenditure B/F from last year	270567.37		Investment of PF accretions	
	Less Excess of ex- penditure over in- come during the current year	96410.75		Special deposit scheme (GPF)	573800.00
		174156.62		Special deposit scheme (CPF)	1030000.00
		174156.62		IFC Bonds (GPF)	80000.00
826278240.58	TOTAL	1104116793.16		IFC Bonds (CPF)	120000.00
				IRFC Bonds (GPF)	19000.00
				IRFC Bonds (CPF)	42000.00
				Bank & Cash Balance	
			84516983.23	Saving Bank Accounts	9189565.96
			697.39	Current Bank Accounts	697.39
			22103466.00	Fixed Deposits Accounts	254166000.00
			5304.29	Cash in hand	13293.54
			826278240.58	TOTAL	1104116793.16

K. B. Shand Waj
Jr. Account Officer

Pinages & Accounts Officer

Member Secretary

SUMMARY OF ASSETS 1994-95

S.NO.	NAME OF ASSETS	TOTAL	REFERENCE TO PAGE NO. OF ASSET REGISTER
1.	Furniture	416758.30	7
2.	Furnishing	63258.95	48
3.	Motor Car	245420.42	16
4.	Typewriter	55914.65	17
5.	Electronic Typewriter	64898.10	14
6.	Duplicating Machine	18540.25	20
7.	Photo Copier	118501.40	17
8.	Calculator	6261.65	28
9.	Cycle/Postal Weighting Machine	211.00	18
10.	Tape Recorder-Two-in-One	3427.20	22
11.	Air Conditioner	165273.40	21
12.	Electric Appliances/Voltage Stabilizer	55390.45	24
13.	Padestal & Wall Fms	9530.55	40
14.	Water Cooler	8370.00	52
15.	Wall Clocks	3409.50	56
16.	Auto Diallers	8580.00	52
17.	Installation of additional Power	34655.00	42
	Points by CPWD	267397.00	44
18.	P.V.C. Partitions	18216.00	46
19.	False Ceiling Tube Fittings	---	30
20.	Ferro Printing Machine	87677.55	56
21.	Drawing Material & Equipments	39805.25	32
22.	Books/Maps	7040.00	58
23.	Refrigerator	6526.00	56
24.	Franking Machine	382745.00	62
25.	Computer/Printer	20448.75	70
26.	Miscellaneous	3079.00	64
27.	Fire Fighting Equipments	9000.00	62
28.	Softtek Bilingual Word Processor	126500.00	78
29.	Rotaring Scriber	6730.00	70
30.	C.V.T.	56000.00	76
31.	U.P.S. & G.V.T. System	59500.00	72
32.	Fax Machine	81092.00	74
33.	PABX	24175.00	80
34.	Television	---	---
	TOTAL	2474927.67	

SUMMARY OF ASSETSANNEXURE-II.

Sl. No.	Name of Assets	Expenditure incurred upto March'93.	Expenditure incurred during 1993-94.	Closing Balance
1.	Hotline Projectavision 203	1,10,000/-	--	110000/-
2.	Kisons VCR	13,900/-	--	13900/-
3.	Eco Video Graffiti	20,800/-	--	20800/-
		<u>1,44,700/-</u>		<u>144700/-</u>

DETAILS OF OUTSTANDING LOANS 1993-94.

ANNEXURE - III

S.No.	To whom given	Amount given upto 31.3.93.	Loans given during 1993-94	Total loans given upto 31.3.94	Refund/repayment of instalment of Principal upto 3/93.	Repayment		Amount of loan outstanding as on 31.3.94.
						During 93-94	Upto 31.3.94	
1.	Govt. of Uttar Pradesh	336950000	69360000	406310000	31490170	24055716	55545886	350764114
2.	Haryana Urban Development Authority, Chandigarh	145250000	20000000	165250000	18925518	14820003	33745521	131504479
3.	U.I.T. Alwar (Rajasthan)	157870000	48361000	206231000	11758235	10784615	22542850	183688150
4.	RIICO (Raj.)	95700000	--	95700000	--	--	--	95700000
5.	Patiala City Planning & Development Board	10000000	--	10000000	--	--	--	10000000
6.	Govt. of Madhya Pradesh Bhopal	10000000	--	10000000	--	--	--	10000000
7.	U.I.T. Kota	--	20000000	20000000	--	--	--	20000000
TOTAL		755770000	157721000	913491000	62173923	49660334	111834257	801656743

Name of Study & Surveys	Estimated Cost	Expenditure Incurred upto 31.3.93	Expenditure Incurred during 1993-94.	Expenditure Incurred up upto 31.3.94.
Migration Studies in the Context of National Capital Region Plan.	450000.00	443850.00	--	443850.00
Informal Sector in National Capital Region.	305000.00	305000.00	--	305000.00
Fiscal Policy in National Capital Region.	230000.00	230000.00	--	230000.00
Land use analysis based on Land set Imageries & aerial photography	361015.00	361015.00	--	361015.00
Computer Modelling for Urban Development	185000.00	150000.00	--	150000.00
Traffic & Transport Studies	880000.00	880000.00	--	880000.00
Settlement System in National Capital Region.	10000.00	10000.00	--	10000.00
Counter Magnet Area Study	400000.00	400000.00	--	400000.00
Integration of all inputs & analytical works & statistical	16000.00	16000.00	--	16000.00
Setting up Central for Studies & Policies on Informal Sector	100000.00	100000.00	--	100000.00
Distributive Trades in National Capital Region	862000.00	862000.00	--	862000.00
Resource Mobilisation for local Bodies in the National Capital Region	300000.00	300000.00	--	300000.00
Investment Plan for NCR Plan Implementation	215700.00	215700.00	--	215700.00
Computer aided analysis of the Settlement System of the National Capital Region Sub-Region.	30361.00	30361.00	--	30361.00
Monitoring of Landuse, using higher resolution remote sensing data for selected areas of National Capital Region.	40000.00	40000.00	--	40000.00
Feasibility Study for Expressways in the National Capital Region	270000.00	270000.00	--	270000.00

Contd..2/-

1.	2.	3.	4.	5.	6.
17.	International Seminar in Nogoya	42352.00	42352.00	—	42352.00
18.	Promotion of Employment Generation Activities in NCR Town	15000.00	15000.00	—	15000.00
19.	Study on Physical infrastru- cture in DMA	34627.00	34627.00	—	34627.00
20.	Study on Improvement of Trans- port facilities in Delhi Metro- politan Area	750000.00	750000.00	—	750000.00
21.	International Seminar at Seoul	9780.00	9780.00	—	9780.00
22.	Preparation of the Project Report for implementa- tion of Regional Roads in National Capital Region	6545000.00	5563250.00	981750.00	6545000.00
23.	Preparation of the Project Report for the development of Informal Sector activities in Alwar.	175000.00	175000.00	—	175000.00
24.	Study on Informal Sector Housing & Economic Activities in NOIDA	240000.00	236100.00	—	236100.00
25.	Study on Housing Development Strategy in Priority Towns Panipat	200000.00	200000.00	—	200000.00
26.	Study on Housing Development Strategy in Priority Towns Alwar	200000.00	200000.00	—	200000.00
27.	Study on Housing Development Strategy in Priority Towns Meerut	200000.00	200000.00	—	200000.00
28.	Study on the National Capital Region Economy and Industrial Development Potentials	1337500.00	200625.00	601875-	802500.00
29.	Review & Revision of Regional Plan 2001 paper on demographic features	—	38000.00	3418.00	41418.00
30.	25th Regional Science Associa- tion at I.I.T Anand Pur	—	20000.00	—	20000.00
31.	Study on resource mobilisation for VIII Plan	100000.00	—	100000.00	100000.00
32.	Study on environment & Ecology	360000.00	—	360000.00	360000.00
33.	International Seminar at Noida- pur.	—	—	43499.70	43499.70

1.	2.	3.	4.	5.	6.
34.	Study on Solid Waste Management for Kota Town	5.50 lakhs	--	440000.00	440000.00
35.	Study on Solid Waste Management for Faridabad Complex	700000.00	--	700000.00	700000.00
36.	Study on Solid Waste Management for Hapur Town	412700.00	--	61905.00	61905.00
37.	Study on Formulation of Project Reports for Development of New Township along side Priority Town of Panipat.	5.68 lakhs	--	364000.00	364000.00
38.	Study on New Township for Hapur	7.65 lakhs	--	384800.00	384800.00
39.	Study on New Township for Anand	7.95 lakhs	--	477000.00	477000.00
40.	Study on Drainage System and Flood Control including water Resource in Haryana.	85.50 lakhs	--	855000.00	855000.00
41.	Study on Projective Survey for Assessment of Land for Development of New Towns.	--	--	15000.00	15000.00
42.	International Seminar at Monterial	--	--	113682.00	113682.00
43.	Geographic Information System	--	--	329000.00	329000.00
44.	Study on Sustainable Settlement and Land Use Pattern in Haryana	--	--	37000.00	37000.00
				<u>5867929.70</u>	<u>18166600.50</u>

DETAILS OF OUTSTANDING LONG TERM ADVANCES TO
STAFF FOR THE YEAR 1993-94.

	Balance as on 31.3.93.	Paid during 1993-94	Refund of Instalment during the year	Closing Balance as on 31.3.94.
A. Car advance				
i. Shri K.L. SACHAR Finance & Accounts Officer	7000-	--	7000-	---
Scooter Advance				
i. Shri Harsh Kalia, Asstt.	4320-	--	1728-	2592-
ii. Shri P.K. Jain, Asstt.	7436-	--	2028-	5408-
iii. Shri Piyush Kumar, Hindi Trans.	--	12000-	2000-	10000-
Cycle Advance				
i. Shri Ram Kishan Huda				
ii. Shri Ganesh Parsad				
iii. Shri Ranbir Singh	2560-	--	1200-	1360-
iv. Shri Goverdhan Lal				
v. Shri Satpal				
TOTAL	<u>21316-</u>	<u>12000-</u>	<u>13956-</u>	<u>19360-</u>

ANNEXURE-VI.

DEPOSIT ACCOUNT 1993-94

MAHANAGAR TELEPHONE NIGAM LTD.

Opening Balance as on
31.3.1993.

Refund by adjustments during
the year

Deposit during the
year

Closing Balance as on
31.3.1994.

45532-

2368-

43164-

ANNEXURE VII.

PROVIDENT FUND ACCOUNT 1993-94.

Opening Balance as on
31.3.1993.

Deposit during
the year

Interest

Board's contri-
bution

Advances/with-
drawals

Closing balance

PF 583720-

212762-

76425-

-

99961-

772946-

PF 982291-

320092-

131727-

38003-

40000-

1432113-