

Annual Accounts 1994-95

A D.T. CERTIFICATE

I have examined the Receipts and Payments Accounts, Income and Expenditure Account for the year ended 31st March 1995 and the Balance sheet as on 31st March 1995 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.


Pr. Director of Audit

Place: New Delhi

Date 7-8-1995

N.C.R. PLANNING BOARD

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT OF THE CAPITAL GRANT FOR THE YEAR 1994-95

RECEIPTS

PAYMENTS

S.No.	Head of Account	Amount Rs. P.
1.	Balance B/F	263019711.57
2.	Contribution received from the Deptt. of Urban Affairs	250000000.00
3.	Contribution received from Govt. of HCT-Delhi	65000000.00
4.	Interest on Loan	
a)	U.P. Govt. Lucknow	27790197.00
b)	UIT, Alwar	21719749.00
c)	MUDA, Chandigarh	14630747.20
d)	RTICD, Jaipur	11712500.00
e)	Planning & Dev. Board Govt. of Punjab.	2150000.00
f)	H.P. Govt., Bhopal	2015625.00
g)	UIT, Kota	2500000.00
5.	Interest on Loan	
a)	U.P. Govt. Lucknow	24900519.00
b)	UIT, Alwar	27246615.00
c)	MUDA, Chandigarh	15403336.00
d)	RTICD, Jaipur	2166666.00
e)	Planning & Dev. Board Govt. of Punjab.	769230.00
f)	H.P. Govt., Bhopal	2500000.00
6.	Bank Interest	23632210.00
	Less amount transferred to Reserve Account (-)	5078417.00
7.	Recovery on account of loan taken advances from members of the Board	
a)	Motor Advance	6436.00
b)	Cycle Advance	1520.00
8.	Sale of Copies of NCR Plan	7976.00
9.	Misc. Receipts	11640.00
		2070545.00
Total		783082052.31

S.No.	Head of Account	Amount Rs. P.
1.	Loan to State Govt/Implementing Agencies	
a)	U.P. Govt. Lucknow	96700000.00
b)	UIT, Alwar	20450000.00
c)	H.S.N.C.C. Jaipur	6500000.00
2.	Study & Survey	141750000.00
3.	Preparation of NCR Plan	5295830.00
4.	Cycle Advance	18750.00
5.	Office Accommodation in INC Complex	1200.00
	Closing Balance	4007771.00
		631977201.31

K.B. Shandwaj
Jr. Account Officer

Finance & Accounts Officer

Member Secretary

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PAYMENTS

S.No.	Head of Account	Amount Rs P	S.No.	Head of Account	Amount Rs P.
1.	Balance B/F		1	Salaries :	
	Cash in Hand	17293 54	a)	Pay	1091379.00
	Cash in Bank	336552 00	b)	Allowances	1037653.10
		349845 54			2929032.10
2.	Grant in aid received from the Deptt. of Urban Affairs	5700000 00	2.	Travelling Allowances	167652.00
3.	Interest on Bank Deposits transferred from Capital Account	5078419 00	3.	Office Expenses	1396087.25
4.	Other Receipts :		4.	Advertising & Publicity	25550.00
a)	Group Insurance of Board's Employees	26155.00	5.	Hospitality Expenses	112536.75
b)	Licence Fee of Govt. residences allotted to the employees of the Board	24755.00	6.	Fee & Honorarium	25006.00
c)	Misc. Receipts	67200.00	7.	Exhibition Expenses	140430.00
d)(i)	Interest on S.B. A/c. CPF	1230.00	8.	Foreign Service Contributions	
(ii)	-do- CPF	1992.00	a)	Leave Salary	19503.00
(iii) Interest on LIC Bonds CPF	9650.00		b)	Pension	39524.30
(iv)	-do- CPF	14750.00			59027.30
(v)	Interest on INFC Bonds CPF	2303.00	9.	Licence Fee Paid to the Dto. of Estates in respect of Govt. residences	17100.00
(vi)	-do- CPF	5269.00	10.	Rent, Rates & Taxes	501240.00
(vii) Interest on Car Advance	6305.00		11.	Legal Charges	16700.00
(viii) Interest on SOS A/c. CPF	75968.00		12.	Write off Assets	110102.00
(ix)	-do- CPF	124432.00	13.	Expenses & Receipts	
		379597.00	i)	Expenses (Security Arrangement of Jangath Sharma)	79630.00
5.	Expenses & Receipts :		(i)	Income Tax	190374.00
(i)	Deposits with NRM	1792.00	a)	Income Tax	106150.00
(ii)	Security Deposit of Contractors	103531.00	b)	CGESIS	3120.00
(iii) Expenses (Security Arrangements of Jangath Sharma)	104723.00		c)	CPF	77420.00
(iv)	Expenses (Income Tax)	190374.00	d)	NMA	13260.00
(v)	Expenses (Office Expenses)	270.00	e)	Car Advance	2704.00
(vi)	Expenses (Receipts & Recoveries from Salary Bills adjustable in the books of other offices)		f)	Int. on Car Advance	2400.00
a)	Income Tax	106150.00	g)	Computer Advance	2700.00
b)	CGESIS	3120.00	h)	Licence Fee	1900.00
c)	CPF	77420.00	i)	CPF	456.00
d)	NMA	13260.00	j)	Pension Fund	50.00
e)	Car Advance	2704.00	k)	LIC	221.00
f)	Int. on Car Advance	2400.00			210547.00
g)	Computer Advance	2700.00	14.	Grant-in-aid to Planning & Monitoring Cells	5078419.00
h)	Licence Fee	1900.00	15.	Provident Fund Account	
i)	CPF	456.00	a)	CPF Account	106303.00
j)	Pension Fund	50.00	b)	CPF Account	429700.00
k)	LIC	221.00			754003.00
		210547.00	16.	Interest on CPF	100532.00
6.	Provident Fund Accounts :		17.	Interest on CPF	177273.00
(i)	CPF A/c	363044.00	18.	Board's Contribution to CPF	34999.00
(ii)	CPF A/c	497999.00	19.	Investments of PF Accruals	
		857243.00	a)	Special Deposit Scheme A/c CPF	163000.00
7.	SOS A/c (CPF)	145000.00	b)	- do - A/c CPF	107000.00
			20.	Closing Balance	
				Details of Closing Balance	
				Cash in Hand	3601.00
				Cash in Bank A/c.	495407.75
					609209.75
Total	13125024.62		Total	13125024.62	

KLB/ro-rw-j
Jr. Account Officer

Finance & Accounts Officer

Member Secretary

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N.C.R. PLANNING BOARD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1994-95

S.No.	Expenditure	Amount Rs. P.	S.No.	Income	Amount Rs. P.
1. Salaries			1. Grant-in-Aid (Revenue) received from Deptt. of Urban Affairs for establishment and Administrative Expenditure (recurring i.e. total grant less expenditure therefrom on assets)	570000.00 (-) 322916.39	
a) Pay	1091370.00				5372083.10
b) Allowances	1822652.10	2929023.10	2. Interest on Bank Deposits transferred from Capital A/c		5070419.00
		167652.00	3. Other Receipts		
2. Travel Expenses			a) Group Insurance Scheme	26155.00	
3. Office Expenses			b) Int. on SBC A/c.	210400.00	
a) Postage	19960.00		c) Int. on BFC Bonds	23900.00	
b) Livery	4900.00		d) Int. on BFC Bonds	7652.00	
c) Telephones	254157.00		e) Int. on Saving Bank A/c	3230.00	
d) Stationery	64830.00		f) Misc. Receipts	67200.00	
e) Drawing Stationery	1900.75		g) Int. on Car Advance	6305.00	
f) Printing & Binding	75340.00		h) Licence Fee	17595.00	362437.00
g) Petrol	82300.15				
h) Maintenance of Vehicles	35450.00				
i) Conveyance	21790.00				
j) Miscellaneous	349011.00				
k) Maintenance of :					
(I) Office Machines & Furniture	73000.00				
(II) Room & Desert Coolers	14400.00				
l) Newspapers & Periodicals	20272.20	1044179.35			
		16700.00			
4. Legal Charges		100630.00			
5. Exhibition Expenses		25660.00			
6. Advertising & Publicity		112536.75			
7. Hospitality Expenses		25095.00			
8. Fee & Honorarium					
9. Casual Service Contribution					
a) Leave Salary	19500.00				
b) Pension	39534.30	59107.30			
		501340.00			
10. Rent, Rates & Taxes					
11. Grant-in-Aid to NCR Planning & Monitoring Cells		5070419.00			
12. Interest of CPV		100532.00			
13. Interest of CPV		177273.00			
14. Board's Contributions to CPV		34999.00			
15. Write off Assets		110182.00			
16. Excess of Income over Expenditure		217019.00			
Total		10412939.10	Total		10412939.10

K. Bhasdwarj
Jr. Account Officer

Finance & Accounts Officer

Member Secretary

Indy Chaudhary
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N.C.R. PLANNING BOARD

BALANCE SHEET AS ON 31.3.1996

Amount as on 31.3.1996 Rs. P.	Fund & Liabilities	Amount as on 31.3.95 Rs. P.	Amount as on 31.3.94 Rs. P.	Assets	Amount as on 31.3.95 Rs. P.
	1. NCR Planning Board Fund A/c				
2474927.67	i) Revenue Grant for non-recurring Expenditure	2002044.57	2474927.67	1. Assets as per Annexure I	2002044.57
	ii) Capital Grant from Deptt. of Urban Affairs	1049200000.00	144700.00	2. Assets as per Annexure II	144700.00
919200000.00	iii) Capital Grant from Govt. of Delhi	45000000.00	801656743.00	3. Interest bearing loans to State Govt./Implementing Agencies (Annexure III)	840042377.00
144700.00	iv) Other Grant	144700.00	18164400.50	4. Study & Surveys (Ann. IV)	23452130.50
14027977.10	v) Bank Interest	32501773.12	839631.20	5. NCR Plan	846741.20
265044419.69	vi) Interest on Loans	346091437.09	19360.00	6. Conveyance Advances to the Employees of the Board (Annexure V)	12504.00
200350.00	vii) Misc. Receipts	3106903.00	15365009.00	7. Office Accommodation in INC	20253600.00
1101200403.54	Total Fund	1519007650.50			
772946.00	2. CPF A/c. (Annexure VII)	1030609.00		EXPENSES & DEBITALS	
1432113.00	3. CPF A/c. (Annexure VII)	1293213.00		i) Security Arrangement of IOC Jangath Bhawan	146047.00
			171636.00	ii) Deposit with BTH, Ltd. (Annexure VI)	41372.00
467000.00	EXPENSES & DEBITALS		43164.00	iii) Suspense (Postage)	
50000.00	Advance receipt of interest on Loan from Govt. of U.P.	467000.00	270.00		
-	Security Deposit	153531.00		INVESTMENT OF CF DEBITALS	
174156.62	Suspense Income Tax		573000.00	Special Deposit Scheme (CPF)	736000.00
	Excess of Income over expenditure B/F from last year.	174156.62	1830000.00	-do- (CPF)	1674000.00
	Add Excess of Income over expenditure of this year.	217019.00	80000.00	1FC Bonds (CPF)	80000.00
			120000.00	-do- (CPF)	120000.00
			19000.00	1MF Bonds (CPF)	19000.00
			42000.00	-do- (CPF)	42000.00
		391975.62		BANK & CASH BALANCE	
			9109545.04	Saving Bank Account	1503145.09
			877.39	Current Bank Account	-
			254164000.00	Fixed Deposits Account	631041763.20
			13293.84	Cash in Hand	3681.64
1104116793.16		1523167967.20	1104116793.16		1523167967.20

KCB Handwaj
Jr. Account Officer

Finance & Accounts Officer

Member Secretary

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N.C.R. PLANNING BOARDSUMMARY OF ASSETS 1994-95

S.No.	Name of Assets	Total	Reference to Page No. of Asset Register.
1.	Furniture	418939.30	9
2.	Furnishing	63258.95	48
3.	Motor Car	420132.42	93
4.	Typewriter	55814.65	13
5.	Electronic Typewriter	64898.10	15
6.	Duplicating Machine	18540.25	21
7.	Photo Copier	210330.00	86
8.	Calculator	6261.65	28
9.	Cycle/Postal Weighing Machine	211.00	18
10.	Tape Record (Two-in-one)	11703.20	32
11.	Air Conditioner	165373.40	24
12.	Electric Appliances/Voltage Stabilizer	57299.45	88
13.	Pedestal & Wall Fans	9538.55	40
14.	Water Cooler	8378.00	52
15.	Wall Clocks	3409.50	36
16.	Auto Diallers	8588.00	38
17.	Installation of additional Power Points by CPWD	34655.80	42
18.	P.V.C. Partitions	267897.00	44
19.	False Ceiling Tube Fittings	18216.00	46
20.	Perforating Machine	---	---
21.	Drawing Material & Equipments	87677.55	66
22.	Books/Maps	42756.85	84
23.	Refrigerator	7040.00	58
24.	Franking Machine	6534.00	56
25.	Computer/Printer	394645.00	91
26.	Miscellaneous	20448.75	50
27.	Fire Fighting Equipments	3079.00	64
28.	Rotaring Scriber	126500.00	78
29.	C.V.T.	6730.00	70
30.	U.P.S. & C.V.T. System	56000.00	76
31.	Fax Machine	59500.00	72
32.	PABX	99092.00	74
33.	Television	24175.00	80
34.	Godrej Safe	8953.00	74
35.	Telephone	16302.00	11
		2802844.57	

ANNEXURE - II

SUMMARY OF ASSETS

No.	Name of Assets	Expenditure incurred upto March'94	Expenditure incurred during 1994-95	Closing Balance
1.	Hotline Projectavision 203	110000.00	-	110000.00
2.	Krisons VCR	13900.00	-	13900.00
3.	Eco Video Graffiti	20800.00	-	20800.00
		144700.00		144700.00

DETAILS OF OUTSTANDING LOANS 1994-95

S.No.	To Whom given	Repayment					
		Amount given upto 31.3.94	Amount given during 94-95	Total loans given upto 31.3.95	Refund/repayment of instalment of principal upto 3/94	During 1994-95	Upto 31.3.95
							Amount of loan outstanding as on 31.3.95
1.	Govt. of Uttar Pradesh	406310000	96700000	503010000	55545884	34900519	90446405
2.	Haryana Urban Development Authority, Chandigarh.	163250000	-	163250000	33749521	15403336	49220457
3.	U.I.T. Alwar (Raj.)	204231000	45450000	251281000	22542850	27244615	49707445
4.	BISCO (Raj.)	95700000	-	95700000	-	21644444	21644444
5.	Patilola City Plg. & Dev. Board	10000000	-	10000000	-	769230	769230
6.	Govt. of Madhya Pradesh, Bhopal	10000000	-	10000000	-	2500000	2500000
7.	Ull, Kota	20000000	-	20000000	-	-	20000000
Total		913491000	141750000	1055241000	111634237	902644366	2143796623

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DETAILS OF EXPENDITURE

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.94	Expenditure incurred during 94-95	Expenditure incurred upto 31.3.95
1.	Migration Studies in the context of National Capital Region Plan.	450000.00	443850.00	--	443850.00
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 set Imageries & Aerial Photography	361015.00	361015.00	--	361015.00
5.	Computer Modelling for Urban Development	185000.00	150000.00	--	150000.00
6.	Traffic & Transport Studies	880000.00	880000.00	--	880000.00
7.	Settlement System in National Capital Region	10000.00	10000.00	--	10000.00
8.	Counter Magnet 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

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.94	Expenditure incurred during 94-95	Expenditure incurred upto 31.3.95
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.	Promotion of Employment Generation Activities in NCR Town	15000.00	15000.00	--	15000.00
19.	Study on Physical Infrastructure in DMA	34627.00	34627.00	--	34627.00
20.	Study on Improvement of Transport facilities in Delhi Metropolitan 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 implementation of Regional Roads in National Capital Region.	6545000.00	6545000.00	--	6545000.00
23.	Preparation of the Projects 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 MOIDA	240000.00	236110.00	--	236110.00
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

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.94	Expenditure incurred during 94-95	Expenditure incurred upto 31.3.95
28.	Study on the National Capital Region Economy and Industrial Development Potentials	1337000.00	802500.00	534500.00	1337000.00
29.	Review & Revision of Regional Plan 2001 paper on demographic features.	124000.00	41418.00	--	41418.00
30.	25th Regional Science Association at IIT Kharagpur.	20000.00	20000.00	--	20000.00
31.	Study on Resource Mobilisation for VIII Plan	100000.00	100000.00	--	100000.00
32.	Study on Environment & Ecology.	1200000.00	360000.00	600000.00	960000.00
33.	Internal Seminar at Kollalampur	43499.00	43499.00	--	43499.00
34.	Study on Solid Waste Management for Kota Towns	550000.00	440000.00	110000.00	550000.00
35.	Study on Solid Waste Management for Faridabad Complex.	700000.00	700000.00	--	700000.00
36.	Study on Solid Waste Management for Hapur Towns	412700.00	61905.00	--	61905.00
37.	Study on Formulation of Project Reports for Development of New Township along side Priority Town of Panipat.	668000.00	364000.00	243200.00	607200.00
38.	Study on New Township for Hapur	715000.00	384800.00	256000.00	640800.00
39.	Study on New Township for Alwar	795000.00	477000.00	318000.00	795000.00
40.	Study on Drainage System and Flood Control including Water Resource in MCR	2850000.00	855000.00	1995100.00	2850100.00
41.	Study on alternative models for Assemblage of land for development of MCR Towns	60000.00	16000.00	15000.00	30000.00
42.	International Seminar at Monterial	113682.00	113682.00	--	113682.00
43.	Geographic Information System	2100000.00	329000.00	780075.00	1109075.00

S.No.	Name of Study & Surveys	Estimated Cost	Expenditure incurred upto 31.3.94	Expenditure incurred during 94-95	Expenditure incurred upto 31.3.95
44.	Study on Squatters Settlement and Informal Sector in HCT Delhi.	301000.00	37000.00	264000.00	301000.00
45.	International Seminar at Beijing	102455.00	--	102455.00	102455.00
46.	Study on Formulation of Project Report Integrated Physical, Financial & Management Plan for Bhimadi, Dharuhera, Rewari.	67500.00	--	67500.00	67500.00
			10166600.50	5285830.00	23452430.50

DETAILS OF OUTSTANDING LONG TERM ADVANCES TO STAFF FOR THE YEAR 1994-95

	Balance as on 31.3.1994	Paid during 1994-95	Refund of Instalment during the year	Closing Balance as on 31.3.1995
<u>Scooter Advance</u>				
1. Sh. Harsh Kalia, Asstt.	2592	-	1728	864
2. Sh. P.K. Jain, Asstt.	5408	-	2028	3380
3. Sh. Piyush Kumar, Hindi Translator	10000	-	2700	7300
<u>Cycle Advance</u>				
1. Sh. Ram Kishan Mada, Peon !				
2. Sh. Ganesh Prasad, L.D.C. !				
3. Sh. Ranbir Singh, Peon !--	1360	1200	1520	1040
4. Sh. Govardhan Lal, Peon !				
5. Sh. Satpal, Peon !				
Total	19360	1200	7976	12584

ANNEXURE - VI

DEPOSIT ACCOUNT 1994-95
MAHANAGAR TELEPHONE NIGAM LTD.

Opening Balance as on 31.3.1994	Refund by adjustments during the year	Deposit during the year	Closing Balance as on 31.3.1995
43164	1792	-	41372

ANNEXURE - VII

PROVIDENT FUND ACCOUNT 1994-95

Opening Balance as on 31.3.1994	Deposit during the year	Interest	Board's Contri- bution	Advances/ withdrawals	Closing Balance
GPF 772946	263314	100532	-	106203	1030589
CPF 1432113	277608	177273	34999	620700	1293213

AGENDA ITEM NO.7 : PRESENTATION OF ANNUAL REPORT 1994-95.

According to the Section 24 of the National Capital Region Planning Board Act, 1995, the Board is required to prepare an Annual Report for each of the Financial Years giving full accounts of its activities during the preceding Financial Year and forward the copies thereof to the Central Government, the participating States and the Union Territory of Delhi. This report is now placed below as Annexure-IV for approval of the NCR Planning Board.