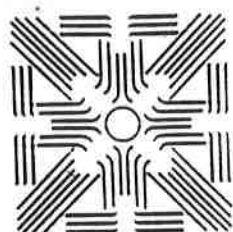


ANNUAL ACCOUNTS 1999-2000



**National Capital Region Planning Board
India Habitat Centre, Zone-IV, First Floor
Lodhi Road, New Delhi - 100 003**

Cat-1014
Acc-1136
FA-2000

**OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT,
ECONOMIC & SERVICE MINISTRIES,
NEW DELHI-110002.**

AUDIT CERTIFICATE

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 2000 and the Balance sheet as on 31st March, 2000 of National Capital Region Planning Board, New Delhi. 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, New Delhi according to the best of information and explanations given to me and as shown by the books of the Organisation.

Place: New Delhi

Dated: 24 DEC 2000


**(H. PRADEEP RAO)
PR.DIRECTOR OF AUDIT
ECONOMIC & SERVICE MINISTRIES**

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NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31ST MARCH 2000

7772021429.15

11092980134.29 7772021429.15

11092980134.29

FINANCE ACCOUNTS OFFICER

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NATIONAL CAPITAL REGION PLANNING BOARD
INCOME AND EXPENDITURE ACCOUNT(PLAN) FOR THE YEAR 1999-2000

S.N.	Expenditure	Amount Rs.	S.N.	Income	Amount Rs.
1	Plan Expenses		1	GRANT-IN-AID	
	Travelling Expenses	166918.00	a)	Capital Grant from Ministry of Urban Development	420000000.00
	Printing & Binding	14140.00	b)	Capital Grant from Govt. Of Delhi	300000000.00
	Conveyance	3200.00	2	Interest on Loans to State Govts./	
	Meeting Expenses	183882.00		implementing agencies - As per Annexure-	1189201562.00
	Seminar & Training Expenses	46233.00	3	Penal Interest on Loans to State Govts./	
	Other Expenditure	23768.00		implementing agencies - As per Annexure-	12225536.00
	Maintenance of Office Machine & Equipment	127572.00	4	Interest on Bank Deposits	289428989.00
	NewsPaper & Periodicals	1975.00	5	Sale of NCR Books & Publications	99250.00
	Legal Expenses	164060.00	6	Interest on Saving Bank Account	3356126.92
	Hospitality Expenses	536733.00	7	Interest on Long Term Loan to Staff	13546.00
	Fee and Honorarium	1400959.00			
	Presentation & Documentation Expenses	62045.00			
		2731485.00			
2	Expenses on Market Borrowing				
	Interest on Bonds	641701312.00			
	Rating agency charges	980333.00			
	Arrangers & Consultants Fee	6454167.00			
	Stamp Duty Expenses	51140000.00			
	Registrar & Transfer Agent Charges	50197.00			
	Trustees Fees	739600.00			
	Other Expenses	122041.00			
		701187650.00			
3	Contribution to Project Dev. Fund	10900000.00			
4	Grant in Aid to NCR Cells	9276500.00			
5	Cost of NCR Books & Publications	101646.03			
6	Studies & Surveys	1742505.00			
7	Amount Transferred to Revenue Account	3000000.00			
8	Transfer to Assets Fund for assets purchased	918000.00			
	Excess of Income over Expenditure carried down	1485367223.89			
		2214325009.92			2214325009.92
1	Expenses of earlier years written off		1	Excess of Income over Expenditure for the year brought forward	1485367223.89
	- Studies & Surveys	27346285.50			
	- NCR Plan	834261.20			
2	Grant in Aid to NCR Cells for earlier years	18490764.00			
	Balance carried over to Balance Sheet	1438695913.19			
	Total	1485367223.89		Total	1485367223.89

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NATIONAL CAPITAL REGION PLANNING BOARD
INCOME AND EXPENDITURE ACCOUNT OF THE REVENUE GRANT(NON PLAN)FOR THE YEAR 1999-2000

S.N.	Expenditure	Amount Rs.	S.N.	Income	Amount Rs.
1	Salaries		1	GRANT-IN-AID	
a)	Pay	4628250.00		Revenue Grant from Ministry of Urban	
b)	Allowances	4448215.00		Development received during the year	10000000.00
2	Office Expenses			Less: Transferred to Assets Fund for	60708.00
	Postage	29543.00		acquisition of assets	9939292.00
	Livenes	12773.00	2	Transferred from Assets Fund on sale	388620.00
	Telephone	573352.00		of assest	
	Stationery	315547.40	3	Application Fee for recruitment	4790.00
	Computer Stationery	113333.00	4	Other Receipts	3328.00
	Printing and Binding	99874.00	5	Misc. Receipts	14552.00
	Petrol	140508.00	6	Amount Transferred from Capital Account	3000000.00
	Maintenance of Vehicle	112627.00	7	Recovery of Board Contribution of CPF	130774.00
	Conveyance	59449.00		on employee shifting to GPF	
	Other Expenditure	410831.60			
	Maintenance of Office-				
	-Machine & Equipment	105799.00			
	Maintenance of Office-				
	-Furniture	231155.00			
	Newspaper & Periodicals	72859.00			
	Hindi Allowance	3400.00			
	Insurance	28377.00			
3	Recruitment Expenses	58602.00			
4	Hospitality Expenses	172082.00			
5	Foreign Service Contribution				
a)	Leave Salary	105700.50			
b)	Pension	242057.50			
6	Rent , Rates and Taxes	457451.00			
7	Audit Fees	146950.00			
8	Electricity Expenses	57307.00			
9	Board's Contribution towards interest on GPF	125803.55			
10	Board's Contribution towards CPF	28832.00			
11	Licence Fee Paid to Deptt. of Estates	61351.00			
	Less:Received from Board's Employees	9318.00			
12	Loss on Fixed Assets	280620.00			
13	GIS Laibility of Earlier Years Written Back	246034.00			
14	Excess of Income Over Expenditure transferred to Balance Sheet	121990.45			
	Total	13481356.00		Total	13481356.00

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NATIONAL CAPITAL REGION PLANNING BOARD
RECEIPT AND PAYMENT OF THE CAPITAL GRANT(PLAN) FOR THE YEAR 1999-2000

S.N.	Receipt	Amount Rs.	S.N.	Payment	AMOUNT Rs.
1	Balance B/F	1741753783.86	1	Loans to State Govts./ Implementing Agencies	2384471000.00
	Bond Redemption Reserve Balance	400000000.00			
2	GRANT-IN-AID		2	Study and Survey	1742505.00
	Capital Grant recd. from Ministry of Urban Development	420000000.00	3	Plan Expenses	2668990.00
3	Interest received on loans to State Govts./implementing agencies	695497490.00	4	Expenses on Market Borrowing	
4	Penal Interest received on Loans to State Govts./ implementing agencies	12225536.00		Interest on Bonds	641701312.00
5	Repayment of loans by State Govts./implementing agencies	673345484.00		Rating agency charges	980333.00
6	Market Borrowings			Arrangers & Consultants Fee	6454167.00
	Funds raised through Taxable & Taxfree Bonds	1830000000.00		Stamp Duty Expenses	51140000.00
7	Interest on Bank Deposits	90704023.00		Registrar & Transfer Agent Charges	46249.00
8	Interest on Saving Bank Account	3356126.92		Trustees Fees	739600.00
9	Sale of NCR Books & Publications	99250.00		Other Expenses	122041.00
10	Interest on Long Term Loan to Staff	13046.00	5	Contribution to Project Dev. Fund	10000000.00
11	Recoveries of Long term advances from the board's employees	62088.00	6	Expenses on NCR Books & Publication	687191.00
12	Suspense (Income Tax)	22637251.00	7	Grant in Aid to NCR Cells	4840907.00
			8	Long term advances to the board's employees	317500.00
			9	Advance for NCR Publication	228250.00
			10	Advance for Studies & Surveys	8359490.00
			11	Purchase of Fixed Assets	918000.00
			12	Amount Transferred to Revenue Account	3000000.00
			13	Suspense (Income Tax)	5355197.00
			14	Closing Balance	1030368540.78
				Bond Redemption Reserve Balance	1735552806.00
Total		5889694078.78	Total		5889694078.78


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NATIONAL CAPITAL REGION PLANNING BOARD
RECEIPT AND PAYMENT OF THE REVENUE GRANT(NON PLAN) FOR THE YEAR 1999-2000

S.N.	Receipt	Amount Rs.	S.N.	Payment	Amount Rs.
1	Balance Brought Forward		1	Salaries	
a)	Cash in Hand	26930.09	a)	Pay	4243749.00
b)	Cash at Bank	1057669.22	b)	Allowances	4145463.00
c)	GPF Deposits Balance				8389212.00
	Saving A/C No. 7196 with SBOI	130189.23	2	Office Expenses	2198550.00
	Special Deposit Scheme	1124800.00	3	Recruitment Expenses	58602.00
	Investment in Bonds	821000.00	4	Hospitality Expenses	172082.00
d)	CPF Deposits Balance				
	Saving A/C No. 7195 with SBOI	40095.00	5	Foreign Service Contribution	
	Special Deposit Scheme	915800.00	a)	Leave Salary	49027.50
	Investment in Bonds	120000.00	b)	Pension	108048.50
2	GRANT-IN-AID		6	Rent, Rates and Taxes	422317.00
	Revenue Grant received from Ministry of Urban Development	10000000.00	7	Audit Fees	86950.00
3	Other Receipts	2528.00	8	Electricity Expenses	48307.00
4	Misc. Receipts	14272.00	9	Suspense & Deposits	
5	Application Fee for recruitment	4790.00	a)	Suspense (Income Tax)	963234
6	Licence fee of residences allotted to employees of the Board	8500.00	b)	Suspense (Receipts & Recoveries from Salary bills adjustable in the books of other offices)	190343
7	Sale of Fixed Asset	108000.00	c)	Suspense T.A.	167011.00
8	Suspense & Deposits		10	Board's Contribution towards interest on GPF	125803.55
a)	Suspense (Income Tax)	1011604.00	11	Board's Contribution to CPF	28832.00
b)	Suspense (Receipts & Recoveries from Salary bills adjustable in the books of other offices)	190343.00	12	Licence Fee Paid to Director of Estates	57292.00
c)	Suspense T.A.	127521.00	13	Provident Fund Account	
9	Recovery of Board Contribution of CPF on employees shifting to GPF	130774.00		GPF Account	940842.00
10	Provident Fund Accounts			CPF Accounts	640968.00
	GPF	2209164.55	14	Purchase of Fixed Assets	60708.00
	CPF	424102.00	15	Deposit with MTNL & GMT	11102.00
11	Contribution to GIS Fund	30270.00	16	Balance Carried Forward	
12	Amount Transferred from Capital Account	3000000.00	a)	Cash in Hand	93880.09
			b)	Cash at Bank	1753352.22
			c)	GPF Deposits Balance	
				Saving A/C No. 7196 with SBOI	266216.23
				Special Deposit Scheme	1274897.00
				Investment in Bonds	1921000.00
			d)	CPF Deposits Balance	
				Saving A/C No. 7195 with SBOI	310881.00
				Special Deposit Scheme	1038884.00
				Investment in Bonds	120000.00
Total		21498352.09	Total		21498352.09

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NATIONAL CAPITAL REGION PLANNING BOARD
INCOME AND EXPENDITURE ACCOUNT OF PROJECT DEVELOPMENT FUND FOR THE YEAR 1999-2000

S.N.	Expenditure	Amount Rs.	S.N.	Income	Amount Rs.
1	Maintenance Charges to IHC	829724.00	1	Contribution Received from Income	10000000.00
2	Property Tax to IHC	489191.00		(Plan) of the Board	
3	Balance of contribution carried over to Balance Sheet	8681085.00			
	Total	<u>10000000.00</u>		Total	<u>10000000.00</u>


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NATIONAL CAPITAL REGION PLANNING BOARD
RECEIPT AND PAYMENT OF PROJECT DEVELOPMENT FUND FOR THE YEAR 1999-2000

S.N.	Receipt	Amount Rs.	S.N.	Payment	Amount Rs.
1	Balance B/F	23392700.00	1	Maintenance Charges to IHC	829724.00
2	Cotribution Received from Income (Plan) of the Board	10000000.00	2	Property Tax To IHC	489191.00
			3	Closing Balance C/F	32073785.00
	Total	<u><u>33392700.00</u></u>		Total	<u><u>33392700.00</u></u>

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MEMBER SECRETARY

NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE OF GENERAL FIXED ASSETS AS ON 31.03.2000					Annexure I
S.N.	NAME OF ASSETS	Total upto 31.03.1999	Additions during the year	Disposed off during the year	Total as on 31.03.2000
1	Furniture	366598.30	9500.00		376098.30
2	PVC Partition	267897.00			267897.00
3	Installation of additional Power Points	34655.00			34655.00
4	Furnishing	64758.95			64758.95
5	Wall, Table & Padestal Fan	10880.55	1550.00		12430.55
6	Fall Ceiling Tube Fittings	18216.00			18216.00
7	Refrigerator	13640.00			13640.00
8	Godrej Safe / Chest	10577.00			10577.00
9	Misc. Purchase	28731.00			28731.00
10	Telephones	16302.00	9794.00		26096.00
11	Typewriter	66762.65			66762.65
12	Electronic Typewriter	27921.00			27921.00
13	Postal Weighing Machine	211.00			211.00
14	Postal Franking Machine	6534.00			6534.00
15	Photocopy Machine	595750.00	892500.00	388620.00	1099630.00
16	Books / Maps	84004.85	22393.00		106397.85
17	Printer-cum-Display Calculat / Calculators	8011.65			8011.65
18	Tape Recorder / Two-in-One	20703.20			20703.20
19	Electric Appliances	72320.45	6371.00		78691.45
20	Wall Clocks	3889.50			3889.50
21	Auto Dialler	8580.00			8580.00
22	Fire Fighting Equipments	3079.00			3079.00
23	Drawing Materials / Equipments	87677.55			87677.55
24	Fax Machine	88500.00			88500.00
25	EPABX	126797.00			126797.00
26	Rotering Scriber	126500.00			126500.00
27	Television	24175.00			24175.00
28	Air Conditioner	165373.40			165373.40
29	Water Cooler	20005.00			20005.00
30	Computers / Printers	664035.00	11100.00		675135.00
31	UPS with Battery Back & CVT	195662.00			195662.00
32	CVT	6730.00	25500.00		32230.00
33	Motor Car	797573.00			797573.00
Total		4033051.05	978708.00	388620.00	4623139.05

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MEMBER SECRETARY

NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE OF SPECIAL FIXED ASSETS AS ON 31.03.2000				Annexure II	
S.N.	NAME OF ASSETS	Total upto 31.03.1999	Addition: During the year	Disposal: During the year	Total as on 31.03.2000
1	Hotline Projection Vision	110000.00			110000.00
2	Krison VCR	13900.00			13900.00
3	ECO Video Grafhty	20800.00			20800.00
Total		144700.00			144700.00

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NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE OF LOANS TO STATE GOVT./IMPLEMENT AGENCIES AS ON 31.03.2000							Annexure III
PARTICULARS	Amount given upto 31.03.1999	Amount given during the year 1999-2000	Total Loans Given upto 31.03.2000	Refund / Re- payment of Principal upto 31.03.1999	Refund / Re- payment of Principal during 1999-2000	Refund / Re- payment of Principal upto 31.03.2000	Amount outstanding as on 31.03.2000
1 Govt. of U.P.	2172536000	534070000	2706606000	309963440	251255316	561218756	2145387244
2 UPSIDC Kanpur	355000000	0	355000000	0	40125000	40125000	314875000
3 Greater Noida - U.P.	0	500000000	500000000	0	0	0	500000000
4 HUDA Chandigarh	1636925000	943001000	2579926000	190188187	79509335	269697522	2310228478
5 HSIDC Chandigarh	985000000	300000000	1285000000	97500000	162500000	260000000	1025000000
6 U.I.T. Alwar (Rajasthan)	414831000	0	414831000	215439919	30703281	246143200	168687800
7 Rajasthan Bridge Construction Corp. Jaipur	39500000	0	39500000	733333	733333	1466666	38033334
8 RIICO (Rajasthan) Jaipur	888200000	0	888200000	149450000	101250000	250700000	637500000
9 Patiala City Plg. & Development Board	10000000	0	10000000	3846150	769230	4615380	5384620
10 Govt. of M.P. Bhopal	10000000	107400000	117400000	6249950	2499989	8749939	108650061
11 U.I.T. Kota	20000000	0	20000000	12000000	4000000	16000000	4000000
Total	6531992000	2384471000	8916463000	985370979	673345484	1658716463	7257746537

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NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE OF ADVANCES TO STAFF AS ON 31.03.2000					Annexure IV	
S.N.	Name	Balance as on	Amount	Total	Refund during	Closing
			given during		the year	Balance
		31.03.1999	1999-2000		1999-2000	as on
						31.03.2000
1	SCOOTER ADVANCE	27138.00	30000.00	57138.00	12138.00	45000.00
2	CYCLE ADVANCE	1320.00	6000.00	7320.00	2150.00	5170.00
3	COMPUTER ADVANCE	32000.00	0.00	32000.00	30000.00	2000.00
4	HOUSE BUILDING ADVANCE	1150000.00	250000.00	1400000.00	0.00	1400000.00
5	FESTIVAL ADVANCE	0.00	31500.00	31500.00	24000.00	7500.00
	Grand-Total	1210458.00	317500.00	1527958.00	68288.00	1459670.00


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NATIONAL CAPITAL REGION PLANNING BOARD

Annexure V

Schedule of Security Arrangement of Janpath Bhawan as on 31.03.2000

S.N.	Name of Office/Departments	Amount
1	Kaveri Water Dispute, 4th floor, Janpath Bhawan, New Delhi	14877.00
2	Arbitrators Office, Min. of UAE, 6th floor, Janpath Bhawan, New Delhi	5843.00
3	Central Govt. Employees Welfare Housing Organisation 6th floor, A-Wing, New Delhi	256.00
4	Deptt. of Culture, Min. of HRD, 2nd floor, Janpath Bhawan, New Delhi	6095.00
5	Deptt. of Chemicals & Petro Chemicals 3rd floor, B-Wing, Janpath Bhawan, N. Delhi	5038.00
6	M/o Law & Justice, 4th floor, Janpath Bhawan, New Delhi	15199.00
7	Central Economic Intelligence Bureau, M/o Finance, 6th floor, B-Wing, New Delhi	14419.00
8	Shops, Janpath Bhawan, New Delhi	42579.00
Total		104306.00


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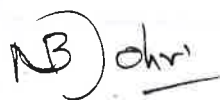

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NATIONAL CAPITAL REGION PLANNING BOARD

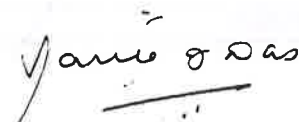
SCHEDULE OF DEPOSIT WITH MTNL AND GMT AS ON 31.03.2000						Annexure VI
S.N.	Name	Balance as on	Deposit during the year	Total	Refund by adjustment during the year	Closing Balance as on
		31.03.1999	1999-2000		1999-2000	31.03.2000
1	Mahanagar Telephone Nigam Limited	18385.00	0.00	18385.00	3898.00	14487.00
2	GMT Gaziabad	0.00	15000.00	15000.00	0.00	15000.00
	Total	18385.00	15000.00	33385.00	3898.00	29487.00



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NATIONAL CAPITAL REGION PLANNING BOARD

Annexure VII

SCHEDULE OF PROVIDENT FUND DEPOSITS AS ON 31.03.2000

S.N.	PARTICULARS	AMOUNT
1:	INVESTMENT CPF	
	Saving Account No. 7195 with State Bank of Indore(SBOI)	310881.00
	Special Deposit Scheme	1038884.00
	Investment in Bonds	120000.00
	Interest Accrued on Investments	4579.50
2:	INVESTMENT GPF	
	Saving Account No. 7196 with SBOI	266216.23
	Special Deposit Scheme	1274897.00
	Investment in Bonds	1921000.00
	Interest Accrued on Investments	91844.45
	Total	5028302.18


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NATIONAL CAPITAL REGION PLANNING BOARD

DETAIL OF CASH AND BANK BALANCES AS ON 31.03.2000		ANNEXURE VIII
S.N.	PARTICULARS	AMOUNT
1	Cash in hand	93890.09
2	Balance with State Bank of Indore A/c No. 5195	-267015000.14
3	Balance with State Bank of Patiala A/c No. 2503	833730.14
4	Balance with State Bank of Indore Mumbai A/c No.01000050935	5.00
5	Fixed Deposits with	
	State Bank of Indore	330000000.00
	Corporation Bank	400000000.00
	Indian Overseas Bank	954306461.00
	Vijaya Bank	204315068.00
	Punjab National Bank	52500000.00
	Canara Bank	654808219.00
	Oriental Bank of Commerce	50000000.00
	Andhara Bank	120000000.00
	Union Bank of India	100000000.00
	State Bank of India	100000000.00
	Bank of India	100000000.00
	Total	2799842373.09

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NATIONAL CAPITAL REGION PLANNING BOARD

Annexure IX		
Schedule of Advances Recoverable as on 31.03.2000		
S.N.	PARTICULARS	AMOUNT
1	K.S. Enterprises	228250.00
2	National Remote Sensing Agency	8338000.00
3	Robotic System Pvt. Ltd.	21490.00
	Total	8587740.00


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NATIONAL CAPITAL REGION PLANNING BOARD

		Annexure X
DETAILS OF NCRPB FUND AS ON 31.03.2000		
S.No.	Particulars	Amount Rs.
1	GRANT-IN-AID	
a)	Capital Grant from Ministry of Urban Dev.	
	Balance as per Last Year	2739200000.00
	Add: received during the Year	420000000.00
		3159200000.00
b)	Capital Grant from Govt. of Delhi	
	Balance as per Last Year	487500000.00
	Add: received during the Year	300000000.00
		787500000.00
c)	Capital Grant from Deptt. of Space	
	Balance as per Last Year	3000000.00
	Add: received during the Year	0.00
		3000000.00
2	INTERNAL ACCURALS	
	Balance as per Last Year	1226391803.56
	Add: Additions during the Year	718695913.19
		1945087716.75
	Total	5894787716.75

ASSISTANT ACCOUNTS OFFICER

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NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE OF MARKET BORROWING AS ON 31.03.2000		ANNEXURE XI
S.N.	PARTICULARS	AMOUNT
1	TAXABLE BONDS(2005)	
a)	Series IA	833000000.00
b)	Series IB	586000000.00
2	TAXFREE BONDS(2005)	
a)	Series I	695000000.00
b)	Series IA	18000000.00
c)	Series IC	132000000.00
3	TAXABLE BONDS(2006)	
a)	Series I	2250000000.00
4	TAXFREE BONDS(2006)	
a)	Series I	600000000.00
TOTAL		5114000000.00


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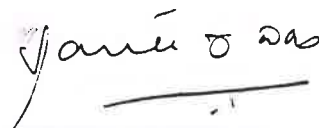

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NATIONAL CAPITAL REGION PLANNING BOARD

Annexure XII		
Schedule of General Provident Fund (GPF) as on 31.03.2000		
PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE		3200102.00
Add:		
Receipt during the year		
Employee's Subscription		1465965.00
Interest on GPF		
Board Contribution towards Interest on GPF	125803.55	
Interest Received on Saving A/C	15295.00	
Interest Received on Investments	341117.45	482216.00
Loans Recovered		180474.00
Transfer from GPF		330194.00
		5658951.00
Less:		
Payments during the year		
Fresh Loans	159330.00	
Fresh Withdrawals	781512.00	940842.00
Total		4718109.00


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NATIONAL CAPITAL REGION PLANNING BOARD

Annexure XIII		
Schedule of Contributory Provident Fund (CPF)as on 31.03.2000		
	Amount	Amount
	Rs.	Rs.
OPENING BALANCE		946281.00
Add:		
Receipt during the year		
Employee's Subscription		283000.00
Board's Contribution		28832.00
Interest Received on Saving A/C	2536.00	
Interest Received on Investments	141913.50	144449.50
		1402562.50
Less:		
Payments during the year		
Fresh Withdrawals	180000.00	
Employees entitlement CPF to GPF:-		
Transfer to GPF	330194.00	
Transfer to Board's Contribution	130774.00	640968.00
Total		761594.50

ASSISTANT ACCOUNTS OFFICER

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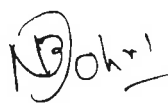
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NATIONAL CAPITAL REGION PLANNING BOARD

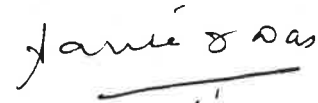
		ANNEXURE XIV
DETAILS OF EXPENSES PAYABLE AS ON 31.03.2000		
S.N.	PARTICULARS	AMOUNT
1	Salary Payable	426774.00
2	Travelling Expenses Payable	9863.00
3	Telephone Expenses Payable	86215.00
4	Electricity Expenses Payable	9000.00
5	Audit Fee Payable	60000.00
6	Other Expenses Payable	332738.00
7	NCR Monitoring Expenses Payable	22926357.00
	Total	23850947.00



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NATIONAL CAPITAL REGION PLANNING BOARD

ANNEXURE XV		
DETAILS OF SUNDRY CREDITORS AS ON 31.03.2000		
S.N.	PARTICULARS	AMOUNT
1	Balbir Singh	6993.00
2	C.M.Sethi & Associates	6450.00
3	Karvy Consultant Ltd.	3948.00
4	Lacchman Singh	6142.00
5	Sheil Sethi	3035.00
6	Stellar Fincap P. Ltd.	14175.00
	Total	40743.00


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NATIONAL CAPITAL REGION PLANNING BOARD

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

ACCOUNTING POLICIES

1. **Basis of Accounting :**
The Accounts of the Board are prepared at historical cost under the accrual method, unless otherwise stated.
2. **Income Recognition :**
All income has been recognised on accrual basis. The penal interest charged on delayed payments by State Govts. and interest income on Long Term Loans to staff, are accounted for on receipt basis.
3. **Fixed Assets :**
 - a) Fixed Assets are stated at cost. No depreciation has been provided on Fixed Assets.
 - b) Assets Fund has been created for assets acquired out of the Government grants and the same has been shown as contra item in the Balance Sheet.
4. **Recognition of Expenditure :**
All expenses are recognised on accrual basis except payment of LTC, reimbursement of tuition fee, medical expenses and newspaper expenses to staff, which are taken on cash basis. Further any arrears of salary and D. A. are accounted for in the year in which it is approved or declared.
5. **Retirement Benefits :**
 - a) **Gratuity**
No provision is made for gratuity payable to the staff and will be provided in the year of payment.
 - b) **Provident Fund**
The Board is maintaining General Provident Fund Account and Contributory Provident Fund Account which has been recognised by the Department of Pension and Pensioners Welfare.
The liability towards GPF & CPF has been charged to revenue in the relevant year and transferred to the Provident Fund Account of the Board
 - c) **Leave Encashment**
Liability for entitlement in respect of leave encashment is accounted for on cash basis.
6. **NCR Books and Publications :**
The cost of NCR Books and Publications sold and distributed free as complimentary copies are charged to Income and Expenditure Account (Plan) and the stock of unsold books at the close of the financial year are valued at cost and shown in the Balance Sheet.
7. **Plan and Non Plan Transactions :**
Separate Receipts and Payment Account & Statement of Income and Expenditure are prepared for each of plan and non-plan transactions.

8. Studies And Surveys :

All expenses incurred on Studies and Surveys are charged to Income and Expenditure account (Plan). The expenditure in the nature of advances is however shown as Advances Recoverable in the Balance Sheet.

9. NCR Planning and Monitoring Cells :

The expenses on NCR Planning and Monitoring Cells are charged to Income and Expenditure on the basis of claims submitted by the Cells for the previous year and any variation in the actual expenses on submission and approval is adjusted in the subsequent year.

10. Project Development Fund :

Contributions are made to Project Development Fund from Plan income of the Board. Separate Receipt and Payment Account and Income & Expenditure Account is prepared for transactions relating to the Project Development Fund.

NOTES TO ACCOUNTS

1. No provision for Income Tax has been made since the Board is exempted from Income Tax under Income Tax Act, 1961.
2. The Board has changed the system of accounting from cash to accrual basis from this year onwards. As a result there has been increase in the Income and Expenditure as detailed below :

INCOME	PLAN (Rs. in Lacs)	NON PLAN (Rs. In Lacs)
Interest on Loans to State Govts	4937.04	
Interest on Bank Deposits	1987.25	
Total	6924.29	
EXPENDITURE		
Salary & Allowances		6.51
Grant in Aid to NCR Cells	229.26	
Other Expenses	0.66	4.72
Total	229.92	11.23
NET EFFECT	6694.37	(11.23)

So Salary and other routine expenses have been accounted for 13 months. In other words, Plan Income would have been lower by Rs. 6694.37 Lacs and Non Plan expenditure would have been lower by Rs. 11.23 Lacs, had the board continued to follow the cash basis of accounting.

3. Books published by the Board for complimentary distribution are not valued for stock purposes.
4. Expenses incurred up to year 1998-99 on Studies & Surveys, amounting to Rs. 27346285.50 has been written off in the year 1999-2000 in the Income & Expenditure Statement (Plan). Similarly the expenditure of Rs. 834261.20 incurred on NCR Plan up to the year 1998-99 has also been written off in the year 1999-2000 in the Income & Expenditure Statement (Plan).
5. Recoveries from the staff under Group Insurance Scheme (GIS) were being taken to Income & Expenditure Account (Non Plan) up to the financial year 1998-99. However, GIS recoveries are now being shown as liability from current year onward under the head GIS Fund. Also the total amount recovered from employees under this scheme up to the year 1998-99, amounting to Rs. 246034.00 has been written back and taken into the GIS Fund.