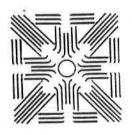
ANNUAL ACCOUNTS 1999-2000



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

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

A DEC SONO

(H. PRADEEP RAO) PR.DIRECTOR OF AUDIT

ECONOMIC & SERVICE MINISTRIES

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A SSETS FUND	AS AT	LIABILITIES				MODELO		31.03.2000
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4033051.05 al Assets Fund Accounts (Lental Accounts Again as a per Last Accounts (Lental Accounts Again (Lental Accounts Again (Lental Accounts)		A. ASSETS FUND			4033051.05		4623139.05	
Balance as net Last Accounts Section Sec		at Assets Fund Account(General)	1022051 05				144700,00	4767839_05
144700,00 Di Asset Fund Accounts Special Grant 144700,00 Di Asset Fund Accounts Special Grant 144700,00 Di Asset Fund Accounts Special Grant 144700,00 144700,	4000001	Balance as per Last Accounts			144700.00	Special Grant do por ramenara		
Less: Written of during the Year 38862 0.0 4623136.5 23235994.00 B. OFFICE ACCOMMODATION IN C 2.4		Add: Assets acquired during the Year						
144700.00 D. Asses Fund CoccumitSpecial Grant				4000120.05	22225004.00	B. OFFICE ACCOMMODATION IN IHC		22325994 00
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Balance as per Last Accounts	144700.00	R NCRPB FUND			5546621021,00			
Add. Excess of Income over Expenditure Varialstered from Income & Expenditure (Plan) Account (Pl	4466001903.56	Balance as per Last Accounts	4456091803_56					
Variable of Tarkele of Tarkele Bonds	4456091605.50	Add: Excess of Income over Expenditure						
Figure F		transferred from Income & Expenditure			834261 20	D. NCR PLAN	834261.20	
Details as per Annexure X 27346285.50 C. OTHER FUND Project Development Fund Balance as per Last Year Add. Excess of Receipts over Expenditure transfered from IncomesExpenditure arc			1438695913.19	5894787716.75				0.00
C. OTHER FUND		Details as per Annexure X					034201220	414-5
C. OTHER FUND Project Development Fund Balance as per Last Year Add: Excess of Receipts over Expenditure arc Add: Excess of Receipts over Expenditure Balance as per Last Year Add: Excess of Receipts over Expenditure Balance as per Last Year Add: Excess of Receipts over Expenditure Balance as per Last Year Add: Excess of Receipts over Expenditure Balance as per Annexure IV 1210458,00 G. ADVANCES TO STAFF As per Annexure IV H SUSPENSE & DEPOSITS As per Annexure VI As per An					27346285.50		27246285 50	
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As per Annexure XI 511400000.00 104306,00 a) Security Arrangement of Janpath Bhawan - As per Annexure V 29487,00 As per Annexure XII 761594,50 0.00 c) Travelling Advance 39490,00 Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII FROVIDENT FUND DEPOSITS As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034.00 279034,00 3151884,23 As per Annexure VII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 246034,00 3151884,23 As per Annexure XII Add: Contribution of earlier Years 2								
E GPF ACCOUNT	3284000000 00			5114000000-00		H SUSPENSE & DEPOSITS		
E GPF ACCOUNT		As per Annexure Al		9	104306,00	 a) Security Arrangement of Janpath 	104306,00	
As per Annexure XII		ACCOUNT			(9)			
As per Annexure XII				4718109.00			29487.00	
As per Annexure XII	3200102,00			41.10.00.00				
As per Annexure XII Contribution during the Year 33000.00 As per Annexure XII Usual Security Deposites I CREDITORS Expenses Payable 0.00 As per Annexure XIV 190284.54 Bif from last year During the year 21990.45 As per Annexure XII 33000.00 279034.00 279034.00 3151884.23 3151884.23 As per Annexure VII J CASH & BANK BALANCES a) Cash in hand Deposits A/cs with Scheduled Banks Deposits A/cs with Sc				761504.50	0.00	c) Travelling Advance	39490.00	173283.00
Contribution during the Year 33000.00 Add: Contribution of earlier Years 246034.00 279034.00 3151884.23 As per Annexure VII H SUSPENSE & DEPOSITES 22507.00 Security Deposities 0.00 Deputation Employees Recoveries 1 Tax Deduct at Source 17341424.00 1766204153.08 0.00 Tax Deduct at Source 17341424.00 1766204153.08 0.00 Expenses Payable 23850947.00 0.00 As per Annexure XIV 190284.54 Sundry Creditors As per Annexure XV As per Annexure XV As per Annexure XV As per Annexure XV During the year 190284.54 During the year 190284.54 During the year 190284.54 During the year 190284.54 One of the first of the provided Health State 190284.54 During the year 190284.54 One of the provided Health State 190284.54 During the year 190284.54 One of the provided Health State 190284.54 During the year 190284.54 One of the provided Health State 190284.54 During the year 190284.54 One of the provided Health State 190284.54 During the year 190284.54 One of the provided Health State 190284.54 During the year 190284.54 One of the provided Health State 190284.54 During the year 190284.54 One of the provided Health State 190284.54 One of the provided Health State 190284.54 During the year 190284.54 One of the health State 190284.54 One of the health State 190284.54 During the year 190284.54 One of the health State 190284.54 One of the	946281.00			70133430	0,00	o,		
Add: Contribution during the Years	0.00		22000.00			PROVIDENT FUND DEPOSITS		
Add: Contribution of earlier Years Written Back H SUSPENSE & DEPOSITES 22507.00 O.00 Deputation Employees Recoveries 0.00 Tax Deduct at Source I CREDITORS Expenses Payable 0.00 As per Annexure XIV Sundry Creditors As per Annexure XV J Excess of Income over Expenditure B/F from tast year During the year 190284.54 Deposits A/cs with Scheduled Banks 40000000.00 Clearly 17341424.00 1766204153.08 40000000.00 Clearly 17341424.00 1766204153.08 40000000.00 Clearly 17341424.00 1766204153.08 Deposits A/cs with Scheduled Banks 1064195677.00 1735552806.00 1735552806.00 1735552806.00 1735552806.00 173552806				270024.00	2151994.73			5028302,18
H SUSPENSE & DEPOSITES 22507.00 Security Deposities 22507.00 Security Deposities 24160.00 Deputation Employees Recoveries 17341424.00 1766204153.08 Depositis A/cs with Scheduled Banks 40000000.00 Deputation Employees Recoveries 17341424.00 1766204153.08 Depositis A/cs with Scheduled Banks 40000000.00 Deputation Reserve Balance 1735552806.00 1735552806.00 1735552806.00 Deposition Reserve Balance 1735552806.00 Deposition Re			246034.00	2/9034,00	3131004,20	7.5 por ramoxers		
Suspense & DePosites 22507.00 26930.09 a) Cash in hand 93890.09 22507.00 26930.09 b) Balances in Saving Bank Avcs & Fixed Deposits Avcs with Scheduled Banks Deposits Avcs with						L CASH & BANK BALANCES		
22507.00 Deputation Employees Recoveries 24160.00 Deputation Employees Recoveries 17341424.00 1766204153.08 Deposits A/cs with Scheduled Banks		H SUSPENSE & DEPOSITES		00507.00	26020.00		93890.09	
CREDITORS 17341424.00 1766204153.08 40000000.00 2735552806.00 173552806.00 1735552806.00 173552806.00 17	22507.00				14.			
CREDITORS 17341424.00 17682/04135.06 400000000.00 C Bond Redemption Reserve Balance (Details as per Annexure VIII) 278552806.00	0,00						1064195677.00	
CREDITORS	0,00	Tax Deduct at Source		17341424.00		- D 1		
CREDITORS 23850947.00					4000000000000		1130002000100	2799842373.0
0.00 As per Annexure XIV 190284.54 Sundry Creditors As per Annexure XV J Excess of Income over Expenditure B/F from last year During the year 190284.54 Sundry Creditors As per Annexure XV 190284.54 Interest Accrued but not due on FDR's interest Accrued but not due on Loans 0.00 K PREPAID EXPENSES 40743.00 0.00 L ADVANCES RECOVERABLE As per Annexure IX M INTEREST ACCRUED BUT NOT DUE Interest Accrued but not due on FDR's interest Accrued but not due on Loans 190284.54 One of the period of the p		I CREDITORS				(Details as per Affilexure VIII)		
0.00 As per Annexure XIV Sundry Creditors As per Annexure XV J Excess of Income over Expenditure B/F from last year During the year 190284.54 During the year 0.00 K PREPAID EXPENSES 40743.00 0,00 L ADVANCES RECOVERABLE As per Annexure IX M INTEREST ACCRUED BUT NOT DUE Interest Accrued but not due on FDR's 198724966,00 493704072,00 0,00 N GRANT IN AID RECEIVABLE FROM	0.00	Expenses Payable		23850947.00		- W DEED AND EVERNINES		33813.0
Sundry Creditors As per Annexure XV J Excess of Income over Expenditure B/F from last year During the year 190284,54 During the		The state of the s				U K PKEPAID EXPENSES		
As per Annexure XV J Excess of Income over Expenditure B/F from last year During the year During the year				40743.00				8587740.0
As per Annexure 1X As per Annexure 1X As per Annexure 1X M INTEREST ACCRUED BUT NOT DUE Interest Accrued but not due on FDR's 198724966,00 10,00 interest Accrued but not due on Loans 493704072,00 10,00 N GRANT IN AID RECEIVABLE FROM	150257.0				0,0			000
B/F from last year 190284,54 M INTEREST ACCRUED BOT NOT During the year 190284,54 Interest Accrued but not due on FDR's 198724966,00 interest Accrued but not due on Loans 493704072,00 N GRANT IN AID RECEIVABLE FROM								
During the year 121990.45 312274.99 Interest Accrued but not due on Loans 493704072.00 0.00 N GRANT IN AID RECEIVABLE FROM	7, 101 44		190284,54				100724065 00	
0,00 Interest Accrded but not due on Edans 455754572,500		·	121990.45	312274.9				692429038.0
0.00 A GRAIN IN AID RESENANCE I NO.					0,0	 Interest Accrued but not due on Loans 	493/040/200	092429030.1
0,00 A GRANTIN AID RESERVED TO THE								300000000
COUT OF DELUI					0.0			300000000
GOVI. OF DELIN						GOVT. OF DELHI		
The second secon						763		
								11092980134,2

7772021429,15

11092980134,29 7772021429.15

ASSISTANT ACCOUNTS OFFICER

FINANACE ACCOUNTS OFFICER

- 11	Expenditure		TURE ACCOUN Amount	S.N.	income	Amount
s.N.			Rs.			Rs.
				1 GRA	NT-IN-AID	
1	Plan Expenses	166918.00		a) Capi	tal Grant from Ministry of Urban	420000000.00
	Travelling Expenses	14140.00		Deve	elopment	
	Printing & Binding	3200.00		b) Capi	tal Grant from Govl, Of Delhi	300000000,00
	Conveyance	183882.00		2 Inter	est on Loans to State Govts./	
	Meeting Expenses	46233.00			ementing agencies - As per Annexure-	1189201562.00
	Saminar & Training Expenses	23768.00		3 Pen	al Interest on Loans to State Govts,/	
	Other Expenditure	127572.00		imnt	ementing agencies - As per Annexure-	12225536.00
	Maintenance of Office Machine & Equipment	1975.00			est on Bank Deposits	289428989.00
	NewsPaper & Periodicals				of NCR Books & Publications	99250.00
	Legal Expenses	164060.00			rest on Saving Bank Account	3356126.92
	Hospitality Expenses	536733.00			est on Long Term Loan to Staff	13546.00
	Fee and Honorarium	1400959.00	0704405.00		est on Long Term Loan to otal	
	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				
		122041.00	701187650.00)		
	Other Expenses 3 Contributuion to Project Dev. Fund	122011100	10000000,00			
3	3 Contributuion to Project Dever und		9276500.00			
4	4 Grant in Aid to NCR Cells		101646.03			
	5 Cost of NCR Books & Publications		1742505.00			
(Studies & Surveys					
	7 Amount Transferred to Revenue Account		3000000.00			
	8 Transfer to Assets Fund for assets purchased		918000.00			
	Excess of income over Expenditure		1485367223.89	9		
	carned down					
	100			_	-	2214325009.92
		- 2	2214325009.9	2		1485367223.89
	1 Expenses of earlier years written off				cess of Income over Expenditure	1405301223.09
	- Studies & Surveys		27346285.5	i0 for	the year brought forward	
	- NCR Plan		834261.2	.0		
	2 Grant in Aid to NCR Cells for earlier years		18490764.0	00		
	Balance carried over to Balance Sheet		1438695913.1	19		
	Total		1485367223.8	39	Total	1485367223.89

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

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

N.	Expenditure		Amount Rs.	S.N.	Income	Amount Rs.
		-		1	CRANT IN AIR	1)
1 Salaries		4628250.00		200	GRANT-IN-AID	
a) Pay		4448215.00	9076465.00	/	Revenue Grant from Ministry of Urban	
b) Allowance		7770213.00	3070403.00			0000000.00
2 Office Ext	pelises	29543.00			Less: Transferred to Assets Fund for	60708.00
Postage		12773.00	100		acquisition of assets	9 939 292.0
Livenes		573352.00€		2	Transferred from Assets Fund on sale	388620.0
Telephone					of assest	
Stationery		315547 .40			Application Fee for recruitment	4790.0
	Stationery	113333.00			Other Receipts	3328.0
	nd Binding	99874.00			Misc. Receipts	14552.0
Petrol		140508.00	-		Amount Transferred from Capital Account	3000000.0
	nce of Vehicle	112627.00		7	Recovery of Board Contribution of CPF	130774.0
Conveyan		59449.00			on employee shifting to GPF	
Other Exp		41083 1.60	19			
	nce of Office-					
	& Equipment	105799.00				
Maintenar	nce of Office-					
-Furniture		231155.00				
Newspape	er & Periodicals	72859.00				
Hindi Allov	wance	3400.00				
Insurance		28377.00	2309428.0	0		
3 Recruitme	ent Expenses		58602.0			
4 Hospitality	v Expenses		172082.0	-		
	ervice Contribution		112002.0			
a) Leave Sal		1 0570 0.50				
b) Pension	ion y	2 4205 7.50	347758.0	O Marie		
	tes and Taxes	242037.50				
7 Audit Fee			457451.0			
8 Electricity	1		146950.0			
	Contribution towards interest on GPF		57307.0			
			125803.5			
	Contribution towards CPF		28832 .0	0 €		1.
	ee Paid to Deptt. of Estates	6 135 1.00		1		
	eived from Board's Employees	9318.00	5 2033 .0			8
12 Loss on F			2 8062 0.0	0		*
	lity of Earlier Years Written Back		2 4603 4.0	0		
	f Income Over Expenditure ed to Balance Sheet		121990.4	5		
	Total		13481356.0	0	Total	13481356.
				-	. 5001	10.10.1000
	1:1-1					

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

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

S.N. Receipt	Amount	S.N.	PLAN) FOR THE YEAR 1999-2000 Payment	AMOUNT
	Rs.			Rs.
1 Balance B/F	1741753783.86		1 Loans to State Govts./	2384471000.00
Bond Redemption Reserve Balance	400000000.00		Implementing Agencies	
2 GRANT-IN-AID			2 Study and Survey	1742505.00
Capital Grant recd. from Ministry of	420000000.00		3	
Urban Development			3 Plan Expenses	2668990.00
3 Interest received on loans to State	695497490.00		4 Expenses on Market Borrowing	
Govts./implementing agencies			Interest on Bonds	641701312.00
Government of a game of			Rating agency charges	980333.00
4 Penal Interest received on Loans to State	12225536.00		Arrangers & Consultants Fee	6454167.00
Govts./ implementing agencies			Stamp Duty Expenses	51140000.00
			Registrar & Transfer Agent Charges	46249.00
5 Repayment of loans by State	673345484.00		Trustees Fees	739600.00
Govts./implementing agencies			Other Expenses	122041.00
6 Market Borrowings			5 Contributuion to Project Dev. Fund	10000000.00
Funds raised through Taxable	1830000000.00		2 Commission to 7 Tojour Boy. 1 und	10000000.00
& Taxfree Bonds			6 Expenses on NCR Books & Publication	687191.00
7 Interest on Bank Deposits	90704023.00			
/ Interest on Bank Beposits	30704023.00		7 Grant in Aid to NCR Cells	4040007.00
8 Interest on Saving Bank Account	3356126.92		7 Grant III Aid to NCR Cells	4840907.00
5 morest on Seveng Seven respective	0000120.02		8 Long term advances to the board's	317500.00
9 Sale of NCR Books & Publications	99250.00		employees	317500.00
			5p.6y000	
10 Interest on Long Term Loan to Staff	13046.00		9 Advance for NCR Publication	228250.00
11 Recoveries of Long term advances	62088.00	- 5	10 Advance for Studies & Surveys	8359490.00
from the board's employees				0000 100.00
Bearing Theorem			11 Purchase of Fixed Assets	918000.00
12 Suspense (Income Tax)	22637251.00			
			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

ASSISTANT ACCOUNTS OFFICER

FINANCE & ACCOUNTS OFFICER

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

.N.	Receipt	Amount Rs.	S.N.	Payment	*1	Amount
	Balance Brought Forward	17.01	1	Salaries		Rs.
	Cash in Hand	26930.09		Pav	4243749.00	+5
a	Cash in Hand	1057669.22	-,	Allowances	4145463.00	8389212.0
b	Cash at Bank GPF Deposits Balance			Mowarices	4145463.00	0309212.0
C	Saving A/C No. 7196 with SBOI	130189,23		Office Expenses		0400550.0
	Special Deposit Scheme	1124800.00				2198550.0
	Special Deposit Scheme	821000.00		Recruitment Expenses		58602.0
	Investment in Bonds	621000.00) 4	Hospitality Expenses		172082.0
d	CPF Deposits Balance	40005.00		Familia 6		
	Saving A/C No. 7195 with SBOI	40095.00) 5	Foreign Service Contribution		
	Special Deposit Scheme	915800.00		Leave Salary		49027.5
	investment in Bonds	120000.00	-	Pension '		10 804 8.5
1	GRANT-IN-AID			Rent . Rates and Taxes		422317.0
	Revenue Grant receiced from Ministry	100000000.00	,			86950.0
	of Urban Development			B Electricity Expenses		48307.0
;	Other Receipts	2528 .00		Suspense & Deposits		
	Misc. Receipts	14272.00) a).Suspense (Income Tax)		96323
	5 Application Fee for recruitment	4790.00) р	Suspense (Receipts & Recovenes from		1903
(Licence fee of residences allotted to	8 500 .00		Salary bills adjustable in the books of		
	employees of the Board			other offices		
	7 Sale of Fixed Asset	108000.00) c)	Suspense T.A.		167011.0
	Suspense & Deposits		10	Board's Contribution towards interest or	n GPF	125803.
а) Suspense (income Tax)	1011604.00		1 Board's Contribution to CPF		28832.0
b) Suspense (Receipts & Recovenes from	190343.00		2 Licence Fee Paid to Director of Estates		57292.
	Salary bills adjustable in the books of			3 Provident Fund Account		01202
	other offices			GPF Account		940842.0
c) Suspenses T.A.	127521.0	0	CPF Accounts	•	640968.
	9 Recovery of Board Contribution of CPF	130774.0	-	4 Purchase of Fixed Assets		60708.0
	on employees shifting to GPF	100774,0		5 Deposit with MTNL & GMT		11102.
1	D Provident Fund Accounts			6 Balance Carried Forward		11102.
ľ	GPF	2209164.5		i) Cash in Hand		02000
	CPF	424102.0		b) Cash at Bank		93890.
4	1 Contribution to GIS Fund	30270.0				1753352.
	2 Amount Transferred from Capital Account			c) GPF Deposits Balance		
,	2 Another maneries non capital Account	3000000.0	U	Saving A/C No. 7196 with SBOI		266216.
	242			Special Deposit Scheme		1274897.
				Investment in Bonds		1921000.
			(i) CPF Deposits Balance		
				Saving A/C No. 7195 with SBOI	8 8 8	310881.
	e e			Special Deposit Scheme		1038884.
				Investment in Bonds		120000.
		-			100	
	Total	21498352.0	9	Total	35	21498352.

SSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

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

S.N.	Expenditure	Amount	S.N.	Income	Amount
		Rs.			Rs.
1 Mai	intenance Charges to IHC	829724.00	1 Coti	ribution Received from Income	1000000.00
2 Pro	perty Tax to IHC	489191.00	(Pla	n) of the Board	
	ance of contribution carried			30	
ove	r to Balance Sheet	8681085.00			
	Total	10000000.00		Total	10000000.00

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

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

33392700.00

S.N.	Receipt	Amount-	S.N. Payme	ent Amount
B. C. C.		Rs.		Rs.
1 Baian	ce 6/F	23392700.00	1 Maintenance Charge	es to IHC 829724.00
			2 Property Tax To IHC	489191.00
2 Cotrib	ution Received from Income	10000000.00	3 Closing Balance C/F	32073785.0
(Plan)	of the Board -	5 2-5 (6		*

ASSISTANT ACCOUNTS OFFICER

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FINANCE ACCOUNTS OFFICER

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MEMBER SECRETARY

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SCHEDULE OF GENERAL FIXED ASSETS	AS ON 31.03.2000			nnexure i
NAME OF ASSETS	Total upto:	Additions	Disposed off	Total as on
NAME OF ASSETS	31.03.1999	during the	during the	31.03.2000
	31.03.1333	year	year	31.00.2000
		,,,,,,	, , ,	r)
1 Fumiture	366598.30	9500.00		376098.30
2 PVC Partition	267897.00	(p)		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 Ceilling 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		2 60 96.00
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	595750.001	892500.00	388620.00	1099630.00
16 Books / Maps	84004.85	22393.00		106397.85
17 Printer-cum-Display Calculat / Calculators	8011.65			8011.6
18 Tape Recorder / Two-in-One	20703.20			20703.20
19 Electric Appliances	72320.45	6371.00		78691.4
20 Wall Clocks	3889.50			3889.5
21 Auto Dialler	8580.00	-		8580.0
22 Fire Fighting Equipments	3079.00			3079.0
23 Drawing Materials / Equipments	87677.55	A		87677.5
24 Fax Machine	88500.00			88500.0
25 EPABX	126797.00			126797.0
26 Retering Scriber	126500.00			126500.0
27 Television	24175.00			24175.0
28 Air Conditioner	165373.40			165373.4
29 Water Cooler	20005.00			20005.0
30 Computers / Printers	664035.00	11100.00	3 5 7	675135.0
31 UPS with Battery Back & CVT	195662.00			195662.0
32 CVT	6730.00	25500.00		32230.0
33 Motor Car	797573.00			797573.0
		1	388620.00	4623139.0

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

SCHEDULE OF SPECIAL FIXED ASSETS AS	ON 31.03.2000		A	nnexure II
S.N. NAME OF ASSETS	Total upto	Addition	Disposal	Total as on
	31.03.1999	During the	During the	31.03.2000
2.6		year	year	
The second second				
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	4		144700.00

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

SCHEDULE OF LOANS TO STATE GOVT./I	MPLEMENT AGENC	IES AS ON 31.03.20	00				Annexure III
PARTICULARS	Amount	Amount	Total Loans	Refund / Re-	Refund / Re-	Refund / Re-	Amount
AKTIODEANO	given upto	given during	Given upto	payment of	payment of	payment of	outstanding
		the year	51	Principal upto	Principal during	Principal upto	as on
	31.03.1999	1999-2000	31.03.2000	31.03.1999	1999-2000	31.03.2000	31.03.2000
Govt. of U.P.	2172536000	534070000	2706606000	309963440	251255316	561218756	214538724
UPSIDC Kanpur	355000000	0	355000000	0	40125000	40125000	31487500
Greater Noida - U.P.	Ö	500000000	500000000	0	0	0	5000000
HUDA Chandigarh	1636925000	943001000	25799 26000	190188187	79509335	269697522	231022847
HSIDC Chandigarh	, 985000000	300000000	1285000000	97500000	162500000	26000000	102500000
U.I.T. Alwar (Rajasthan)	414831000	0	414831000	215439919	30703281	246143200	16868780
Rajasthan Bridge Construction Corp. Jaipur	39500000	0	39500000	733333	733333	1466666	3803333
RIICO (Rajasthan) Jaipur	888200000	0	888200000	149450000	101250000	250700000	63750000
Patiala City Plg. & Development Board	10000000	0	10000000	3846150	769230	4615380	53,8462
Govt. of M.P. Bhopal	10000000	107400000	117400000	6249950	2499989	8749939	10865006
U.I.T. Kota	20000000	0	20000000	12000000	4000000	16000000	400000
		E .					
Total	6531992000	2384471000	8916463000	985370979	673345484	1658716463	725774653

SISTANT ACCOUNTS OFFICER

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FINANCE ACCOUNTS OFFICER

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	SCHEDULE OF ADVANCES TO	STAFF AS UN 3	1.03.2000		7	Annexure IV
S.N.	Name	Pologo		*/		
5.14.		Balance as on	Amount	Total	Refund during	Closing
-			given during		the year	Balance
			the year			as on
		31.03.1999	1999-2000		1999-2000	31.03.2000
1	SCOOTER ADVANCE	27138.00	30000.00	57420.00	10100.00	
2	CYCLE ADVANCE	1320.00	6000.00	57138.00	12138.00	45000.00
3	COMPUTER ADVANCE	32000.001	0.00	7320.00	2150.00	5170.00
4	HOUSE BUILDING ADVANCE	1150000.00	250000.00	32000.00	30000.00	2000.00
1	FESTIVAL ADVANCE	0.00	31500.00	1400000.00 31500.00	0.00	1400000.00
		3.50	31300.00	31300.00	24000.00	7500.00
	Grand-Total	1210458.00	317500.00	1527958.00	68288.00	1459670.00

ASSISTANT ACCOUNTS OFFICER

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FINANCE ACCOUNTS OFFICER

	Annexure \
Schedule of Security Arrangement of Janpath Bhawan as on 31.03.200	
Schedule of Security Arrangement of Sanpath Bhawan as on 31.03.200	00
S.N. Name of Office/Departments	Amount
	, , , , , , , , , , , , , , , , , , ,
1 Kaveri Water Dispute, 4th floor,	11077
Janpath Bhawan, New Delhi	14877.00
2 Arbitrators Office, Min. of UAE, 6th floor,	5843.00
Janpath Bhawan, New Delhi	H
3 Central Govt. Employees Welfare Housing	256.00
Organisation 6th floor, A-Wing, New Delhi	256:00
4 Deptt. of Culture, Min. of HRD, 2nd floor.	6095.00
Janpath Bhawan, New Delhi	6095.00
5 Deptt. of Chemicals & Petro Chemicals	5038.00
3rd floor, B-Wing, Janpath Bhawan, N. Delhi	3036.00
6 M/o Law & Justice, 4th floor,	15199.00
Janpath Bhawan, New Delhi	13133.00
7 Central Economic Intelligence Bureau, M/o	14419.00
Finance, 6th floor, B-Wing, New Delhi	144 15.00
8 Shops, Janpath Bhawan, New Delhi	42579.00
	42073.00
Total	104306.00

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

	SCHEDULE OF DEPOSIT WITH MTNL	AND GMT AS O	N 31.03.2000			Annexure VI
S.N.	Name	Balance as on	Deposit	Total	Refund by	Closing
			during		adjustment	Balance
			the year		during the	as on
		31.03.1999	1999-2000		1999-2000	31.03.2000
		0.060	865	3.5	7.0	
	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

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

	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

ASSISTANT ACCOUNTS OFFICER

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FINANCE ACCOUNTS OFFICER

AMOUNT 93890.09
02800 00
03800 00
50050.05
-267015000.14
833730.14
5.00
330000000.00
40000000.00
954306461.00
204315068.00
52500000.00
654808219.00
5000000.00
120000000.00
10000000.00
10000000.00
100000000.00
2799842373.09

ASSISTANT ACCOUNTS OFFICER

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FINANCE ACCOUNTS OFFICER

		Annexure IX
Schedu	ile 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

ASSISTANT ACCOUNTS OFFICER

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FINANCE ACCOUNTS SEE

FINANCE ACCOUNTS OFFICER MEMBER SECRETARY

	DETAILS OF NCRPB FUND AS ON 31.03,2	2000	Annexure X
S.No.	Particulars	al and a second	Amount
			Rs.
1	GRANT-IN-AID		
a)	Capital.Grant from Ministryof Urban Dev.		19
	Balance as per Last Year	2739200000.00	
	Add: received during the Year	42000000.00	3159200000.00
b)	Capital Grant from Govt. of Delhi		
	Balance as per Last Year	487500000.00	
	Add: received during the Year	30000000.00	787500000.00
c)	Capital Grant from Deptt. of Space		
	Balance as per Last Year	300000.00	
	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		5894787716.7

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

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SCHEDULE OF MARKET BORROWING AS ON 3	1.03.2000 ANNEXURE XI
S.N. PARTICULARS	AMOUNT
1 TAXABLE BONDS(2005)	
a) Series IA	83300000.00
b)!Series IB	
2 TAXFREE BONDS(2005)	586000000.00
a) Series I	00500000000
b) Series IA	695000000.00
c) Series IC	18000000.00
3:TAXABLE BONDS(2006)	132000000.00
a) Series I	005000000000
4 TAXFREE BONDS(2006)	225000000.00
a) Series I	60000000.00
TOTAL	4 1
TOTAL	5114000000.00

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

	- 2.	Annexure XII
chedule of General Provident Fund (GPF) as on 3	31.03.2000	15
PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE		3200102.0
A d d		
Add:		
Receipt during the year		0.0
Employee's Subscription	+	1465965.0
Interest on GPF	1	
Board Contribution towards Interest on GPF	125803.55	8G (1)
Interest Received on Saving A/C	15295.00	
Interest Received on Investments	341117.45	482216.0
Loans Recovered		180474.0
Transfer from CPF		330194.0
		5658951.0
Less:		
Payments during the year		
Fresh Loans	159330.00	
Fresh Withdrawls	781512.00	940842.0
	101012:00	340042.0
Total		4718109.0

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

			Anne	xure XIII
ule of Contributory Provident Fund (CP	F las or	31 03 2000		
	. ,40 01	(.	9	
-11		Amount		Amount
	Rs.		Rs.	
			t	
OPENING BALANCE				946281.0
V many			Ĭ	
Add:	Y		ĝ.	
Receipt during the year			i	
Employee's Subscription	1		À T	283000.0
Board's Contribution			1	28832.0
Interest Received on Saving A/C	1	2536.00	165	01111
Interest Received on Investments		141913.50		144449.5
ji				1402562.5
				14
Less:	Ý.	,		7.
Payments during the year			1	
Fresh Withdrawls		180000.00)	
Employees entitilement CPF to GPF:-	1			
Transfer to GPF	i	330194.00		
Transfer to Board's Contribution	-	130774.00		640968.0
Total	1		1	761594.5

ASSISTANT ACCOUNTS OFFICER

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FINANCE ACCOUNTS OFFICER

		ANNEXURE XIV
DETAILS OF EXPENSES PAYABLE AS	ON 31.03.2000	
S.N. PARTICULARS		AMOUNT
S.H. II AKTIOULAKO		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

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

		ANNEXURE XV
	DETAILS OF SUNDRY CREDITORS AS ON	31.03.2000
S.N.	PARTICULARS	AMOUNT
	1 Balbir Singh	6993.00
Ш	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

ASSISTANT ACCOUNTS OFFICER

FINANCE ACCOUNTS OFFICER

NATIONAL CAPITAL REGION PLANNING BOARD SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

ACCOUNTING POLICIES

1. Basis of Accounting :

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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 relevent 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.

- 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

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- 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:

etailed below: INCOME	PLAN	NON PLAN
INCOME	(Rs. in Lacs)	(Rs.In Lacs)
Interest on Loans to State Govts	4937.04	1 /
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 year 1998-99; amounting to Rs. 246034.00 has been written back and taken into the property of the year 1998-99; amounting to Rs. 246034.00 has been written back and taken into the property of the year 1998-99; amounting to Rs. 246034.00 has been written back and taken into the property of the year 1998-99; amounting to Rs. 246034.00 has been written back and taken into the property of the