

# **ANNUAL ACCOUNTS**

## **2000-01**

**National Capital Region Planning Board  
India Habitat Centre, Zone-IV, First Floor  
Lodhi Road, New Delhi-110 003**

# **I N D E X**

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**NATIONAL CAPITAL REGION PLANNING BOARD  
BALANCE SHEET AS AT 31ST MARCH 2001**

AS AT 31.03.2000	LIABILITIES	Schedule	AS AT 31.03.2001	AS AT 31.03.2000	ASSETS	Schedule	AS AT 31.03.2001
	<b>A. ASSETS FUND</b>				<b>A. FIXED ASSETS</b>	1	2632398.50
	a) Assets Fund Account			4623139.05	As per block Capital Schedule		
	Balance as per Last Accounts		4787839.05	144700.00			
	Add: Assets acquired during the Year		2086525.00				
			6834364.05				
4787839.05	Less: Written off during the Year		203032.88	22325994.00	<b>B. OFFICE ACCOMMODATION IN IHC</b>		22325994.00
	Less: Depreciation		3998932.87	2832398.50			
				7257746537.00	<b>C. LOANS TO STATE GOVTS./ IMPLEMENTING AGENCIES</b>	2	7923547359.00
5894787716.75	<b>B. NCRPB FUND</b>						
	Balance as per Last Accounts	13	5894787716.75	585544.97	<b>D STOCK OF NCR BOOKS AND PUBLICATIONS</b>	3	1991615.21
	Add: Excess of Income over Expenditure transferred from Income & Expenditure (Plan) Account		1375780282.35	7270567999.10	<b>E ADVANCES TO STAFF</b>	4	1846375.00
32073785.00	<b>C. OTHER FUND</b>				<b>F SUSPENSE &amp; DEPOSITS</b>		
	Project Development Fund			104308.00	a) Security Arrangement of Janpath Bhawan	5	104050.00
	Balance as per Last Year		32073785.00	29487.00	b) Deposit with MTNL & GMT	6	30066.00
	Add: Excess of Receipts over Expenditure transferred from Income&Expenditure a/c		8934467.00	39490.00	c) Travelling Advance	7	18265.00
							152381.00
5114000000.00	<b>D MARKET BORROWING</b>				<b>G PROVIDENT FUND DEPOSITS</b>	8	6409881.00
(2.28.9022) Taxable & Taxfree Bonds		14	5114000000.00	5028302.18			
(2.28.9022) Bond Application Money (2.008.54)			67000000.00		<b>H CASH &amp; BANK BALANCES</b>	9	
4718109.00	<b>E GPF ACCOUNT</b>	15	5970461.00	93890.09	a) Cash in hand		13662.09
761594.50	<b>F CPF ACCOUNT</b>	18	439420.00	1064195677.00	b) Balances in Saving Bank A/cs & Fixed Deposits A/cs with Scheduled Banks		921527060.84
				1735552808.00	c) Bond Redemption Reserve Balance		2511800982.00
	<b>G PENSION FUND</b>						3433141704.93
279034.00	<b>H GIS FUND</b>				<b>I PREPAID EXPENSES</b>	10	31036.00
	Balance as per Last Year		279034.00	33813.00			
	Contribution during the Year		14436.00	8587740.00	<b>J ADVANCES RECOVERABLE</b>		0.00
22507.00	<b>I SUSPENSE &amp; DEPOSITES</b>				<b>K INTEREST ACCRUED BUT NOT DUE</b>		
24160.00	Security Deposites		22507.00	198724966.00	Interest Accrued but not due on FDR	11	354813799.00
17341424.00	Deputation Employees Recoveries	17	22360.00	493704072.00	Interest Accrued but not due on Loan	12	494218013.00
	Tax Deduct at Source	18	17152980.00				849031812.00
	Employees HBA Recoveries		13235.00		<b>L GRANT IN AID RECEIVABLE FROM GOVT. OF DELHI</b>		300000000.00
23850947.00	<b>J CURRENT LIABILITIES &amp; PROVISIONS</b>						
40743.00	Expenses Payable	19	19839814.00				
	Sundry Creditors	20	1286827.00				
	Excess Recoveries from Staff		2000.00				
312274.99	<b>K Excess of Income over Expenditure</b>						
	8/F from last year		312274.99				
	During the year		42477.05	354752.04			
<b>11092980134.29</b>	<b>Total</b>		<b>12541110556.64</b>	<b>11092980134.29</b>	<b>Total</b>		<b>12541110556.64</b>

ASSISTANT ACCOUNTS OFFICER

JT. DIRECTOR and F.A.O.

MEMBER SECRETARY

**NATIONAL CAPITAL REGION PLANNING BOARD  
INCOME AND EXPENDITURE ACCOUNT(PLAN) FOR THE YEAR 2000-01**

S.N.	Expenditure	Amount Rs.	S.N.	Income	Amount Rs.
1	<b>Plan Expenses</b>		1	<b>GRANT-IN-AID</b>	
	Travelling Expenses	523084.00	a)	Capital Grant from Ministry of Urban Development	450000000.00
	Printing & Binding	256189.00		Less: Transferred to Assets Fund for acquisition of assets	2066525.00
	Conveyance	12289.00			447933475.00
	Meeting Expenses	549980.00	b)	Capital Grant from Govt. Of Delhi	300000000.00
	Seminar & Training Expenses	109500.00	2	Interest on Loans to State Govts./ implementing agencies - As per Annexure-	928392629.00
	Other Expenditure	3107.00	3	Penal Interest on Loans to State Govts./ implementing agencies - As per Annexure-	8097349.00
	Maintenance of Office Machine & Equipment	186404.00	4	Interest on Bank Deposits	368948902.89
	Stationery	275692.00	5	Sale of NCR Books & Publications — ?	401390.00
	Computer Stationery	182282.00	6	Interest on Saving Bank Account	6288761.22
	Legal Expenses	180158.00	7	Interest on Long Term Loan to Staff	6664.00
	Hospitality Expenses	239861.00	8	Imageries Satellites Sold	336000.00
	Advertisement & Publicity	724036.00	9	Transferred from Assets Fund on sale of asset	29609.90
	Fee and Honorarium	1050789.00	10	Surplus on sale of Fixed Assets	26704.10
	Software & Development	55500.00	11	Transferred from Assets Fund on transfer of asset to NCR Cells	173422.78
	Presentation & Documentation Expenses	26750.00			
		4375621.00			
2	<b>Expenses on Market Borrowing</b>				
	Interest on Bonds	646405000.00			
	Rating agency charges	2713410.00			
	Registrar & Transfer Agent Charges	25000.00			
	Trustees Fees	737800.00			
	Other Expenses	48555.00			
		649929765.00			
3	Contribution to Project Dev. Fund	10000000.00			
4	Grant in Aid to NCR Cells	8633126.78			
5	Cost of NCR Books & Publications — ?	440929.76			
6	Studies & Surveys	6457183.00			
7	Imageries Satellites Purchase	168000.00			
8	Amount Transfer to Revenue Account	1000000.00			
9	Amount Transfer to Deptt. of Space A/c — ?	3850000.00			
10	Excess of Income over Expenditure carried down	1375780282.35			
	<b>Total</b>	<b>2060634907.89</b>		<b>Total</b>	<b>2060634907.89</b>

ASSISTANT ACCOUNTS OFFICER

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MEMBER SECRETARY



**NATIONAL CAPITAL REGION PLANNING BOARD**  
**INCOME AND EXPENDITURE ACCOUNT OF THE REVENUE GRANT(NON PLAN)FOR THE YEAR ENDED 31ST MARCH'2001**

S.N.	Expenditure	Amount Rs.	S.N.	Income	Amount Rs.
<b>1 Salaries</b>			<b>1 GRANT-IN-AID</b>		
a) Pay	4633870.00		Revenue Grant from Ministry of Urban	11000000.00	
b) Allowances	4797819.00	9431689.00 ✓	2 Application Fee for recruitment	7400.00	
<b>2 Retirement Benefits</b>			3 Other Receipts	28173.00	
Leave Salary	20539.00		4 Amount Transferred from Capital Account	1000000.00	
Gratuity	78332.00	98871.00	5 Excess Interest Received on CPF	167942.00	
<b>3 Office Expenses</b>					
Postage	49054.00				
Liveries	250.00				
Telephone	350872.00				
Stationery	118154.00				
Computer Stationery	78121.00				
Petrol	160526.00				
Maintenance of Vehicle	100218.00				
Conveyance	56681.00				
Other Expenditure	412922.00				
Maintenance of Office-					
-Equipments	110502.00				
Maintenance of Office-					
-Furniture	83285.00				
Newspaper & Periodicals	88259.00				
Bank Charges	329.00				
Insurance	5186.00	1614359.00			
4 Recruitment Expenses		191516.00			
5 Hospitality Expenses ✓		312910.00			
<b>6 Foreign Service Contribution</b>					
a) Leave Salary	147810.00				
b) Pension	254504.00	402314.00			
7 Fee & Honararium		3200.00			
8 Electricity Expenses		33808.00			
9 Board's Contribution towards interest on GPF		13350.95			
10 Board's Contribution towards CPF		20128.00			
11 Licence Fee Paid to Deptt. of Estates	50148.00				
Less:Received from Board's Employees	11256.00	38892.00			
<b>12 Excess of Income Over Expenditure transferred to Balance Sheet</b>		42477.05			
<b>Total</b>		<u><u>12203515.00</u></u>	<b>Total</b>		<u><u>12203515.00</u></u>

  
ASSISTANT ACCOUNTS OFFICER

  
JT. DIRECTOR and F.A.O.

  
MEMBER SECRETARY

**NATIONAL CAPITAL REGION PLANNING BOARD**  
**RECEIPT AND PAYMENT OF THE CAPITAL GRANT(PLAN) FOR THE YEAR ENDED 31ST MARCH'2001**

S.N.	Receipt	Amount Rs.	S.N.	Payment	AMOUNT Rs.
	<b>Balance Brought Forward</b>				1595706000.00
1	Opening Balance	1030368540.78	✓	Loans to State Govts./ Implementing Agencies	
	Bond Redemption Reserve	1735552806.00	✓	Study and Survey	1947693.00
2	<b>GRANT-IN-AID</b>		✓	<b>Plan Expenses</b>	
	Capital Grant recd. from Ministry of Urban Development	4500000000.00		Travelling Expenses	520418.00
	Capital Grant recd. from Govt. of Delhi	3000000000.00		Printing & Binding	241714.00
3	Interest received on loans to State Govts./implementing agencies	927878688.00		Conveyance	12289.00
4	Penal Interest received on Loans to Stat Govts./ implementing agencies	8097349.00		Meeting Expenses	549980.00
5	Repayment of loans by State Govts./implementing agencies	929905178.00		Seminar & Training Expenses	109500.00
6	Market Borrowings		→	Other Expenditure	16687.00
	Bonds Application Money Series 2008	670000000.00		Maintenance of Office Equipments	193264.00
7	Interest on Bank Deposits	212860069.89		Stationery	275692.00
8	Interest on Saving Bank Account	6288761.22		Computer Stationery	182282.00
9	Sale of NCR Books & Publications	401390.00		Legal Expenses	180158.00
10	Interest on Long Term Loan to Staff	8664.00		Hospitality Expenses	239861.00
11	Recoveries of Long term advances from the board's employees	266192.00		Advertisement & Publicity	724036.00
12	Interest on Application Money	2885.00		Software & Development Expenses	55500.00
13	Imageries Satellites Sold	336000.00		Fee and Honorarium	906479.00
14	Sale of Fixed Asset	56314.00		Presentation & Documentation Expens	28000.00
15	Suspense ( Tax Deduct at Source )	18735608.00	4	Expenses on Market Borrowing	
				Interest on Bonds	646405000.00
				Rating agency charges	1672650.00
				Registrar & Transfer Agent Charges	28948.00
				Trustees Fees	737800.00
			→	Other Expenses	20475.00
			5	Contribution to Project Dev. Fund	10000000.00
			6	Expenses on NCR Books & Publication	1618750.00
			7	Grant in Aid to NCR Cells	12504857.00
			8	Long term staff advances	668442.00
			9	Imageries Satellites Purchase	168000.00
			10	Purchase of Fixed Assets	2066525.00
			11	Amount Transferred to Revenue Accou	1000000.00
			12	Suspense ( Tax Deducted at Source )	18991592.00
			13	Closing Balance	878384871.89
				Bond Redemption Reserve	2511600982.00
<b>Total</b>		<b>5687758445.89</b>	<b>Total</b>		<b>5687758445.89</b>

ASSISTANT ACCOUNTS OFFICER

JT. DIRECTOR and F.A.O.

MEMBER SECRETARY

*Amended*

**NATIONAL CAPITAL REGION PLANNING BOARD  
RECEIPT AND PAYMENT OF THE REVENUE GRANT(NON PLAN) FOR THE YEAR ENDED 31ST MARCH'2001**

S.N.	Receipt	Amount Rs.	S.N.	Payment	Amount Rs.
1	<b>Balance Brought Forward</b>		1	<b>Salaries</b>	
a)	Cash in Hand	93890.09 ✓	a)	Pay	4692985.00
b)	Cash at Bank	1753351.22 ✓	b)	Allowances	4519223.00 ✓
c)	GPF Deposits Balance		2	<b>Retirement Benefits</b>	
	Saving A/C No. 7196 with SBOI	266216.23 ✓		Leave Salary	20539.00
	Special Deposit Scheme	1274897.00 ✓		Gratuity	78332.00
	Investment in Bonds	1921000.00 ✓		GIS	17604.00 ✓
d)	CPF Deposits Balance		3	<b>Office Expenses</b>	
	Saving A/C No. 7195 with SBOI	310881.00 ✓		Postage	46038.00
	Special Deposit Scheme	1038884.00 ✓		Liveries	250.00
	Investment in Bonds	120000.00 ✓		Telephone	401450.00 - ?
2	<b>GRANT-IN-AID</b>			Stationery	118154.00
	Revenue Grant received from Ministry of Urban Development & Poverty Alleviation	11000000.00		Computer Stationery	78121.00
3	Other Receipts	27248.00		Petrol	158433.00
4	Application Fee for recruitment	7400.00		Maintenance of Vehicle	100218.00
5	Licence fee of residences allotted to employees of the Board	10438.00		Conveyance	52263.00
6	<b>Suspense &amp; Deposits</b>			Other Expenditure	434320.00
a)	Suspense [ Tax Deducted at Source ]	824451.00		Maintenance of Office-Equipments	94107.00
b)	Suspense (Receipts & Recoveries from Salary bills adjustable in the books of other offices)	281372.00		Maintenance of Office-Furniture	71285.00
c)	Suspenses T.A.	257655.00		Newspaper & Periodicals	84049.00
7	Recovery from CPF against excess interest received	167942.00 ✓		Bank Charges	329.00
8	<b>Provident Fund Accounts</b>			Insurance	24829.00
	GPF	2019073.95	4	<b>Recruitment Expenses</b>	1663846.00 ✓
	CPF	307123.00	5	Hospitality Expenses	309674.00 ✓
9	Contribution to GIS Fund	29475.00	6	Fee & Honararium	3200.00 ✓
10	Amount Transferred from Capital Account	1000000.00	7	Contribution to National Defence Fund	16380.00 ✓
11	Security Arrangement at Janpath Bhawa	256.00	8	<b>Foreign Service Contribution</b>	
12	Contribution to Pension Fund	504101.00	a)	Leave Salary	86075.00 ✓
13	Insurance	16634.00	b)	Pension	187493.00 ✓
14	Contribution to National Defence Fund	16380.00	9	Audit Fees	29850.00 ✓
			10	Electricity Expenses	16570.00 ✓
			11	<b>Suspense &amp; Deposits</b>	
			a)	Suspense ( Income Tax)	792331.00 ✓
			b)	Suspense (Receipts & Recoveries from Salary bills adjustable in the books of other offices)	305532.00 ✓
			c)	Suspense T.A.	236430.00 ✓
			12	Board's Contribution towards interest on GPF	13350.95 ✓
			13	Board's Contribution to CPF	20128.00 ✓
			14	Licence Fee Paid to Director of Estates	50148.00 ✓
			15	<b>Provident Fund Account</b>	
				GPF Account	972406.00 ✓
				CPF Accounts	634299.00 ✓
			16	Deposit with MTNL & GMT - ?	2019.00 ✓
			17	<b>Balance Carried Forward</b>	
			a)	Cash in Hand	13662.09
			b)	Cash at Bank	2133936.95
			c)	GPF Deposits Balance	
				Saving A/C No. 7196 with SBOI	556173.50
				Special Deposit Scheme	1444968.00 - ?
				Investment in Bonds	2921000.00
			d)	CPF Deposits Balance	
				Saving A/C No. 7195 with SBOI	20487.00
				Special Deposit Scheme	1178510.00 - ?
				Investment in Bonds	120000.00
					23248668.49 ✓
	<b>Total</b>	<b>23248668.49 ✓</b>		<b>Total</b>	

*Int on GPF  
Int on CPF*

*AMZ*

*JB John*

*lph*

ASSISTANT ACCOUNTS OFFICER

JT. DIRECTOR and F.A.O.

MEMBER SECRETARY



**NATIONAL CAPITAL REGION PLANNING BOARD**  
**INCOME AND EXPENDITURE ACCOUNT OF PROJECT DEVELOPMENT FUND FOR THE YEAR ENDED 31ST MARCH'2001**

S.N.	Expenditure	Amount Rs.	S.N.	Income	Amount Rs.
1	Maintenance Charges to IHC	829726.00	1	Cotribution Received from Capital	10000000.00
2	Property Tax to IHC	235807.00		Grant	
3	Balance of contribution carried over to Balance Sheet	8934467.00			
	<b>Total</b>	<b><u>10000000.00</u></b>		<b>Total</b>	<b><u>10000000.00</u></b>



ASSISTANT ACCOUNTS OFFICER



JT.DIRECTOR and F.A.O.



MEMBER SECRETARY



**NATIONAL CAPITAL REGION PLANNING BOARD**  
**RECEIPT AND PAYMENT OF PROJECT DEVELOPMENT FUND FOR THE YEAR ENDED 31ST MARCH'2001**

S.N.	Receipt	Amount Rs.	S.N.	Payment	Amount Rs.
1	Balance B/F	32073785.00	1	Maintenance Charges to IHC	829726.00
			2	Property Tax To IHC	235807.00
2	Cotribution Received from Income (Plan) of the Board	10000000.00	3	Closing Balance C/F	41008252.00
Total		<u>42073785.00</u>	Total		<u>42073785.00</u>

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ASSISTANT ACCOUNTS OFFICER

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JT. DIRECTOR and F.A.O.

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MEMBER SECRETARY

**NATIONAL CAPITAL REGION PLANNING BOARD**

**INCOME & EXPENDITURE A/C OF CAPITAL GRANT FROM DEPTT. OF SPACE FOR THE YEAR ENDED ON 31ST MARCH'2001**

S.N.	Expenditure	Amount Rs.	S.N.	Income	Amount Rs.
1	Procurement of workstation through NRSA	3850000.00	1	Capital Grant from Deptt. of Space transferred from NCRPB Fund	3000000.00
			2	Cotribution Received from Income (Plan) of the Board	850000.00
<b>Total</b>		<b>3850000.00</b>	<b>Total</b>		<b>3850000.00</b>



**ASSISTANT ACCOUNTS OFFICER**



**JT. DIRECTOR and F.A.O.**



**MEMBER SECRETARY**

NATIONAL CAPITAL REGION PLANING BOARD

SCHEDULE (1)

Amended

BLOCK CAPITAL SCHEDULE AS ON 31-03-2001

S.NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		BALANCE AS ON 01-04-2000	ADDITIONS DURING THE YEAR	ADJUSTMENTS DURING THE YEAR	BALANCE AS ON 31-03-2001	BALANCE UP TO 01-04-2000	CHARGED DURING THE YEAR	ADJUSTMENTS DURING THE YEAR	RATE %	BALANCE UP TO 31-03-2001	BALANCE AS ON 31-03-2001	BALANCE AS ON 31-03-2000
1)	FURNITURE	378,098.30	30,238.00	120,626.00	285,710.30	310,249.90	13,569.00	99,506.44	18.10	224,312.45	61,397.85	65,848.40
2)	FURNISHING	84,758.95	125,450.00	1,300.00	188,908.95	80,187.81	23,517.22	1,208.24	18.10	82,496.79	108,412.16	4,571.14
3)	TYPEWRITER	66,762.65	0.00	0.00	66,762.65	54,462.83	1,710.91	0.00	13.91	56,173.73	10,588.92	12,299.82
4)	ELECTRONIC TYPEWRITER	27,921.00	0.00	0.00	27,921.00	24,466.64	480.50	0.00	13.91	24,947.14	2,973.86	3,454.36
5)	CAR	797,573.00	1,459,212.00	703,035.49	1,553,749.51	633,378.67	375,400.74	529,612.71	25.89	479,166.70	1,074,582.81	164,194.33
6)	POSTAL WEIGHING MACHINE	211.00	0.00	211.00	0.00	203.28	0.00	203.28	13.91	0.00	0.00	7.72
7)	CALCULATOR	8,011.65	0.00	0.00	8,011.65	5,507.90	348.27	0.00	13.91	5,856.18	2,155.47	2,503.75
8)	PHOTOCOPY MACHINE	1,099,630.00	0.00	0.00	1,099,630.00	250,466.11	118,118.70	0.00	13.91	368,584.81	731,045.19	849,163.89
9)	AIR CONDITIONER	165,373.40	0.00	40,875.00	124,498.40	136,478.17	3,025.88	33,733.03	13.91	105,771.02	18,727.38	28,895.23
10)	BOOKS & MAPS	108,397.85	2,325.00	0.00	108,722.85	108,397.85	2,325.00	0.00	100.00	108,722.85	0.00	0.00
11)	GODREJ SAFE	10,577.00	0.00	0.00	10,577.00	6,164.13	613.83	0.00	13.91	6,777.96	3,799.04	4,412.87
12)	DRAWING MATERIAL	87,677.55	0.00	0.00	87,677.55	87,677.55	0.00	0.00	100.00	87,677.55	0.00	0.00
13)	TAPE RECORDER	20,703.20	0.00	0.00	20,703.20	10,207.86	1,459.90	0.00	13.91	11,667.76	9,035.44	10,495.34
14)	ELECTRIC APPLIANCES	78,691.45	0.00	0.00	78,691.45	49,690.01	4,034.10	0.00	13.91	53,724.11	24,967.34	29,001.44
15)	WALL CLOCK	3,889.50	0.00	0.00	3,889.50	3,078.19	112.85	0.00	13.91	3,191.04	688.46	811.31
16)	PEDESTAL FANS	12,430.55	1,500.00	4,740.00	9,190.55	9,155.35	490.51	3,491.11	13.91	6,154.75	3,035.80	3,275.20
17)	WATER COOLERS	20,005.00	0.00	0.00	20,005.00	11,553.06	1,175.66	0.00	13.91	12,728.73	7,276.27	8,451.94
18)	AUTO DIALER	8,580.00	0.00	0.00	8,580.00	7,440.89	158.45	0.00	13.91	7,599.34	980.66	1,139.11
19)	ADDITIONAL POWER POINT	34,655.00	0.00	0.00	34,655.00	29,897.33	661.79	0.00	13.91	30,559.12	4,095.88	4,757.67
20)	P.V.C. PARTITIONS	267,897.00	0.00	0.00	267,897.00	251,131.03	3,034.64	0.00	18.10	254,165.67	13,731.33	16,765.97
21)	F.C. TUBE FITTINGS	18,216.00	0.00	0.00	18,216.00	15,978.36	311.26	0.00	13.91	16,289.61	1,926.39	2,237.64
22)	MISCELLANEOUS	28,731.00	0.00	0.00	28,731.00	28,731.00	0.00	0.00	100.00	28,731.00	0.00	0.00
23)	TELEVISION	24,175.00	0.00	0.00	24,175.00	15,702.04	1,178.59	0.00	13.91	16,880.62	7,294.38	8,472.96
24)	REFRIDGERATOR	13,640.00	0.00	0.00	13,640.00	9,514.38	573.87	0.00	13.91	10,088.26	3,551.74	4,125.62
25)	FRANKING MACHINE	6,534.00	0.00	0.00	6,534.00	5,601.68	129.69	0.00	13.91	5,731.37	802.63	932.32
26)	COMPUTER	675,135.00	447,800.00	0.00	1,122,935.00	618,975.24	201,583.91	0.00	40.00	820,559.14	302,375.86	56,159.76
27)	FIRE EQUIPMENTS	3,079.00	0.00	0.00	3,079.00	2,486.23	82.45	0.00	13.91	2,568.68	510.32	592.77
28)	ROTARING SCRIBER	126,500.00	0.00	0.00	126,500.00	88,330.88	5,309.33	0.00	13.91	93,640.20	32,859.80	38,169.12
29)	C.V.T.	32,230.00	0.00	0.00	32,230.00	8,246.39	3,336.12	0.00	13.91	11,582.51	20,647.49	23,983.61
30)	U.P.S.	195,662.00	0.00	0.00	195,662.00	112,719.72	11,537.27	0.00	13.91	124,256.99	71,405.01	82,942.28
31)	FAX MACHINE	88,500.00	0.00	0.00	88,500.00	49,053.62	5,486.89	0.00	13.91	54,540.81	33,959.39	39,446.38
32)	EPABX	126,797.00	0.00	0.00	126,797.00	74,467.35	7,279.05	0.00	13.91	81,746.40	45,050.60	52,329.65
33)	TELEPHONE	26,096.00	0.00	0.00	26,096.00	11,027.57	2,096.02	0.00	13.91	13,123.59	12,972.41	15,068.43
34)	HOTLINE PROJECTION VISION	110,000.00	0.00	0.00	110,000.00	89,214.88	2,891.21	0.00	13.91	92,106.09	17,893.91	20,785.12
35)	KRISON VCR	13,900.00	0.00	0.00	13,900.00	11,273.52	385.34	0.00	13.91	11,638.86	2,261.14	2,626.48
36)	ECO VIDIOPHGRAPHY	20,800.00	0.00	0.00	20,800.00	16,869.72	546.70	0.00	13.91	17,416.42	3,383.58	3,930.28
	TOTALS	4,767,839.06	2,066,525.00	870,787.49	6,963,576.56	3,205,987.12	792,945.75	667,754.81		3,331,178.07	2,632,398.49	1,661,651.83

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MEMBER SECRETARY



**NATIONAL CAPITAL REGION PLANNING BOARD**

DETAILS OF LOANS TO STATE GOVT./IMPLEMENT AGENCIES AS ON 31.03.2001								Schedule-2
S.N.	PARTICULARS	(A) Amount given upto 31.03.2000	(B) Amount given during the year 2000-01	(C) Total Loans Given upto 31.03.2001	(d) Refund / Re- payment of Principal upto 31.03.2000	(e) Refund / Re- payment of Principal during 2000-01	(f) Refund / Re- payment of Principal upto 31.03.2001	(g) Amount outstanding as on 31.03.2001
UP	1 Govt. of U.P. <del>Less: amount received</del>	2706606000	194847000	2901453000	561218756	198046548	759265304	2142187696
UP	2 UPSIDC Kanpur	355000000	0	355000000	55,23,39,36 40125000	35,95,286 16,21,31,262 40125000	38,79,4,106 80250000	218,19,8,802 274750000
UP	3 Greater Noida- U.P.	500000000	653075000	1153075000	0	0	0	1153075000
Hary	4 HUDA Chandigarh	2579926000	433013000	3012939000	269697522	78501001	348198523	2664740477
Hary	5 HSIDC Chandigarh	1285000000	220000000	1505000000	260000000	162500000	422500000	1082500000
Hary	6 HSBC, Chandigarh	0	57471000	57471000	0	0	0	57471000
Raj	7 U.I.T. Alwar ( Rajasthan )	414831000	37300000	452131000	246143200	37186282	283329482	168801518
Raj.	8 Rajasthan Bridge Construction Corp. Jaipur	39500000	0	39500000	1466666	733333	2199999	37300000
Raj	9 RIICO ( Rajasthan ) Jaipur	888200000	0	888200000	250700000	402178333	652878333	235321667
CMA	10 Patiala City Plg. & Development Board	10000000	0	10000000	4615380	5384620	10000000	0
CMA	11 Govt. of M.P. Bhopal	117400000	0	117400000	8749939	1250061	10000000	107400000
CMA	12 U.I.T. Kota	20000000	0	20000000	16000000	4000000	20000000	0
	<b>Total</b>	<b>8916463000</b>	<b>1595706000</b>	<b>10512169000</b>	<b>1658716463</b>	<b>929905178</b>	<b>2588621641</b>	<b>7923547359</b>

3.98 Cro

As per Annex

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**NATIONAL CAPITAL REGION PLANNING BOARD**

*2001-02*

*13*

Stock of Books of NCR Publication										Schedule-3
Particulars	<i>Price</i>	Opening Stock as on 01.04.2000	Received during 2000-01	Total	No. of Sold	No. of Complementary	Total	Balance	Cost	Value of Stock
1142 Delhi-1999: A Fact Sheet	350	1631	-	1631	91	15 307	398	1233	321.87	396865.71
101 National Capital Region-Growth & Development	360	136	-	136	15	4 1	16	120	200.00	24000.00
66 National Capital Region-Industrial Potential	450	75	-	75	4	4 1	5	70	375.00	26250.00
60 Fiscal Plan 1995-2005	135	70	-	70	1	5 2	3	67	75.00	5025.00
14 Regional Plan 2001 National Capital Region		21	-	21	0	4 3	3	18	-	Complementary
1579 NCR Directory	1850	-	2000	2000	229	7 104	333	1667	923.50	1539474.50
<b>Total</b>		<b>1933</b>	<b>2000</b>	<b>3933</b>	<b>340</b>	<b>418</b>	<b>758</b>	<b>3175</b>		<b>1991615.21</b>

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JT. DIRECTOR and F.A.O.

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 24 750 - 00  
 4 500 - 00  
 14 58 206 - 50  


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 18 75 232 - 04

PS - 1142 1142  
 Dir - 1579

**NATIONAL CAPITAL REGION PLANNING BOARD**

	ADVANCES TO STAFF					Schedule-4
S.N.	Name	Balance as on	Amount given during the year	Total	Refund during	Closing Balance as on
		31.03.2000	2000-01		2000-01	31.03.2001
1	SCOOTER ADVANCE	45000.00	24000.00	69000.00	14720.00	54280.00
2	CYCLE ADVANCE	5170.00	0.00	5170.00	2400.00	2770.00
3	COMPUTER ADVANCE	2000.00	0.00	2000.00	2000.00	0.00
4	HOUSE BUILDING ADVANCE	1400000.00	500000.00	1900000.00	127735.00	1772265.00
5	FESTIVAL ADVANCE	7500.00	31500.00	39000.00	31200.00	7800.00
6	LTC ADVANCE	0.00	112942.00	112942.00	103682.00	9260.00
	<b>TOTAL</b>	<b>1459670.00</b>	<b>668442.00</b>	<b>2128112.00</b>	<b>281737.00</b>	<b>1846375.00</b>



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**NATIONAL CAPITAL REGION PLANNING BOARD**

Security Arrangement of Janpath Bhawan		Schedule-5
S.N.	Name of Office/Departments	Outstanding Amount as on 31.03.2001
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	Deptt. of Culture, Min. of HRD, 2nd floor, Janpath Bhawan, New Delhi	6095.00
4	Deptt. of Chemicals & Petro Chemicals 3rd floor, B-Wing, Janpath Bhawan, N. Delhi	5038.00
5	M/o Law & Justice, 4th floor, Janpath Bhawan, New Delhi	15199.00
6	Central Economic Intelligence Bureau, M/o Finance, 6th floor, B-Wing, New Delhi	14419.00
7	Shops, Janpath Bhawan, New Delhi	42579.00
<b>Total</b>		<b>104050.00</b>

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**NATIONAL CAPITAL REGION PLANNING BOARD**

	DEPOSIT WITH MTNL AND GMT					Schedule-6
S.N.	Name	Balance as on	Deposit during the year	Total	Refund by adjustment during the year	Closing Balance as on
		31.03.2000	2000-01		2000-01	31.03.2001
1	Mahanagar Telephone Nigam Limited	14487.00	6000.00	20487.00	5421.00	15066.00
2	GMT Gaziabad	15000.00	0.00	15000.00	0.00	15000.00
	<b>Total</b>	<b>29487.00</b>	<b>6000.00</b>	<b>35487.00</b>	<b>5421.00</b>	<b>30066.00</b>

  
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**NATIONAL CAPITAL REGION PLANNING BOARD**

TRAVELLING ADVANCE				Schedule-7
Balance as on	Amount	Total	Refund during	Closing
	given during			Balance
	the year			as on
31.03.2000	2000-01		2000-01	31.03.2001
39490.00	236430.00	275920.00	257655.00	18265.00



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**NATIONAL CAPITAL REGION PLANNING BOARD**

				Schedule-8
SCHEDULE OF PROVIDENT FUND DEPOSITS AS ON 31.03.2001				
S.N.	PARTICULARS	31/3/98	31.3.99	31.3.2000
				AMOUNT
1	<b>INVESTMENT CPF</b>			
	Saving Account No. 7195 with State Bank of Indore(SBOI) (20487)			20487.00
	Special Deposit Scheme		10,38,884	1178510.00
	Investment in Bonds			120000.00
	Interest Accrued on Investments			4581.00
	<b>Sub-Total (A)</b>			<b>1323578.00</b>
2	<b>INVESTMENT GPF</b>			
	Saving Account No. 7196 with SBOI (451454-23)			556173.50
	Special Deposit Scheme		12,74,897	1444968.00
	Investment in Bonds			2921000.00
	Interest Accrued on Investments			164161.5
	<b>Sub-Total (B)</b>			<b>5086303.00</b>
	<b>Grand Total</b>	<b>20,40,600</b>	<b>20,40,600</b>	<b>22,13,781</b>
				<b>6409881.00</b>

GPF (Sudd.15) + CPF (Sch.16) =  
Rs. 59,70,461 + 439,420

6409881-00

SDS

26,23,478

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**NATIONAL CAPITAL REGION PLANNING BOARD**

		Schedule-9	
<b>DETAIL OF CASH AND BANK BALANCES AS ON 31.03.2001</b>			
<b>S.N.</b>	<b>PARTICULARS</b>		<b>AMOUNT</b>
1	Cash in hand		13662.09
2	Balance with State Bank of Indore A/c No. 5195		57326755.84
3	Balance with State Bank of Indore Mumbai A/c No.01000050935		-299695.00
4	Fixed Deposits with		
	Andhara Bank	100000000.00	
	Union Bank of India	100000000.00	
	State Bank of India	100000000.00	
	Canara Bank	260000000.00	
	Punjab National Bank	52500000.00	
	Vijaya Bank	404315068.00	
	Indian Overseas Bank	1242285914.00	
	Corporation Bank	900000000.00	
	State Bank of Hyderabad	150000000.00	3309100982.00
5	<b>BONDS APPLICATION MONEY</b> (J0291 dt 31/3/2001 refers)		
	State Bank of Indore NCRPB Taxable Bonds 2008 (9029)	17000000	
	Corporation Bank NCRPB Taxable Bonds 2008 (code 9032) FACT	50000000	67000000.00
	<b>Total</b>		<b>3433141704.93</b>

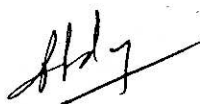
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# NATIONAL CAPITAL REGION PLANNING BOARD

PREPAID EXPENSES		Schedule-10
S.N.	PARTICULARS	AMOUNT
1	Prepaid Insurance	3009.00
2	Prepaid Newspaper & Periodicals	733.00
3	Prepaid Maintenance of Office Equipments	27294.00
	<b>Total</b>	<b>31036.00</b>



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STATUS OF FDR's IN VARIOUS BANKS AS ON 31.03.2001										Schedule-11
S.NO.	FDR NO.	DATE OF ISSUE	MATURITY DATE	PERIOD	RATE OF INTEREST	AMOUNT	NO. OF DAYS UP TO 31.3.2001	INTREST ACCRUED	L.Y. INTT. ACCRUED	
INDIAN OVERSEAS BANK , PARLIAMENT STREET, N. DELHI										
1	519900830	15.07.1999	15.07.2002	36 Months	11.60%	400000000	365	11.60%	52296245	34543279
2	519901400	09.11.1999	09.11.2002	36 Months	11.00%	93017857	365	11.00%	11054538	4194038
3	519901401	16.11.1999	16.11.2002	36 Months	11.00%	70000000	365	11.00%	8319023	3002771
4	510000869	27.07.2000	27.07.2001	12 Months	10.40%	502979453	247	10.40%	36636389	
INDIAN OVERSEAS BANK , NEW RAJINDER NAGAR, N. DELHI										
5	110100105	30.03.2001	15.05.2001	46 DAYS	7.50%	35000000	2	7.50%	14384	
INDIAN OVERSEAS BANK , SAFDERJUNG ENCL. N. DELHI										
6	119901106	15.07.1999	15.07.2002	36 Months	11.60%	100000000	365	12.11%	12766036	8635820
INDIAN OVERSEAS BANK , PREET VIHAR N. DELHI										
7	1199011502	14.11.1999	14.11.2002	36 Months	11.00%	41288604	365	11.00%	4933636	1797002
CANARA BANK ,NODA										
8	1052/99	14.09.1999	14.09.2001	24 Months	10.00%	150000000	365	10.00%	17311868	8508197
CANARA BANK ,DADRI, GHAZIABAD BRANCH										
9	85/2000	24.01.2000	23.01.2001	12 Months	9.50%	110000000	365	9.50%	8628180	2011016
PUNJAB NATIONAL BANK, SIKANDRABAD, BULANDSHAHR										
10	5876/10	14.07.1999	14.07.2002	36 Months	11.25%	20000000	365	11.25%	2479180	1679377
PUNJAB NATIONAL BANK, CIVIL LINES, BULANDSHAHR										
11	8863/12	14.07.1999	14.07.2002	36 Months	11.25%	20000000	365	11.25%	2480580	1679377
PUNJAB NATIONAL BANK, BHOOR, BULANDSHAHR										
12	1021	14.07.1999	14.07.2002	36 Months	11.25%	12500000	365	11.25%	1750357	1049611
VIJAYA BANK, KAMLA NAGAR NEW DELHI										
13	990911	26.10.1999	26.09.2001	23 Months	11.15%	204315068	158	11.15%	14664214	10249024
14	992295	03.11.2000	04.11.2001	366 Days	11.15%	200000000	149	11.15%	9280137	
STATE BANK OF INDIA,C.G.O COMPLEX , NEW DELHI										
15	1202/32884	16.07.1999	16.07.2002	36 Months	11.50%	100000000	365	11.50%	9663063	8524590
ANDHRA BANK, J.N.STADIUM, NEW DELHI										
16	33/2000-01	13.11.1999	13.11.2002	36 Months	11.00%	100000000	365	11.00%	11869277	4383607
UNION BANK OF INDIA, LODHY COLONY										
17	8165	13.11.1999	14.11.2002	36 Months	11.00%	100000000	365	11.46%	11993224	4352295
CORPORATION BANK, CGO COMPLEX, NEW DELHI										
18	001535	25.10.2000	25.04.2001	6 Months	10.50%	200000000	158	10.50%	9147000	
19	001618	07.11.2000	07.05.2001	6 Months	11.00%	250000000	145	11.00%	10978000	
20	3703	06.12.2000	06.12.2001	12 Months	11.20%	450000000	116	11.20%	16290450	
STATE BANK OF HYDERABAD, I.H.C. EXT. COUNTER.										
21	9066485	21.10.2000	21.10.2001	12 Months	11.26%	150000000	162	11.26%	7648013	
TOTAL						3309100982		260203795	94610004	
TOTAL INTEREST						354813799				

ASSISTANT ACCOUNTS OFFICER

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MEMBER SECRETARY

**NATIONAL CAPITAL REGION PLANNING BOARD  
SUMMARY OF INTEREST RECEIVED AND ACCRUED  
FOR THE YEAR 2000-01**

1	2	3	4	5	6	7	8	9	10
S.N.	Name of Scheme	Amount Disbursed	Overdue Principle Outstanding as on 31.03.2000	Principle Outstanding as on 31.03.2000	Total Principle Outstanding as on 31.03.2000	Interest Received	Penal Interest Received	Interest Due but not recd. upto 31.03.2001	Interest Accrued but not due as on 31.03.2001
1	Govt. of U.P.	2901453000	86528587	2062737477	2149266064	281663903	8097349	71793339	169895270
2	UPSIDC	355000000	0	314875000	314875000	39642000	0	0	25260066
3	Greater Noida	1153075000	0	500000000	500000000	63000000	0	0	379458
4	HUDA Chandigarh	3012935000 (3022939000)	0	2310228478 (2310228465)	2310228465	295325120	0	0	165179262
5	HSIDC Chandigarh	1505000000	0	1025000000	1025000000	133250000	0	0	33889178
6	HSBC, Chandigarh	57471000	0	0	0	0	0	0	47236
7	U.I.T. Alwar ( Rajasthan )	452131000	0	168687800	168687800	21740031	0	0	12754375
8	Rajasthan Bridge Construction Co	39500000	0	38033334	38033334	4564000	0	0	524926
9	RIICO ( Rajasthan ) Jaipur	888200000	0	637500000	637500000	87921897	0	0	456399
10	Patiala City Plg. & Development B	10000000	0	5384620	5384620	117355	0	0	0
11	Govt. of M.P. Bhopal	117400000	0	108650061	108650061	134382	0	13962000	76504
12	U.I.T. Kota	20000000	0	4000000	4000000	520000	0	0	0
	<b>Total</b>	<b>10522169000</b>	<b>86528587</b>	<b>7175096757</b>	<b>7261625344</b>	<b>927878688</b>	<b>8097349</b>	<b>85755339</b>	<b>408462674</b>

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*Amended*

DETAILS OF NCRPB FUND AS ON 31.03.2001			Schedule-13
S.No.	PARTICULARS		AMOUNT Rs.
<b>1</b>	<b>GRANT-IN-AID</b>		
a)	Capital Grant from Ministry of Urban Dev.		
	Balance as per Last Year	3159200000.00	
	Add: received during the Year	450000000.00	3609200000.00
b)	Capital Grant from Govt. of Delhi		
	Balance as per Last Year	787500000.00	
	Add: received during the Year	300000000.00	1087500000.00
c)	Capital Grant from Deptt. of Space		
	Balance as per Last Year	3000000.00	
	Add: received during the Year	0.00	3000000.00
<b>2</b>	<b>INTERNAL ACCURALS</b>		
	Balance as per Last Year	1945087716.75	
	Addition during the Year	625780282.35	2572934524.10
	<b>Total</b>		<b>7270567999.10</b>

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# NATIONAL CAPITAL REGION PLANNING BOARD

	MARKET BORROWING	Schedule-14
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
	<b>TOTAL</b>	<b>5114000000.00</b>

  
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**NATIONAL CAPITAL REGION PLANNING BOARD**

			Schedule-15
Schedule of General Provident Fund ( GPF ) as on 31.03.2001			
PARTICULARS	AMOUNT	AMOUNT	
	Rs.	Rs.	
OPENING BALANCE		4718109.00	
Add:			
Receipt during the year			
Employee's Subscription		1489626.00	
Loans Recovered		184834.00	
Interest Received on Saving A/C	12990.00		
Interest Received on Investments	523957.05		
Interest Accrued from Board	13350.95	550298.00	
		6942867.00	
Less:			
Payments during the year			
Fresh Loans	236971.00		
Fresh Withdrawls	735435.00	972406.00	
Total		5970461.00	



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**JT. DIRECTOR and F.A.O.**



**MEMBER SECRETARY**

**NATIONAL CAPITAL REGION PLANNING BOARD**

			Schedule-16
<b>Schedule of Contributory Provident Fund ( CPF ) as on 31.03.2001</b>			
PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	
<b>OPENING BALANCE</b>		761594.50	
<b>Add:</b>			
<b>Receipt during the year</b>			
Employee's Subscription		130000.00	
Board's Contribution		20128.00	
Interest Received on Saving A/C	8119.00		
Interest Received on Investments	153877.50		
	161996.50		
Transfer to Boards towards Excess Interest	94900.50	67096.00	
		978818.50	
<b>Less:</b>			
<b>Payments during the year</b>			
Fresh Withdrawals	466357.00		
Transfer to Boards towards Excess Interest for 1999-2000	73041.50	539398.50	
<b>Total</b>		<b>439420.00</b>	



ASSISTANT ACCOUNTS OFFICER



JT. DIRECTOR and F.A.O.

  
MEMBER SECRETARY

# NATIONAL CAPITAL REGION PLANNING BOARD

	Deputation Employees Recoveries	Schedule-17
S.N.	PARTICULARS	AMOUNT
1	PF Loan Other Employees	3000.00
2	GIS Other Employees	360.00
3	GPF Other Employees	18000.00
4	Other Recoveries Other Employees	1000.00
	<b>Total</b>	<b>22360.00</b>



ASSISTANT ACCOUNTS OFFICER



JT. DIRECTOR and F.A.O.



MEMBER SECRETARY

**NATIONAL CAPITAL REGION PLANNING BOARD**

Tax Deducted at Source		Schedule-18
S.N.	PARTICULARS	AMOUNT
1	TDS - Professional	79558.00
2	TDS - Contractor	932.00
3	TDS - Interest	17037070.00
4	TDS - Salary	35400.00
Total		17152960.00



ASSISTANT ACCOUNTS OFFICER



JT. DIRECTOR and F.A.O.



MEMBER SECRETARY



# NATIONAL CAPITAL REGION PLANNING BOARD

Expenses Payable		Schedule-19
S.N.	PARTICULARS	AMOUNT
1	Salary Payable	445590.00
2	Interest on Bond Application Money	2885.00
3	Travelling Expenses Payable	12529.00
4	Telephone Expenses Payable	34197.00
5	Electricity Expenses Payable	26238.00
6	Audit Fee Payable	30150.00
7	Other Expenses Payable	142132.00
8	NCR Monitoring Expenses Payable	18881204.00
9	P.O.L. Expenses Payable	2093.00
10	Hospitality Expenses Payable	3236.00
11	Licence Fee Payable ✓	4059.00
12	Maintenance of Office Equip./ Machinery	9860.00
13	Leave Salary Payable	96255.00
14	Pension Payable	140025.00
15	Conveyance Payable	4418.00
16	News Paper & Periodicals Payable	4943.00
	<b>Total</b>	<b>19839814.00</b>

Voucher No.

AP003, 4, 27, 62

22,

12, 20, 24, 26, 61

64,

AP055, 56

AP039, 40

*[Signature]*

ASSISTANT ACCOUNTS OFFICER

*[Signature]*

JT. DIRECTOR and F.A.O.

*[Signature]*

MEMBER SECRETARY

# NATIONAL CAPITAL REGION PLANNING BOARD

Sundry Creditors		Schedule-20
S.N.	PARTICULARS	AMOUNT
1	Balbir Singh	13228.00
2	Blaze Flash Courier P. Ltd.	3016.00
3	C.M.Sethi & Associates ✓	73349.00
4	CRISIL ✓	1040760.00
5	Godrej & Boyce Mfg. Co. Ltd. ✓	1156.00
6	K.S.Enterprises	14475.00
7	Lachhman Singh ✓	6136.00
8	Mehta Print Art ✓	28080.00
9	P. Sisupalan ✓	6574.00
10	Shiel Sethi ✓	42693.00
11	Syed S. Shafi	45360.00
12	Satyam Furniture House ✓	12000.00
Total		1286827.00

Adjustment  
Voucher No.

AP013,  
A1066.  
23,30  
A1053  
A1093  
A1067  
A1031  
A1032  
A1058  
A1036  
A1029



ASSISTANT ACCOUNTS OFFICER



JT. DIRECTOR and F.A.O.



MEMBER SECRETARY

**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 depreciated value. No depreciation was provided on Fixed Assets up to the financial year 1999-2000 and the Assets were shown at cost but from the financial year 2000-01 the depreciation is provided on fixed assets as per rates prescribed under Company Law.
  - 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.
  - d) Pension Fund  
No provision is made for pension payable to the staff and will be provided in the year of payment. The board has received pension fund of Rs.5,04,101/- in respect of one employee transferred from other department.





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).
9. NCR Planning and Monitoring Cells :  
The expenses on NCR Planning and Monitoring Cells are charged on re-imbursable basis to Income and Expenditure (Plan) 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 year of payment.
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.
11. Capital Grant From Department of Space :  
Grant received from department of space has been used for procurement of workstation through NRSA and a separate Income & Expenditure Account is prepared for transactions relating to the grant.

## NOTES TO ACCOUNTS

1. No provision for Income Tax has been made since the Board is exempted from Income Tax Act, 1961.
2. Books published by the Board for complimentary distribution are not valued for stock purposes.
3. The depreciation charges amounting to Rs.32,05,987.12 up to year 1999-00 & Rs.7,92,945.75 for the year 2000-01 charged on Fixed Assets has been written off in the year 2000-01 from the Assets Fund.



4. Fixed Assets amounting to Rs. 1,44,700/- shown as special grant in the balance sheet up to the year 1999-2000 have now been merged with General Fixed Assets w.e.f. Financial year 2000-01.
5. The W.D.V. of cars amounting to Rs.1,73,422.78 transferred to NCR monitoring cells has been charged to Income & Expenditure Account (Plan) as Grant in Aid to NCR monitoring cells, and the same amount is written off from the Assets Fund.
6. Interest accrued on FDR's for Bond Redemption Reserve amounting to Rs.28,73,83,362/- is included in the amount of **Interest Accrued but not due on FDR's** amounting to Rs.35,48,13,799/- shown in the balance sheet.