

ANNUAL ACCOUNTS

2020-21



National Capital Region Planning Board
Ministry of Housing and Urban Affairs, Government of India
Core-IV B, 1st Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
Website: www.ncrpb.nic.in



National Capital Region Planning Board

Ministry of Urban Development, Government of India

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लोकहितार्थ सत्यनिष्ठा
Dedicated to Trust in Public Interest

गोपनीय

संख्या / No.

भारतीय लेखापरीक्षा और लेखा विभाग,
कार्यालय, महानिदेशक लेखापरीक्षा (इन्फ्रास्ट्रक्चर), दिल्ली
INDIAN AUDIT & ACCOUNTS DEPARTMENT,
OFFICE OF THE DIRECTOR GENERAL OF AUDIT
(INFRASTRUCTURE), DELHI

दिनांक / Dated

सेवा में,

सचिव, भारत सरकार,
आवासन और शहरी कार्य मंत्रालय
निर्माण भवन, मौलाना आजाद रोड
नई दिल्ली-110011

विषय-वर्ष 2020-21 के लिए राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड (NCRPB) के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

मैं इस पत्र के साथ राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड (NCRPB) के वर्ष 2020-21 के सत्यापित लेखाओं की प्रति तथा उन पर पृथक लेखापरीक्षा प्रतिवेदन संसद के पटल पर रखने के लिए अग्रेषित कर रही हूँ।

कृपया यह सुनिश्चित किया जाए कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखों को शासी निकाय (Governing body) को नियमानुसार प्रस्तुत किया जाए।

संसद को प्रस्तुत कर दस्तावेजों की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब वे संसद को प्रस्तुत किए गये थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

भवदीया

हस्ता०

(विधु सूद)

प्रधान निदेशक

दिनांक:- 2/12/21

संख्या:- PDA/Infra/1HQ-2/27-68/21-22/243

प्रतिलिपि:-

1. सदस्य सचिव, राष्ट्रीय राजधानी क्षेत्र योजना बोर्ड (NCRPB), प्रथम तल, कोर-IV-B, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003, को पृथक लेखापरीक्षा प्रतिवेदन की प्रति सूचनार्थ एवं आवश्यक कार्यवाही हेतु संलग्न की जा रही है।

(विधु सूद)
प्रधान निदेशक

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of National Capital Region Planning Board for the year ended 31 March 2021

We have audited the attached Balance Sheet of National Capital Region Planning Board (NCRPB) as at 31 March 2021 and Income and Expenditure Account / Receipt and Payment Account for the year ended on that date under section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 25 of the National Capital Region Planning Board Act, 1985. These financial statements are the responsibility of the NCRPB's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (propriety and regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Report / CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (ii) The Balance Sheet and Income and Expenditure Account / Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance.
 - (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the National Capital Region Planning Board as required under Rule 33 (1) and (2) of the National Capital Region Planning Board Rules, 1985 in so far as it appears from our examination of such books.

- (iv) We further report that

Grants-in-Aid

During 2020-21, NCRPB has received Grants-in-Aid of Rs. 35 crore (Contribution / Capital) and Rs. 4.93 crore (Salary and General). NCRPB utilized the entire Grants-in-Aid of Rs. 39.93 crore received during the year (as per Utilization Certificates submitted by the Management).

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account / Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Separate Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India;
- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the National Capital Region Planning Board as at 31 March 2021; and
- (b) In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

**For and on behalf of the
Comptroller and Auditor General of India**


(Vidhu Sood)

**Principal Director of Audit (Infrastructure)
New Delhi**

Place: New Delhi

Dated: 2 December 2021

Annexure to Separate Audit Report

(on the annual accounts of National Capital Region Planning Board for the year ended on 31 March 2021)

1. Adequacy of Internal Audit System

Internal Audit Report for the period October 2020 to March 2021 has not been provided to Audit.

2. Adequacy of Internal Control System

Internal control needs to be further strengthened, especially in regard of the following:

- (i) No Audit Committee has been formed by NCRPB.
- (ii) There is no approved Whistle Blower Policy in NCRPB.
- (iii) There is no operational, financial and accounting manual or standard operating procedures for effective accounting and control.
- (iv) During the year 2020-21, only one meeting of NCRPB Board was held inspite of NCRPB Rules, 1985, prescribing for atleast once in every six months.

3. System of Physical Verification of Fixed Assets

The sanction orders of Grants-in-aid received by NCRPB states that NCRPB should maintain in a register in Form GFR – 22 a record of the permanent and semi-permanent assets acquired wholly or mainly out of the Government funds. The register should be maintained separately in respect of the financial assistance sanctioned by the Ministry of Housing and Urban Affairs. The sanction orders also states that such assets should not be disposed of, encumbered or utilized for purposes other than those for which the amount was given without the prior permission of Ministry of Housing and Urban Affairs. However, no such classification was made and assets procured from Government assistance were not separately shown in the Fixed Asset register. In absence of such a classification, audit could not ascertain if any asset bought from Government assistance was disposed without prior permission of the Ministry or not.

4. System of Physical Verification of Inventory

During the year 2020-21, physical verification of NCR Books and publications was carried out by a committee formed by the management. The committee in its report stated that the closing balances indicated in the NCR publication Stock Register was found to be in order.

5. Regularity in payment of Statutory Dues

NCRPB is regular in payment of statutory dues.



NATIONAL CAPITAL REGION PLANNING BOARD
BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)			
Particulars	Schedule	Current Year	Previous Year
<u>CORPUS / CAPITAL FUND AND LIABILITIES</u>			
NCRPB FUND (CORPUS / CAPITAL FUND)	1	59,49,38,66,473	55,63,10,38,751
SPECIAL RESERVES	2	0	0
EARMARKED/ENDOWMENT FUNDS	3	1,400	1,400
SECURED LOANS AND BORROWINGS	4	9,05,75,46,108	0
UN-SECURED LOANS AND BORROWINGS	5	0	9,92,37,53,993
DEFERRED CREDIT LIABILITIES		0	0
CURRENT LIABILITIES AND PROVISIONS	6	60,17,57,825	58,49,25,295
TOTAL		69,15,31,71,806	66,13,97,19,439
<u>ASSETS</u>			
FIXED ASSETS	7	52,29,551	58,44,324
INVESTMENTS OF PF / NPS	8	49,85,55,545	32,32,27,451
INVESTMENTS-CONTRIBUTION TO NCRTC	9	5,00,00,000	5,00,00,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	10	68,59,93,86,710	65,76,06,47,664
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		69,15,31,71,806	66,13,97,19,439
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		

Ajit Singh
Finance & Accounts Officer

Ajit Singh
Director (A&F)

De
Member Secretary



NATIONAL CAPITAL REGION PLANNING BOARD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

(Amount in Rs.)			
INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services		0	0
Grants/Subsidies (Contribution)		Trfd To Balance Sheet	Trfd To Balance Sheet
Grants/Subsidies (Salary & General)		4,93,00,000	5,10,00,000
Fee & Subscriptions		-	-
Income from Investments. from Earmarked/endow. Funds		-	-
Income from Sale of NCR Publications		-	1,125
Interest Earned	11	4,08,14,26,090	4,25,06,77,074
Other Income	12	1,67,43,687	3,18,13,695
Increase/(decrease) in stock of Finished goods and works-in-progress		(581)	(601)
TOTAL (A)		4,14,74,69,196	4,33,34,91,293
EXPENDITURE			
Establishment Expenses	13	14,44,29,042	14,11,23,317
Other Administrative Expenses etc.	14	2,25,06,464	2,44,25,182
Expenditure on Market Borrowing	15	40,02,92,311	1,04,87,50,806
Depreciation corresponding to Schedule -7		9,09,883	10,29,052
Expenditure on Grants for Infrastructure Projects		-	-
TOTAL(B)		56,81,37,700	1,21,53,28,437
Balance being excess of Income over Expenditure (A-B)		3,57,93,31,496	3,11,81,62,856
Prior-period Items (net)	16	6,65,03,774	57,57,516
Transferred to Bond Redemption Reserve (BRR)		-	-
Sub Total		6,65,03,774	57,57,516
Net Excess of Income over expenditure transfer to NCRPB Fund		3,51,28,27,722	3,11,24,05,340
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		

Ajiz Fakhru
Finance & Accounts Officer

M. J. I.
Director (A&F)

De
Member Secretary

NATIONAL CAPITAL REGION PLANNING BOARD

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31st MARCH, 2021

(Amount in Rupees)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. OPENING BALANCES			I. EXPENSES		
a) Cash in hand		0	a) Establishment Expenses (Corresponding to Schedule -13)	1149,10,356	923,83,017
b) Bank Balances in saving account	208,26,311	30851,88,020	b) Administrative Expenses (Corresponding to Schedule-14)	222,60,133	304,19,675
c) Balance in Saving Account PF	1,14,229	6,63,470	c) Expenditure on Market Borrowing (Corresponding to Schedule-15)	2792,56,168	3398,61,013
d) Cash & Cash equivalents	520	1,410			
Sub Total	209,41,060	30858,52,900	II. LOAN DISBURSED TO STATE GOVT./AGENCIES	34699,00,000	79596,00,000
II) GRANTS RECEIVED					
a) Contribution from Ministry of HUA	3500,00,000	5000,00,000			
b) Revenue Grant from Ministry of HUA	493,00,000	510,00,000			
III) INCOME ON INVESTMENTS (PF/NPS/FUNDS OF RETIEMENT BENEFITS)			III. INVESTMENT & DEPOSITS MADE		
a) Saving Bank interest	6,727	35,627	a) Amount Invested in FDR	66393,30,031	26000,00,000
b) Interest on PF deposits/funds of Retiement benefits	113,36,818	291,61,704	b) GPF/ NPS / Retirement benefits	3468,15,442	4468,97,606
IV) INTEREST RECEIVED			IV. EXPENDITURE ON FIXED ASSETS		
a) On loans to State Government/ Agencies	35572,62,476	33516,98,639	a) Purchase of Fixed Assets	2,94,490	2,02,860
b) Saving Bank	22,86,549	267,81,474			
c) On Bank Deposits	212,03,844	3842,51,469			
d) Interest received on staff loans	18,925	2,31,045			
e) Interest on Income tax refund	335,83,121	205,20,493			
V) OTHER INCOME			V. REFUND OF SURPLUS MONEY/LOANS TO STATE GOVT.	0	0
a) NCR Publication sales	0	1,125			
b) RTI Fee	410	640	VI. PAYMENT OF LOANS AND ADVANCES		
c) Application fee for Recruitment	400	21,701	a) Misc. Advances to Staff	6,98,537	7,99,964
d) sale of old newspaper	2,545	0	b) GPF Advance/withdrawal	32,51,809	52,07,499
e) Misc receipts	905	0	c) Training & Seminar Advances	0	4,72,426
VI) AMOUNT BORROWED			VII. OTHER PAYMENTS		
a) Loan from Asian Dev. Bank (ADB)	0	0	a) Repayment of ADB/KfW loan (Principal)	10007,97,659	8791,57,964
b) Loan from KfW (German Bilateral)	0	0	b) Reversal of Excess receipt	0	0
			c) Earnest Money/security deposit	0	0
VII) OTHER RECEIPT			d) TDS deducted on interest payments	1796,32,497	2327,08,597
a) Repayment of loan by State Govt.	50707,61,233	45075,03,633	e) Payment towards GIS	26,351	25,744
b) Excess receipt against loans		4,55,390	f) TDS deposited by NCRPB	65,42,502	84,66,176
c) FDR encashed	23694,00,000	102000,00,000	g) Deputation employee recovery	17,75,790	8,56,831
d) Maturity of PF/NPS/ERB investments	1753,80,052	5476,42,464	h) Payment of New pension scheme	8,11,106	11,57,537
e) Licence Fee	47,559	54,289	i) RTI		990
f) Recovery of advances from staff	3,29,085	5,46,070	j) Donations	1,41,732	0
g) Deputation/ Employees recoveries	16,38,632	8,66,997			
h) GIS money recovered/received from LIC	45,046	23,809			
i) GPF Subscription/advance/ refund	61,80,016	61,77,644			
j) NPS recovery	7,44,648	9,77,661	VIII. CLOSING BALANCES		
k) TDS deducted by NCRPB	59,02,882	67,45,868	a) Cash in hand/ Prepaid Card		0
l) Refund of Seminar & Trg. Advance / fee	0	3,09,113	b) Bank Balances in Saving/CA Account	45,49,489	102469,02,794
m) Recovery towards use of staff car	7,700	7,000	c) Bank Balances in Saving Account PF	2,16,768	1,14,229
n) Income tax refund	3948,30,227	1243,66,687	d) Cash & Cash equivalents	0	520
o) Earnest Money/security deposit		2,000			
Total	120712,10,860	228452,35,442		120712,10,860	228452,35,442

Ajizul Haq
Finance & Accounts Officer

M. J. T.
Director (A&P)

Jul
Member Secretary



SCHEDULE-1

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

	Current Year	Previous Year
<u>NCRPB FUND (CORPUS/CAPITAL FUND)</u>		
Balance as at the beginning of the year	55,63,10,38,751	52,01,86,33,411
Add: Contribution from Ministry of Housing & Urban Affairs	35,00,00,000	50,00,00,000
Add: Transfer net Income over Expenditure	3,51,28,27,722	3,11,24,05,340
Add: Transferred from Bond Redemption Reserve	0	0
Balance as at the year-end	59,49,38,66,473	55,63,10,38,751

SCHEDULE-2

(Amount in Rs.)

	Current Year	Previous Year
<u>SPECIAL RESERVE</u>		
1. Bond Redemption Reserve	0	0
Balance as at the year-end	0	0


 Finance & Accounts Officer


 Director (A&F)


 Member Secretary



SCHEDULE-3

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

EARMARKE/ENDOWMENT FUND	Current Year	Previous Year
(A) Grant from Ministry of H.U.A. for Study for preparation of DPR for Regional Rapid Transit System(RRTS) Corridors.		
Balance as at the beginning of the year	1,400	1,400
Add: Grant received from Ministry of H.U.A. during the year	-	-
Sub total	1,400	1,400
(B) Utilisation/Expenditure towards RRTS study.		
- Fee paid to Consultant for RRTS Study	-	-
Net Balance As at The Year - end (A - B)	1,400	1,400

SCHEDULE-4

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

SECURED LOANS AND BORROWINGS	Current Year	Previous Year
a) Loan from Asian Development Bank (ADB)	38916,06,109	0
b) Loan from KfW (German Bi-lateral agency)	51659,39,999	0
Total	90575,46,108	0

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

SCHEDULE-5

UN-SECURED LOANS AND BORROWINGS	Current Year	Previous Year
a) Loan from Asian Development Bank (ADB)	(Trfd. to Sch-4)	41102,81,994
b) Loan from KfW (German Bi-lateral agency)	(Trfd. to Sch-4)	58134,71,999
Total	0	99237,53,993


 Finance & Accounts Officer


 Director (A&F)


 Member Secretary



NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

	Current Year	Previous Year
CURRENT LIABILITIES AND PROVISIONS		
Statutory Liabilities :		
1. General Provident Fund	533,61,214	465,53,115
2. GIS Fund	2,055	2,176
3. Deputation Employees Recoveries(GPF)	1,41,000	2,78,890
4. Tax Deducted at Source (TDS)	5,74,625	8,21,745
5. NPS Board Contribution	9,62,825	6,02,760
Sub total	550,41,719	482,58,686
Interest accrued but not due on borrowings:		
1. Interest on ADB Loan	34,69,237	154,73,743
2. Interest on KfW Loan	242,90,680	258,39,829
Sub total	277,59,917	413,13,572
Other Current Liabilities:		
1. Expenses Payable	64,43,370	58,97,492
2. Excess receipts against loans to State Govt./agencies	34,19,670	34,19,670
4. Interest received in advance	94,931	1,22,055
Sub total	99,57,971	94,39,217
Provisions :		
1. <u>For Retirement benefits of employees</u>		
a) Gratuity	343,61,018	321,82,278
b) Pension (Current)	72,62,535	68,02,038
c) Pension (Non current)	3302,41,892	3093,02,137
d) Accumulated Leave Encashment	318,15,328	297,98,003
e) Medical Benefits (Current)	7,10,316	6,65,277
f) Medical Benefits (Non-Current)	551,22,392	516,27,228
Sub total	4595,13,481	4303,76,961
2. Provision for NCR Cell Expenses payable	494,84,737	555,36,859
Sub total	494,84,737	555,36,859
GROSS TOTAL	6017,57,825	5849,25,295

Finance & Accounts Officer

Director (A&F)

Member Secretary



NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE-7

DETAILS OF FIXED ASSETS AS ON 31.03.2021

(Amount in Rs.)

Particulars	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	WDV as on 01.04.2020	Addition before 180 days	Addition after 180 days	Total Additions during the year	Sale/Transfer during the year	Cost as on 31.03.2021	Rate	As at beginning of the year	On addition during the year	Total up to the year-end	WDV as on 31.03.2021	WDV as on 31.03.2020
OFFICE ACCOMMODATION-IHC	30,15,911	-	-	-	0	30,15,911	10%	3,01,591	-	3,01,591	27,14,320	30,15,911
VEHICLES	7,17,710	-	-	-	0	7,17,710	15%	1,07,657	-	1,07,657	6,10,053	7,17,710
FURNITURE/FIXTURES	6,97,590	21,000	-	21,000	0	7,18,590	10%	69,759	2,100	71,859	6,46,731	6,97,590
OFFICE EQUIPMENT	7,27,765	97,592	36,398	1,33,990	0	8,61,755	15%	1,09,165	17,369	1,26,534	7,35,221	7,27,765
COMPUTER/ PERIPHERALS	6,55,852	-	1,39,500	1,39,500	0	7,95,352	40%	2,62,341	27,900	2,90,241	5,05,111	6,55,852
LIBRARY BOOKS	29,496	396	224	620	0	30,116	40%	11,798	203	12,001	18,115	29,496
Total	58,44,324	1,18,988	1,76,122	2,95,110	0	61,39,434		8,62,311	47,572	9,09,883	52,29,551	58,44,324
Previous Year	58,44,324	1,94,656	3,34,411	5,29,067	0	68,73,376		9,24,698	1,04,354	10,29,052	58,44,324	63,44,309

Finance & Accounts Officer

Director (A&F)

Member Secretary

Finance & Accounts Officer

Director (A&F)

Member Secretary



SCHEDULE-8

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

	Current Year	Previous Year
INVESTMENTS - OTHERS		
(A) Provident Fund Investment		
1. In Government Securities	34,11,385	34,11,385
2. Other approved Securities (FDR with Bank)	4,79,63,460	4,19,08,900
3. Others		
Interest accrued on PF Investment	4,14,103	4,40,935
Saving Bank Balance	2,16,768	1,14,229
Sub Total	5,20,05,716	4,58,75,449
(b) Funds of Retirement Benefits		
FDR with Bank	43,96,49,533	26,67,46,242
Interest accrued on investment	69,00,296	1,06,05,760
Sub Total	44,65,49,829	27,73,52,002
Gross Total	49,85,55,545	32,32,27,451

SCHEDULE-9

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

(Amount in Rs.)

INVESTMENTS - CONTRIBUTION	Current Year	Previous Year
Investment-Contribution To NCR Transport Corporation	5,00,00,000	5,00,00,000
Gross Total	5,00,00,000	5,00,00,000


 Finance & Accounts Officer


 Director (A&F)


 Member Secretary

SCHEDULE-10

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

	(Amount in Rs.)	
	Current Year	Previous Year
CURRENT ASSETS, LOANS, ADVANCES ETC.		
A. CURRENT ASSETS:		
1. Stock of NCR Books and Publication	2,49,277	2,49,858
2. Stock of Stationery	1,40,479	1,36,813
3. Sundry Debtors:		
a) Bad and doubtful debts(Provision)	3,60,000	98,361
Sub total	7,49,756	4,85,032
4. Cash balances in hand	0	0
5. Bank Balances		
With Scheduled Banks:		
- Savings Account/Current Account	45,49,489	2,08,26,311
Deposits (FDR's)	15,09,74,17,541	10,22,60,76,483
	15,10,19,67,030	10,24,69,02,794
TOTAL(A)	15,10,27,16,786	10,24,73,87,826
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
a) Advances to Staff	42,000	1,950
b) Other Advances		
i) Travelling Advance	0	52,000
ii) LTC Advance	0	0
iii) Misc. advance	55,123	1,31,159
Sub Total	55,123	1,83,159
c) STATE GOVT./IMPLEMENTING AGENCIES	50,82,80,50,699	52,42,89,11,932
2. Advances and other amounts recoverable		
a) Prepaid Expenses	15,276	20,725
b) Advance Income Tax/TDS recoverable	97,34,87,064	1,12,18,79,330
(Net of provisions for tax)		
c) Seminar/meeting advance	0	2,07,689
d) Others (Security with MTNL & GMT)	12,648	12,648
e) RTI Fee Receivable (Postal order's in hand)	0	520
Sub Total	97,35,14,988	1,12,21,20,912
3. Income Accrued		
a) Interest Accrued But Not Due on FDR's	22,42,12,923	41,23,86,530
b) Interest Accrued/receivable on Loan to States & IA's	1,47,05,67,252	1,54,95,69,857
c) Interest Accrued on Staff Loan	44,562	61,893
d) Interest Accrued on S/B Account	1,82,377	23,605
Sub Total	1,69,50,07,114	1,96,20,41,885
TOTAL (B)	53,49,66,69,924	55,51,32,59,838
TOTAL(A+B)	68,59,93,86,710	65,76,06,47,664

Aj. J. S. Green
 Finance & Accounts Officer

M. J. P.
 Director (A&F)

De
 Member Secretary



SCHEDULE-11

NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

		(Amount in Rs.)	
	INTEREST EARNED	Current Year	Previous Year
	CAPITAL		
1	ON TERM DEPOSITS:		
a)	With Scheduled Banks	54,06,40,354	78,73,02,857
b)	With Non-Scheduled Banks	-	-
c)	With Institutions	-	-
d)	Others	-	-
2	On Saving Accounts:		
a)	With Scheduled Banks	24,45,321	1,79,90,591
b)	With Non-Scheduled Banks	-	-
c)	Post Office Saving accounts	-	-
d)	Others	-	-
3	ON LOANS:		
a)	Interest on Loans to State Govt./their implementing agencies	3,50,46,48,507	3,42,48,55,946
b)	Interest on Long term loans to Employees/Staff	3,354	7,187
c)	Others-Penal interest on loan to State Govt./Agencies	1,05,432	-
d)	Interest on Income tax refund	3,35,83,122	2,05,20,493
	TOTAL	4,08,14,26,090	4,25,06,77,074

SCHEDULE-12

		(Amount in Rs.)	
	OTHER INCOME :	Current Year	Previous Year
	CAPITAL		
a)	Misc-Income	-	-
b)	Excess Provisions (written back)	17,29,703	58,59,486
c)	Provision of Grant for Infrastructure projects (written back)	-	-
d)	Pre-payment Charges on Loan to States & IA's	-	-
e)	Application fee for Recruitment	400	21,701
	Sub-Total	17,30,103	58,81,187
	REVENUE		
	Income on investment of PF/NPS/Funds of retirement		
f)	benefits		
	Interest on PF investments	25,95,884	5,48,991
	Interest on deposits of funds of retirement benefits	1,23,99,758	2,53,40,071
	Interest on Savings Bank accounts of PF	5,682	36,096
	Interest on Saving Bank account NPS	-	-
g)	Application fee for Recruitment	-	-
h)	Recovery towards use of Staff Car	8,400	7,700
i)	RTI Fee	410	(350)
j)	Misc-Income	3,450	-
	Sub-Total	1,50,13,584	2,59,32,508
	TOTAL	1,67,43,687	3,18,13,695

Finance & Accounts Officer

Director (A&F)

Member Secretary



SCHEDULE-13

NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

		(Amount in Rs.)	
ESTABLISHMENT EXPENSES		Current Year	Previous Year
<u>CAPITAL</u>			
a) Salaries and Wages including NPS Contribution (Paid out of Internal Accrual)		83,73,986	102,02,834
<u>Others</u>			
b) Provision for NCR Cells expenses		474,10,583	435,19,326
<u>Sub-Total</u>		557,84,569	537,22,160
<u>REVENUE</u>			
Salaries		295,91,298	278,51,453
Allowances & Bonus		157,18,655	147,07,748
Contribution To NPS		13,12,890	6,15,418
<u>Other</u>			
Leave Salary & Pension Contribution		0	0
Interest on GPF Account		34,73,817	34,26,805
Recruitment Expenses		66,872	10,88,606
Licence fee paid to Dte. of Estates		5,40,699	3,69,453
News Paper & Periodicals		25,078	3,718
<u>Provision</u>			
Provision for Gratuity		30,55,187	37,94,478
Provision for Accumulated Leave Encashment		26,46,941	30,10,377
Provision for Pension (Current)		67,93,279	65,84,900
Provision for Pension (Non Current)		218,32,573	217,57,369
Provision for Medical Benefits (Current)		92,021	8,76,563
Provision for Medical Benefits (Non-Current)		34,95,163	33,14,269
<u>Sub-Total</u>		886,44,473	874,01,157
TOTAL		1444,29,042	1411,23,317

Finance & Accounts Officer

Director (A&F)

Member Secretary



SCHEDULE-14

NATIONAL CAPITAL REGION PLANNING BOARD

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

(Amount in Rs.)		
OTHER ADMINISTRATIVE EXPENSES	Current Year	Previous Year
<u>CAPITAL</u>		
NCR Books and Publication Cost	0	0
Studies & Surveys	46,80,200	11,33,000
Advertisement & Publicity	-	0
Board/Other Meetings Expenses	6,93,729	68,19,718
Audit fee for Project-ADB/KfW	-	0
Seminar & Training	-	0
Professional fee	40,05,180	35,21,191
Travelling Expenses (Plan)	34,760	1,02,069
Outsourcing of Manpower / House Keeping Services	24,61,487	35,41,867
<u>Sub-Total</u>	118,75,356	151,17,845
<u>REVENUE</u>		
Electricity & Water Charges	9,98,798	2,00,220
Security Expenses	4,92,870	4,52,328
Repair & Maintenance	21,88,826	19,49,279
Rent, Rate & Taxes	6,36,986	6,36,986
Vehicle Run. & Maintenance	4,32,122	3,88,384
Postage, Tel. & Communication Charges	5,83,828	12,64,576
Printing & Stationery	5,47,562	6,15,941
Travelling & Conveyance Expenses	5,01,127	2,25,180
Expenses On Seminar/Workshop/Meeting	3,460	53,790
Expenses On Legal Fees	13,77,499	19,83,678
Auditors Remuneration	12,32,639	94,400
Hospitality Expenses	3,54,857	7,15,576
Professional Fee	11,03,667	5,44,380
Others	1,76,867	1,82,619
<u>Sub-Total</u>	106,31,108	93,07,337
TOTAL	225,06,464	244,25,182

Ajiz Faghih
Finance & Accounts Officer

Asif Ali
Director (A&F)

Qul
Member Secretary



SCHEDULE-15

**NATIONAL CAPITAL REGION PLANNING BOARD
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2021**

<i>(Amount in Rs.)</i>		
EXPENDITURE ON MARKET BORROWING	Current Year	Previous Year
CAPITAL		
a) Annual custodial fees of NSDL/CDSL	5,857	0
b) Interest on ADB/KfW Loans	14,65,33,157	21,15,05,063
c) Net Exchange rate variation on ADB/KfW loans	13,45,89,774	71,61,74,265
d) Bank Charges on Payment (Postal & other)	78,475	30,706
e) Guarantee fee on ADB/KfW Loan	11,90,85,048	12,10,40,852
TOTAL	40,02,92,311	1,04,87,50,886

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2021**

SCHEDULE-16

<i>(Amount in Rs.)</i>		
PRIOR PERIOD ITEM (Net)	Current Year	Previous Year
a) NCR Cells Expenditure	7,75,589	57,57,516
b) Prior Period Interest Adjusted	6,58,69,532	0
c) Prior Period Interest Adjusted (PF)	(1,41,347)	0
TOTAL	6,65,03,774	57,57,516

Ajizoglu
Finance & Accounts Officer

[Signature]
Director (A&F)

[Signature]
Member Secretary



Schedule 17

NATIONAL CAPITAL REGION PLANNING BOARD

Significant Accounting Policies annexed to and forming part of Balance Sheet as on 31.03.2021.

1. Accounting Convention:

- a) The Annual Accounts of the NCR Planning Board are on the basis of historical cost convention and on the basis of accrual method of accounting, unless otherwise stated in the accounting policies stated below.
- b) The accounts of the Board for the Financial Year 2020-21 have been prepared in **Uniform Format of Accounts** prescribed for Central Autonomous Bodies as per instruction issued by Principal Directorate of Audit, Indian Audit and Accounts Dept.
- c) The figures shown in the Annual Accounts have been rounded off to the nearest rupee.
- d) Grants/Subsidies received from MoHUA Govt. of India are accounted on realization basis, where "Contribution" grant is transferred to the NCRPB Fund and Grant-in Aid (General & Salaries) are used for its specified purpose.

2. Income Recognition:

- a) All income has been recognized on accrual basis except certain income viz. income tax refunds etc. which are uncertain in their realization are taken on cash basis.
- b) The income pertain to previous years, if any, has been separately taken in the prior period items.

3. Expenditure Recognition:

- a) All expenses are recognized on accrual basis.
- b) The expenses pertain to previous years, if any, have been separately taken in the prior period items.

4. Fixed Assets:

- (a) Fixed Assets are stated at written down value after charging depreciation.
- (b) During the year no assets were revalued.

5. Depreciation on fixed assets has been charged on w.d.v. (written down value) method as per rate prescribed under Income Tax Act 1961. The depreciation has been charged in Income and Expenditure Account. Rate of depreciation has been disclosed in **Schedule-7**.**6. Retirement Benefits:**

(a) Necessary provisions for retirement benefit i.e. Leave Encashment, Gratuity, Pension and Medical facilities/benefits in respect of NCRPB employees, pensioners and their dependents have been made in the Income & Expenditure Account and Balance Sheet of the Board for the year as on 31.03.2021. The annual provision is being made from internal accruals of the Board.

(b) The Board is maintaining General Provident Fund Account which has been recognized by the Department of Pension and Pensioners Welfare, Govt. of India. The liability towards GPF interest has been charged to revenue in the relevant year and transferred to the Provident Fund Account of the Board.

(c) **New Pension Scheme Fund:** The Govt. had introduced a New Pension Scheme (NPS) for new recruits to the Central Govt. service w.e.f. 01.01.2004. The monthly contribution is 10% of the Basic Pay and D.A. to be paid by the employee and equal contribution matched by the Central Govt. Accordingly New Pension Scheme fund had been created by keeping the monthly contribution amount in Nationalized Bank in respect of employees appointed in the Board w.e.f. 01.01.2004. Ministry of Finance, Department of Expenditure, vide their OM dated 17.08.2009 had issued instructions that all employees covered under NPS were compulsorily to register with National Security Depository Limited, Central Record Keeping Agency, Mumbai. In compliance to this, necessary registration has been done with NSDL, CRA in Sept.-2009. As per instruction issued by NSDL, CRA, NPS funds in respect of employees covered under NPS has been transferred to NSDL, CRA Mumbai w.e.f. 2009-10.

Subsequently, the Board is sending monthly contribution of NPS recovered from employees and equal contribution duly matched by the Board to NSDL, CRA Mumbai. NPS fund in respect of employees of the Board covered under NPS scheme is now being maintained by NSDL, CRA Mumbai.

As discussed with the auditor a provision for Rs.6,27,016/- i.e. @ 4% (14%-10%) has been made in the books of accounts(Sch-6) on account of NPS employer contribution from 1.4.2019 to 31.3.2021 with earlier provision of Rs.3,37,197/- written back during the year.

(d) **Group Insurance liability:** The Board during the year 2005-06 had taken a policy called Group Insurance Scheme with LIC in order to meet any such liability as and when it will accrue. The Board is making necessary deductions from the salary of the employees and remitting the same to LIC every month. On retirement/death/resignation of the employees, their claims are forwarded to LIC for payment of saving benefits along with interest under said policy including insurance cover wherever applicable.

7. Inventories:

(a) **NCR Books and Publications:-**The cost of NCR Books and Publications sold and distributed free as complimentary copies are charged to Income & Expenditure Account and sale proceeds of NCR Books is also shown as income from sale of NCR Books & Publication. The stock of unsold books at the close of the Financial Year are valued at cost and shown in the Balance Sheet.

b) Balance stock of Stationery at the close of the Financial Year are valued at cost and shown in the Balance Sheet.

8. Studies & Surveys:

All expenses incurred on Studies & Surveys (excluding studies met from earmarked fund) are charged to Income & Expenditure Account.

9. Earmarked / Endowment Fund:

Ministry of Housing and Urban Affairs (erstwhile M/o Urban Development) vide its letter dated 09.03.2010 has conveyed the approval of the NCRPB proposal for funding of studies for preparation of DPR for three corridors of Regional Rapid Transit System (RRTS) from M/oHUA fund under the plan scheme Urban Transport Planning. The funds received as Grant from M/oHUA (M/oUD) for Study for Preparation of DPR for Regional Rapid Transit System (RRTS) Corridors, has been shown separately under the head Earmarked Fund.

10. NCR Planning & Monitoring Cells:

As per policy approved by the Board, all the expenses towards pay and allowances and prescribed ceiling of recurring office expenses on all four NCR Cells are reimbursed by NCRPB to respective State Governments after verification of claims furnished by respective NCR Cell/State Government. The reimbursement claims are furnished to NCR Planning Board after close of the financial year and necessary provision are being made in the accounts and, in case claim received after finalization of annual accounts of that financial year, provision has been made on the basis of the previous actual reimbursement made to the concerned NCR Cell. Continuation of reimbursement for claims of NCR Cells for the next four years i.e. upto 31.03.2021 was approved by the Board in its 37th Board Meeting held on 04.12.2017, and administrative approval was conveyed vide Board's letter No. G-25020(1)/2003-04/NCRPB-VOL-V dated 08.01.2018.

11. Income Tax:

The appropriate Income Tax Authority i.e. Ministry of Finance, Department of Revenue, Director General of Income Tax (Exemptions) New Delhi vide Order No. Director General of Income Tax Exemption (E)/10(23C)(iv)/2008 dated 02.05.2008 has approved the National Capital Region Planning Board under sub-clause (iv) of the Clause (23 C) iv of Section 10 of the Income Tax Act 1961 (43 of 1961) from the Assessment Year 2003-04 onwards. Therefore, provision for Tax is not provided in the accounts.

12. Grant for infrastructure projects:

The NCR Planning Board in its 32nd Meeting held on 22.03.2012 has approved providing Grant-in-Aid upto 15% of the sanctioned project cost for water, sewerage and drainage projects in the NCR & CMA Towns. All the new projects in water, sewage and SWM sector sanctioned by PSMG after 01.04.2012 as well as for projects sanctioned by PSMG after 46th PSMG (held on 04.08.2011) meeting, where loans have not been disbursed till 01.04.2012 are eligible for grant component. Grant is to be disbursed on reimbursement basis after completion of project and fulfillment of stipulated conditions of loan. Accordingly, necessary provisions were made since 2011-12 to 2016-17 in the Income & Expenditure account. Since no Implementing agency could qualifies the stipulated conditions, no such grant was released. Keeping in view of the fact, the assessed liability were shown in Contingent Liability from the financial year 2017-18 onwards as per **Schedule 18**.

13. Foreign Currency Transactions:

Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction. Foreign Currency loans i.e. loan in USD from ADB and loan in Euro from KfW are converted into Rupees at the exchange rate prevailing at the year end and resultant gain/loss is charged to Income and Expenditure account.


Finance & Accounts Officer


Director (A&F)


Member Secretary

Date: 14th July, 2021

Place: New Delhi



NATIONAL CAPITAL REGION PLANNING BOARD

Schedule 18

Contingent Liabilities and Notes on Accounts annexed to and forming part of balance sheet as on 31.03.2021:-

1. CONTINGENT LIABILITIES

As per schedule-17 para-12, the Contingent Liabilities assessed for the FY 2019-20 was Rs.4.68 crore towards Grant payable for infrastructure projects subject to the fulfilment of stipulated conditions. Since, no such projects fulfills the conditions as stipulated for becoming eligible for the grant, no grant amount was released for the projects in the FY 2020-21, hence, Rs.4.68 crore is omitted from the Contingent Liabilities.

For the FY 2020-21, no fresh Contingent Liability towards Grants for infrastructure projects (water and sanitation) is assessed due to non-entitlement of any relevant project. However, a sewerage project of CMA Patiala with estimated cost for Rs.208.33 cr. has been sanctioned during 2020-21 and its tentative grant component (i.e. contingent liability) for Rs.31.25 cr. would be eligible, as the case may be, on completion of the project in 2022-23.

2. Prior-Period Items:

As per the observations of Principal Director of Commercial Audit, Indian Audit and Accounts Dept. vide Separate Audit Report No.DD-II/Annual A/c.NCRPB10-3/2012-13/489 dated 10.10.2013, the prior period items are shown separately, below the line in the Income & Expenditure Account. The details of transaction made during the year are as under:

- a) Amount on account of NCR Cell expenses paid in excess of the provision made in FY 2019-20 charged in Prior-Period Items in FY 2020-21 (Schdule-16), as under:
Rajasthan Cell – Rs.7,75,589/-
- b) During the year 2020-21, an adjustment for Rs.6,58,69,532/- has been done on account of reversal of excess income recognized in previous year(s) in flexi FDs as shown in Prior-Period Items (Schedule-16).
- c) During the year 2020-21, an adjustment/booking for Rs.1,41,347/- has been done on account of income not recognized in previous year(s) in CPF/GPF investments/ interest as shown in Prior-Period Items (Schedule-16).

3. NCR Planning & Monitoring Cells:

- (a) As per policy approved by the Board, the expenses on NCR Cells are reimbursed by NCRPB to respective State Governments after verification of claims furnished by respective NCR Cell/State Government. Since, the claims are furnished to NCR Planning Board after close of the financial year and after finalization of annual accounts of the F.Y., necessary provision in the annual accounts has been made on the basis of the previous claims/paid, received from the NCR Cells. Accordingly, a provision of Rs.4,94,84,737.00/- for NCR Cells

Expenses payable upto 31.03.2021 is shown in the **Schedule-6** of Balance Sheet appended with annual accounts for the year ended on 31.03.2021.

(b) During the year 2020-21 following adjustments were passed through the accounts:

- (i) **Haryana Cell:** Provision of expenses payable to Haryana Cell for the year 2019-20 was Rs.1,40,20,303/- against this, actual payment of Rs.132,36,557/- is made during current F.Y. 2020-21. Accordingly, Rs.7,83,746/- has been written back.
- (ii) **Uttar Pradesh Cell:** Provision of expenses payable to U.P. Cell for the year 2019-20 was Rs.2,40,35,066/- against this, actual payment of Rs.2,34,31,794/- (for 2018-19 and 2019-20) is made during current F.Y. 2020-21. Accordingly, Rs.6,03,272/- has been written back.
- (iii) **Rajasthan Cell:** Provision of expenses payable to Rajasthan Cell for the year 2019-20 was Rs.1,54,07,336/- against this, actual payment of Rs.1,61,82,925/- is made during current F.Y. 2020-21. Accordingly, Rs.7,75,589/- has been charged to the prior period item (**Schedule-16**).

iv) Delhi Cell: Provision of expenses payable to Delhi Cell for the year 2019-20 was Rs.20,74,154/- against this no payment has been made during current FY 2020-21 due to non-receipt of any claim from Delhi cell as posts were vacant in the cell. Thus, a provision for Rs. 63,35,746/- up to 31.3.2021 has been made as per advise of the audit team of CAG.

(c) For the current financial year 2020-21, a provision of Rs. 4,94,84,737.00 has been made towards NCR Cell Expenses as under and the same has been charged to income & Expenditure A/c:

Rajasthan	-	Rs. 1,61,82,925.00
U.P.	-	Rs. 1,37,29,509.00
Haryana	-	Rs. 1,32,36,557.00
Delhi	-	Rs. 63,35,746.00

Total - Rs. 4,94,84,737.00

The total provision for the NCR Cells Expenses payable upto 31.03.2021 is Rs. 4,94,84,737.00 as per Schedule-6 appended with the Annual Accounts of the Board for the year ended on 31.03.2021.

4. Income Tax:

The Income of the Board is exempted for payment of Income Tax under Section 10 (23C) iv of Income Tax Act 1961 from the assessment year 2003-04 vide Income Tax Deptt. order dated 02.05.2008. In view of this, no provision towards income tax payable has been made for the year 2020-21 in the Annual Accounts of the Board.

However, borrowing agencies/banks have deducted TDS of Rs.24,66,14,753/- during the FY 2020-21. This TDS amount includes Rs.4,15,25,188/- deducted by Banks towards interest on term deposits and Rs.20,50,89,565/- (including Rs.89,26,733/- pertain to previous year) deducted by participating states and their implementing

agencies on financial assistance taken from NCRPB. Thus an amount of Rs.24,66,14,753/- has been added to previous year balance i.e Rs.1,12,18,79,330/- and Rs.39,50,07,020/- refunded on account of Income Tax/TDS by income tax department and/or borrowing agencies during the year. Accordingly, Rs.97,34,87,064/- shown under the heading "Advances & other amount recoverable" **Schedule 10.**

5. Borrowings from Multilateral and Bi-lateral Agencies:

(a) **Asian Development Bank:** Outstanding loan from ADB as on 31.03.2021 was USD \$52.94million (Rs.399.34 crore) in the reporting currency. The Gain on exchange rate variation amounting to Rs.10.18 crore during 2020-21 on outstanding loan has been shown under the head "Expenditure on Market Borrowings" and charged to I&E Account. Accordingly total outstanding valuation of ADB loan shown Rs.389.16 crore, includes accumulated exchange rate variation loss (Dollar vs. INR) to the tune of **Rs.86.0404 crore in Schedule 4.**

(b) **KfW (German Bi-lateral agency):** Outstanding loan raised from KfW as on 31.03.2021 was Euro €60.00 million (Rs.492.95 crore) in the reporting currency. The loss on exchange rate variation amounting to Rs.23.64 crore during 2020-21 on outstanding loan has been shown under the head "Expenditure on Market Borrowings" and charged to I&E Account. Accordingly total outstanding valuation of KfW loan shown Rs.516.59 crore, includes accumulated exchange rate variation loss (Euro vs. INR) to the tune of **Rs.95.5268 crore in Schedule 4.**

6. Establishment & Administrative Expenses – Capital/Plan & Revenue/Non Plan:

An Amount of **Rs.83,59,841/-** shown under the heading Establishment Expenses (Capital) in **Schedule-13** is towards salary paid to ten posts of the Board from internal accruals of the Board during current FY 2020-21. Five posts were created/ sanctioned by the Government in the year 1998-99 and the expenditure for these posts was to be met out of internal accruals of the Board. Further, five temporary posts have been created for Project Management Unit (Project Wing) of NCRPB vide MoUD letter dated 27.01.2011, and expenditure on the above 5 posts is to be met by NCRPB from its internal accruals. The Board has accordingly been charging salary expenditure on these posts from internal accruals which are reflected in the Income & Expenditure (Capital/Plan) since 1999-2000 onwards as disclosed in the Annual Accounts of the Board for the every year.

Establishment and Administrative Expenses over and above the budgetary support from Govt. of India under Revenue/Non Plan head has been met out of the internal accruals of the Board.

7. Investment: Equity Contribution in NCR Transport Corporation Ltd.

The Cabinet Note for formation of NCR Transport Corporation has been approved on 11.07.2013. The Memorandum and Article of Association was signed on 01.08.2013 and NCRTC Ltd. has been incorporated on 21.08.2013. Further, in the 34th meeting of the Board it has been decided that all issues pertaining to implementation incl. alignment of RRTS projects would be addressed by NCRTC. The NCRTC is the holding company for designing, financing and implementation of RRTS corridors with an initial corpus of Rs.100 crore, which was to be shared in the following manner:-

Sl.No.	Nature of the entity / Promoters	Share in NCRTC	Amount (Rs. in crore)
1.	Ministry of Urban Development, Govt. of India	22.50%	22.50
2.	Ministry of Railways, Govt. of India	22.50%	22.50
3.	Govt. of NCT Delhi	12.50%	12.50
4.	Govt. of Uttar Pradesh	12.50%	12.50
5.	Govt. of Haryana	12.50%	12.50
6.	Govt. of Rajasthan	12.50%	12.50
7.	National Capital Region Planning Board	05.00%	5.00
	Total	100.00%	100.00

The NCR Planning Board has invested Rs.5.00 crore in the equity share of N.C.R. Transport Corporation during 2013-14. The NCR Transport Corporation Ltd. has issued 5,00,000 nos. of shares of Rs.100 each vide Certificate No. 3 & 10 of distinctive no. 2501 to 2750 i.e. 250 nos./units and distinctive no. 1754001 to 2253750 i.e.499750 nos./ units, in favour of Member Secretary,NCR Planning Board and as Director of NCRTC Board.

8. Outstanding balance of loans/advances to State Govt./Implementing Agencies is **Rs.50,82,80,50,699/-** as on 31.03.2021 as shown in **Schedule-10** are as under:-

States	Amount in Crore
Rajasthan sub-region & CMA	1951.48
Uttar Pradesh sub-region	2070.39
Haryanasub-region	1020.79
Delhi	8.89
CMA Patiala	31.26
Total	5082.81

9. Bad and doubtful debts (Provision):

- a) Rs.3,60,000/- (including Rs. 98361/- up to 31.3.2020) has been shown under "Bad & doubtful debt (Provision)," which are being unrecoverable for many years, as discussed with the Audit team of CAG.

10. The corresponding previous year figures in Income & Expenditure Account, Balance Sheet and Schedules thereto have been re-grouped / rearranged, wherever necessary.


Finance & Accounts Officer


Director (A & F)


Member Secretary

Date: 14th July, 2021

Place: New Delhi