

Annual Accounts **2012 - 2013**



NATIONAL INSTITUTE OF RURAL DEVELOPMENT
Rajendranagar, Hyderabad – 500 030

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**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2013
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT,
BUILDING, PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)**

PARTICULARS	31-Mar-13 Rs.	31-Mar-12 Rs.
I RECEIPTS		
Opening Balances of Cash & Bank	834239823.43	2156835295.77
Grants	405400000.00	1168387028.00
Project Funds	2141861182.62	6325239041.99
Fixed & Short Term Dep.	680865849.00	665043197.00
Income (Interest / Misc. Receipts / services / Subscription, etc.)	620115376.96	192040905.36
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, etc	1635544154.64	2488731844.86
GRAND TOTAL	6318026386.65	12996277312.98
II PAYMENTS		
Expenditure	477349956.50	569345491.55
Project payments	2654928178.00	6912148934.74
Capital / Fixed Assets	20922852.00	27095969.00
Fixed & Short Term Dep.	755151426.00	1926705390.00
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, etc	1914408746.94	2726741704.26
Closing Balances of Cash & Bank	495265227.21	834239823.43
GRAND TOTAL	6318026386.65	12996277312.98



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FINANCIAL ADVISER



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DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2013
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT,
BUILDING, PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)

PARTICULARS	31-Mar-13 Rs.	31-Mar-12 Rs.
I INCOME		
INCOME FROM SALES / SERVICES	3867925.00	3801345.00
GRANTS	523943635.00	522524590.69
FEE / SUBSCRIPTIONS	27464584.00	2124607.00
INCOME FROM INVESTMENTS	263035841.00	145078939.00
INTEREST EARNED	1350463.70	38333425.00
OTHER INCOME	200344065.71	16458259.36
GRAND TOTAL	1020006514.41	728321166.05
II EXPENDITURE		
ESTABLISHMENT EXPENSES	254472247.00	230346288.50
OTHER ADMINISTRATIVE EXPENSES	86088872.00	66283282.19
ACTIVITIES	156873574.00	182513699.00
DEPRECIATION ON CAPITAL ASSETS	47585914.00	62075784.00
Excess of Income over expenditure	474985907.41	187102112.36
GRAND TOTAL	1020006514.41	728321166.05


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**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 2013
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING,
PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)**

PARTICULARS	31-Mar-13 Rs.	31-Mar-12 Rs.
I CAPITAL AND LIABILITIES		
CAPITAL FUND	1468918547.12	1038816718.86
RESERVES & SURPLUSES	43991456.50	27378241.50
EARMARKED FUNDS	2754810088.54	3237511426.96
CURRENT LIABILITIES AND PROVISIONS	376243542.65	553407560.29
GRAND TOTAL	4643963634.81	4857113947.61
II ASSETS		
FIXED ASSETS	229156230.26	243717953.26
INVESTMENTS	3586236315.00	3401846422.00
CURRENT ASSETS	828571089.55	1211549572.35
GRAND TOTAL	4643963634.81	4857113947.61


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**NATIONAL INSTITUTE OF RURAL DEVELOPMENT, RECEIPTS AND PAYMENTS ACCOUNT OF
GENERAL ACCOUNT FOR THE YEAR 2012-13**

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS		Current Year 2012-13	Previous Year 2011-12
I. Expenses						
a) Cash in hand			a) Establishment Expenses (Corresponding to Schedule 20)			
MO	597432.98	918197.48	Salaries of Staff			
RC	2337.55	27862.55	MO - Plan	58781786.00	53782744.00	
ERC	0.00	201.00	MO - Non Plan	105426465.00	98033504.50	
Jaipur	10000.00	0.00	RC - Plan	6357815.00	5352091.00	
Hostel Account	309.55	309.55	RC - Non Plan	12897084.00	11198651.00	
b) Bank Balances			ERC - Plan	699453.00	1117366.00	
i) SB Account	312932312.56	1533412082.56	ERC - Non Plan	89186.00	254151.00	
			Jaipur - Plan	481995.00	0.00	
			Jaipur - Non-Plan	242000.00	0.00	
ii) Current Account			Institute contribution to PF			
MO	176329605.59	109950586.43	Non Plan	MO	2454900.00	2157488.00
RC	4591667.96	4135434.96		RC	150225.00	0.00
ERC	423314.00	216342.00	LS & PC			
Jaipur	148231.00	238863.00	MO - Non Plan	1367580.00	1618242.00	
			RC - Non Plan	162577.00	0.00	
iii) New Delhi Account	55754.57	53437.57	Other Retirements Benefits			
NIRD PGDRDM Account	1937446.00	17623791.00	MO - Non Plan	41123906.00	39890251.00	
ICT Project of CGARD	2216801.05	1897246.05	RC - Non Plan	1766770.00	1462561.00	
CRADB & MI	576792.50	655717.50	b) Administrative Expenses (Corresponding to Schedule 21)			
RSETI - CLTD + Current A/c	200928408.00	279489219.00	Other Charges Recurring			
DEC PGD SRD	150992.00	6465496.00	MO - Plan	69136288.50	46419656.05	
NIRD LCB NAIP	1485774.00	1461994.00	MO - Non Plan	-266006.00	560971.50	
NIRD Social Audit (PP), Orissa	0.00	612.00	RC - Plan	6185090.00	5366748.00	
MKSP	98846729.00	0.00	RC - Non Plan	4409028.00	2609701.00	
SRS Chair	1000.00	0.00	ERC - Plan	940390.00	604960.00	
CRADB & MI - Andhra Bank	1000.00	0.00	ERC - Non Plan	2200.00	0.00	
			Jaipur - Plan	3989753.00	1895365.00	
II. Grants Received						
Travel Expenses						
a) From Government of India			MO - Plan	381922.00	2648337.00	
Plan		810000000.00	MO - Non Plan	1129074.00	114753.00	
General	170000000.00	0.00	RC - Plan	357160.00	693600.00	
Salaries	65000000.00	0.00	RC - Non Plan	187321.00	348297.00	
Non Plan		193700000.00	ERC - Plan	79217.00	217931.00	
General	59700000.00	0.00	ERC - Non Plan	43326.00	0.00	
Salaries	110700000.00	0.00	Grant in Aid to Crech, etc			

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
b) MORD, GOI / Other Ministries / From State and from other sources			Non Plan	1271809.00	1105682.00
PROJECTS			Seminars / Conference	17266626.00	17200074.00
	2118737535.45	6317593373.99	II. Payments made against funds for various projects		
III. Income on Investments from Fixed & Short Term Dep.			a) Action Research Project		
			Plan	16471878.00	6240638.00
	MO		b) Faculty Development		
	538469022.00	618313302.00	MO - Plan	1009283.00	1475421.00
			RC - Plan	0.00	291319.00
IV Interest Received			c) Outreach programmes : Plan	8480131.00	13975711.00
a) Int. on Short/Long Term Deposits - Non Plan			d) NIRD Training Programmes		
MO	196017940.00	86205550.00	MO - Plan	22280729.50	11343209.00
RC	169501.00	163703.00	RC - Plan	4146070.00	6663987.00
ERC	19510.00	35695.00	ERC - Plan	9776662.00	7227883.00
b) Interest on Loans & Advances - Non Plan			Jaipur - Plan	1755568.00	2541653.00
MO	1020064.00	1331922.00	e) NIRD Research Project		
RC	0.00	0.00	MO - Plan	40857318.50	5976750.00
ERC	13377.00	0.00	i) JAIPUR CENTRE - Plan (General expenses)	0.00	214621.00
c) Interest on SB account (MO)	4882315.43	0.00	Plan - MO	10408235.00	14991702.00
V. Other Income (Specify)			k) Sponsored Trg Programme		
a) Sale of NIRD Publications			MO	38458598.00	45682776.00
			RC	1475939.00	155261.00
	157238.00	184585.00	l) International Trg Prog	23052058.00	29567886.00
b) Rent of Buildings			m) S R Sankaran Chair	0.00	7000000.00
MO - Non Plan	1920369.00	1817801.00	Plan	0.00	42391230.00
RC	87990.00	48825.00	n) Assistance to SIRDS for Land to Lab		
JAIPUR CENTRE	130962.00	0.00	MORD, GOI / Other Ministries / From State and from other sources		
c) Hire of Furniture			PROJECTS	2635466664.00	6897877124.74
MO - Non Plan	0.00	2667.00	III. Investments and deposits made		
d) Hire of Vehicles			Fixed & Short Term Dep -		
MO - Non Plan	783358.00	747334.00	MO	476582854.00	1521631499.00
e) Fees Recd from Trg Prog			RC	0.00	0.00
MO - Plan	50000.00	20000.00	ERC	0.00	0.00
RC	486421.00	266786.00	IV. Expenditure on Fixed Assets & Capital Work-in-progress		
JAIPUR CENTRE	0.00	0.00	a) Purchase of Fixed Assets		
f) Health Club	0.00	187175.00	Other Charges Non Recurring		
Plan	0.00	187175.00	MO - Plan	7418311.00	10516758.00
g) Venue Programmes			RC - Plan	9539954.00	8494794.00
MO	0.00	333001.00	CORD Non Recurring		
RC	1295823.00	278920.00	MO - Plan	316455.00	1534444.00
h) Sponsored Trg Prog.			RC - Plan	309242.00	39418.00
MO	79023812.00	6160635.00	RTP Assets	1413801.00	104050.00
RC	2564591.00	1605912.00	JAIPUR Centre - Fixed assets	0.00	1187264.00

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
i) International Trg Prog			b) Expenditure on Capital / Work-in-Progress	0.00	0.00
MO - Plan	20196115.00	15411393.00	c) Bldgs & Other Constm Works		
j) Fees from GIS - RC (CGARD)	225000.00	0.00	MO - Plan	0.00	0.00
k) Licence Fees - Patna	21610.00	2750.00	RC - Plan	1925089.00	5219241.00
l) N0009-INT ON DEPOSIT WITH APSEB	88343.00	0.00	V. Refund of surplus money/loans		
m) Receipt from loss of Library books from staff	4913.00	0.00	a) To the Govt. of India		
n) Fees from PGDSRD- RC	78950.00	0.00	b) To the State Govt.		
VII Any other receipts (give details)			c) To other providers of funds		
a) Subscription to Journals			VI. Finance Charges (Interest)		
MO - Non Plan	393735.00	338290.00	VII. Other Payments (Specify)		
b) MVA (Receipts)			a) MVA & Other Advances		
MO	402924.00	506913.00	RC	30000.00	60000.00
RC	21075.00	12400.00	MO	291070.00	246000.00
ERC	0.00	0.00	b) House Building Advance	0.00	0.00
c) Housing Building Adv.			c) Publications : Plan	3196581.00	2977697.00
MO	715400.00	1118962.00	d) CORD Recurring		
RC	12240.00	12240.00	MO - Plan	-47105.00	3338288.00
d) Miscellaneous Receipts - Non Plan			RC - Plan	337064.00	123126.00
MO	46725844.42	13753692.36	ERC - Plan	0.00	1997.00
RC	877371.00	596406.00	e) Health Centre Recurring Plan	7560227.00	5470159.00
ERC	0.00	4128.00	f) Health Club Plan	544467.00	832660.00
Jaipur	3900.00	16060.00	g) Venue programmes		
e) Other Miscellaneous, Advances, Deposits, Recoveries, etc	1628011727.64	2481503022.86	MO - Plan	0.00	0.00
			MO - Non Plan	0.00	0.00
			RC - Plan	533120.00	0.00
			RC - Non Plan	0.00	127509.00
			h) Hire of Vehicles		
			MO - Non Plan	932136.00	304361.50
			i) Bank charges	17519.00	16372.00
			j) Other Miscellaneous	1724653262.94	2692688994.26
			Advances, deposits, recoveries, etc		
			Total Capital Expenditure =	20922852.00	27095969.00
			Total Revenue Expenditure =	452300815.50	491179418.55

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
			VIII. Closing Balances:		
			a) Cash in hand		
			Current Account		
			MO	280661.00	597432.98
			RC	4829.55	2337.55
			Hostel Account	0.00	309.55
			Jaipur Centre	10000.00	10000.00
			b) Bank Balances		
			i) SB Account	224705992.00	312932312.56
			ii) Current Account		
			MO	51551835.30	176329605.59
			RC	2935971.96	4591667.96
			iii) New Delhi Account	0.00	55754.57
			iv) ERC Patna	356125.00	423314.00
			v) Jaipur Centre	1847670.00	148231.00
			NIRD PGDRM Account	84041.00	1937446.00
			ICT Project of CGARD	1043618.00	2216801.05
			CRCDB & MI	657737.00	576792.50
			RSETI - CLTD + Current A/c	178497457.00	200928408.00
			DEC PGD SRD	1915.00	150992.00
			NIRD LCB NAIP	1545938.00	1485774.00
			MKSP	300523.00	98846729.00
			SRS Chair	112449.00	1000.00
			CRCDB & MI - Andhra Bank	0.00	1000.00
GRAND TOTAL	5850244885.25	12508820836.86	GRAND TOTAL	5850244885.25	12508820836.86

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
TRANSIT ACCOUNTS PARTICULARS					
1. Advances					
Personal Computer Adv.					
	MO	644530.00		633020.00	
	RC	19452.00		42252.00	
	ERC	0.00		0.00	
Festival Advance					
	MO	545625.00		511725.00	
	RC	0.00		0.00	
Misc Advance - RC		2000.00		208922.00	
Misc Advance - ERC		2908748.00		0.00	
2. Deposits					
S0010 - Security Deposits					
	MO	4623210.00		5063015.00	
	RC	72280.00		157920.00	
S0011 - Earnest Money Deposits					
	MO	4527079.00		3392259.00	
	RC	18000.00		0.00	
	Patna	0.00		10000.00	
	Jaipur	0.00		107100.00	
3. Internal Transfer between Accounts					
S0017 - Benevolent Fund					
	MO	1078257.00		747107.00	
	RC	0.00		760.00	
	ERC	0.00		0.00	
S0029 - Trans. Bet Gen & Bldg Fund		55982477.00		0.00	
P0014 - Building & Other Const. Works		55982477.00		0.00	
S0066 - Trans Bet SBH & Gen A/c		127180000.56		1983880791.00	
S0009 - Transfer Bet. Gen & Cons.		4209905.00		8328144.00	
	MO	0.00		0.00	
	RC	109450.00		0.00	
S0039 TRANS BET. GENERAL & BEN. FUND		5000.00		19442.00	
S0102 - Imprest		18213.00		40719.00	
S0004 - UDP		28873791.00		27710331.00	
S0202-General Provident Fund-salaries		1573758.00		0.00	
S0030 - Transfer Bet. Gen & GPF		42347620.00		0.00	
T1116 TRANS. TO BUILDING FUND		860000.00		11165000.00	
S2206 - Transfer Bet. Gen & ERC Patna		7800000.00		5674641.00	
Grant Recd from HQ - Jaipur		40800000.00		49500000.00	
Grant Recd from HQ - RC		170000.00		0.00	
Training Programme receipt from MO - Jaipur		0.00		19202.00	
S0071 - Trans Bet Gen & Dev. A/c		1163893.00		8419400.00	
S2236 Trans between Gen & PGDSRD		0.00		500000.00	
SB A/c Cash		1000.00		0.00	
S2238 Transfer between General a/c & SRS chair		1000.00		0.00	
1. Advances					
S0102 - Imprest				15000.00	
S0002-Festival Advance					
	MO	502875.00		599400.00	
	RC	2625.00		9750.00	
Flood Advance - RC		4750.00		0.00	
Misc Advances - ERC		0.00		1826518.00	
Bicycle Advances		4500.00		6050.00	
S0104-Computer Advance - MO		0.00		330000.00	
Computer Advance - ERC		0.00		30000.00	
Licence Fees Remt to HQ- RC		0.00		2191.00	
Ben Fund Remtd to HQ - RC		0.00		760.00	
GSLI - RC		0.00		14640.00	
Advances - Jaipur		409500.00		0.00	
2. Deposits					
S0010 - Security Deposits					
	MO	1874229.00		4014968.00	
S0011 - Earnest Money Deposits		2870886.00		3533602.00	
T1117-DEPOSIT WITH APSEB(RRS 345)		628300.00		74000.00	
T1140 Deposits with APCPDCL(Aravali guest house)		225000.00		63500.00	
3. Internal Transfer between Accounts					
S0004 - UDP		18213.00		32419.00	
S0009 - Transfer Bet. Gen & Cons.		4209905.00		8323373.00	
S2206 - Transfer Bet. NIRD to ERC, Patna		860000.00		1100000.00	
S2231 - Transfer Bet. NIRD & Jaipur Centre		7800000.00		4900000.00	
S0017 - Benevolent Fund		1078257.00		747192.00	
S0018 - Professional Tax - MO		946543.00		914286.00	
S0030 - Transfer Bet. Gen & GPF		1573758.00		0.00	
S0031 - Sal. Under Court Attachment		7973.00		36016.00	
S0066 - Trans Bet SB & Gen A/c		1271800000.56		1983880791.00	
P0014 - Building & Other Const. Works		55982477.00		0.00	
S0029 - Trans Bet Gen & Building Fund		55982477.00		520185.00	
S0023 - Trans Bet Gen & Benevolent Fund		109450.00		3400.00	
S0008 - Trans Bet M O & Guwahati		4080000.00		4950000.00	
S2236 Trans between Gen & PGDSRD		1163893.00		8419400.00	
S2238 Trans between Gen & SRS Chair A/c		0.00		1000.00	
T1011 Outstanding Liabilities		0.00		16340000.00	
T1116 TRANS. TO BUILDING FUND		0.00		41827435.00	
SB A/c Cash		0.00		500000.00	
PGDSRD - Patna		0.00		14147.00	
RESERVES & SURPLUS		15000000.00		0.00	
General Provident Fund		28901817.70		27650411.00	
a) Govt Depts.					
S0019 - SRC		10199.00		10073.00	
S0109 - NAARM		89088.00		86808.00	

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
4. Recovery from Salary Payable to:					
a) Govt Depts.					
S0109 - NAAARM	89088.00	86808.00	S0038 - PAO (DA) Meerut	350436.00	154075.00
S0038 - PAO (DA) Meerut	350436.00	156015.00	S0113 - NERC	1200.00	1200.00
S0113 - NERC	1200.00	1200.00	S0132 - ICAR Unit NRCS Indore	0.00	48280.00
S0132 - ICAR Unit NRCS Indore	0.00	48280.00	S2202 - AG Maharashtra	0.00	64960.00
S2202 - AG Maharashtra	0.00	70080.00	S2203 - Proj. Contingencies	1452972.00	1785766.00
S2204 - ANGRAU Hyd	78100.00	85300.00	S2204 - ANGRAU Hyd	78200.00	85200.00
S2205 - ORISSA WD	0.00	57250.00	S2205 - ORISSA WD	0.00	57250.00
S2207 - Dir of WD&SC, Jaipur	40874.48	45847.46	S2207 - Dir of WD&SC, Jaipur	40861.08	45860.86
S2208 - Rev & DM Dept, Orissa	9000.00	72000.00	S2208 - Rev & DM Dept, Orissa	9000.00	72000.00
S2209 - Comm of Fisheries, Hyd	79440.00	79440.00	S2209 - Comm of Fisheries, Hyd	79440.00	72820.00
S2211 - IIT Kharagpur	0.00	10600.00	S2211 - IIT Kharagpur	0.00	10600.00
S2216 - Transfer Between CLTD TO GEN A/C	29000000.00	302414000.00	S2213 - AG(A&E) Patna Bihar	0.00	17460.00
S2217 - AG (A&E) West Bengal	49440.00	49440.00	S2216 - Transfer between Cltd to Gen A/c	29000000.00	302414000.00
S2223 - AG(A&E) Kerala (DG)	0.00	200840.00	S2217 - AG (A&E) West Bengal	49440.00	49440.00
S2224 - Dir, NML, Jamshedpur (AR)	217444.00	202584.00	S2220 Tnsf Between Gen A/c & CRCDB A/c	178103.00	0.00
S0049 MANAGE SUSPENSE	128876.00	140592.00	S0049 MANAGE SUSPENSE	128876.00	140592.00
S2203 - Proj. Contingencies	1477562.00	2000.00	S2226 NCCT, New Delhi	407310.00	147360.00
S2220 Tnsf Between Gen A/c & CRCDB A/c	178103.00	0.00	S2227 EE, PIU Div (PR), Hyd	40898.00	57050.00
S2226 NCCT, New Delhi	407310.00	147360.00	S2228 CI Shop & Estd Dept, WB	0.00	4000.00
S2227 EE, PIU Div (PR), Hyd	40898.00	59070.00	S2229 DY CONS FORESTRY, RAIPUR	61440.00	61440.00
S2228 CI Shop & Estd Dept, WB	0.00	4000.00	S2232 Health Corpus Fund	66262.00	828100.00
S2229 DY CONS FORESTRY, RAIPUR	61440.00	61440.00	S2223 - AG(A&E) Kerala (DG)	0.00	200840.00
S2232 Health Corpus Fund	633488.00	795200.00	S2224 - Dir, NML, Jamshedpur (AR)	217444.00	202584.00
S2218 - Trnf Bet NIRD Gen A/c & Corpus Fund A/c	0.00	67500.00	b) Statutory Recoveries		
b) Statutory Recoveries			S0013 - I Tax (Salaries) - MO	11362859.00	9975715.00
S0018 - Professional Tax - MO	946543.00	892525.00	I Tax (Salaries) - RC	57840.00	0.00
Professional Tax - ERC	0.00	0.00	S0014 - Income Tax (Contractors)	19649112.00	36217652.00
S0058 - Sales Tax - MO	3130316.00	2057126.00	S0058 - Sales Tax - MO	3130316.00	2017059.00
ERC	0.00	0.00	S0131 - Seignorage	90235.00	135130.00
S0131 - Seignorage	90235.00	135130.00	c) Court, Banks, LIC, etc		
S0013 - I Tax (Salaries)			S0015 - LIC		
MO	11362859.00	9970525.00			
RC	0.00	0.00	S0016 - GIS	3608837.60	3524453.40
ERC	0.00	0.00	S0035 - H D F C	91733.00	403485.00
S0014 - Income Tax (Contractors)	19649112.00	36217152.00	S0041 - Postal Life Ins. Scheme	208026.00	200103.00
ERC - Patna	0.00	0.00	S0077 - Bank Loan	13878142.00	13124357.00
			5 Others		

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
c) Court, Banks, LIC, etc					
S0031 - Sal. Under Court Attachment			S0088 - BVBV School Fees	282680.00	426854.00
MO	7973.00	36016.00	S0095 - Cable TV Connnection	98300.00	102700.00
RC	0.00	0.00	STALE CHEQUES	2000.00	0.00
S0035 - H D F C	91733.00	114060.00	GPF Adv & Adv Rec Remt to Hq - RC	2528863.00	2206835.00
S0041 - Postal Life Ins. Scheme	208026.00	200103.00	GPF Advance - RC	938000.00	681000.00
S0077 - Bank Loan			GPF Part Withdrawal - RC	215000.00	2749292.00
MO	13878142.00	13124357.00	S0090-Temporary Advance	40000.00	16000.00
MO3608837.60			S0043 CAPART Suspense	0.00	1927300.00
MO 590923.00			LIC recovery - RC	0.00	4397.00
MO 10199.00			T1012 PREPAID EXPENSES	125659.00	0.00
MO 10199.00	10205.00		PM CM Relief Fund	0.00	54409.00
MO 282680.00	397900.00				
MO 98300.00	102500.00				
MO 4104792.00	1067732.00				
MO 2545863.00	2206835.00				
MO 79800.00	0.00				
MO 393593.00	0.00				
MO 129673.00	0.00				
MO 34000.00	16000.00				
MO 0.00	23000.00				
MO 0.00	4397.00				
MO 0.00	14640.00				
MO 300.00	0.00				
MO 48363.00	0.00				
Transit Account Total	1628011727.64	2481503022.86	Transit Account Total	1724653262.94	2692688994.26

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
PROJECTS TRANSACTIONS PARTICULARS					
P0044 APIB PROJ (GC)	1577116.00	13569.00	P0044 APIB PROJ (GC)	0.00	161472.00
S2060 S-INTEGRATED LAND AND WATER RESOURCES CONSERVATION	560.00	0.00	S0124 S-GEOMATIC CELL	0.00	1534800.00
S2061-CONSVR SGSY-11 PHASE DEC.COTTON YARN SPNG	592913.00	0.00	S2060 S-INTEGRATED LAND AND WATER RESOURCES CONSERVATION	0.00	1550000.00
S2062 S-ACTION RESEARCH ON RESTORATION OF LAND	0.00	5800000.00	S2061 S-SGSY- II PHASE DECENTRALIZED COTTON YARN SPINNING	592913.00	0.00
S2064 S- DIST. EDN. OF SARVE SIKSHA ABHIYAN IN AP 2007	0.00	895263.00	S2061-CONSVR SGSY-11 PHASE DEC.COTTON YARN SPNG	5590784.00	0.00
S2064(A) DIST EDN OF SARVA SIKSHA KISHAN IN AP 2007	0.00	480032.00	S2064 S- DIST. EDN. OF SARVE SIKSHA ABHIYAN IN AP 2007	0.00	480493.00
S2067 Monitoring and Impact Asses for Watershed (GC)	2216.00	4911417.00	S2065 S-CIRDAP 2006	0.00	789589.00
S2068 SDSS FOR RURAL DEVELOPMENT (GC)	6537998.00	6143772.00	S2067 Monitoring and Impact Asses for Watershed (GC)	4958.00	1541678.00
S2069 CGARD NIRD (GC)	20569.00	5429417.00	S2068 SDSS FOR RURAL DEVELOPMENT (GC)	3509329.00	4213155.00
S2070 CGARD DELHI (GC)	0.00	1971941.00	S2069 CGARD NIRD (GC)	1961472.00	21149037.00
S2072 CIRDAP 2007	0.00	3080259.49	S2074 RKVY EVALUATION (CPME)	160400.00	790119.00
S2074 RKVY EVALUATION (CPME)	0.00	40775.00	S2077 DIST PLG - BRGF 2007 (CPME)	0.00	250000.00
S2076 EVAL CO-OP EDU & TRG (RTD)	0.00	500000.00	S2082 Spl Proj SGSY Skill Devp Rural Youth Reddy F	14129000.00	12307233.00
S2082 Spl Proj SGSY Skill Devp Rural Youth Reddy	12333.00	26423900.00	S2083 ICDAP PLAN PREPARATION KERALA	78129.00	3725.00
S2085 Spl Proj SGSY -ILFS Pilot Proj	396731.00	0.00	S2086 Spl Proj SGSY Creation Jobs-Aide Et Action	11166369.00	0.00
S2086 Spl Proj SGSY Creation Jobs-Aide Et Action	34325804.00	10995000.00	S2087 Tech Socio Eco Baseline Survey Lift Irri-APSI	406820.00	1084740.00
S2087 Tech Socio Eco Baseline Survey Lift Irri-APSI	0.00	1130400.00	S2088 Impact Ass of Watershed Proj	6556008.00	11436535.00
S2088 Impact Ass of Watershed Proj	0.00	26500000.00	S2089 SPL SGSY PROJ FOR RURAL YOUTH	76228000.00	0.00
S2090 PREP OF COMPREHENSIVE TRG PLG FOR WATERSHED MNGT PR	0.00	5430.00	S2090 PREP OF COMPREHENSIVE TRG PLG FOR WATERSHED MNGT PR	0.00	10000.00
S2091 JAGRUTI-Spl Proj SGSY-II	34822500.00	0.00	S2091 JAGRUTI-Spl Proj SGSY-II	34822500.00	315600.00
S2092 Asst to ST Households SGSY-MORD	110646.00	315600.00	S2095 Centre of Excellence TRAC	1502481.00	359461.00
S2095 Centre of Excellence TRAC	165668.00	1837400.00	S2096 TOT 3 Comm Mob in WEP Under SGSY	52917.00	0.00
S2096 TOT 3 Comm Mob in WEP Under SGSY	8412250.00	0.00	S2099 SGSY BPL Youth Hoshangabad-MP-AISECT	602.00	17261898.00
S2099 SGSY BPL Youth Hoshangabad-MP-AISECT	0.00	17262500.00	S2100 Technology Bank	0.00	17278.00
S2101-CRCDB	1248012.00	481154.00	S2101-CRCDB	1247012.00	393852.00

RECEIPTS	PAYMENTS	
	Current Year 2012-13	Previous Year 2011-12
S2102 Data Base on SHG of SGSY	161520.00	0.00
S2105 CGARD at Ralegaon Sidhi	0.00	17460.00
S2106 CDAP - Dept of Agrl	0.00	2602903.00
S2108 Intl Bank Social Audit	0.00	50.00
S2110 Eval Std in Srikakulum Inst Credit	307242.00	0.00
S2111 Eval Std of NFDB (CPME)	638000.00	501447.00
S2115 Evl of Watershed Proj 2008-09	0.00	25.00
S2116 SGSY Under Spl Proj Empl - A&D Solaris (RTP)	0.00	28178911.00
S2118 L T Devp Plan for ST in Goa (CHRD)	0.00	462300.00
S2119 R-SETI (RTP)	7627484.00	548207.00
S2121 Transfer Between Gen & PGDRDM A/c	0.00	36800000.00
S2122 Trg of Postal Staff - NREGA (CWEPA)	1662021.00	424232.00
S2123 ICAR NAIP Agri - C-GARD	2082993.00	711091.00
S2128 Capacity Building Watershed	1650789.00	11080627.00
S2129 SGSY ISAP 3 States MP, Maharashtra, Orissa	0.00	4770641.00
S2130 - SGSY - CAP Foundation	14839000.00	89362.00
S2131 - SGSY - IL & FS - North	26801215.00	0.00
S2132 SGSY- IL & FS - South	26528000.00	54992566.95
S2135 - SGSY FOR EMPLOYMENT - FIWE	0.00	17074253.30
S2136 - EVALUATION OF RUDSETI TYPE INST.	450000.00	0.00
S2138 Setting Up of 4 GIS Centres (CGARD)	0.00	1350.00
S2139 FINANCIAL INCLUSION THRU NREGA	1500.00	0.00
S2140 IMPACT OF NREGA ON SC/STs	0.00	134516.00
S2141 MONITORING WORK OF SSA IN AP	0.00	932189.00
S2143 CONSTRUCTION INDUSTRY DEV CONCULE	0.00	378525.00
S2153 NARC - BRGF (CPR)	74369.00	0.00
S2104 TOT II State Level Trg Prg SGSY	0.00	0.00
S2106 CDAP - Dept of Agrl	0.00	0.00
S2107 Learning & Capacity Bldg NAIP	0.00	0.00
S2111 Eval Std of NFDB (CPME)	0.00	0.00
S2116 SGSY Under Spl Proj Empl - A&D Solaris (RTP)	0.00	13877000.00
S2119 R-SETI (RTP)	3183523.00	2891466.00
S2122 Trg of Postal Staff - NREGA (CWEPA)	1069150.00	2392441.00
S2123 ICAR NAIP Agri - C-GARD	2025824.00	711091.00
S2123 TOT on Strengthening of PR in Assam (CPR)	45653.00	60469.00
S2127 PROJECT STAFF IN RES PROJ ON GENDER (NREGA)	114000.00	265860.00
S2128 Capacity Building Watershed	12276964.00	2268505.00
S2129 SGSY ISAP 3 States MP, Maharashtra, Orissa	0.00	13922375.00
S2130 - SGSY - CAP Foundation	14839000.00	0.00
S2131 - SGSY - IL & FS - North	26613000.00	54625000.00
S2132 SGSY- IL & FS - South	26528000.00	54625000.00
S2135 - SGSY FOR EMPLOYMENT - FIWE	0.00	7776000.00
S2136 - EVALUATION OF RUDSETI TYPE INST.	0.00	87647.00
S2138 Setting Up of 4 GIS Centres (CGARD)	920000.00	859424.00
S2139 FINANCIAL INCLUSION THRU NREGA	58800.00	69300.00
S2140 IMPACT OF NREGA ON SC/STs	0.00	28440.00
S2141 MONITORING WORK OF SSA IN AP	0.00	574709.00
S2142 STUDY ON CENSUS OF WORKS UNDER NREGA	0.00	69760.00
S2144 RELEASE OF GRANT TO NIRD OF TOT UNDER SGSY	0.00	4268313.00
S2151 SGSY LEADERSHIP - INDU Proj	121648.00	14237595.00
S2155 WOMEN ASSOCIATION FOR WOMEN WEL DEV (WAWWD)	0.00	4482000.00
S2157 DRISHTEE FOUNDATION SPL SGSY PROJECT (RTP)	0.00	28804500.00

RECEIPTS		Current Year 2012-13	Previous Year 2011-12	PAYMENTS		Current Year 2012-13	Previous Year 2011-12
S2154	IMPL. OF PRADHAN MANTRI ADARSH GRM YOJ(PMAGY)	0.00	14500.00	S2158	BOSCO (SPL) SGSY PORJECT - RTP	0.00	59000000.00
S2157	DRISHTEE FOUNDATION SPL SGSY PROJECT (RTP)	4279500.00	28804500.00	S2159	ILFS-Quality & Finishing-SGSY	0.00	36226000.00
S2158	BOSCO (SPL) SGSY PORJECT - RTP	0.00	59000000.00	S2160	IL&FS Seam Phase-II (RTP)	0.00	5.00
S2159	ILFS-Quality & Finishing-SGSY	0.00	36226000.00	S2161	SGSY-Bhaskar Found	9024750.00	18562500.00
S2161	SGSY-Bhaskar Found	11556000.00	18562500.00	S2162	Manthan Grameen SS (MGSS)-SGSY	20721500.00	50463000.00
S2162	Manthan Grameen SS (MGSS)-SGSY	7063500.00	64121000.00	S2163	Town School Edu Initiatives	0.00	69755200.00
S2163	Town School Edu Initiatives	0.00	69755200.00	S2164	AROH FOUNDATION	27128125.00	0.00
S2164	AROH FOUNDATION	0.00	31286500.00	S2165	IL&FS (SESS) (South)	27589000.00	56082000.00
S2165	IL&FS (SESS) (South)	0.00	83671000.00	S2166	IL&FS (SESS) (North)	27363000.00	56082000.00
S2166	IL&FS (SESS) (North)	0.00	83445000.00	S2167	IL&FS (Engineering)	27131000.00	55818000.00
S2167	IL&FS (Engineering)	0.00	82949000.00	S2168	Bhaskar Foundation (Plumbing)	0.00	11990000.00
S2168	Bhaskar Foundation (Plumbing)	0.00	11990000.00	S2169	Pipal Tree Ventures Pvt Ltd	0.00	55818000.00
S2169	Pipal Tree Ventures Pvt Ltd	0.00	55919899.00	S2171	Srei SAHAJ E-Village Skill Devp Prog	24349000.00	55818000.00
S2171	Srei SAHAJ E-Village Skill Devp Prog	27785000.00	55818000.00	S2172	APARD Impact Ass of Trg Prog (CHRD)	0.00	54.00
S2172	APARD Impact Ass of Trg Prog (CHRD)	0.00	335427.00	S2173	Educomp Solutions Ltd	0.00	28017000.00
S2173	Educomp Solutions Ltd	56034000.00	0.00	S2174	Oriental Craft Fashion Inst of Tech	0.00	55923000.00
S2174	Oriental Craft Fashion Inst of Tech	0.00	55923000.00	S2175	A4e India Pvt Ltd.	0.00	28100000.00
S2176	PMAGY, CESD	5406127.00	61721.00	S2176	PMAGY, CESD	887796.00	3386542.00
S2177	ETC's TOT-3-CSERE	2685.00	4176202.00	S2177	ETC's TOT-3-CSERE	85000.00	831764.00
S2178	DOC. OF INNOVATIVE BHILWARA, RAJ - NREGA	0.00	4000.00	S2178	DOC. OF INNOVATIVE BHILWARA, RAJ - NREGA	163242.00	11753.00
S2179	STATE LEVEL W/S - SAP DEHARADUN	0.00	2319.00	S2181	Tech Res Support for PMGSY-MoSJE (CESD)	63540.00	101031.00
S2182	TRIFED - Cap Bldg of Tribals - NTFP	8976.00	741156.00	S2182	TRIFED - Cap Bldg of Tribals - NTFP	0.00	148009.00
S2183	Best Practices-IAY	368288.00	68158.00	S2183	Best Practices-IAY	646338.00	899542.00
S2184	GIS -Watershed M&E	12429468.00	36162.00	S2184	GIS -Watershed M&E	5559449.00	7165665.00
S2185	SLCGM-NRLM	1770000.00	4391547.00	S2185	SLCGM-NRLM	3526703.00	7859717.00
S2186	BPL Census for Idnt Rural HH	0.00	5003500.00	S2186	BPL Census for Idnt Rural HH	230487.00	4082035.00
S2187	Impact of Invst in Watershed Proj 2010-11	13004377.00	440399.25	S2187	Impact of Invst in Watershed Proj 2010-11	244468.00	29673289.00
S2188	Plg & Mngt of IAY 2010-11 (CRI)	37037.00	7790059.00	S2188	Plg & Mngt of IAY 2010-11 (CRI)	1944679.00	6132338.00
S2189	- TOT II NTAP on SGSY (CSERE)	0.00	23305.00	S2189	- TOT II NTAP on SGSY (CSERE)	0.00	1048244.00
S2190	Expert Group Under MGNREGA	0.00	258000.00	S2190	Expert Group Under MGNREGA	5155.00	172556.00

RECEIPTS		Current Year 2012-13	Previous Year 2011-12	PAYMENTS		Current Year 2012-13	Previous Year 2011-12
S2191 Estt of CIRDAP ICT Centre at Dhaka		95436.00	8631530.00	S2191 Estt of CIRDAP ICT Centre at Dhaka		58444426.00	555990.00
S2193 IL&FS CDI - SEAM IV		16874000.00	56246000.00	S2192 PRADHAN - SGSY SP		0.00	8003000.00
S2194 IL&FS CDI- SEAM V		0.00	56247000.00	S2193 IL&FS CDI - SEAM IV		56246000.00	0.00
S2195 IL&FS CDI - SEAM VII		16874100.00	56247000.00	S2194 IL&FS CDI- SEAM V		56247000.00	0.00
S2196-IL&FS CDI -SEAM VI		16874100.00	56247000.00	S2195 IL&FS CDI - SEAM VII		16874100.00	56247000.00
S-2197-IL&FS CDI -SEAM-VIII		16874100.00	56247000.00	S2196-IL&FS CDI -SEAM VI		16874100.00	56247000.00
S-2198-DCYT&MMT		500000.00	4553000.00	S-2197-IL&FS CDI -SEAM-VIII		16874100.00	56247000.00
S2214 CIRDAP 2009		5181846.00	18515049.00	S-2198-DCYT&MMT		500000.00	13711000.00
S2233 Monitoring Charges to NIRD From Projects		14337172.00	24229219.00	S2214 CIRDAP 2009		8104782.00	10343165.49
S2300 Trg Module for PESA (CESD)		3995.00	612013.00	S2300 Trg Module for PESA (CESD)		52445.00	510441.00
S2301 - IL&FS SCORE-I		0.00	55815000.00	S2301 - IL&FS SCORE-I		55815000.00	27908000.00
S2302 - IL&FS SCORE-II		53823242.00	55815000.00	S2302 - IL&FS SCORE-II		109638242.00	27907500.00
S2304 Centum Learning Ltd (CLL) - I (SGSY)		0.00	1500.00	S2303 IL&FS - Minority Comm Youths		0.00	41767000.00
S2308 ITCOT Con & Services (ITCOTCSL) (SGSY)		0.00	56036000.00	S2304 Centum Learning Ltd (CLL) - I (SGSY)		0.00	27909000.00
S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)		2184952.00	1233154.00	S2305 Centum Learning Ltd (CLL) - II (SGSY)		0.00	27909000.00
S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla		1879061.00	1323370.00	S2306 Centum Learning Ltd (CLL) - III (SGSY)		0.00	27909000.00
S2313 Capart-GVA/NGA(CPME)		0.00	602989.00	S2307 Jagruti Foundation - II (SGSY)		0.00	27909000.00
S2314 Revitalisation of SIRD, Ranchi, Jharkhand		0.00	566662.00	S2308 ITCOT Con & Services (ITCOTCSL) (SGSY)		56036000.00	28018000.00
S2315 Study to Test Check Results of 4th MI Census		2994000.00	1154840.00	S2309 Premier Shield Pvt Ltd (SGSY-II SP)		0.00	14879000.00
S2316 Saakshar Bharat Mission (CESD)		3300.00	948200.00	S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)		2764470.00	902376603.00
S-2317-Lift Irrigation Schemes- APSIDC(CAS&DM)2011		275291.00	328400.00	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla		440255.00	2055621.00
S2318 IL&FS J&K Himayath-1		0.00	36580000.00	S2313 Capart-GVA/NGA(CPME)		0.00	528730.00
S2319 IL&FS J&K Himayath-2		0.00	36580000.00	S2314 Revitalisation of SIRD, Ranchi, Jharkhand		0.00	320826.00
S2320 IL&FS J&K Himayath-3		0.00	36580000.00	S2315 Study to Test Check Results of 4th MI Census		1929104.00	1591250.00
S2321 CSERE- SUB BLOCK TOT-III		7903055.00	97300000.00	S2316 Saakshar Bharat Mission (CESD)		1263224.00	246000.00
S2322 MGNREGS AWARD GROUPS		1254652.00	0.00	S-2317-Lift Irrigation Schemes- APSIDC(CAS&DM)2011		0.00	263300.00

RECEIPTS		Current Year 2012-13	Previous Year 2011-12	PAYMENTS		Current Year 2012-13	Previous Year 2011-12
S2323-Trg of Resource Persons & Master Trainers-SSA	0.00	393225.00	S2318 IL&FS J&K Himayath-1	0.00	36580000.00	0.00	36580000.00
S2324 AP SSA RVM DISE 5% Sample Check - CESD	1005.00	558976.00	S2319 IL&FS J&K Himayath-2	0.00	36580000.00	0.00	36580000.00
S2325 Monitoring of SSA - AP - 2012	431317.00	1260000.00	S2320 IL&FS J&K Himayath-3	0.00	36580000.00	0.00	36580000.00
S2326 SRS Chair - Rural Labour	87658.00	0.00	S2321 CSERE- SUB BLOCK TOT-III	38250990.00	49291078.00	38250990.00	49291078.00
S2327 IL&FS CDI Ltd MoRD Sess North-II	0.00	28122000.00	S2322 MGNREGS AWARD GROUPS	144743.00	1112494.00	144743.00	1112494.00
S2328 IL&FS CDI Ltd MoRD Sess South-II	44432760.00	28122000.00	S2323-Trg of Resource Persons & Master Trainers-SSA	103093.00	114436.00	103093.00	114436.00
S2329 IL&FS CDI Ltd MoRD Sess East-I	0.00	28122000.00	S2324 AP SSA RVM DISE 5% Sample Check - CESD	0.00	469935.00	0.00	469935.00
S2330 IL&FS CDI Ltd MoRD Sess East-II	0.00	28122000.00	S2325 Monitoring of SSA - AP - 2012	528978.00	562000.00	528978.00	562000.00
S2331 IL&FS CDI Ltd MoRD Sess West-I	0.00	28122000.00	S2326 SRS Chair - Rural Labour	2179192.00	26755.00	2179192.00	26755.00
S2332 IL&FS CDI Ltd MoRD Seam IX	0.00	28122000.00	S2327 IL&FS CDI Ltd MoRD Sess North-II	0.00	28122000.00	0.00	28122000.00
S2333 IL&FS CDI Ltd MoRD Seam X	0.00	28122000.00	S2328 IL&FS CDI Ltd MoRD Sess South-II	0.00	28122000.00	0.00	28122000.00
S2334 IL&FS CDI Ltd MoRD Seam XI	56244000.00	28122000.00	S2329 IL&FS CDI Ltd MoRD Sess East-I	0.00	28122000.00	0.00	28122000.00
S-2335-Career Launcher-11	0.00	27907000.00	S2330 IL&FS CDI Ltd MoRD Sess East-II	0.00	28122000.00	0.00	28122000.00
S2336-Eagle Hunter Solutions	0.00	7156000.00	S2331 IL&FS CDI Ltd MoRD Sess West-I	0.00	28122000.00	0.00	28122000.00
S2337-Manthan Gramin Evam Samaj Seva Samithi-Bhopal	0.00	27907000.00	S2332 IL&FS CDI Ltd MoRD Seam IX	0.00	28122000.00	0.00	28122000.00
S2338-Aroah Foundation, Noida(UP)	0.00	27907000.00	S2333 IL&FS CDI Ltd MoRD Seam X	0.00	28122000.00	0.00	28122000.00
S2339-PRAYAS Juvenile Aid Centre Society	0.00	7156000.00	S2334 IL&FS CDI Ltd MoRD Seam XI	0.00	28122000.00	0.00	28122000.00
S2340-India Can Education Pvt Ltd,Noida UP	0.00	37496000.00	S2335 Career Launcher-11	27907000.00	0.00	27907000.00	0.00
S2341-CHECKMATE SERVICES PVT LTD	0.00	7156000.00	S2336 Eagle Hunter Solutions	7156000.00	0.00	7156000.00	0.00
S2342 State Level Studies on SSA Activities	560000.00	720000.00	S2337 Manthan Gramin Evam Samaj Seva Samithi-Bhopal	27907000.00	0.00	27907000.00	0.00
S2343 Tracing of Alumni-Grameen Labs - J&K by DRF	0.00	68863000.00	S2338 Aroah Foundation, Noida(UP)	27907000.00	0.00	27907000.00	0.00
S2344 Post Enumeration Survey 5% in Maharashtra CESD	844757.00	0.00	S2339 PRAYAS Juvenile Aid Centre Society	7156000.00	0.00	7156000.00	0.00
S2345 CGARD Project Management Charges	1820000.00	0.00	S2340 India Can Education Pvt Ltd,Noida UP	37496000.00	0.00	37496000.00	0.00
S2346 Plng & Mngt of IAY - 2012-13	14193220.00	0.00	S2341 CHECKMATE SERVICES PVT LTD	7156000.00	0.00	7156000.00	0.00
S2347-AP Rashtriya Vikas Mission	560000.00	0.00	S2342-State Level Studies on SSA Activities	785522.00	0.00	785522.00	0.00
S2348 Evi of Watershed Proj Maharashtra	2603200.00	0.00	S2343 Tracing of Alumni -Grameen Labs-J&K by DRF	29424300.00	0.00	29424300.00	0.00
S2351-AP Rashtriya Vikas Mission-R&E(SSA)	800000.00	0.00	S2344 Post Enumeration Survey 5% in Maharashtra CESD	1396484.00	0.00	1396484.00	0.00

RECEIPTS		PAYMENTS			
Current Year 2012-13	Previous Year 2011-12	Current Year 2012-13	Previous Year 2011-12		
S2352- Evaluation Study of ATMA Activity in AP	992784.00	0.00	S2345 CGARD Project Management Charges	545431.00	0.00
S2353-Research Inf& Mass Edu. Tribal Festival& Othe	1963098.00	0.00	S2346 Plng & Mngt of IAY - 2012-13	9592063.00	0.00
S2354-Capacity Bldg. Trg Prog - Watershed Dev Proj	17813986.00	0.00	S2348 Evl of Watershed Proj Maharashtra	2259996.00	0.00
S2355 Study on Fourth Category of MGNREGA Work	859048.00	0.00	S2351-AP Rashtriya Vikas Mission-R&E(SSA)	76810.00	0.00
S2356 Research Project on BRGF in Rajasthan	1287825.00	0.00	S2352- Evaluation Study of ATMA Activity in AP	362266.00	0.00
S2357 PAG	14564.00	0.00	S2353-Research Inf& Mass Edu. Tribal Festival& Othe	1240695.00	0.00
S2358 Expert Committee for MoPR	5927149.00	0.00	S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	2202470.00	0.00
S2361 MGnrega Award Com 2012-13	650.00	0.00	S2355 Study on Fourth Category of MGNREGA Work	859125.00	0.00
S2363-Core Edu & Tech Ltd(SGSY)	7050000.00	0.00	S2356 Research Project on BRGF in Rajasthan	186361.00	0.00
S2364 IMS PRO SCHOOL PVT LTD(SGSY)	7050000.00	0.00	S2357 PAG	175311.00	0.00
S2365 Sunil Hitech Engineers Ltd(SGSY)	7155000.00	0.00	S2358 Expert Committee for MoPR	3958465.00	0.00
S2366 Jindal Stainless Ltd&Livehood Initiative (Sgs)	6016000.00	0.00	S2360 Meth Guidance for Res Studies Under NREGA	99416.00	0.00
S2367 7th Education Schem MOTA	660000.00	0.00	S2361 MGnrega Award Com 2012-13	1013264.00	0.00
S2368 Manthan Grameen & Samajseva Samiti	27911000.00	0.00	S2363-Core Edu & Tech Ltd(SGSY)	7050000.00	0.00
S2369 Mass Infotech Society(SGSY)	9398000.00	0.00	S2364 IMS PRO SCHOOL PVT LTD(SGSY)	7050000.00	0.00
S2370-AP RVM(SSA)12.313 TO 15.3.13	414000.00	0.00	S2365 Sunil Hitech Engineers Ltd(SGSY)	7155000.00	0.00
S2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY.	7141000.00	0.00	S2367 7th Education Schem MOTA	374107.00	0.00
S2374 Evl of VOs for SCs - CESD	47000.00	0.00	S2368 Manthan Grameen & Samajseva Samiti	27911000.00	0.00
S2375-Team Lease Service Pvt Ltd(IJIT)(SGSY/ASDP)	7153720.00	0.00	S2369 Mass Infotech Society(SGSY)	9398000.00	0.00
S2376-Aroh Foundation-III(SGSY/ASDP)	8943750.00	0.00	S2370-AP RVM(SSA)12.313 TO 15.3.13	118298.00	0.00
S2377-IINRM(SGSY/ASDP)	7156000.00	0.00	S2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY.	7141000.00	0.00
S2378-Dev Rishi Edu. Society(Dres)(SGSY/ASDP)	7155000.00	0.00	S2502 STP on Capacity Building-RKVY-ORISSA GOVT	0.00	80300.00
S2380-Kherwadi Social Welfare Assn(SGSY/ASDP)	5080050.00	0.00	S2503 CIRDAP Publications 2011	320930.00	0.00
S2381-Sri Shakthi Assn(SGSY/ASDP)	3577500.00	0.00	S2504-AP Medicinal & Aromatic Plants Board(RTP)	191550.00	0.00
S2382-INDIA CAN EDU. PVT LTD(SGSY/ASDP)	28111500.00	0.00	S2225 TOLIC - Hindi	105735.00	10000.00
S2383-J&K Entrepreneurship Dev. Inst(SGSY)	26135000.00	0.00	S2233 Monitoring Charges to NIRD From Projects	33230319.00	5626187.25

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT, RECEIPTS AND PAYMENTS
ACCOUNT OF CONSULTANCY ACCOUNT FOR THE YEAR 2012-13**

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
I. Opening Balances					
a) Cash in hand					
MO	0.37	9918.37	a) Establishment Expenses (Corresponding to Schedule 20)		
RC	7277.70	7994.70	b) Administrative Expenses (Corresponding to Schedule 21)		
			II. Payments made against funds for various projects		
b) Bank Balances					
MO	3150839.46	15015971.46	GIS - Sericulture Devt.	900.00	2480.00
RC	24837976.00	25080693.00	IWDP Project - Tripura & Nagaland - RC	0.00	40097.00
			MGNREGS - Nagaon -RC	0.00	112725.00
	250000.00	500000.00	MGNREGS (2nd) Mon Nagld - RC	60000.00	317388.00
	0.00	80000.00	BRGF - RC	52741.00	689719.00
	0.00	364000.00	Aromatic Medicinal Plant (NEC) -RC	1604538.00	768964.00
	0.00	498250.00	NREGS - Changlong - RC	0.00	1340.00
	4500000.00	0.00	TL-GIS-Database - Cachar -RC	271466.00	1209315.00
	2500000.00	0.00	PMAGY - TSRI -RC	134032.00	16847.00
	290612.00	268122.00	IWDP (Meghalaya) - RC	0.00	3308.00
	0.00	2694000.00	RKVY - Assam & Meghalaya - RC	0.00	12707.00
	2175211.00	521121.00	Fish & Pig Farmers (Meghalaya) - RC	1360585.00	1052550.00
	399969.00	1100000.00	Cap. Building Trg. (NEC) -RC	2153210.00	1424759.00
	135300.00	0.00	UNICEF - RC	287452.00	234084.00
	100000.00	0.00	MoRD - DWS - RC	438493.00	1701203.00
	300000.00	0.00	ATMA - Sikkim - RC	20399.00	0.00
	1146000.00	0.00	IWMP - Sikkim - RC	4010.00	0.00
	1495000.00	0.00	BRGF - Meghalaya - RC	84745.00	0.00
	0.00	169030.00	TDET-AP - RC	23528.00	0.00
	265751.00	808475.00	Rain Water Harvesting - RC	7700.00	0.00
	0.00	32214.00	NEC C GARD LAB - RC	5079371.00	0.00
	0.00	410995.00	C0446 Hindustan Copper Ltd CESD	202603.00	288944.00
	1790177.00	168852.00	C0436 UNIFEM Proj.	4746721.00	5269319.00

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
C0436 (A) UNIFEM Proj. - NIRD Contribution	5000000.00	0.00	C0436 (A) UNIFEM Proj. - NIRD Contribution	2130565.00	0.00
C0435 Customised South Malabar	0.00	30609.00	C0438 Methodology Afghanistan Official	0.00	2609.00
C0447 Intl trg prog-Nigerian delegates	2775627.17	0.00	C0439 Afghanistan Team (RTP)	0.00	255880.00
III. Income on Investments from			C0429 Dev. Of Model Steel	0.00	62640.00
Fixed & Short Term Dep.- MO	0.00	5000000.00	C0444 UNDP (IL&FS) CPME	0.00	615000.00
IV. Interest Received			C0442 Pro-Poor Market	0.00	28765.00
a) Interest on Short Term / Long Term Deposits			C0432 Impact of INDUS Income Generation Component	0.00	9597.00
MO	1538846.00	854753.00	C0447 Intl trg prog-Nigerian delegates	798455.00	0.00
RC	0.00	1033929.00	III. Investments and deposits made		
b) Interest on SB A/C	129944.00	0.00	a) Out of Earmarked/ Endowment funds		
RC	861471.00	0.00	b) Out of Own Funds (Investment-Others)		
V. Other Income (Specify)			Fixed & Short Term Dep - MO	0.00	15000000.00
			IV. Expenditure on Fixed Assets & Capital Work-in-progress		
VI. Amount Borrowed			a) Purchase of Fixed Assets		
			b) Expenditure on Capital WIP		
VII. Any other receipts (give details)			V. Refund of surplus money/loans		
Other Miscellaneous Advances, deposits, etc.	6657709.00	6093641.00	a) To the Govt. of India		
			b) To the State Govt.		
			c) To other providers of funds		
			VI. Finance Charges (Interest)		
			VII. Other Payments (Specify)		
			Interest on Investments	1668790.00	854753.00
			Interest on Cons Fund - RC	861471.00	0.00
			Bank charges	0.00	1152.00
			Fixed Deposit	0.00	0.00
			Fixed Deposit - RC	0.00	0.00
			Other Miscellaneous Advances, deposits, recoveries, etc	10146961.00	2618760.00

RECEIPTS	Current Year 2012-13	Previous Year 2011-12	PAYMENTS	Current Year 2012-13	Previous Year 2011-12
			VIII. Closing Balances:		
			a) Cash in hand		
			Main Office	0.00	0.37
			Regional Centre	13446.70	7277.70
			b) Bank Balances		
			Main Office	2907247.00	3150839.46
			Regional Centre	25248281.00	24837976.00
GRAND TOTAL	60307710.70	60742568.53	GRAND TOTAL	60307710.70	60742568.53
Transit Accounts Particulars					
1. Advances					
Adv TA/DA	0.00	3500.00	Misc advances - RC	261700	0.00
2. Internal Transfer between Accounts					
Transfer between MO & NERC	1033929.00	0.00	Transfer between General & Consultancy	3038824.00	507500.00
Transfer between General & Consultancy	3038824.00	527500.00	25% interest on Inv - Benevolent Fund	632565.00	472170.00
Honorarium	0.00	4325.00	75% interest on Inv - Development Fund	1897696.00	1416512.00
25% interest on Inv - Benevolent Fund	632565.00	213688.00	Honorarium	0.00	174763.00
75% interest on Inv - Development Fund	1897696.00	641065.00	3. Statutory Recoveries		
3. Statutory Recoveries			Income Tax	44314.00	37644.00
Income Tax	44314.00	37644.00	Professional Tax	7200.00	8140.00
Professional Tax	7200.00	8140.00	4. Others		
4. Others			Rent of Quarters	0.00	1750.00
Rent of Quarters	0.00	1750.00	Garrage Charges	0.00	18.00
Garrage Charges	0.00	18.00	Health Club	0.00	100.00
Health Club	0.00	100.00	Electricity Charges	0.00	88.00
Electricity Charges	0.00	88.00	Water Charges	0.00	75.00
Water Charges	0.00	75.00	Transfer between Con & Ben. Fund	807682.50	0.00
Misc Advances	0.00	432700.00	Transfer between Con & Dev Fund	2423050.50	0.00
C0227 Unclassified Suspense	0.00	62640.00	Transfer from NERC to HQ	1033929.00	0.00
Security Deposit-NERC	3181.00	0.00			
Interest on Investments - NERC	0.00	4160408.00			
Transit Total	6657709.00	6093641.00	Transit Total	10146961.00	2618760.00

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
GENERAL & CONSULTANCY BALANCE SHEET AS AT 31 MARCH 2012**

LIABILITIES				ASSETS			
	General	Consultancy	Total		General	Consultancy	Total
Sch.1:				Sch 8:			
Capital Grant	690026696.24		690026696.24	Fixed Assets	149684334.03		149684334.03
Sch.2:				C-GARD Assets	3872511.05		3872511.05
Reserves & Surplus	0.00		0.00	CPGS	1001675.80		1001675.80
Sch.3:				Sch.10:			
Plan Capital Grants	866991126.00		866991126.00	A.5 Invest.		15000000.00	15000000.00
Earmarked Funds	921657441.69		921657441.69	A.6 Invest	1826620340.00		1826620340.00
C-GARD	3872511.05		3872511.05	L14 Inv. of Proj. Funds	961287334.00		961287334.00
CPGS	1001675.80		1001675.80	A6 Accrued Income on Inv. of Proj. Funds	0.00		0.00
L14 Inv. Of Project Funds	961287334.00		961287334.00	Total Sch 10			1841620340.00
Sch.7:				Sch 11:			
Liabilities&Provisions				A.4 Loans & Adv	220740499.00	842147.00	221582646.00
L6 Consultancy Projects	0.00	44298221.62	44298221.62	A.8 Transit	8554056.95		8554056.95
L10 Current Liabilities		1935002.13	1935002.13	A.11 Current		2713114.54	2713114.54
L11 Provisions	190156810.79		190156810.79	A04 Gen & Proj Transit A/c	7605146.55		7605146.55
L12 Transit	8422946.11		8422946.11	A.12 C. Balance	463936762.81		463936762.81
L13 Transfer	0.00	608788.00	608788.00	A.13 C. Balance		28168974.70	28168974.70
Total Sch.7			245421768.65	A.15 Transfer	231657.00		231657.00
Total	3643416541.68	46842011.75	3690258553.43	Total Sch 11			732792358.55
Trans Gen & Con.	117775.51	0.00	117775.51	Total	3643534317.19	46724236.24	3690258553.43
Total	3643534317.19	46842011.75	3690376328.94	Trans Gen & Con.	0.00	117775.51	117775.51
				Total	3643534317.19	46842011.75	3690376328.94


(J.A.C.S. RAO)
FINANCIAL ADVISER


(M.V. RAO)
DIRECTOR GENERAL

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013**

	SCH.	31-Mar-13 Rs.	31-Mar-12 Rs.
INCOME			
I PLAN			
GRANTS		348806402.00	360284586.19
TOTAL PLAN		348806402.00	360284586.19
II NON-PLAN			
INCOME FROM SALES / SERVICES	12	3867925.00	3285161.00
GRANTS	13	175137233.00	160774004.50
FEE / SUBSCRIPTIONS	14	26431310.00	625076.00
INCOME FROM INVESTMENTS	15	187272337.00	123069683.00
INTEREST EARNED	17	1116388.00	1351548.00
OTHER INCOME	18	47607115.00	14362748.36
TOTAL NON-PLAN		441432308.00	303468220.86
GRANT TOTAL		790238710.00	663752807.05
EXPENDITURE			
I PLAN			
ESTABLISHMENT EXPENSES	20	74966040.00	67013476.00
OTHER ADMINISTRATIVE EXPENSES ACTIVITIES	21 22A	78988802.00 156873574.00	59341805.19 179283732.00
TOTAL PLAN		310828416.00	305639013.19
II NON-PLAN			
ESTABLISHMENT EXPENSES	20	167353070.00	155442192.50
OTHER ADMINISTRATIVE EXPENSES	21	6502354.00	3948079.00
EXPENDITURE ON GRANTS / SUBSIDIES	22	1281809.00	1105871.00
TOTAL NON-PLAN		175137233.00	160496142.50
III DEPRECIATION ON CAPITAL ASSETS		38737079.00	53035908.00
IV INCREASE / (DECREASE) STOCK	19	-759093.00	371979.00
V EXCESS OF INCOME OVER EXPENDITURE		266295075.00	144209764.36
LESS: PRIOR PERIOD EXPENSES		0.00	1515548.00
NET INCOME AFTER PRIOR PERIOD ADJUSTMENTS CARRIED OVER TO BALANCE SHEET		266295075.00	142694216.36
GRAND TOTAL		1056533785.00	804931475.41


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
INCOME & EXPENDITURE ACCOUNT OF CONSULTANCY ACCOUNT
FOR THE YEAR 2012-13**

As at 31st March 2012 Rs.	INCOME	As at 31st March 2013 Rs.
AMOUNT Rs.		AMOUNT Rs.
854753.00	Interest on Investments MO	763532.00
<u>1033929.00</u>	Interest on Investments RC	<u>861471.00</u>
1888682.00		1625003.00
0.00	Interest Re-Investments RC	0.00
905258.00	Accrued Interest on Investments MO	842147.00
0.00	Accrued Interest on Investments RC	<u>0.00</u>
		842147.00
<hr/>		
<u>2793940.00</u>	TOTAL	<u>2467150.00</u>
<hr/>		
EXPENDITURE		
1416512.00	Interest transferred to Development Fund	1218752.00
<u>472170.00</u>	Interest transferred to Benevolent Fund	<u>406251.00</u>
1888682.00		1625003.00
	Accrued Interest on RC Investments	
678944.00	(i) Payable to Development Fund	631610.00
<u>226314.00</u>	(ii) Payable to Benevolent Fund	<u>210537.00</u>
905258.00		842147.00
<hr/>		
<u>2793940.00</u>	TOTAL	<u>2467150.00</u>
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 (J.A.C.S. RAO)
 FINANCIAL ADVISER

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2013**

Sch. 12	Income from Sales / Services	31-Mar-13	31-Mar-12
		Rs.	Rs.
	Sale of NIRD Publications	157238.00	184585.00
	Hire of furniture	0.00	2412.00
	Rent of Buildings	2164626.00	1866418.00
	Hire of Vehicles	783358.00	747334.00
	Venue Programmes	762703.00	484412.00
	TOTAL	3867925.00	3285161.00
Sch. 13	Grants / Subsidies - Non Plan	175137233.00	160774004.50
	- Plan	348806402.00	360284586.19
	TOTAL	523943635.00	521058590.69
Sch. 14	Fees / Subscriptions		
	Fees recd. From Trg. Prog.	50000.00	286786.00
	Subscription to Journals	393735.00	338290.00
	Fees from PGDRDM	20604497.00	0.00
	Fees from PGDSRD / PGDTDM	5383078.00	0.00
	TOTAL	26431310.00	625076.00
Sch. 15	Income from Investments		
	Int. on short & long term Dep	187272337.00	123069683.00
	TOTAL	187272337.00	123069683.00
Sch. 17	Interest earned		
	Int. on Loans & Advances	1116388.00	1351548.00
	TOTAL	1116388.00	1351548.00
Sch. 18	Other Income		
	Misc. Receipts	47607115.00	14362748.36
	TOTAL	47607115.00	14362748.36

	31-Mar-13	31-Mar-12
	Rs.	Rs.
Sch. 19 Increase / (Decrease) in stock		
Closing Stock	7048273.00	6289180.00
Opening Stock	6289180.00	6661159.00
	<hr/>	<hr/>
Net Increase / (Decrease)	759093.00	-371979.00

PLAN**Sch. 20 Establishment Expenses**

Salaries	66801884.00	60897832.00
Health Centre Recurring	7619689.00	5470159.00
Health Club	544467.00	645485.00
	<hr/>	<hr/>
TOTAL	74966040.00	67013476.00

Sch. 21 Other Admn. Expenses

TA	821970.00	3559868.00
Other Charges - Recurring	78166832.00	55781937.19
	<hr/>	<hr/>
TOTAL	78988802.00	59341805.19

Sch.22A Activities

Training Programmes	37327385.00	28458012.00
Publications	3667405.00	3025373.00
Action Research	16526416.00	6240638.00
Faculty Developmnt	1009283.00	1766740.00
Out Reach	8482238.00	13975711.00
Rural Technology Park	10837829.00	15526908.00
Research	40936068.00	5978150.00
CORD recurring	3144667.00	2860708.00
Seminars and Conferences	17300783.00	17200074.00
PGDRDM	10629225.00	9663968.00
PGDSRD	4893986.00	4372829.00
Jaipur Centre	0.00	214621.00
S R Sankaran Chair	2118289.00	7000000.00
	<hr/>	<hr/>
TOTAL	156873574.00	179283732.00

	31-Mar-13	31-Mar-12
	Rs.	Rs.
<u>NON-PLAN</u>		
Sch. 20 Establishment Expenses		
Salaries	119573083.00	110220960.50
LS & PC	1530157.00	1618242.00
Int. Contribution to PF	2605125.00	2157488.00
Other retirement benefits	43644705.00	41445502.00
TOTAL	167353070.00	155442192.50
Sch. 21 Other Admn. Expenses		
TA	1361016.00	463050.00
Other Charges - Recurring	5141338.00	3485029.00
TOTAL	6502354.00	3948079.00
Sch.22 Expenditure on Programmes & Grants		
Grants to BVBV / Creche etc.	1281809.00	1105871.00
TOTAL	1281809.00	1105871.00
GRAND TOTAL	175137233.00	160496142.50
Sch. 23 Depreciation		
Dep. on Capital Assets	38737079.00	53035908.00
TOTAL	38737079.00	53035908.00

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
BALANCE SHEET AS AT MARCH 31, 2013**

PARTICULARS	SCH.REF.	31-Mar-13 Rs.	31-Mar-12 Rs.
CAPITAL AND LIABILITIES			
I CAPITAL FUND	SCH.1	690026696.24	462744336.97
RESERVES & SURPLUSES	SCH.2	0.00	1.00
EARMARKED FUNDS	SCH.3	2754810088.54	3224587121.98
CURRENT LIABILITIES AND PROVISIONS	SCH.7	245421768.65	402804668.79
GRAND TOTAL		3690258553.43	4090136128.74
II ASSETS			
FIXED ASSETS	SCH.8	149684334.03	171243613.03
CGARD ASSETS	SCH.8	3872511.05	3595528.05
CPGS ASSETS	SCH.8	1001675.80	1212725.80
INVESTMENTS	SCH.10	2802907674.00	2754689526.00
CURRENT ASSETS	SCH.11	732792358.55	1159394735.86
GRAND TOTAL		3690258553.43	4090136128.74


 (J.A.C.S. RAO)
 FINANCIAL ADVISER


 (M V RAO)
 DIRECTOR GENERAL

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
CONSULTANCY BALANCE SHEET AS AT 31 MARCH 2013**

As at 31st March 2012 Rs.	LIABILITIES	As at 31st March 2013 Rs.
42309895.45	L6 Con. Projects	44298221.62
3126961.83	L10 Current Liabilities	1935002.13
3839521.00	L13 Transfer from other Funds	608788.00
ASSETS		
	Sch.10:	
15000000.00	A.5 Investment	15000000.00
	Sch 11:	
905258.00	A.4 Consultancy Accrued Interest	842147.00
5162331.54	A.11 Current Assets, Loans and advances	2713114.54
27996093.53	A.13 Closing Balance	28168974.70
212695.21	Transfer to General Fund	117775.51
49276378.28	TOTAL	46842011.75


 (J.A.C.S. RAO)
 FINANCIAL ADVISER


 (M V RAO)
 DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013

	GROUP REF.	31-Mar-13 Rs.	31-Mar-12 Rs.
SCH.1 CORPUS AND CAPITAL FUND			
CAPITAL GRANT		675988022.74	445839587.47
RTP CAPITAL GRANTS		14038673.50	16904749.50
TOTAL CAPITAL GRANT		690026696.24	462744336.97
SCH.2 RESERVES AND SURPLUS			
<u>CAPITAL RESERVE</u>			
GIFT RECD. FROM GOI	L3	0.00	1.00
TOTAL		0.00	1.00
SCH.3 EARMARKED FUNDS : Plan Capital Grants	L5	866991126.00	866991126.00
EARMARKED FUNDS	L14	921657441.69	1441795384.13
C-GARD CAPITAL GRANT	L14	3872511.05	3595528.05
CPGS ASSETS	L14	1001675.80	1212725.80
INV. Of PROJECT FUNDS	L14	961287334.00	910992358.00
TOTAL		2754810088.54	3224587121.98
SCH.7 CURRENT LIABILITIES & PROVISIONS			
CONSULTANCY PROJECTS	L6	44298221.62	42309895.45
CONSULTANCY LIABILITIES	L10	1935002.13	3126961.83
LIABILITIES & PROVISIONS	L11	190156810.79	342978366.31
TRANSIT ACCOUNTS	L12	8422946.11	9905212.20
TRANSFER ACCOUNTS	L13	0.00	644712.00
TRANSFER ACCOUNTS (CONSULTANCY)	L13	608788.00	3839521.00
TOTAL		245421768.65	402804668.79
SCH.10 INV. IN FIX. DEP FROM CONS A/C	A5	15000000.00	15000000.00
INVESTMENTS IN GENERAL A/C	A6	1826620340.00	1822518205.00
INV. Of PROJECT FUNDS	A6	961287334.00	910992358.00
ACCRUED INCOME ON INV. Of PROJ FUNDS	A6	0.00	6178963.00
TOTAL		2802907674.00	2754689526.00
SCH.11 CURRENT ASSETS & LOANS & ADVANCES	A4	220740499.00	218163075.73
CONS. ASSETS - ACCRUED INCOME	A4	842147.00	905258.00
TRANSIT ACCOUNTS	A8	8554056.95	13787000.65
CONSULTANCY ASSETS	A11	2713114.54	5162331.54
GENERAL A/C & PROJECT TRANSIT A/Cs	A04	7605146.55	3290376.80
CLOSING BAL. GENERAL A/C	A12	463936762.81	801235908.31
CLOSING BAL. CONSULTANCY A/C	A13	28168974.70	27996093.53
TRANSFER ACCOUNTS	A15	231657.00	88854691.30
TOTAL		732792358.55	1159394735.86

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2013
SCHEDULES 8: FIXED ASSETS**

Sl. No	DESCRIPTION	Gross Block				Depreciation			Net block	
		Cost at the beginning of the year (3)	Additions during the year (4)	Value written off (5)	Cost at the year end (6)	As at the beginning of the year (7)	for the year (8)	Total (9)	31-Mar-13 (10)	31-Mar-12 (11)
1	Land	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
2	Devp. on land	598266.00	0.00	0.00	598266.00	0.00	0.00	0.00	598266.00	598266.00
3	Buildings	243722415.01	0.00	0.00	243722415.01	127318289.75	18362782.00	145681071.75	98041343.26	116404125.26
4	Furniture & Fixtures	29990874.14	1107441.00	0.00	31098315.14	23171363.78	1012407.00	24183770.78	6914544.36	6819510.36
5	Office Equipment	50602311.76	3795039.00	0.00	54397350.76	36456490.13	3205661.00	39662151.13	14735199.63	14145821.63
6	Computers	65278461.36	938919.00	0.00	66217380.36	62491872.76	5344407.00	67836279.76	1618899.40	2786588.60
7	Vehicles	14873236.52	0.00	0.00	14873236.52	13599765.52	373337.00	13973102.52	900134.00	1273471.00
8	Cutlery, Crockery & D.H. Equipment	2776330.32	0.00	0.00	2776330.32	2748609.80	0.00	2748609.80	27720.52	27720.52
9	Audio Visual Equip	24239567.52	2201587.00	0.00	26441154.52	14195754.50	2199437.00	16395191.50	10045963.02	10043813.02
10	Health Center Equipment	249342.18	0.00	0.00	249342.18	248830.98	499.00	249329.98	12.20	511.20
11	Health Club	563881.00	61280.00	0.00	625161.00	167018.00	93775.00	260793.00	364368.00	396863.00
12	Library Books	23724114.49	316455.00	0.00	24040569.49	22728791.45	1519748.00	24248539.45	207969.96	995323.04
13	RTP Assets	45725851.00	1413801.00	0.00	47139652.00	30752611.50	4279877.00	35032488.50	12107163.50	14973239.50
14	NERC Assets	0.00	7343278.00	0.00	7343278.00	0.00	1434608.00	1434608.00	5908670.00	0.00
15	ERC, Patna Assets	1173931.00	0.00	0.00	1173931.00	437906.10	123397.00	561303.10	612627.90	736024.90
16	Jaipur Centre Aset	2753537.00	0.00	0.00	2753537.00	711203.00	787144.00	1498347.00	1255190.00	2042334.00
	TOTAL	506272120.30	17177800.00	0.00	523449920.30	335028507.27	38737079.00	373765586.27	149684334.03	171243613.03
3(i)	General Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3(ii)	RTP Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	506272120.30	17177800.00	0.00	523449920.30	335028507.27	38737079.00	373765586.27	149684334.03	171243613.03
17	CGARD Assets	32989412.00	4920943.00	0.00	37910355.00	29393883.95	4643960.00	34037843.95	3872511.05	3595528.05
18	CPGS Assets	2314805.00	0.00	0.00	2314805.00	1102079.20	211050.00	1313129.20	1001675.80	1212725.80

Note: * The land of 110+65=175 acres gifted by Govt of Andhra Pradesh, 93,600 sft Land at NERC Guwahati is gifted by Govt of Assam. They are valued at token amount.

Assets acquired and Depreciation during 2012-13

	ASSETS				DEPRECIATION		
	work-in-Prog	More than 6 months	Less than 6 months	Total	More than 6 months	Less than 6 months	Total Dep
Land & Development		0	0	0	0	0	0
Buildings		0	0	0	0	0	0
Furnitures		90192	1017249	1107441	9019	50862	59881
Office Equipment		3550433	244606	3795039	532565	18345	550910
Computers		738919	200000	938919	443351	60000	503351
Vehicles		0	0	0	0	0	0
Cutlery & Crockery		0	0	0	0	0	0
Audio Visual Equipment		2139020	62567	2201587	320853	4693	325546
Health Club		61280	0	61280	9192	0	9192
Library Books		16785	299670	316455	10071	89901	99972
RTP Assets							
Buildings		384880	0	384880	38488	0	38488
Office Equipment		0	237400	237400	0	17805	17805
Land and Development		0	0	0			0
Computers		0	0	0	0	0	0
Furnitures		0	0	0	0	0	0
Plant and Machinery		85000	706521	791521	12750	52989	65739
		469880	943921	1413801	51238	70794	122032
NERC Assets				0			
Buildings		263087	1662002	1925089	26309	83100	109409
Office Equipment		1065761	43353	1109114	159864	3251	163115
Land and Development		0	0	0			0
Computers		222873	2558688	2781561	133724	767606	901330
Furnitures		285912	932360	1218272	28591	46618	75209
Library Books		309242	0	309242	185545	0	185545
Plant and Machinery		0	0	0	0	0	0
		2146875	5196403	7343278	534033	900575	1434608

ERC, Patna							
Computers		0	0	0	0	0	0
Office Equipment		0	0	0	0	0	0
Library Books		0	0	0	0	0	0
Furnitures		0	0	0	0	0	0
		0	0	0	0	0	0
Jaipur Centre							
Computers		0	0	0	0	0	0
Office Equipment		0	0	0	0	0	0
Library Books		0	0	0	0	0	0
Audio Visual Equipment		0	0	0	0	0	0
Furnitures		0	0	0	0	0	0
		0	0	0	0	0	0
Geomatic cell							
Computers		0	4056233	4056233	0	1216870	1216870
Office Equipment		0	0	0	0	0	0
Audio Visual Equipment		0	0	0	0	0	0
Furnitures		864710	0	864710	86471	0	86471
		864710	4056233	4920943	86471	1216870	1303341
CPGS							
Computers		0	0	0	0	0	0
Office Equipment		0	0	0	0	0	0
Audio Visual Equipment		0	0	0	0	0	0
Furnitures		0	0	0	0	0	0
		0	0	0	0	0	0
Development Fund	NIL	0	0	0	0	0	0
Building Fund							0
Buildings	25852366	6823759	16390311	49066436	682376	819516	1501892
Plant & Machinery		7867329	4155573	12022902	1180099	311668	1491767
		14691088	20545884	61089338	1862475	1131184	2993659

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013**

S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
Schedul (L03) GIFTS RECD FRM GOI & OTHER ORG			
1	GOVT.OF A.P.(LAND) (b)	662650.00	
2	GOVT.OF ASSAM (LAND) (b)	25000.00	0.00
	Schedule Total	0.00	1.00
Schedul (L05) PLAN CAPITAL GRANTS			
1	Unspent Balance of Plan Grant (Capital)	866991126.00	866991126.00
	Schedule Total	866991126.00	866991126.00
Schedul (L06) CONSULTANCY PROJECTS			
1	Z0006 IAY PROJECTS	1000.00	1000.00
2	Z0009OBB	102809.00	102809.00
3	C0419 ABG CORPORATE SOCIAL RES 5-14 FEB 07	196392.00	196392.00
4	C0362 ACTION RESEACH PROJ KESHNA PET	100.00	100.00
5	C0386 SOCIAL AUDIT THROUGH G.SABHA	396000.00	396000.00
6	IWDP PROJECT (RC)	1003020.00	1003020.00
7	C0398 CENTRAL WOOL DEV.BOARD PROJECT	432795.90	432795.90
8	C0394-TRG.OF REPRESENTATIVES OF GP	4229468.75	4709468.75
9	Z0017 DISTRICT PLAN(MON DIST.)	1773402.00	1773402.00
10	C0409 PEPRN. OF PER PLAN FOR NFFWP	438424.00	438424.00
11	C0414 PROG.HINDUSTAN ZINK LTD	(2217.00)	(2217.00)
12	C0413 TRG PRG ON INT WATRESHED MGMT	1379612.00	1379612.00
13	C0424-STUDY VISIT OF KENYAN DELEGATE	140077.00	140077.00
14	PROSPECTIVE PLAN NREGP (RC)	475291.00	475291.00
15	FEE FOR LAND USE - LULC NAGALAND (RC)	29792.00	29792.00
16	BACKWARD REGION GRANT FUND (BRGF) (RC)	1831644.00	1634385.00
17	POVERTY ERADICATION IN NER (RC)	366971.00	366971.00
18	AN EVAL STUDY ON 100% FINANCIAL INDUSION	(9.00)	(9.00)
19	C0434-SOCIAL AUDIT A PILOT PROJECT ON COMMUNITY OF	84000.00	84000.00
20	NREGS CHANGLONG - RC	164033.00	164033.00
21	LAND DEVELOPMENT MANAGEMENT LDM - RC	400955.00	400955.00
22	COMPREHENSIVE AGRL DEVP. PROGRAM - RC	3947814.00	3947814.00
23	TECHNOLOGH DEVP. EXTENSION & TRAINING - RC	395573.00	395573.00
24	IWDP TRIPURA - RC	(45947.00)	(45947.00)
25	GIS - Sericulture Devt. - RC	82501.00	83401.00
26	NREGS - Mukok - RC	(662830.00)	(662830.00)
27	GIS - DPR - IWMP (Meghalaya) - RC	660420.00	660420.00
28	LULC - RC	47400.00	47400.00
29	TDET - AP - RC	563152.00	586680.00

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013**

S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
30	C0444 UNDP (IL&FS) CPME	391372.00	391372.00
31	C0445 Yemen Republic - CRCDB	472698.00	472698.00
32	C0447- Intl trg prog - Nigerian delegates	1977172.17	0.00
33	C0446 Hindustan Copper Ltd -CESD	638233.00	575085.00
34	MGNREGS (2ND) MON - NGLD - RC	436912.00	496912.00
35	MGNREGS - Nagaon - RC	145975.00	145975.00
36	PMAGY - Nagaon - RC	470564.00	470564.00
37	C-GARD Infstr. Devp (NEC) - RC	4420629.00	5000000.00
38	Cap. Building Trg. (NEC) - RC	2422031.00	3500000.00
39	ML - GIS - Database - Cachar - RC	(240021.00)	31445.00
40	Non Timber Forest Produce - RC	21664.00	21664.00
41	Aromatic Medicinal Plant (NEC) - RC	(384318.00)	1220220.00
42	MGNREGS on ST in Tripura - RC	7318.00	7318.00
43	NREGS (Mon, Saiha, Dhalai) - RC	(343101.00)	(343101.00)
44	RKVY MIS Database - Hyd - RC	(21079.00)	(21079.00)
45	C0432-IMPACT OF INDUS INCOME GENERATION COMPONE	81701.00	81701.00
46	C0436 UNIFEM Proj.	3029785.80	5986329.80
47	C0436 (A) UNIFEM Proj. - NIRD Contribution	2869435.00	0.00
48	C0438 Methodology Afghan Official	1008572.00	1008572.00
49	C0439 Afghanistan Team (RTP)	1283292.00	1283292.00
50	C0429-DEV OF MODEL STEEL VILLAGES VIZAG	(7144.00)	(7144.00)
51	UNICEF - RC	37198.00	34038.00
52	MoRD - DWS - RC	554304.00	992797.00
53	Fish & Pig Farmers (Meghalaya) - RC	283197.00	(531429.00)
54	MNRE for Solar Heating System - RC	1499969.00	1100000.00
55	RKVY - Assam - Meghalaya - RC	(12707.00)	(12707.00)
56	Cap. Building Trg. (NEC) -RC	0.00	(1424759.00)
57	IWDP Project - Nagaland- RC	40097.00	40097.00
58	PMAGY - TSRI - RC	(302449.00)	(168417.00)
59	IWDP - Meghalaya - RC	(3308.00)	(3308.00)
60	ATMA - Sikkim - RC	114901.00	0.00
61	Eval Study of BRGF - Meghalaya - RC	15255.00	0.00
62	Rain Water Harvesting - RC	292300.00	0.00
63	NEC - MAP - RC	1146000.00	0.00
64	West Garo Hills - Meghalaya Trg & Exposure visit of Entre - RC	1495000.00	0.00
65	IWMP - Sikkim - RC	(4010.00)	0.00
66	MINUS AMOUNTS TRANSFERRED TO A11	2029140.00	3222947.00
67	MINUS AMOUNTS TRANSFERRED FROM A11	0.00	0.00
Schedule Total		44298221.62	42309895.45

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013**

S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
Schedul (L10) CONSULTANCY LIABILITIES			
1	C0272 HONORORIUM (CONS A/C)	1092855.13	1092855.13
2	CONSULTANCY LIABILITIES	0.00	2034106.70
3	75% interest on Inv - Development Fund	631610.00	0.00
4	25% interest on Inv - Benevolent Fund	210537.00	0.00
5	MINUS AMOUNTS TRANSFERRED FROM A11	0.00	0.00
Schedule Total		1935002.13	3126961.83
Schedul (L11) LIABILITIES & PROVISIONS			
1	S0010-SECURITY DEPOSITS (MO)	9933359.33	7573823.33
2	SECURITY DEPOSITS - RC	461725.00	0.00
3	S0011-EARNEST MONEY DEPOSITS (MO)	3905237.50	2472006.50
4	EARNEST MONEY DEPOSITS - RC	240962.00	0.00
5	S0004-U D P (M.O)	214702.43	214702.43
6	T1011-OUTSTANDING LIABILITIES	22137137.00	119953861.00
7	T1054-SUNDRY CREDITORS	0.00	314972.00
8	U D P (R.C)	0.00	1502.30
9	S2233 Monitoring Charges to NIRD from Projects	10278484.75	29171631.75
10	SPONSORED RESEARCH PROJECTS - RC	(1475939.00)	0.00
11	SPONSORED TRAINING - RC	2644391.00	0.00
12	UNSPENT BALANCE OF PLAN GRANT	85281902.00	132966104.00
13	UNSPENT BALANCE OF NON PLAN GRANT	45572530.00	50309763.00
14	MINUS AMOUNTS TRANSFERRED TO A04	1475939.00	0.00
15	MINUS AMOUNTS TRANSFERRED FROM A04	9486379.78	0.00
Schedule Total		190156810.79	342978366.31
Schedul (L12) TRANSIT ACCOUNTS			
1	S0015-LIC	164924.15	164924.15
2	S0016-GIS	103908.00	122769.00
3	S0018-PROFESSION TAX	(9095.00)	(9095.00)
4	S0019-SRC	368.00	368.00
5	S0025-MISCELLANEOUS ADVANCES	92499.87	92499.87
6	S0031-SAL. UNDER COURT ATACHMENT	8507.60	8507.60
7	S0041-POSTAL LIFE INSURANCE SCHEME	9307.00	9307.00
8	SALES TAX - RC	(3505.20)	(3505.20)
9	REF OF DEP FROM CPWD(SEW-EI	8000.00	8000.00
10	S0077-BANK LOAN	89545.00	89545.00
11	S0017 BENOVALENT FUND (Salaries)	7307.00	7307.00
12	S0092-AP CM'S CYCLONE RELIEF FUND	249.00	249.00
13	S0126-S-UNDP-13	3641064.25	3641064.25

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013**

S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
14	SCHOOL FEE(GUWAHATI)	1000.00	1000.00
15	S0095-CABLE TV	1550.00	1550.00
16	S0117-S-UNDP	(917637.00)	(917637.00)
17	S0120-S-PAO CWC DELHI	30.00	30.00
18	S0122-SUS-CIRDAP TRG PROGRAMS	0.00	1365367.09
19	S0123-SFC CELL	380714.50	380714.50
20	S2120 UNDP PROJECTS	819879.00	819879.00
21	S2071 NIPFP, NEW DELHI	5690.00	5690.00
22	S2232 HEALTH CORPUS FUND	534326.00	0.00
23	S2372 Labour CESS	48363.00	0.00
24	Stale Cheques	127673.00	0.00
25	MINUS AMOUNTS TRANSFERRED TO A08	930237.20	930237.20
26	MINUS AMOUNTS TRANSFERRED FROM A08	2378040.74	3186440.74
Schedule Total		8422946.11	9905212.20

Schedul (L13) TRANSFER ACCOUNTS

1	S0206 TRNS BETN GEN AND ILO - IPEC	0.00	111812.00
2	S0008 TRN BETWEEN MAIN OFF & GUWAHATI	0.00	275980000.00
3	S0030 TRAN BET GENERAL & P.F	(197140.00)	(197140.00)
4	S2206 TRN BETWEEN MAIN OFF & ERC, PATNA	0.00	6707000.00
5	MINUS AMOUNT TRANSFER TO A15	197140.00	197140.00
6	MINUS AMOUNT TRANSFER FROM A15	0.00	532900.00
7	DELETE ITEM NO. 2	0.00	(275980000.00)
8	DELETE ITEM NO. 4	0.00	(6707000.00)
Schedule Total		0.00	644712.00

Schedul (L13) CONSULTANCY TRANSFER ACCOUNTS

1	Z 0029 CONSULTANCY TRANSFER ACCOUNTS	608788.00	608788.00
2	Z0027 BENEVOLENT FUND	0.00	807682.50
3	Z0028 DEVELOPMENT FUND	0.00	2423050.50
Schedule Total		608788.00	3839521.00

Schedul (L14) SPECIFIC GRANTS FOR PROJECTS

1	S0024 S-PREPARATION OF DATA BANK FOR SHG/SGSY	23553652.00	23553652.00
2	S0073 S-ACTION RESEARCH PROJECT	94479.00	94479.00
3	S0124 S-GEOMATIC CELL	(1686631.90)	(1686631.90)
4	S0134 S-NRRDA PRINTING	(15573.00)	(15573.00)
5	S0263 S-STUDY ON SC DEVELOPMENT CORPORATION	99039.00	99039.00
6	S0264 S-FEES FROM SGSY / JGSY	350091.25	350091.25

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
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S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
7	S2056 SETTING UP OF GIS FACILITIES AT STATE LEVEL(GEO-C)	(491826.00)	(491826.00)
8	S2057 STUDY ON PREP. OF W/SHED DEV. PLAN DPR/AP	(16971.00)	(16971.00)
9	S2059 S-CUSTOMIZATION OF WATERSHED DETAILED ESTIMATION	(357645.00)	(357645.00)
10	S2060 S-INTEGRATED LAND AND WATER RESOURCES CONSERVATION	(1545974.00)	(1546534.00)
11	S2061 S-SGSY- II PHASE DECENTRALIZED COTTON YARN SPINNING	0.00	5590784.00
12	S2062 S-ACTION RESEARCH ON RESTORATION OF LAND	3242703.21	3242703.21
13	S2064 S- DIST. EDN. OF SARVE SIKSHA ABHIYAN IN AP 2007	286661.00	263815.00
14	S2064(A) DIST EDN OF SARVA SIKSHA KISHAN IN AP 2007	0.00	22846.00
15	S2065 S-R/S ON IMPACT ASST OF TSC IN NGP T.N & WB	(1574660.00)	(1574660.00)
16	P0044 APIB PROJ (GC)	(5584957.50)	(7162073.50)
17	S2067 Monitoring and Impact Asses for Watershed (GC)	3282231.00	3284973.00
18	S2068 SDSS FOR RURAL DEVELOPMENT (GC)	5807063.00	2778394.00
19	S2069 CGARD NIRD (GC)	(8879983.00)	(6939080.00)
20	S2073 DIGITIZATION OF CADASTRE MAPS - CHAMPAWAT (GC)	(279030.00)	(279030.00)
21	S2074 RKVY EVALUATION (CPME)	6417756.20	6578156.20
22	S2076 EVAL CO-OP EDU & TRG (RTD)	(149997.10)	(149997.10)
23	S2077 DIST PLG - BRGF 2007 (CPME)	3550799.74	3550799.74
24	S2078 SOCIAL MOBILISATION AROUND NRM	1997131.00	1997131.00
25	S2079 EVAL OF NREGS IN ORISSA (CPME)	33499.00	33499.00
26	S2080 NALCO SOCIO ECO SURVEY OF PERIPHERAL DEVP.	267950.50	267950.50
27	S2081 RUDSETI (CSERE) Credit Related Issues SGSY	(1505278.00)	(1505278.00)
28	S2082 Spl Proj SGSY Skill Devp Rural Youth Reddy F	0.00	90344667.00
29	S2083 ICDAP PLAN PREPARATION KERALA	754374.00	832503.00
30	S2084 SUR OF ELEC WOMEN REP OF PANCHAYATS (CPR)	4505735.00	9000000.00
31	S2084 SUR OF ELEC WOMEN REP OF PANCHAYATS (CPR)	0.00	505735.00
32	S2085 (A) EVA & MONITORING AT SHILLONG	717600.00	717600.00
33	S2085 Spl Proj SGSY -ILFS Pilot Proj	0.00	(396731.00)
34	S2086 Spl Proj SGSY Creation Jobs-Aide Et Action	0.00	(23159435.00)
35	S2087 Tech Socio Eco Baseline Survey Lift Irri-APSI	1106513.00	1513333.00
36	S2088 Impact Ass of Watershed Proj	0.00	6556008.00
37	S2090 PREP OF COMPREHENSIVE TRG PLG FOR WATERSHED MNGTPR	4995430.00	(4570.00)
38	S2092 Asst to ST Households SGSY-MORD	0.00	(110646.00)
39	S2093 Functioning of STFDCS	109891.00	109891.00
40	S2094 Prep W/s Devp Land Use Plg Vellore-GC	(229602.00)	(229602.00)
41	S2095 Centre of Excellence TRAC	2364970.00	3701783.00
42	S2096 TOT 3 Comm Mob in WEP Under SGSY	4830813.00	(3528520.00)
43	S2098 State Land Reforms in India	(111976.50)	(111976.50)
44	S2099 SGSY BPL Youth Hoshangabad-MP-AISECT	0.00	602.00
45	S2102 Data Base on SHG of SGSY	0.00	(161520.00)
46	S2103 SRP Natl Livelihood Research	85713.00	85713.00
47	S2104 TOT II State Level Trg Prg SGSY	7812491.50	7812491.50
48	S2105 CGARD at Ralegaon Sidhi	7055.00	7055.00
49	S2106 CDAP - Dept of Agrl	1268744.00	1268744.00
50	S2107 Learning & Capacity Bldg NAIP	506326.30	506326.30

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S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
51	S2109 Org of TOT Under SGSY	1185921.00	1185921.00
52	S2110 Eval Std in Srikakulum Inst Credit	0.00	(307242.00)
53	S2111 Eval Std of NFDB (CPME)	2736801.00	2098801.00
54	S2113 Evl of SGY & IAY Prog (CESD)	251175.00	251175.00
55	S2114 Cap Enhance TNA Mapping (CHRD)	(29371.00)	(29371.00)
56	S2117 RKVY Meghalaya CDAP (CPME)	4410620.00	4410620.00
57	S2118 L T Devp Plan for ST in Goa (CHRD)	649463.00	649463.00
58	S2119 R-SETI (RTP)	0.00	(8206967.75)
59	S2122 Trg of Postal Staff - NREGA (CWEPA)	144155699.25	143562828.25
60	S2123 TOT on Strengthening of PR in Assam (CPR)	854347.00	62337.00
61	S2123 ICAR NAIP Agri - C-GARD	0.00	837663.00
62	S2124 Imple of SGSY in Bidar (CSERE)	217186.00	217186.00
63	S2127 PROJECT STAFF IN RES PROJ ON GENDER (NREGA)	3615471.00	3729471.00
64	S2128 Capacity Building Watershed	9869007.00	20495182.00
65	S2131 - SGSY - IL & FS - North	0.00	(188215.00)
66	S2133 - PRO. TO GOVERNANCE & DEV IN TRIBAL AREARS	2146975.00	2146975.00
67	S2136 - EVALUATION OF RUDSETI TYPE INST.	365938.00	(84062.00)
68	S2137 CUSATIVE FACTORS BEHIND THE CONTI. BACKWARD	215870.50	215870.50
69	S2138 Setting Up of 4 GIS Centres (CGARD)	1525437.00	2445437.00
70	S2139 FINANCIAL INCLUSION THRU NREGA	744190.50	801490.50
71	S2140 IMPACT OF NREGA ON SC/STs	(119052.00)	(119052.00)
72	S2141 MONITORING WORK OF SSA IN AP	1612265.80	1612265.80
73	S2142 STUDY ON CENSUS OF WORKS UNDER NREGA	846582.67	846582.67
74	S2146 STUDY ON END USE OF FUND RELEASED	997667.00	997667.00
75	S2148 EXP. VISIT OF ASSAM SHG & OFFICIALS	472342.00	472342.00
76	S2150 SGSY-NCAT	19181360.00	19181360.00
77	S2151 SGSY LEADERSHIP - INDU Proj	0.00	121648.00
78	S2152 CENTRAL SECTOR FOR COOP EDU & TRG	542848.00	542848.00
79	S2153 NARC - BRGF (CPR)	0.00	(74369.00)
80	S2156 AMR-APARD IN BRGF DIST RELEASES	451171.00	451171.00
81	S2157 DRISHTEE FOUNDATION SPL SGSY PROJECT (RTP)	4279500.00	0.00
82	S2161 SGSY-Bhaskar Found	2531250.00	0.00
83	S2162 Manthan Grameen SS (MGSS)-SGSY	0.00	13658000.00
84	S2164 AROH FOUNDATION	4158375.00	31286500.00
85	S2165 IL&FS (SESS) (South)	0.00	27589000.00
86	S2166 IL&FS (SESS) (North)	0.00	27363000.00
87	S2167 IL&FS (Engineering)	0.00	27131000.00
88	S2171 Srei SAHAJ E-Village Skill Devp Prog	3453597.00	17597.00
89	S2172 APARD Impact Ass of Trg Prog (CHRD)	269369.00	269369.00
90	S2173 Educomp Solutions Ltd	56034000.00	0.00
91	S2176 PMAGY, CESD	6478799.00	1960468.00
92	S2177 ETC's TOT-3-CSERE	1448213.00	1530528.00
93	S2178 DOC. OF INNOVATIVE BHILWARA, RAJ - NREGA	(119776.00)	43466.00

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S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
94	S2179 STATE LEVEL W/S - SAP DEHARADUN	304202.00	304202.00
95	S2181 Tech Res Support for PMGSY-MoSJE (CESD)	273175.75	336715.75
96	S2182 TRIFED - Cap Bldg of Tribals - NTFP	8625.00	(351.00)
97	S2183 Best Practices-IAY	19371.00	297421.00
98	S2184 GIS -Watershed M&E	9595598.25	2725579.25
99	S2185 SLCGM-NRLM	(2426341.60)	(669638.60)
100	S2186 BPL Census for Idnt Rural HH	6554157.69	6784644.69
101	S2187 Impact of Invst in Watershed Proj 2010-11	12780044.75	20135.75
102	S2188 Plg & Mngt of IAY 2010-11 (CRI)	1208766.00	3116408.00
103	S2189 - TOT II NTAP on SGSY (CSERE)	892223.00	892223.00
104	S2190 Expert Group Under MGNREGA	775099.00	780254.00
105	S2191 Estt of CIRDAP ICT Centre at Dhaka	2326550.00	8075540.00
106	S2193 IL&FS CDI - SEAM IV	16874000.00	56246000.00
107	S2194 IL&FS CDI- SEAM V	0.00	56247000.00
108	S2214 CIRDAP 2009	5128454.45	8051390.45
109	S2300 Trg Module for PESA (CESD)	334586.00	383036.00
110	S2301 - IL&FS SCORE-I	0.00	55815000.00
111	S2302 - IL&FS SCORE-II	0.00	55815000.00
112	S2308 ITCOT Con & Services (ITCOTCSL) (SGSY)	0.00	56036000.00
113	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla	706555.00	(732251.00)
114	S2313 Capart-GVA/NGA(CPME)	74259.00	74259.00
115	S2314 Revitalisation of SIRD, Ranchi, Jharkhand	245836.00	245836.00
116	S2315 Study to Test Check Results of 4th MI Census	628486.00	(436410.00)
117	S2316 Saakshar Bharat Mission (CESD)	(557724.00)	702200.00
118	S2317-Lift Irrigation Schemes-APSIDC(CAS&DM)2011	340391.00	65100.00
119	S2321 CSERE- SUB BLOCK TOT-III	17660987.00	48008922.00
120	S2322 MGNREGS AWARD GROUPS	(2585.00)	(1112494.00)
121	S2323-Trg of Resource Persons& Master Trainers-SSA	175696.00	278789.00
122	S2324 AP SSA RVM DISE 5% Sample Check - CESD	90046.00	89041.00
123	S2325 Monitoring of SSA - AP - 2012	600339.00	698000.00
124	S2328 IL&FS CDI Ltd MoRD Sess South-II	44432760.00	0.00
125	S2334 IL&FS CDI Ltd MoRD Seam XI	56244000.00	0.00
126	S-2335-Career Launcher-11	0.00	27907000.00
127	S2336-Eagle Hunter Solutions	0.00	7156000.00
128	S2337-Manthan Gramin Evam Samaj Seva Samithi-Bhopal	0.00	27907000.00
129	S2338-Aroah Foundation, Noida(UP)	0.00	27907000.00
130	S2339-PRAYAS Juvenile Aid Centre Society	0.00	7156000.00
131	S2340-India Can Education Pvt Ltd,Noida UP	0.00	37496000.00
132	S2341-CHECKMATE SERVICES PVT LTD	0.00	7156000.00
133	S2342 State Level Studies on SSA Activities	494478.00	720000.00
134	S2343 Tracing of Alumini-Grameen Labs - J&K by DRF	39438700.00	68863000.00
135	S2344 Post Enumeration Survey 5% in Maharastra CESD	(551727.00)	0.00
136	S2345 CGARD Project Management Charges	1274569.00	0.00

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S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
137	S2346 Plng & Mngt of IAY - 2012-13	4601157.00	0.00
138	S2347-AP Rashtriya Vikas Mission	560000.00	0.00
139	S2348 Evl of Watershed Proj Maharashtra	343204.00	0.00
140	S2351-AP Rashtriya Vikas Mission-R&E(SSA)	723190.00	0.00
141	S2352- Evaluation Study of ATMA Activity in AP	630518.00	0.00
142	S2353-Research Inf& Mass Edu. Tribal Festival& Othe	722403.00	0.00
143	S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	15611516.00	0.00
144	S2355 Study on Fourth Category of MGNREGA Work	(77.00)	0.00
145	S2356 Research Project on BRGF in Rajasthan	1101464.00	0.00
146	S2357 PAG	(160747.00)	0.00
147	S2358 Expert Committee for MoPR	1968684.00	0.00
148	S2360 Meth Guidance for Res Studies Under NREGA	(99416.00)	0.00
149	S2361 MGnrega Award Com 2012-13	(1012614.00)	0.00
150	S2366 Jindal Stainless Ltd&Livehood Initiative (Sgs	6016000.00	0.00
151	S2367 7th Education Schem MOTA	285893.00	0.00
152	S2370-AP RVM(SSA)12.313 TO 15.3.13	295702.00	0.00
153	S2374 Evl of VOs for SCs - CESD	47000.00	0.00
154	S2375-Team Lease Service Pvt Ltd(IJIT((SGSY/ASDP)	7153720.00	0.00
155	S2376-Aroh Foundation-III(SGSY/ASDP)	8943750.00	0.00
156	S2377-IINRM(SGSY/ASDP)	7156000.00	0.00
157	S2378-Dev Rishi Edu. Society(Dres)(SGSY/ASDP)	7155000.00	0.00
158	S2380-Kherwadi Social Welfare Assn(SGSY/ASDP)	5080050.00	0.00
159	S2381-Sri Shakthi Assn(SGSY/ASDP)	3577500.00	0.00
160	S2382-INDIA CAN EDU. PVT LTD(SGSY/ASDP)	28111500.00	0.00
161	S2383-J&K Entreprenuership Dev. Inst(SGSY)	26135000.00	0.00
162	S2387-Eval. of Incl.Edu.Programmes in AP	200000.00	0.00
163	S2388-Post Enumeration Study of 5% Under DISE 2012	250000.00	0.00
164	S2502 STP on Capacity Building-RKVY-ORISSA GOVT	861190.00	861190.00
165	S2503 CIRDP Publications 2011	0.00	320930.00
166	S2504-AP Medicinal & Aromatic Plants Board(RTP)	1808450.00	0.00
167	P0006 International Trg Programmes	(8201427.70)	(5345484.70)
168	P0006 P-SPONSORED TRNG PRG (PAYMENTS)	36771558.38	(3793655.62)
169	NIRD PGDRDM Account	0.00	17185691.00
170	PGDRDM	0.00	1945611.00
171	ICT Project of CGARD	1200781.00	2216801.05
172	CRCDB & MI	657737.00	820157.50
173	RSETI - CLTD + Current A/c	178497457.00	200928408.00
174	DEC PGD SRD	0.00	187258.00
175	NIRD LCB NAIP	1545938.00	1485774.00
176	MKSP	300523.00	103843506.00
177	SRS Chair	112449.00	895390.00
178	CRCDB & MI - Andhra Bank	0.00	1000.00
179	MINUS AMOUNTS TRANSFERRED TO A04	35710963.30	70527863.67
180	MINUS AMOUNTS TRANSFERRED FROM A04	0.00	23890973.27
Schedule Total		921657441.69	1441795384.13

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S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
1	C-GARD CAPITAL GRANT	3872511.05	3595528.05
2	CPGS ASSETS	1001675.80	1212725.80
3	Investment of CRCDB & MI Funds in FDRs	59343541.00	51647782.00
4	Investment of DEC-PGDSRD Funds in FDRs	0.00	12844576.00
5	Investment of PGDRDM Funds in FDRs	0.00	26500000.00
6	Investment of MKSP Funds in FDRs	824943793.00	750000000.00
7	Investment of SRS Chair Funds in FDRs	77000000.00	70000000.00
TOTAL EAR-MARKED FUNDS		1887818962.54	2357595995.98
Group A6-0003 ACCRUED INCOME ON INV. Of PROJECT FUNDS			
1	Accrued interest on CRCDB & MI Funds in FDRs	0.00	243365.00
2	Accrued interest on DEC-PGDSRD Funds in FDRs	0.00	36266.00
3	Accrued interest on PGDRDM Funds in FDRs	0.00	8165.00
4	Accrued interest on MKSP Funds in FDRs	0.00	4996777.00
5	Accrued interest on SRS Chair Funds in FDRs	0.00	894390.00
Schedule Total		0.00	6178963.00
Group (001) INV. IN FIX. DEP FRM CONS A/C			
1	C0280--INVESTMENT OF CONS.FUND	15000000.00	15000000.00
Schedule Total		15000000.00	15000000.00
Schedule (A06) INVESTMENTS IN GENERAL A/C			
Group (001) INV. IN GENERAL ACCOUNT			
1	S0005-FIXED AND SHORT TERM DEPOSIT	1760632037.00	1822518205.00
2	Investment of DEC-PGDSRD Funds in FDRs	18308291.00	0.00
3	Investment of PGDRDM Funds in FDRs	47680012.00	0.00
Schedule Total		1826620340.00	1822518205.00
Group (002) INV. Of PROJECT FUNDS			
1	Investment of CRCDB & MI Funds in FDRs	59343541.00	51647782.00
2	Investment of DEC-PGDSRD Funds in FDRs	0.00	12844576.00
3	Investment of PGDRDM Funds in FDRs	0.00	26500000.00
4	Investment of MKSP Funds in FDRs	824943793.00	750000000.00
5	Investment of SRS Chair Funds in FDRs	77000000.00	70000000.00
Schedule Total		961287334.00	910992358.00
TOTAL INVESTMENTS		2787907674.00	2733510563.00

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S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
Group (003) ACCRUED INCOME ON INV. Of PROJECT FUNDS			
1	Accrued interest on CRCDB & MI Funds in FDRs	0.00	243365.00
2	Accrued interest on DEC-PGDSRD Funds in FDRs	0.00	36266.00
3	Accrued interest on PGDRDM Funds in FDRs	0.00	8165.00
4	Accrued interest on MKSP Funds in FDRs	0.00	4996777.00
5	Accrued interest on SRS Chair Funds in FDRs	0.00	894390.00
Schedule Total		0.00	6178963.00
Schedule (A04) CUR. ASSETS, DEP., ADV & C.STOCK			
1	T1117-INT BEARING SEC.DEPOSIT APSEB (RRS 345)	1715270.00	1086970.00
2	T1118-INT BEARING SEC.DEPOSIT APSEB (RRS 538)	385900.00	385900.00
3	T1140 DEPOSIT WITH APCPDCL (ARAVALI GH)	225000.00	0.00
4	T1119-DEPOSITS WITH G M TELEPHONES	374496.00	374496.00
5	T1120-DEPOSITS WITH APDDC	6240.00	6240.00
6	T1121-JUBILEE POST OFFICE	1650.00	1650.00
7	T1122-KRISHNA BOTTLERS	0.00	300.00
8	T1123-DEPOSITS WITH APAU	103200.00	103200.00
9	T1124-DEPOSITS WITH SAPNA ENTERPRISE	7200.00	7200.00
10	T1125-DPTS CH.SP CTO TELE OFF RJN HY	10000.00	10000.00
11	P0016-TELEPHONE AND OTHER DEPOSITS	465075.00	465075.00
12	S0003 -FESTIVAL ADVANCE	518371.00	558496.60
13	S0001 -BICYCLE ADVANCE	8700.00	(786.35)
14	P0017 & P0003 - HOUSE BUILDING ADVANCE	1811761.00	353404.00
15	N0009 + N0018 - MOTOR VEHICLE ADVANCE	1483440.00	1540329.20
16	S0002 - FAN ADVANCE	0.00	(21942.00)
17	FLOOD ADV - RC	4750.00	0.00
18	T1014-SUNDRY DEBTORS	0.00	(1348040.27)
19	T1012-PREPAID EXPENSES	125659.00	2273822.00
20	T1010-ACCRUED INCOME	64695572.00	78484294.00
21	ACCRUED INCOME - PGDRDM	183943.00	0.00
22	ACCRUED INCOME - DEC - PGDSRD / PGDTDM	67932.00	0.00
23	T1009-CLOSING STOCK	7048273.00	6289180.00
24	S0104-S-PERSONAL COMPUTER ADVANCE	1934700.00	2598682.00
25	T1136-STAMPS ON HAND	3933.00	121017.14
26	DEP WITH LDO N.DELHI	1894586.00	1894586.00
27	DEP WITH LDO - RTP LAND	1500000.00	0.00
28	DEP WITH CPWD, SHILLONG -NERC Works	4431007.00	0.00
29	T1138-DEP WITH OTHER AGENCIES	970500.00	970500.00
30	S P GRANTS	0.00	(22520204.65)
31	S0205-GRAMEEN BHARATI	2063112.70	2063112.70
32	PGDRDM	(6482120.58)	5169148.42
33	DEC - PGDSRD / PGDTDM	(3004259.20)	0.00

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S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
34	Transfer between General A/c & Building Fund	5106861.00	41827435.00
35	T1141 GRANTS RECEIVABLE FROM MoRD	83300000.00	0.00
36	Misc. Adv & Adv TA/DA - NERC	0.00	1050174.00
37	Transfer between MO & NERC	2917106.00	0.00
38	Transfer between MO & ERC, Patna	54497.00	0.00
39	Transfer between MO & Jaipur	134862.00	0.00
40	MINUS AMOUNTS TRANSFERRED TO L14	0.00	23890973.27
41	MINUS AMOUNTS TRANSFERRED FROM L14	35710963.30	70527863.67
42	MINUS AMOUNTS TRANSFERRED FROM L11	1475939.00	0.00
43	MINUS AMOUNTS TRANSFERRED TO L11	9486379.78	0.00
Schedule Total		220740499.00	218163075.73

Schedule (A04) CONSULTANCY ACCRUED INTEREST		842147.00	905258.00
		842147.00	905258.00

Schedule (A04) CURRENT ASSETS: GENERAL A/C & PROJECT TRANSIT A/Cs

1	S2100 Technology Bank	750603.00	750603.00
2	S2101-CRCDB	0.00	1000.00
3	S2145 PG DIPLOMA IN SUST RD DISTANCE EDU CELL	1368569.80	1368569.80
4	S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)	1722967.00	1143449.00
5	S2326 SRS Chair - Rural Labour	0.00	26755.00
6	S2119 RSETI	3763006.75	0.00
7	S2123 ICAR NAIP Agri - C-GARD	0.00	0.00
Schedule Total		7605146.55	3290376.80

Schedule (A08) TRANSIT ACCOUNTS

1	S0202-GENERAL PROVIDENT FUND	5526952.00	5498925.30
2	S0014-INCOME TAX (CONTRACTORS)	(35012.74)	(35012.74)
3	S0016-G I S	329454.90	329454.90
4	S0018-PROFESSION TAX	6468.00	6468.00
5	S0019-S R C	299.00	299.00
6	S0021-A P STATE GOVERNMENT	11527.60	11527.60
7	S0043-CAPART	0.00	(737202.00)
8	S0058-SALES TAX	(80163.00)	(80163.00)
9	S0074-DEPOSITS RECD FROM MANAGE	8800.00	8800.00
10	S0080-SUSP AP GOVT (EL DEP / STAFF)	19016.00	19016.00
11	BEN FUND	1762.00	1762.00
12	S0102-IMPREST	101141.00	91141.00
13	S0096-NATIONAL ACTION PLAN	191866.25	191866.25
14	S0114-DGHS	1670.00	1670.00
15	S0101-KERALA	21864.00	21864.00
16	S-MEDICAL ADVANCE	9223.00	9223.00
17	S0085-S-A.G. KERALA	12500.00	12500.00

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013**

S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
18	S0113-S-NERC	(1426.00)	(1426.00)
19	S0200-S-BACKWARD AREA NATION WORKSHO	1244852.00	1244852.00
20	S0012-KARGIL RELIEF FUND	2775.00	2775.00
21	S0031-A.P SECRETERIATE	129311.00	129311.00
22	S2097 Dir State Audit Hyd	4338.00	4338.00
23	S2204 - ANGRAU Hyd	0.00	(100.00)
24	S2207 DIR OF WD & SC, JAIPUR	0.00	13.40
25	S2203 PROJ. CONTINGENCIES	(2253559.00)	(2228969.00)
26	S2224 Dir, NML, Jamshedpur (AR)	(7880.00)	(7880.00)
27	S2225 TOLIC - Hindi	0.00	(95688.00)
28	Advances - ERC, Patna	0.00	1840665.00
29	PF Advances reimbursement from HQ to NERC	0.00	3430292.00
30	MINUS AMOUNTS TRANSFERRED FROM L12	930237.20	930237.20
31	MINUS AMOUNTS TRANSFERRED TO L12	2378040.74	3186440.74
Schedule Total		8554056.95	13787000.65

Schedule (A11) CONSULTANCY ASSETS

Group (002) OTHERS

1	C0270-C-BENOVALENT FUND	29392.66	29392.66
2	C0271-C-DEVELOPMENT FUND	34692.63	34692.63
3	C0394-TRG OF REPRE OF GP ON FAMILY WEL PRO	0.00	480000.00
4	C0412-TNKLRC - COMM. & GOVT INIT.IN RAIN WATER H.	174300.00	174300.00
5	Z0020-TNADU/POV C-IRDIP MANIPUR TRIBAL PROJECT	62955.25	62955.25
6	Z0026-C- INCOME TAX (CONTRACTORS)	2101.00	2101.00
7	Z0025-C - PROJ PREPARATION OF P. PLAN	46726.00	46726.00
8	MISC ADVANCE - RC	31900.00	31900.00
9	C0423 NABARD EXPOSURE VISIT IN W.B	4744.00	4744.00
10	C0426 EXP VISIT OF SHGS OF WB DEC 20-21, 2007	9500.00	9500.00
11	C0427 STDY VISIT OF NEPAL DELEGATES	12224.00	12224.00
12	C-DAP - AP - RC	902.00	902.00
13	Security Deposit - RC	9837.00	13018.00
14	Adv TA/DA - RC	264700.00	3000.00
15	Transfer from NERC TO HQ - receivable	0.00	0.00
16	Transfer between MO & NERC	0.00	1033929.00
17	MINUS AMOUNTS TRANSFERRED FROM L06	2029140.00	3222947.00
18	MINUS AMOUNTS TRANSFERRED TO L06	0.00	0.00
19	MINUS AMOUNTS TRANSFERRED FROM L10	0.00	0.00
20	MINUS AMOUNTS TRANSFERRED TO L10	0.00	0.00
Schedule Total		2713114.54	5162331.54

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2013**

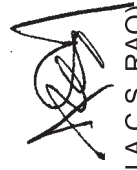
S. No	GROUP DESCRIPTION	MARCH 31, 2013 (RS.)	MARCH 31, 2012 (RS.)
Schedule (A12) CLOSING BAL. GENERAL ACCOUNT			
1	GEN A/C CASH ACCOUNT (CURRENT A/C)	280661.00	597432.98
2	STATE BANK OF HYD (CURRENT A/C 52040475062)	51551835.30	176329605.59
3	STATE BANK OF HYD (SB A/C 52040475313)	224705992.00	312932312.56
4	INDIAN BANK N.D (A/C: 27348)	0.00	55754.57
5	GAUHATI BANK A/C	2935971.96	4591667.96
6	GAUHATI CASH A/C	4829.55	2337.55
7	HOSTEL ACCOUNT	0.00	309.55
8	ERC, PATNA - SBI A/c	356125.00	423314.00
9	Jaipur Centre - Cash A/c	10000.00	10000.00
10	Jaipur Centre - Bank A/c	1847670.00	148231.00
11	NIRD PGDRDM Account	84041.00	1937446.00
12	ICT Project of CGARD	1043618.00	2216801.05
13	CRCDB & MI	657737.00	576792.50
14	RSETI - CLTD + Current A/c	178497457.00	200928408.00
15	DEC PGD SRD	1915.00	150992.00
16	NIRD LCB NAIP	1545938.00	1485774.00
17	MKSP	300523.00	98846729.00
18	SRS Chair	112449.00	1000.00
19	CRCDB & MI - Andhra Bank	0.00	1000.00
Schedule Total		463936762.81	801235908.31
Schedule (A13) CLOSING BAL. CONSULTANCY A/C			
1	MAIN OFFICE BANK A/C	2907247.00	3150839.46
2	MAIN OFFICE CASH A/C	0.00	0.37
3	GUWAHATI BANK A/C	25248281.00	24837976.00
4	GUWAHATI CASH A/C	13446.70	7277.70
Schedule Total		28168974.70	27996093.53
Schedule (A15) TRANSFER ACCOUNTS			
Group (001) TRANSFER ACCOUNTS			
1	S0008 S-TRN BETWEEN MAIN OFF & GUWAHAT	366280000.00	278880000.00
2	S-TRN BETWEEN GENERAL & BENEVOLENT FUND	10000.00	10000.00
3	TRAN TO BUILDING FUND	0.00	88622034.30
4	S2206 TRN BETWEEN MAIN OFF & ERC, PATNA	29685929.00	21007000.00
5	S2231 TRN BETWEEN MAIN OFFICE & JAIPUR CENTRE	12700000.00	4900000.00
6	TRN BETWEEN GPF & GENERAL	0.00	(500000.00)
7	TRN BETWEEN SBI & CAN BANK	24437.00	24437.00
8	TRN BETWEEN CLTD & GEN A/C	80.00	80.00
9	TRN BETWEEN GEN & CORPUS FUND	0.00	(32900.00)
10	TRN BETWEEN GEN & SRS Chair A/C	0.00	1000.00
11	MINUS AMOUNTS TRANSFER TO L13	0.00	532900.00
12	MINUS AMOUNTS TRANSFER FROM L13	197140.00	197140.00
13	DELETE ITEM 1	(366280000.00)	(278880000.00)
14	DELETE ITEM 4	(29685929.00)	(21007000.00)
15	DELETE ITEM 5	(12700000.00)	(4900000.00)
Schedule Total		231657.00	88854691.30

**STATEMENT OF INVESTMENTS DURING 2012-13
as on 31.3.2013**

S. No	STD No.	A/c No.	Issue Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379526	62227646274	19.4.2012	11.4.2012	50000000	SBH, NIRD	11.4.2013	9.95	5163727	1 Year	355	5022255	55163727
2	379527	62227646819	19.4.2012	11.4.2012	50000000	SBH, NIRD	11.4.2013	9.95	5163727	1 Year	355	5022255	55163727
3	379528	62227647041	19.4.2012	11.4.2012	50000000	SBH, NIRD	11.4.2013	9.95	5163727	1 Year	355	5022255	55163727
4	379529	62227647267	19.4.2012	11.4.2012	50000000	SBH, NIRD	11.4.2013	9.95	5163727	1 Year	355	5022255	55163727
5	379530	62227647619	19.4.2012	11.4.2012	50000000	SBH, NIRD	11.4.2013	9.95	5163727	1 Year	355	5022255	55163727
6	379531	62227647846	19.4.2012	11.4.2012	50000000	SBH, NIRD	11.4.2013	9.95	5163727	1 Year	355	5022255	55163727
7	379532	62227648114	19.4.2012	11.4.2012	50000000	SBH, NIRD	11.4.2013	9.95	5163727	1 Year	355	5022255	55163727
8	379533	62227648556	19.4.2012	11.4.2012	45437788	SBH, NIRD	11.4.2013	9.95	4692567	1 Year	355	4564004	50130355
9	379571	62235716516	29.6.2012	4.6.2012	50000000	SBH, NIRD	4.6.2013	9.50	4921914	1 Year	301	4058893	54921914
10	379572	62235716924	29.6.2012	4.6.2012	50000000	SBH, NIRD	4.6.2013	9.50	4921914	1 Year	301	4058893	54921914
11	379573	62235717123	29.6.2012	4.6.2012	50000000	SBH, NIRD	4.6.2013	9.50	4921914	1 Year	301	4058893	54921914
12	379574	62235717305	29.6.2012	4.6.2012	50000000	SBH, NIRD	4.6.2013	9.50	4921914	1 Year	301	4058893	54921914
13	379575	62235718070	29.6.2012	4.6.2012	50000000	SBH, NIRD	4.6.2013	9.50	4921914	1 Year	301	4058893	54921914
14	379576	62235718263	29.6.2012	4.6.2012	50000000	SBH, NIRD	4.6.2013	9.50	4921914	1 Year	301	4058893	54921914
15	408505	62277988219	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
16	408506	62277988559	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
17	408507	62277988649	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
18	408508	62277988694	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
19	408509	62277988810	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
20	408510	62277988898	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477

S. No	STD No.	A/c No.	Issue Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
21	408511	62277989030	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
22	408512	62277989198	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
23	408513	62277989303	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
24	408514	62277989438	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
25	408515	62277989529	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
26	408516	62277989620	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
27	408517	62277989744	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
28	408518	62277990056	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
29	408519	62277990136	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
30	408520	62277990250	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
31	408521	62277990329	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
32	408522	62277990396	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
33	408523	62277990523	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
34	408524	62277990635	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
35	408525	62277988048	2.4.2013	31.3.2013	50000000	SBH, NIRD	31.3.2014	9.57	4959477	1 Year	1	13588	54959477
36	408526	62277990737	2.4.2013	31.3.2013	15194249	SBH, NIRD	31.3.2014	9.57	1507111	1 Year	1	4129	16701360
					1760632037				176026268			64362624	1936658305

The above instruments are physically verified and necessary entries made in Investment Register



(J.A.C.S. RAO)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2012-13
CONSULTANCY FUND INVESTMENT AS ON 31.3.2013

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379656	62244784406	5.9.2012	30.8.2012	2500000	SBH NIRD	30.8.2013	9.25	239396	1YR	214	140358	2739396
2	379657	62244784756	5.9.2012	30.8.2012	2500000	SBH NIRD	30.8.2013	9.25	239396	1YR	214	140358	2739396
3	379658	62244787441	5.9.2012	30.8.2012	2500000	SBH NIRD	30.8.2013	9.25	239396	1YR	214	140358	2739396
4	379659	62244787893	5.9.2012	30.8.2012	2500000	SBH NIRD	30.8.2013	9.25	239396	1YR	214	140358	2739396
5	379660	62244788218	5.9.2012	30.8.2012	1000000	SBH NIRD	30.8.2013	9.25	95758	1YR	214	56143	1095758
6	379661	62244793953	5.9.2012	30.8.2012	1000000	SBH NIRD	30.8.2013	9.25	95758	1YR	214	56143	1095758
7	379662	62244789663	5.9.2012	30.8.2012	1000000	SBH NIRD	30.8.2013	9.25	95758	1YR	214	56143	1095758
8	379663	62244794301	5.9.2012	30.8.2012	1000000	SBH NIRD	30.8.2013	9.25	95758	1YR	214	56143	1095758
9	379664	62244794628	5.9.2012	30.8.2012	1000000	SBH NIRD	30.8.2013	9.25	95758	1YR	214	56143	1095758
					15000000				1436374			842147	16436374

The above instruments are physically verified and necessary entries made in Investment Register


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2012-13
CRCDB&MI FUND INVESTMENT as on 31.3.2013

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379835	62264345353	1.1.2013	31.12.2012	1097366	SBH, NIRD	31.12.2013	9.00	102146	1 yr	91	25467	1199512
2	379900	62271281489	19.2.2013	19.2.2013	6267516	SBH, NIRD	19.2.2014	9.11	590774	1 yr	41	66361	6858290
3	379904	62271549801	22.2.2013	21.2.2013	3645509	SBH, NIRD	21.2.2014	9.11	343625	1 yr	39	36716	3989134
4	379958	62277418385	27.3.2013	23.3.2013	15444383	SBH, NIRD	23.3.2014	9.57	1531921	1 yr	9	37773	16976304
5	379959	62277420462	27.3.2013	23.3.2013	15444383	SBH, NIRD	23.3.2014	9.57	1531921	1 yr	9	37773	16976304
6	379960	62277420235	27.3.2013	23.3.2013	15444384	SBH, NIRD	23.3.2014	9.57	1531921	1 yr	9	37773	16976305
7	379966	62277615951	28.3.2013	28.3.2013	500000	SBH, NIRD	28.3.2014	9.57	49595	1 yr	4	544	549595
8	379967	62277615995	28.3.2013	28.3.2013	500000	SBH, NIRD	28.3.2014	9.57	49595	1 yr	4	544	549595
9	379968	62277616046	28.3.2013	28.3.2013	500000	SBH, NIRD	28.3.2014	9.57	49595	1 yr	4	544	549595
10	379969	62277616080	28.3.2013	28.3.2013	500000	SBH, NIRD	28.3.2014	9.57	49595	1 yr	4	544	549595
					59343541				5830688			244039	65174229

The above instruments are physically verified and necessary entries made in Investment Register


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2012-13

DEC PGDSRD A/c AS ON 31.3.2013

S. No.	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379897	62271181542	18.2.2013	18.2.2013	2800000	SBH, NIRD	18.2.2014	9.11	263927	1yr	42	30370	3063927
2	379901	62271281717	19.2.2013	19.2.2013	3133758	SBH, NIRD	19.2.2014	9.11	295387	1yr	41	33180	3429145
3	379961	62277613487	28.3.2013	28.3.2013	1250000	SBH, NIRD	28.3.2014	9.57	123987	1yr	4	1359	1373987
4	379998	62277991979	2.4.2013	31.3.2013	11124533	SBH, NIRD	31.3.2014	9.57	1103437	1yr	1	3023	12227970
					18308291				1786738			67932	20095029

The above instruments are physically verified and necessary entries made in Investment Register



(J.A.C.S. RAO)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2012-13

NIRD PGDRDM A/c AS ON 31.3.2013

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379895	62271181155	18.2.2013	18.2.2013	16000000	SBH, NIRD	18.2.2014	9.11	1508156	1yr	42	173541	17508156
2	379963	62277614367	28.3.2013	28.3.2013	2200000	SBH, NIRD	28.3.2014	9.57	218217	1yr	4	2391	2418217
3	380000	62277994299	2.4.2013	31.3.2013	11124533	SBH, NIRD	31.3.2014	9.57	1103437	1yr	1	3023	12227970
4	408501	62277994426	2.4.2013	31.3.2013	18355479	SBH, NIRD	31.3.2014	9.57	1820672	1yr	1	4988	20176151
					47680012				4650482			183943	52330494

The above instruments are physically verified and necessary entries made in Investment Register



(J.A.C.S. RAO)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2012-13
MAHILA KISAN SASHAKTHIKARAN PARIYOGANA AS ON 31.3.2013

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379525	62227617877	19.4.2012	11.4.2012	54921914	SBH NIRD	11.4.2013	9.95	5672036	1YEAR	355	5516638	60593950
2	379979	62277760420	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
3	379980	62277760555	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
4	379981	62277760678	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
5	379982	62277760805	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
6	379983	62277760952	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
7	379984	62277761117	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
8	379985	62277761173	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
9	379986	62277761275	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
10	379987	62277761366	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
11	379988	62277761457	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
12	379989	62277761548	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
13	379990	62277761843	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
14	379991	62277761978	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
15	379992	62277762064	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
16	379993	62277762257	30.3.2013	30.3.2013	50000000	SBH NIRD	30.3.2014	9.57	4959477	1YR	2	27175	54959477
17	379994	62277762428	30.3.2013	30.3.2013	20021879	SBH NIRD	30.3.2014	9.57	1985961	1YR	2	10882	22007840
					824943793				82050152			5935145	906993945

The above instruments are physically verified and necessary entries made in Investment Register


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2012-13
NIRD-SR SANKARAN CHAIR A/C AS ON 31.3.2013

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379888	62270983192	16.2.2013	15.2.2013	10000000	SBH, NIRD	15.2.2014	9.11	942597	1yr	45	116211	10942597
2	379889	62270983578	16.2.2013	15.2.2013	10000000	SBH, NIRD	15.2.2014	9.11	942597	1yr	45	116211	10942597
3	379890	62270983862	16.2.2013	15.2.2013	10000000	SBH, NIRD	15.2.2014	9.11	942597	1yr	45	116211	10942597
4	379891	62270984016	16.2.2013	15.2.2013	10000000	SBH, NIRD	15.2.2014	9.11	942597	1yr	45	116211	10942597
5	379892	62270984130	16.2.2013	15.2.2013	10000000	SBH, NIRD	15.2.2014	9.11	942597	1yr	45	116211	10942597
6	379893	62270984276	16.2.2013	15.2.2013	10000000	SBH, NIRD	15.2.2014	9.11	942597	1yr	45	116211	10942597
7	379894	62270984470	16.2.2013	15.2.2013	10000000	SBH, NIRD	15.2.2014	9.11	942597	1yr	45	116211	10942597
8	379970	62277616115	28.3.2013	28.3.2013	1000000	SBH, NIRD	28.3.2014	9.57	99190	1yr	4	1087	1099190
9	379971	62277616148	28.3.2013	28.3.2013	1000000	SBH, NIRD	28.3.2014	9.57	99190	1yr	4	1087	1099190
10	379972	62277616319	28.3.2013	28.3.2013	1000000	SBH, NIRD	28.3.2014	9.57	99190	1yr	4	1087	1099190
11	379973	62277616342	28.3.2013	28.3.2013	1000000	SBH, NIRD	28.3.2014	9.57	99190	1yr	4	1087	1099190
12	379974	62277616603	28.3.2013	28.3.2013	1000000	SBH, NIRD	28.3.2014	9.57	99190	1yr	4	1087	1099190
13	379975	62277616636	28.3.2013	28.3.2013	1000000	SBH, NIRD	28.3.2014	9.57	99190	1yr	4	1087	1099190
14	379976	62277616681	28.3.2013	28.3.2013	1000000	SBH, NIRD	28.3.2014	9.57	99190	1yr	4	1087	1099190
					77000000				7292509			821086	84292509

The above instruments are physically verified and necessary entries made in Investment Register


(J.A.C.S. RAO)
FINANCIAL ADVISER

Details of Outstanding Liabilities, Accrued Income, Consultancy Accrued Interest on LT & ST Deposits NERC, Income Received in Advance, Prepaid Expenses, Closing Stock

I	Details of Outstanding Liabilities	
	N0010 Non Plan Salaries	8285453.00
	N0011 OTHER CHARGES RECURRING (Non Plan)	39898.00
	N0014 Other Retirement Benefits	3083733.00
	N0015 TRAVEL EXPENSES (Non Plan)	1295.00
	N0019 N-GRANTS IN AID TO CRECHE	10000.00
	P0008 TRAVEL EXPENSES (Plan)	3671.00
	P0011 SEMINARS / CONFERENCE	34157.00
	P0013 PUBLICATIONS	470824.00
	P0018 OTHER CHARGES RECURRING (Plan)	3870845.00
	P0020 CORD-RECURRING	696478.00
	P0022 HEALTH CENTRE RECURRING	59462.00
	P0033 ACTION RESEARCH PROJECT	54538.00
	P0036 OUT REACH	2107.00
	P0037 NIRD TRAINING PROGRAMMES	24777.00
	P0038 NIRD RESEARCH PROJECT	78750.00
	P0039 RURAL TECHNOLOGY PARK	429594.00
	P0043 Plan Salary	4473428.00
	S2075 PGDRDM	82368.00
	S2145 PGDSRD	435759.00
	Total	22137137.00
II	Details of Accrued Income (General Account)	
	Accrued Interest on LT & ST Deposits (RC)	0.00
	Accrued Interest on LT & ST Deposits (MO)	64362624.00
	Accrued Income on Rents, Hire of Vehicles, etc	332948.00
	Total	64695572.00
III	Consultancy Accrued Interest on LT & ST Deposits	
	Accrued Interest on LT & ST Deposits (RC)	0.00
	Accrued Interest on LT & ST Deposits (MO)	842147.00
	Total	842147.00
IV	Details of Prepaid Expenses	
	Paid towards subscription of periodicals for 2013-14	0.00
	Paid towards vehicle insurance premium for 2013-14	125659.00
	Total	125659.00
V	Details of Closing Stock	
	Medicines	1926031.00
	Stationery	1393176.00
	Stationery - RC	338084.00
	Engineering & Electrical	696890.00
	Journals	334340.00
	Publications	2359752.00
	Total	7048273.00
VI	Details of Sundry Creditors	
	Misc. amounts payable to Firms, Contractors, Agencies etc.	0.00
	Total	0.00

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT OF DEVELOPMENT FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	RECEIPTS	As at 31st March 2013 Rs.
1283935.65	Opening Bank Balance	1484309.65
0.00	Transfer of 70% by allocation from the net savings in the fees received from completed Consultancy Trg. Programmes / Research Projects	0.00
641065.00	Transfer of 75% interest earned on Consultancy investments - MO	1897696.00
775447.00	Transfer of 75% interest earned on Consultancy investments - RC	2423050.50
2293019.00	Interest on investments	3287567.00
55.00	Misc. Receipts	0.85
102300.00	Collection towards Cable TV connection	98300.00
5095821.65	TOTAL	9190924.00
	PAYMENTS	
144125.00	Cable TV charges	136750.00
3448185.00	Investment in ST & LT Deposits	8838712.00
19202.00	Misc. Expenditure	0.00
1484309.65	Closing Bank Balance	215462.00
5095821.65	TOTAL	9190924.00


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
INCOME & EXPENDITURE ACCOUNT OF DEVELOPMENT FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	INCOME	As at 31st March 2013 Rs.
0.00	Transfer of 70% by allocation from net savings in the fee received from completed Consultancy Trg. Programmes/ Research Projects	0.00
1416512.00	Transfer of 75% interest receivable on Consultancy investments - MO	1218752.00
678944.00	Accrued Interest on Consultancy deposits (MO)	631610.00
1397272.00	Accrued Interest on Investment	1544137.00
1321193.00	Interest on investments	1890295.00
102300.00	Collection towards Cable TV connection	98300.00
55.00	Misc Receipts	0.85
<hr/> 4916276.00 <hr/>	TOTAL	<hr/> 5383094.85 <hr/>

EXPENDITURE

163327.00	Cable TV charges	136750.00
1306040.00	Depreciation	1294110.00
3446909.00	Excess of Income over Expenditure	3952234.85
<hr/> 4916276.00 <hr/>	TOTAL	<hr/> 5383094.85 <hr/>


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
BALANCE SHEET OF DEVELOPMENT FUND AS AT 31 MARCH, 2013**

As at 31st March 2012 Rs.	LIABILITIES	As at 31st March 2013 Rs.
	Capital fund	
38776443.71	Balance from previous year	42223352.71
3446909.00	Add: Current Year	3952234.85
	Less: Written off	1630621.45
42223352.71		44544966.11
42223352.71	TOTAL	44544966.11
ASSETS		
3904949.11	Improvement in Infrastructural Facilities	2598909.11
..... 0.00	Improvement in the campus of the Institute 0.00
3904949.11		2598909.11
1306040.00	Less: Depreciation on Assets	1294110.00
2598909.11		1304799.11
4049023.75	Interest earned on Consultancy Fixed dep.	0.00
32010246.00	Investments	40848958.00
2076216.00	Accrued income	2175747.00
4648.20	Income Tax	0.00
1484309.65	Closing Bank Balance	215462.00
42223352.71	TOTAL	44544966.11


 (J.A.C.S. RAO)
 FINANCIAL ADVISER


 (M.V. RAO)
 DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2012-13
DEVELOPMENT FUND INVESTMENT AS ON 31.3.2013**

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379742	62249553950	4.10.2012	27.9.2012	6337000	SBH, NIRD	9.2.2014	9.50	870731	500 d	186	323912	7207731
2	379743	62249554499	4.10.2012	27.9.2012	8619000	SBH, NIRD	9.2.2014	9.50	1184288	500 d	186	440555	9803288
3	379744	62249554738	4.10.2012	27.9.2012	6337000	SBH, NIRD	9.2.2014	9.50	870731	500 d	186	323912	7207731
4	379745	62249554965	4.10.2012	30.9.2012	7607000	SBH, NIRD	12.2.2014	9.50	1045235	500 d	183	382556	8652235
5	379898	62271182998	18.2.2013	18.2.2013	1400000	SBH, NIRD	18.2.2014	9.11	131964	1YR	42	15185	1531964
6	379899	62271280292	19.2.2013	19.2.2013	5014014	SBH, NIRD	19.2.2014	9.11	472620	1YR	41	53089	5486634
7	379964	62277614209	28.3.2013	28.3.2013	4200000	SBH, NIRD	28.3.2014	9.57	416596	1YR	4	4565	4616596
8	379997	62277992247	2.4.2013	31.3.2013	1334944	SBH, NIRD	31.3.2014	9.57	132412	1YR	1	363	1467356
					40848958				5124577			1544137	45973535

The above instruments are physically verified and necessary entries made in Investment Register


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT OF BENEVOLENT FUND FOR THE YEAR 2012-13**

As at 31st March 2012 Rs.	RECEIPTS	As at 31st March 2013 Rs.
2270890.96	Opening Balance	Cash 1380204.96
0.95		Bank <u>0.95</u>
0.00	Transfer of 30% by allocation from the net savings in the fees received from completed Consultancy Training Programmes / Research Projects	0.00
213688.00	Transfer of 25% interest on Consultancy Investmt - MO	632565.00
258482.00	Transfer of 25% interest on Consultancy Investmt - RC	807682.50
1731531.00	Interest on investments	1994487.00
0.00	Transfer of 25% of Interest on Con Inv. Accured - MO	226314.00
156296.00	Subscription from the employees - NIRD	165226.00
705.00	Subscription from the employees - NERC	16860.00
498179.00	Recoveries of marriage loans	707131.00
7556.00	Interest on Loans & Advances	35535.00
101317.00	Recoveries of Education loans	167587.00
11400.00	Fee collected for karate coaching	7950.00
14500.00	Transfer to Development Fund	0.00
1000.00	Transfer to Medical Corpus Fund	0.00
0.00	Encashment of FDRs	20667212.00
25058.00	Misc. Receipts	0.59
5290603.91	TOTAL	26808756.00
	PAYMENTS	
750000.00	Marriage loans	1650000.00
53800.00	Honorarium to Karate coach	51950.00
18326.00	Medical Assistance	0.00
2667212.00	Investments	23612453.00
331960.00	Higher Education Loans	294960.00
39100.00	Grants to Canteen / SRC / Creche	0.00
50000.00	Assistance to Distressed family of deceased staff	75000.00
	Closing Balance	
1380204.96	Bank	1124393.00
0.95	Cash	<u>0.00</u>
5290603.91	TOTAL	26808756.00


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
INCOME & EXPENDITURE ACCOUNT OF BENEVOLENT FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	INCOME	As at 31st March 2013 Rs.
0.00	Transfer of 30% by allocation from the net savings in the fee received from completed Consultancy Training Programmes / Research Projects	0.00
213688.00	Transfer of 25% of Interest on Con Investments -MO	417197.00
258482.00	Transfer of 25% of Interest received on Con Invst -RC	215368.00
226314.00	Transfer of 25% of Interest on Con Inv. Accured - MO	210537.00
157001.00	Subscription from Employees	182086.00
7556.00	Interest on Loans & Advances	35535.00
11400.00	Fee collected for Karate Coaching	7950.00
1338709.00	Interest on Investments	1500032.00
494455.00	Accrued Interest	484437.00
25058.00	Misc. Receipts	0.59
2732663.00	TOTAL	3053142.59

EXPENDITURE

53800.00	Honorarium to Karate Coach	51950.00
18326.00	Medical Assistance	0.00
39100.00	Grants to Canteen / SRC / Creche	0.00
50000.00	Assistance to Distressed family of deceased staff	75000.00
0.00	Misc. expenses	0.00
2571437.00	Excess of income over expenditure	2926192.59
2732663.00	TOTAL	3053142.59


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
BALANCE SHEET OF BENEVOLENT FUND AS AT 31 MARCH 2013

As at 31st March 2012 Rs.	LIABILITIES	As at 31st March 2013 Rs.
24107782.36	Balance from previous year	26679219.36
2571437.00	Add: Current Year surplus	2926192.59
0.00	UDP Written off	22.50
		29605434.45
0.00	Less: Written off	551853.45
22.50	UDP	29053581.00
26679241.86	TOTAL	29053581.00

ASSETS

21667212.00	Investments in Fixed Deposits	24612453.00
1359535.95	Interest earned on Con Invest. - MO&RC	0.00
720769.00	Accrued Income	694974.00
1443519.00	Advances to Staff	2513761.00
98000.00	Loan to Mahila Mandali	98000.00
10000.00	Loan to Cooperative societies	10000.00
	Closing Cash Balance	
1380204.96	Bank	1124393.00
0.95	Cash	0.00
		1124393.00
26679241.86	TOTAL	29053581.00


 (J.A.C.S. RAO)
 FINANCIAL ADVISER


 (M V RAO)
 DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2012-13
BENEVOLENT FUND INVESTMENT AS ON 31.3.2013**

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379846	62265598063	10.1.2013	5.1.2013	7000000	SBH, NIRD	5.1.2014	9.00	651583	1 Yr	86	153524	7651583
2	379847	62265598971	10.1.2013	5.1.2013	7500000	SBH, NIRD	5.1.2014	9.00	698125	1 Yr	86	164490	8198125
3	379848	62265600164	10.1.2013	5.1.2013	7500000	SBH, NIRD	5.1.2014	9.00	698125	1 Yr	86	164490	8198125
4	379965	62277614505	28.3.2013	28.3.2013	1500000	SBH, NIRD	28.3.2014	9.57	148784	1yr	4	1631	1648784
5	379999	62277996310	2.4.2013	31.3.2013	1112453	SBH, NIRD	31.3.2014	9.57	110344	1yr	1	302	1222797
					24612453				2306961			484437	26919414

The above instruments are physically verified and necessary entries made in Investment Register



(J.A.C.S. RAO)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT OF BUILDING FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	RECEIPTS	As at 31st March 2013 Rs.
417946.75	Opening Bank Balance	1064084.75
0.00	Investments withdrawal	99185829.00
2972323.00	Interest on Investments	23009361.00
0.00	Interest on SB account	71898.00
163400000.00	Transfer from General A/c	0.00
520185.00	Transfer between NIRD Gen A/c and Building Fund A/c	0.00
	Miscell income	0.25
167310454.75	TOTAL	123331173.00

PAYMENTS		
166246370.00	Investments	24926521.00
0.00	Tr.to Gen account for const works	97809912.00
0.00	Tr. between gen and building fund	520185.00
1064084.75	Closing Bank Balance	74555.00
167310454.75	TOTAL	123331173.00


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
INCOME & EXPENDITURE ACCOUNT OF BUILDING FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	INCOME	As at 31st March 2013 Rs.
1991845.00	Interest on Investments	10107070.00
12902291.00	Accued Income	8062148.00
0.00	Interest on SB account	71898.00
0.00	Miscellaneous receipts	0.25
14894136.00	TOTAL	18241116.25

EXPENDITURE

7733836.00	Depreciation	7554725.00
7160300.00	Excess of Income over Expenditure	10686391.25
14894136.00	TOTAL	18241116.25


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
BALANCE SHEET OF BUILDING FUND AS AT 31 MARCH, 2013

As at 31st March 2012 Rs.	LIABILITIES		As at 31st March 2013 Rs.
39806700.52	Building Fund:	210367000.52	
7160300.00	Add: Exces of Income over Expenditure	10686391.25	
163400000.00	Add: Transfer from General A/c	0.00	
210367000.52			221053391.77
27378240.50	Reserves & Surplus		27378240.50
41827435.00	Transfer to NIRD Gen A/c towards construction works		5106861.00
520185.00	Transfer between NIRD Gen A/c and Building Fund A/c		0.00
280092861.02	TOTAL	253538493.27	

ASSETS

	Buildings		
30973578.27	Opening Balance	45610663.27	
22370921.00	Add: Current Year:	23214070.00	
53344499.27		68824733.27	
7733836.00	Less: Depreciation on Assets	6062958.00	
45610663.27			62761775.27
0.00	Plant & Machinery	12022902.00	
0.00	Less: Depreciation on Assets	1491767.00	10531135.00
19456514.00	Work in Progress	25852366.00	45308880.00
201059308.00	Investment in Fixed Deposits		126800000.00
12902291.00	Accrued Income on Investments		8062148.00
1064084.75	Closing Bank Balance		74555.00
280092861.02	TOTAL	253538493.27	



(J.A.C.S. RAO)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2012-13
BUILDING FUND INVESTMENTS AS ON 31.3.2013**

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379612	62241368467	10.8.2012	26.7.2012	30000000	SBH, NIRD	26.7.2013	9.50	2953148	1yr	249	2014613	32953148
2	379613	62241368944	10.8.2012	26.7.2012	30000000	SBH, NIRD	26.7.2013	9.50	2953148	1yr	249	2014613	32953148
3	379614	62241369459	10.8.2012	26.7.2012	30000000	SBH, NIRD	26.7.2013	9.50	2953148	1yr	249	2014613	32953148
4	379615	62241369823	10.8.2012	26.7.2012	30000000	SBH, NIRD	26.7.2013	9.50	2953148	1yr	249	2014613	32953148
5	379995	62277797495	30.3.2013	30.3.2013	6800000	SBH, NIRD	30.3.2014	9.57	674489	IY	2	3696	7474489
					126800000				12487081			8062148	139287081

The above instruments are physically verified and necessary entries made in Investment Register



(J.A.C.S. RAO)
FINANCIAL ADVISER

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT OF PROVIDENT FUND
FOR THE YEAR 2012-13**

As at 31st March 2012 Rs.	RECEIPTS	As at 31st March 2013 Rs.
	Opening Balance	
84200.25	Cash in hand	0.25
3467435.78	Cash at Bank	810248.78
391.95	PO SB A/c	391.95
2206835.00	Contributions (NERC & Loan Recovery)	2528863.00
27709211.00	Contributions (Main Office & Deputationists)	28901817.70
2157488.00	Management Contribution	2454900.00
8829183.00	Interest on Investments	12886438.00
0.00	Interest on SB account	119658.00
41729895.00	Encashment of Fixed Deposits	22543786.00
0.00	Transfer between Gen A/c and PF A/c	0.00
0.00	Miscellaneous receipts	0.02
86184639.98	TOTAL	70246103.70
	PAYMENTS	
	Payment to subscribers	
27029624.00	GPF	17688442.00
3015366.00	CPF	4566140.00
0.00		22254582.00
55328291.00	Investments	43493280.00
0.00	GPF advance payable-NERC	2951792.00
718.00	Bank Charges	598.00
	Closing Balance	
0.25	Cash in hand	0.00
810248.78	Cash at bank	1545851.70
391.95	PO SB A/c	0.00
86184639.98	TOTAL	70246103.70


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
INCOME & EXPENDITURE ACCOUNT OF PROVIDENT FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	INCOME	As at 31st March 2013 Rs.
8829183.00	Interest on Investments	12886438.00
2980292.00	Add : Interest Accrued 2012-13	3061232.00
-2395906.00	Less: Accrued Interest 2011-12	<u>-2980292.00</u>
		12967378.00
0.00	Interest on SB account	119658.00
1675059.00	Reversal of excess interest taken in 2010-11	0.00
	Miscellaneous receipts	0.02
11088628.00	TOTAL	13087036.02

EXPENDITURE

300747.00	Interest paid on GPF/CPF retd employees	155302.00
3637429.00	Interest credited GPF (MO & RC)	4477991.00
454695.00	Interest credited GPF (RC)	595356.00
1671713.00	Interest credited CPF (own contribution)	1396326.00
1352963.00	Interest credited CPF (Inst. contribution)	1156445.00
228868.00	Interest credited NPS-T-I (own contribution)	1018500.00
155002.00	Interest credited NPS-T-I (Inst. contribution)	569842.00
20985.00	Interest credited NPS-T-II (own contribution)	27765.00
718.00	Bank Charges	598.00
3265508.00	Excess of Income over Expenditure	3688911.02
11088628.00	TOTAL	13087036.02


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
BALANCE SHEET OF PROVIDENT FUND AS AT 31 MARCH, 2013

As at 31st March 2012 Rs.	LIABILITIES	As at 31st March 2013 Rs.
	Balance amount of PF	
55398604.00	GPF	69174210.00
22759928.00	CPF	17660531.00
18968353.00	Management Contribution	14604446.00
3257739.00	New Pension Scheme - Tyre-I	13543529.00
2646667.00	Management Contr. NPS-T-I	8430678.00
272166.00	New Pension Scheme - Tyre-II	301519.00
0.00	Interest	0.00
9658796.98	Surplus - OB	12924304.98
3265508.00	Add Excess of Income	<u>3688911.02</u>
0.00	Sundry Creditors	0.00
2000000.00	Transfer from General Fund	2000000.00
2951792	GPF advance payable-NERC	0.00
<u>121179553.98</u>	TOTAL	<u>142328129.00</u>

ASSETS		
116357802.00	Investments	137307296.00
1030819.00	Sundry Debtors	413749.30
2980292.00	Accrued income	3061232.00
0.25	Cash in hand	0.00
810248.78	Cash at Bank	1545851.70
391.95	PO SB A/c	0.00
<u>121179553.98</u>	TOTAL	<u>142328129.00</u>


 (J.A.C.S. RAO)
 FINANCIAL ADVISER


 (M V RAO)
 DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2012-13
PROVIDENT FUND INVESTMENT AS ON 31.3.2013**

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379570	62235711290	29.6.2012	7.6.2012	9038430	SBH, NIRD	7.6.2013	9.50	889727	1 Yr	298	726407	9928157
2	379629	62243520873	29.8.2012	19.8.2012	15395254	SBH, NIRD	19.8.2013	9.25	1474224	1 Yr	225	908768	16869478
3	379695	62248986317	28.9.2012	27.9.2012	5000000	SBH, NIRD	9.2.2014	9.50	687022	500 D	186	255572	5687022
4	379696	62248987026	28.9.2012	27.9.2012	5000000	SBH, NIRD	9.2.2014	9.50	687022	500 D	186	255572	5687022
5	379697	62248987355	28.9.2012	27.9.2012	5000000	SBH, NIRD	9.2.2014	9.50	687022	500 D	186	255572	5687022
6	379698	62248987730	28.9.2012	27.9.2012	5000000	SBH, NIRD	9.2.2014	9.50	687022	500 D	186	255572	5687022
7	379699	62248988053	28.9.2012	27.9.2012	5000000	SBH, NIRD	9.2.2014	9.50	687022	500 D	186	255572	5687022
8	379887	62270965582	16.2.2013	15.2.2013	6079543	SBH, NIRD	15.2.2014	9.11	573056	1yr	45	70651	6652599
9	379896	6227118348	18.2.2013	18.2.2013	5000000	SBH, NIRD	18.2.2014	9.11	471299	1yr	42	54232	5471299
10	379962	62277614265	28.3.2013	28.3.2013	3000000	SBH, NIRD	28.3.2014	9.57	297569	1yr	4	3261	3297569
11	408502	62277990953	2.4.2013	31.3.2013	21147305	SBH, NIRD	31.3.2014	9.57	2097591	1yr	1	5747	23244896
12	408503	62277991129	2.4.2013	31.3.2013	12236986	SBH, NIRD	31.3.2014	9.57	1213781	1yr	1	3325	13450767
13	408504	62277991209	2.4.2013	31.3.2013	40409778	SBH, NIRD	31.3.2014	9.57	4008227	1yr	1	10981	44418005
					137307296				14460584			3061232	151767880

The above instruments are physically verified and necessary entries made in Investment Register



(J.A.C.S. RAO)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT OF NIRD CORPUS FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	RECEIPTS	As at 31st March 2013 Rs.
151796351.30	Opening Bank Balance	241854.30
8883833.00	Interest on Investments	27241427.00
13003.00	Interest on SB A/c	27952.00
0.00	Transfer from Gen A/c towards contribution	150000000.00
0.00	Miscellaneous receipts	0.70
160693187.30	TOTAL	177511234.00

PAYMENTS		
160383833.00	Investments in FDRs	177472699.00
67500.00	Administrative Expenditure	0.00
241854.30	Closing Bank Balance	38535.00
160693187.30	TOTAL	177511234.00


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
INCOME & EXPENDITURE ACCOUNT OF NIRD CORPUS FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	INCOME	As at 31st March 2013 Rs.
4917787.00	Interest on Investments	6770142.00
20471285.00	Accued Income	29745819.00
1466000.00	Transfer from Gen A/c towards contribution to Corpus Fund	150000000.00
0.00	Interest on SB account	27952.00
0.00	Miscellaneous receipts	0.70
26855072.00	TOTAL	186543913.70

EXPENDITURE

67500.00	Administrative Expenditure	0.00
26787572.00	Excess of Income over Expenditure	186543913.70
26855072.00	TOTAL	186543913.70



(J.A.C.S. RAO)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
BALANCE SHEET OF NIRD CORPUS FUND AS AT 31 MARCH, 2013

As at 31st March 2012 Rs.	LIABILITIES	As at 31st March 2013 Rs.
267987895.30	NIRD Corpus Fund:	294775467.30
26787572.00	Add: Exces of Income over Expenditure	186543913.70
294775467.30	TOTAL	481319381.00

ASSETS

274062328.00	Investment in Fixed Deposits	451535027.00
20471285.00	Accrued Income on Investments	29745819.00
241854.30	Closing Bank Balance	38535.00
294775467.30	TOTAL	481319381.00



(J.A.C.S. RAO)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2012-13
CORPUS FUND INVESTMENT AS ON 31.3.2013**

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379521	62227615836	19.4.2012	1.4.2012	50000000	SBH, NIRD	1.4.2013	9.95	5163727	1 Yr	365	5163727	55163727
2	379522	62227616103	19.4.2012	1.4.2012	50000000	SBH, NIRD	1.4.2013	9.95	5163727	1 Yr	365	5163727	55163727
3	379523	62227616341	19.4.2012	1.4.2012	50000000	SBH, NIRD	1.4.2013	9.95	5163727	1 Yr	365	5163727	55163727
4	379524	62227617425	19.4.2012	1.4.2012	16413402	SBH, NIRD	1.4.2013	9.95	1695087	1 Yr	365	1695087	18108489
5	379737	62249529734	4.10.2012	22.9.2012	9871998	SBH, NIRD	22.9.2013	9.30	950614	1 Yr	191	497445	10822612
6	379738	62249530422	4.10.2012	22.9.2012	9871998	SBH, NIRD	22.9.2013	9.30	950614	1 Yr	191	497445	10822612
7	379739	62249530885	4.10.2012	22.9.2012	9871998	SBH, NIRD	22.9.2013	9.30	950614	1 Yr	191	497445	10822612
8	379740	62249531324	4.10.2012	22.9.2012	9871998	SBH, NIRD	22.9.2013	9.30	950614	1 Yr	191	497445	10822612
9	379741	62249531629	4.10.2012	22.9.2012	2033633	SBH, NIRD	22.9.2013	9.30	195827	1 Yr	191	102474	2229460
10	379771	62252523421	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
11	379772	62252526716	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
12	379773	62252526921	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
13	379774	62252527197	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
14	379775	62252527459	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
15	379776	62252527754	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
16	379777	62252528113	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
17	379778	62252528453	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
18	379779	62252528770	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
19	379780	62252529092	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
20	379781	62252529241	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
21	379782	62252529660	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
22	379783	62252529875	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
23	379784	62252530029	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
24	379785	62252530278	23.10.2012	12.10.2012	9500000	SBH, NIRD	24.02.2014	9.25	1266489	500 D	171	433139	10766489
25	379786	62252530472	23.10.2012	12.10.2012	7500000	SBH, NIRD	24.02.2014	9.25	999860	500 D	171	341952	8499860
26	113818	125520100038879	31.10.2012	31.10.2012	93600000	AB,R'NAGAR	31.10.2013	9.00	8712599	1YEAR	152	3628260	102312599
					451535027				49894345			29745819	501429372

The above instruments are physically verified and necessary entries made in Investment Register



(J.A.C.S. RAO)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT

RECEIPTS & PAYMENTS ACCOUNT OF NIRD MEDICAL CORPUS FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	RECEIPTS	As at 31st March 2013 Rs.
852172.00	Opening Bank Balance	26726.00
46798.00	Interest on Investments	224907.00
410880.00	Subscription from Pensions	102000.00
829350.00	Subscription from staff	17400.00
0.00	Interest on SB account	14567.00
2139200.00	TOTAL	385600.00

PAYMENTS		
111474.00	Medical expenditure - Members	0.00
2000000.00	Investments	224907.00
1000.00	Transfer between MCF & NIRD Gen A/c	0.00
26726.00	Closing Bank Balance	160693.00
2139200.00	TOTAL	385600.00


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT

INCOME & EXPENDITURE ACCOUNT OF NIRD MEDICAL CORPUS FUND
FOR THE YEAR 2012-13

As at 31st March 2012 Rs.	INCOME	As at 31st March 2013 Rs.
0.00	Interest on investment	224291.00
410880.00	Subscription from Pensions	102000.00
829350.00	Subscription from staff	650888.00
616.00	Accrued interest on investments	605.00
46798.00	Interest on SB account	14567.00
<u>1240846.00</u>	TOTAL	<u>992351.00</u>

EXPENDITURE

111474.00	Medical expenditure - Members	99162.00
1176170.00	Excess of Income over Expenditure	893189.00
<u>1287644.00</u>	TOTAL	<u>992351.00</u>



(J.A.C.S. RAO)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT

BALANCE SHEET OF NIRD MEDICAL CORPUS FUND AS AT 31 MARCH, 2013

As at 31st March 2012 Rs.	LIABILITIES	As at 31st March 2013 Rs.
851172.00	NIRD Medical Corpus Fund:	2027342.00
1176170.00	Add: Exces of Income over Expenditure	893189.00
		2920531.00
2027342.00	TOTAL	2920531.00

ASSETS		
20000000.00	Investments	2224907.00
616.00	Accrued interest on investments	605.00
0.00	Transfer between Gen A/c and MCF	534326.00
26726.00	Closing Bank Balance	160693.00
20027342.00	TOTAL	2920531.00



(J.A.C.S. RAO)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

STATEMENT OF INVESTMENTS DURING 2012-13
NIRD MEDICAL CORPUS FUND A/c AS ON 31.3.2013

S. No	STD No.	A/c No.	Date	wef	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	Period (days)	NO.OF DAYS	ACCRUED INCOME	Maturity value
1	379996	62277992407	2.4.2013	31.3.2013	2224907	SBH, NIRD	31.3.2014	9.57	220688	1yr	1	605	2445595
					2224907				220688			605	2445595

The above instruments are physically verified and necessary entries made in Investment Register


 (J.A.C.S. RAO)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE
PERIOD ENDED MARCH 31, 2013

Schedule – 24**Accounting Policies and Notes on Accounts**

1. A) The institute maintains the following Accounts :

- i) General A/c
- ii) Consultancy A/c
- iii) Development Fund A/c
- iv) Benevolent Fund A/c
- v) Provident Fund A/c
- vi) Building Fund A/c
- vii) NIRD Corpus Fund A/c
- viii) NIRD Medical Corpus Fund A/c

a) The Funds of the Institute consist of :

- i) Grants made by Central Govt. or any State Govt.
- ii) Donations and contributions from other sources.
- iii) Fees and charges imposed by the Institute for services rendered by it.
- iv) Income from investments.
- v) Income and receipts from other sources.

(Rule XV of the Rules of the Institute)

b) Institute is required to submit the Budget Estimates to the Executive Council for its approval and its recommendation to the General Council of the Institute. The approved budget is then submitted to the Govt. of India for sanction of Govt. grants.

(Financial Bye-law 2)

c) The Budget Estimates shall include the actual receipts and expenditure of the preceding year, original Budget Estimates for the current year, Revised Estimates for the current year, proposed Budget Estimates for the ensuing year, explanation of the variations between Budget Estimates and Revised Estimates. The institute also accepts Consultancy Training Programmes and Consultancy Research Studies on the terms and conditions agreed to by the Director General with the sponsoring agencies. The Institute shall charge the sponsoring agency, the fees towards the cost of such programmes / projects. A separate Account called the Consultancy A/c of the Institute is maintained distinctly and separately from the General A/c. Expenditure on such Consultancy assignments shall be made out of the Consultancy A/c. However the consultancy account is integrated into General A/c at the time of finalisation of Accounts, the balance in the A/c being shown as a liability to General A/c.

(Financial Bye-law 3)

d) Within the budget allotments, the Director General and any other Officer of the Institute has powers to sanction the expenditure subject to limits of powers confined to them from time to time by the Executive Council.

(Financial Bye-law 9)

- e) The Accounts of the Institute are caused to be compiled and prepared by the Director General showing:
- i) Receipts & Payments A/c
 - ii) Income & Expenditure A/c
 - iii) Balance Sheet
- and the compiled Annual Accounts are submitted to the Auditors of the Institute for audit.

(Financial Bye-law 35)

- f) The Audit of the Accounts is entrusted to the Comptroller & Auditor General of India.

B) Investment Policy :

The Funds of the Institute may be invested in any of the following manner :

- i) In promissory notes, debentures, stock or other securities of the Govt. of India or in State Govt.
- ii) In stock or debentures or shares in companies the interest wherein shall have been guaranteed by the Govt. of India or by the State Govt.
- iii) In fixed/call deposits with any nationalised banks.
- iv) Any such other manner as the Executive Council may authorise.

(Financial Bye-law 18)

Similar provisions exist regarding maintenance of Accounts in respect of Benevolent Fund, Development Fund. However, surplus Provident Fund balances are invested according to the pattern of investment prescribed by the Govt. of India.

2. Transactions under Plan and Non-Plan :

Funds of the Institute are received both under Plan and Non-Plan. The provision under Non-Plan will be for incurring the expenditure of revenue nature viz., Salaries, other committed liabilities like Leave Salary & Pension Contribution, Management Contribution to Provident Fund, Retirement Benefits, Maintenance expenditure on Buildings, Vehicles, Equipment etc. The Funds are received distinctly under Plan and Non-Plan and are being accounted for separately.

3. The accounts are prepared on accrual basis.

4. Valuation of Assets :

Valuation of fixed assets and current assets is done according to the actual cost of acquisition.

5. Depreciation on the Assets of the Institute :

As per the common format of accounts for Central Autonomous Organisations prescribed by Government of India, Ministry of Finance, depreciation has to be provided on the value of assets. Accordingly and as per the decision of the Executive Council of Institute 100% applicable rate of depreciation is provided on the value of the assets at the beginning of the financial year on straight-line method at the rates prescribed in the Income Tax Act. For assets acquired during the year, full depreciation as per applicable rate is provided if acquisition exceeded six months and 50% as per applicable rate of depreciation for period less than six months. The assets are shown at a nominal value of Rs.1 at the end of depreciation period. Assets costing Rs.5,000 or less each are fully provided (except for library books).

6. Previous year's figures are regrouped wherever necessary.
7. **Income Tax:** The Institute is granted exemption of Income Tax under Sec.12AA w.e.f. 01.04.2007 vide Order of Director of Income Tax (Exemptions), Hyderabad No.DIT(E)/12A/HYD/21(04)/07-08 dated 20.09.2007. Also NIRD is granted approval under Sec.80G(5)(vi) of the I.T. Act, 1961 for donations made to NIRD w.e.f. 01.04.2009 to 31.3.2011 vide Order of Director of Income Tax (Exemptions), Hyderabad No.DIT(E)/HYD/80G/17(06)/09-10 dated 17.07.2009. The exemption under Sec.80G(5)(vi) has been extended until further orders vide order no DIT(E)/HYD/80G/20(05)11-12 dated 26.08.2011.
8. **Retirement Benefits :** Retirement benefits, viz., pension, gratuity, and leave encashment are provided on cash basis, i.e., as and when paid.
9. The Grants-in-Aid (Plan and Non Plan) received from Govt. of India to meet revenue expenditure is accounted on accrual basis. Capital grants to the extent utilized at the close of the year are transferred to Capital Fund. The balance of such grants remaining unutilized is exhibited as closing balance of Grants in the Balance Sheet – Liabilities.
10. **Financial Management :** The control and management of the finances of the Institute is exercised keeping in view the provisions of the General Financial Rules and instructions issued by Govt. of India from time to time.
11. **Contingent Liabilities :** Nil
12. The closing stock of Medicines, Stationary, Engg & Elec. are valued at the purchase cost.
13. The closing stock of Journals and Publications are valued at cost or sale price whichever is lower.
14. Project transactions are accounted on Cash basis.
15. **Notes on Annual Accounts 2012-13**
 - The figures in General Fund Income and Expenditure Account and Balance Sheet are exhibited for NIRD as a whole and bifurcated figures of MO, NERC-Guwahati, ERC-Patna and Jaipur Centre have not been exhibited.
 - Depreciation on assets was earlier charged on prorata basis categorised in three slabs : more than 6 months, less than 6 months but more than 3 months and less than 3 months. In compliance to provisions of Income Tax Act, prorata basis deprecation has been charged in two slabs from 2011-12 i.e., more than 6 months, less than 6 months.
 - The General Account Receipts and Payments Accounts includes Debits of Rs.41,30,25,962.00 and Credits of Rs. 41,30,25,962.00 pertaining to various projects / other ledgers. This is on account of rectification of mis-classification of receipt / payment pertaining to prior period done through Journal Entry in concerned project ledger accounts / other ledgers. However, these entries do not have effect on actual closing balances in the Receipts and Payments Accounts.
 - In General Account Balance Sheet, wherever feasible ledger code no. has been pre-fixed to the ledger name to enable easy identification of the item in accounts Tally ledgers.
 - Some ledgers in General Account Balance Sheet Sch. L14 Specific Grants for Projects has been transferred to Sch. A04 Current Assets: General A/c & Project Transit A/Cs to exhibit project balances in correct side.

- Development Fund : In Balance Sheet: Assets - Income Tax Rs.4648.20 (previous year) has been written off against Capital fund.
- Development Fund : In Balance Sheet: Assets – Interest earned on Consultancy Fixed Dep Rs.4049023.75 (previous year) has been written off against receipt from Consultancy Fund Rs.24,23,050.50 and against Capital fund Rs.16,25,973.25.
- Benevolent Fund : In Balance Sheet: Assets – Interest earned on Con invest. – MO&RC Rs.1359535.95 (previous year) has been written off against receipt from Consultancy Fund Rs.8,07,682.50 and against Capital fund Rs.5,51,853.45.
- General Account : Balance Sheet : Sch. 8 Fixed Assets – w.e.f. 1.4.2012, the assets acquired by NERC after 1.4.2012 are grouped and exhibited separately. Prior to 1.4.2012, the assets of NERC were included in the assets acquired by MO and exhibited as one figure.
- General Account : Balance Sheet : Some ledgers balances have been carried over past few years. Such balances have been corrected to reflect true Assets and Liabilities. The following items were effected :

(L11) LIABILITIES & PROVISIONS : T1054-SUNDRY CREDITORS; U D P (R.C)

(L12) TRANSIT ACCOUNTS : S0122-SUS-CIRDAP TRG PROGRAMS

(L13) TRANSFER ACCOUNTS : S0206 TRNS BETN GEN AND ILO - IPEC

(L14) SPECIFIC GRANTS FOR PROJECTS: NIRD PGDRDM Account

(A04) CUR. ASSETS, DEP., ADV & C.STOCK : T1014-SUNDRY DEBTORS; S P GRANTS

(A08) TRANSIT ACCOUNTS : S0043-CAPART; PF Advances reimbursement from HQ to NERC

(A15)TRANSFER ACCOUNTS : TRAN TO BUILDING FUND; TRN BETWEEN GPF & GENERAL

(A08) TRANSIT ACCOUNTS: Advances - ERC, Patna

(A04) CUR. ASSETS, DEP., ADV & C.STOCK: Misc. Adv & Adv TA/DA - NERC

- General Account : Receipts and Payments Account : Transactions of Projects have been shifted to separate Schedule “**PROJECTS TRANSACTIONS PARTICULARS**” which is part of the Receipts and Payments Account so that the general transactions of grants, etc can be easily identified and Transactions of Projects can be viewed at one place.
- General Account : Income & Expenditure Account : Sch. 14 Fees / Subscriptions – Receipts for the year 2012-13 from PGDRDM and PGDSRD / PGD TDM have been included.

Consequently, the following other effects are made :

Balance Sheet : Sch. L14 S.No.171 and 175 are nullified

Balance Sheet : Sch. L14-A1 S.No.2 and 3 are nullified

Balance Sheet : Sch. A06-003 S.No.2 and 3 are nullified

Balance Sheet : Sch. A06-001 S.No.2 and 3 are inserted

Balance Sheet : Sch. A04 S.No.21 and 22 are inserted

Balance Sheet : Sch. A04 S.No.32 is revised

Balance Sheet : Sch. A04 S.No.33 is inserted

- General Account : Balance Sheet : The figures against accrued income on investment of project funds (Sch.A06 (003)) – has been nullified. Project transactions are exhibited only on cash basis.
- Building Fund Accounts – Balance Sheet - I & E A/c : Corrections has been made to rectify wrong depiction of Work-in-Progress under Fixed Assets for previous year figures. Hence opening balance of Fixed Assets is Rs.45610663.27.
- General A/c : Balance Sheet : Sch. A04 - HBA / Fan Advance / Bicycle advance balance has been corrected as per broadsheet closing balance.
- General A/c : Balance Sheet : Sch.1 Capital Grant – Rs.2.69 crores needs to be reconciled.
- General Accounts – Balance Sheet : The actual outstanding liabilities (as exhibited in P.No.50) has been adopted in Sch.L11 S.No.6
- General Accounts – Balance Sheet : Sch.L03 Gifts received from GOI and Other Org – has been nullified. The incorrect accounting of Land as Reserves and Provisions has been corrected.



(J.A.C.S. RAO)
FINANCIAL ADVISER



प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय
आन्ध्र प्रदेश, हैदराबाद - 500 004.

OFFICE OF THE
PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)

ANDHRA PRADESH, HYDERABAD - 500 004.

Lr.No.PDA(C)/CAB/U.II/PA/SAR-NIRD/2013-14/B93/143

Date: 28.10.2013

To,

The Secretary to Government of India,
Department of Rural Development,
Ministry of Rural Development,
Krishi Bhawan,
Dr. Rajendra Prasad Road,
NEW DELHI-110 001

Sir,

Sub: Separate Audit Report on the accounts of National Institute of Rural Development, Hyderabad for the year 2012-13.

* * *

I forward herewith the Separate Audit Report on the accounts of National Institute of Rural Development, Hyderabad, for the year 2012-13, along with the Annual Accounts for placing before the Parliament.

The date of presentation of Separate Audit Report in both the Houses of the Parliament may please be intimated.

Receipt of this letter along with the enclosures may kindly be acknowledged.

Yours faithfully,

Sd/-

Principal Director of Audit (Central)

Lr.No.PDA(C)/CAB/U.II/PA/SAR-NIRD/2013-14/B93/145

Date: 28.10.2013

Copy to the Director General, National Institute of Rural Development, Rajendranagar, Hyderabad – 500 030 with a request to furnish the Hindi version of the approved Annual Accounts (4 sets) to this Office.

Director (Admin, DT& CAB)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of National Institute of Rural Development, Hyderabad for the year ended 31 March 2013

We have audited the attached Balance Sheet of National Institute of Rural Development, (NIRD) Hyderabad as at 31 March 2013 and the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit of the accounts of the Institute has been entrusted for the period up to 2016-17. These financial statements include the accounts of three Regional Centres at Guwahati, Patna and Jaipur. These financial statements are the responsibility of the Institute'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 Reports/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 disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by 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 & Expenditure Account and Receipts & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance.

iii In our opinion, proper books of accounts and other relevant records have been maintained by the Institute as required under Finance Bye-Law 31 of NIRD in so far as it appears from our examination of such books.

iv. We further report that:

Revision of accounts

The NIRD revised its accounts based on Audit observations. As a result, the Assets and Liabilities (Consolidated Balance Sheet) increased by ₹.68.36 lakh

Comments on Accounts

A Balance Sheet

Liabilities

A.1 Capital Fund – ₹ 146.89 crore

NIRD Capital Fund – ₹ 69.00 crore

A.1.1 This includes suspense adjustment amounting ₹ 2.60 crore which requires reconciliation.

A.2 Current Liabilities and Provisions- ₹ 37.62 crore

NIRD Current Liabilities and Provisions – ₹ 24.54 crore

A.2.1 This includes monitoring charges received by NIRD, for implementing Swarnjayanti Gram Swarozgar Yojana (SGSY) project, amounting to ₹ 1,02,78,484/- resulting in overstatement of Current Liabilities & Provisions and understatement of Corpus/Capital Fund (Surplus) by ₹ 1.03 crore.

B. Grants-in-aid

Out of total grants-in-aid of ₹ 48.87 crore received during the year (₹ 8.33 crore sanctioned on 30.03.2013 and received in April 2013), together with unspent balance of ₹ 105.03 crore, totaling ₹ 153.90 crore, the Institute had utilized a sum of ₹ 54.11 crore leaving a balance of ₹ 99.79 crore as un-utilised as on 31 March 2013.

C. Management Letter

Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the Director General, National Institute of Rural Development, Hyderabad, through a Management letter issued separately for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance sheet and Income & Expenditure Account and Receipts & 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 to the extent 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 National Institute of Rural Development, Hyderabad as at 31 March 2013; and

b. In so far as it relates to Income & Expenditure Account of the Surplus for the year ended on that date.


(SADU ISRAEL)
Principal Director of Audit (Central)

Annexure to Separate Audit Report**1. Adequacy of Internal Audit System:**

The Internal Audit for the years 2011-12 and 2012-13 is in arrears.

2. Adequacy of Internal Control System:

The Internal Control System for areas seen by Audit is adequate and commensurate with the size and nature of the Institute.

3. System of Physical verification of Fixed Assets:


Physical Verification of Fixed Assets was conducted for the year 2012-13 and there were no discrepancies.

4. System of Physical verification of Inventory:

Physical verification of Inventory was conducted for the year 2012-13 and there were no discrepancies.

5. Regularity in payment of Statutory dues:

The Institute is regular in payment of statutory dues.



(ROLI SHUKLA MALGE)

Director (Admn, DT & CAB)

**Replies to Separate Audit Report of the Comptroller & Auditor General of India on the
Accounts of National Institute of Rural Development, Hyderabad for the year ended 31
March 2013**

Gist of Audit Para	Reply of the Institute
<p>We have audited the attached Balance Sheet of National Institute of Rural Development, (NIRD) Hyderabad as at 31 March 2013 and the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit of the accounts of the Institute has been entrusted for the period up to 2016-17. These financial statements include the accounts of three Regional Centres at Guwahati, Patna and Jaipur. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.</p>	No comment
<p>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 Reports/CAG's Audit Reports separately.</p>	No comment
<p>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 disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements.</p>	No comment

<p>We believe that our audit provides a reasonable basis for our opinion.</p> <p>4. Based on our audit, we report that:</p> <p>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;</p> <p>ii The Balance Sheet and Income & Expenditure Account and Receipts & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance.</p> <p>iii In our opinion, proper books of accounts and other relevant records have been maintained by the Institute as required under Finance Bye-Law 31 of NIRD in so far as it appears from our examination of such books.</p> <p>iv We further report that:</p>	No comment
<p>Revision of accounts The NIRD revised its accounts based on Audit observations. As a result, the Assets and Liabilities (Consolidated Balance Sheet) increased by Rs.68.36 lakh</p>	No comment
<p>Comments on Accounts</p> <p>A Balance Sheet</p> <p>Liabilities</p> <p>A.1 Capital Fund – ₹ 146.89 crore NIRD Capital Fund – ₹ 69.00 crore</p> <p>A.1.1 This includes suspense adjustment amounting ₹ 2.60 crore which requires reconciliation.</p>	The audit observation is noted. Suitable necessary action will be taken during preparation of Annual Accounts 2013-14.
<p>A.2 Current Liabilities and Provisions – ₹ 37.62 crore NIRD Current Liabilities and Provisions – ₹ 24.54 crore</p> <p>A.2.1 This includes monitoring charges received by NIRD, for implementing Swarnjayanti Gram Swarozgar Yojana (SGSY) project, amounting to ₹ 1,02,78,484/- resulting in overstatement of Current Liabilities & Provisions and understatement of Corpus/Capital Fund (Surplus) by ₹ 1.03 crore.</p>	The audit observation is noted. Suitable necessary action will be taken during preparation of Annual Accounts 2013-14.
<p>B. Grants-in-aid</p> <p>Out of total grants-in-aid of ₹ 48.87 crore received during the year (₹ 8.33 crore sanctioned on 30.03.2013 and received in April 2013), together with unspent balance of ₹ 105.03 crore, totaling ₹ 153.90 crore, the Institute had utilized a sum of ₹ 54.11 crore leaving a balance of ₹ 99.79 crore as un-utilised as on 31 March 2013.</p>	No comment

<p>C. Management Letter Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director General, National Institute of Rural Development through a letter issued separately for remedial/corrective action.</p>	<p>Audit observations are noted.</p>
<p>v. Subject to our observations in the preceding paragraphs, we report that the Balance sheet and Income & Expenditure Account /Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.</p> <p>vi. In our opinion and to the best of our information and according to the explanations to the extent 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:</p> <p>a. In so far as it relates to the Balance Sheet, of the state of affairs of National Institute of Rural Development, Hyderabad as at 31 March 2013; and</p> <p>b. In so far as it relates to Income & Expenditure Account of the Surplus for the year ended on that date.</p>	<p>No comment</p>

Annexure to Audit Report

Gist of Audit Para	Reply of the Institute
<p>1. Adequacy of Internal Audit System:</p> <p>The Internal Audit for the years 2011-12 and 2012-13 is in arrears.</p>	<p>A strong internal audit system is being put in place.</p>
<p>2. Adequacy of Internal Control System:</p> <p>The Internal Control System for areas seen by Audit is adequate and commensurate with the size and nature of the Institute.</p>	<p>No comment</p>
<p>3. System of Physical verification of fixed assets:</p> <p>Physical Verification of Fixed Assets was conducted for the year 2012-13 and there were no discrepancies.</p>	<p>No comment</p>
<p>4. System of Physical verification of inventory:</p> <p>Physical verification of Inventory was conducted for the year 2012-13 and there were no discrepancies.</p>	<p>No comment</p>
<p>5. Regularity in payment of statutory dues:</p> <p>The Institute is regular in payment of statutory dues.</p>	<p>No comment</p>

