

Annual Accounts **2013 - 2014**



**NATIONAL INSTITUTE OF RURAL DEVELOPMENT &
PANCHAYATI RAJ**

Rajendranagar, Hyderabad – 500 030

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**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2014**

**(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT,
BUILDING, PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)**

PARTICULARS	31-Mar-14 Rs.	31-Mar-13 Rs.
I RECEIPTS		
Opening Balances of Cash & Bank	495265227.21	834239823.43
Grants	544283000.00	405400000.00
Project Funds	4754875443.81	2141861182.62
Fixed & Short Term Dep.	324038430.00	680865849.00
Income (Interest / Misc. Receipts / services / Subscription, etc.)	233723801.03	620115376.96
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, etc	3807283269.69	1635544154.64
GRAND TOTAL	10159469171.74	6318026386.65
II PAYMENTS		
Expenditure	521017466.70	477349956.50
Project payments	3830232584.66	2654928178.00
Capital / Fixed Assets	21800142.00	20922852.00
Fixed & Short Term Dep.	605845816.00	755151426.00
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, etc	3550821951.04	1914408746.94
Closing Balances of Cash & Bank	1629751211.34	495265227.21
GRAND TOTAL	10159469171.74	6318026386.65



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2014**

**(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT,
BUILDING, PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)**

PARTICULARS	31-Mar-14 Rs.	31-Mar-13 Rs.
I INCOME		
INCOME FROM SALES / SERVICES	4417264.00	3867925.00
GRANTS	488825407.00	523943635.00
FEE / SUBSCRIPTIONS	23184528.00	27464584.00
INCOME FROM INVESTMENTS	241150322.00	263035841.00
INTEREST EARNED	2102637.00	1350463.70
OTHER INCOME	425818837.00	200344065.71
Excess of expenditure over Income	6411517.00	0.00
GRAND TOTAL	1191910512.00	1020006514.41
II EXPENDITURE		
ESTABLISHMENT EXPENSES	284175078.00	254472247.00
OTHER ADMINISTRATIVE EXPENSES	96540113.00	86088872.00
ACTIVITIES	156078278.00	156873574.00
DEPRECIATION ON CAPITAL ASSETS	55440855.00	47585914.00
Excess of Income over expenditure	599676188.00	474985907.41
GRAND TOTAL	1191910512.00	1020006514.41



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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 2014
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING,
PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)

PARTICULARS	31-Mar-14 Rs.	31-Mar-13 Rs.
I CAPITAL AND LIABILITIES		
CAPITAL FUND	1720532619.60	1468918547.12
RESERVES & SURPLUSES	46692086.50	43991456.50
EARMARKED FUNDS	3042650005.14	2754810088.54
CURRENT LIABILITIES AND PROVISIONS	359949903.35	376243542.65
GRAND TOTAL	5169824614.59	4643963634.81
II ASSETS		
FIXED ASSETS	253411319.01	229156230.26
INVESTMENTS	3092456388.00	3586236315.00
CURRENT ASSETS	1823956907.58	828571089.55
GRAND TOTAL	5169824614.59	4643963634.81



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**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ, RECEIPTS AND PAYMENTS ACCOUNT OF
GENERAL ACCOUNT FOR THE YEAR 2013-14**

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS		Current Year 2013-14	Previous Year 2012-13
Opening balances						
a) Cash in hand			I. Expenses			
			a) Establishment Expenses (Corresponding to Schedule 20)			
			Salaries of Staff			
MO	280661.00	597432.98	MO - Plan	61700833.00	58781786.00	
RC	4829.55	2337.55	MO - Non Plan	117463747.00	105426465.00	
ERC	0.00	0.00	RC - Plan	3687462.00	6357815.00	
Jaipur	10000.00	10000.00	RC - Non Plan	14564783.00	12897084.00	
Hostel Account	0.00	309.55	ERC - Plan	2393379.00	699453.00	
			ERC - Non Plan	0.00	89186.00	
b) Bank Balances			Jaipur - Plan	1598392.00	481995.00	
i) SB Account	224705992.00	312932312.56	Jaipur - Non-Plan	0.00	242000.00	
			Institute contribution to PF			
ii) Current Account						
MO	51551835.30	176329605.59	Non Plan	3230108.00	2454900.00	
RC	2935972.16	4591667.96	ERC	0.00	150225.00	
ERC	356125.00	423314.00	LS & PC			
Jaipur	1847670.00	148231.00	MO - Non Plan	1665018.00	1367580.00	
			RC - Non Plan	0.00	162577.00	
iii) New Delhi Account	0.00	55754.57	Other Retirements Benefits			
NIRD PGDRM Account	84041.00	1937446.00	MO - Non Plan	49094213.00	41123906.00	
ICT Project of CGARD	1043618.00	2216801.05	RC - Non Plan	6196135.00	1766770.00	
CRADB & MI	657737.00	576792.50	b) Administrative Expenses (Corresponding to Schedule 21)			
RSETI - CLTD + Current A/c	178497457.00	200928408.00	Other Charges Recurring			
DEC PGD SRD	1915.00	150992.00	MO - Plan	80917851.00	69136288.50	
NIRD LCB NAIP	1545938.00	1485774.00	MO - Non Plan	-935181.00	-266006.00	
MKSP	300523.00	98846729.00	RC - Plan	5699169.70	6185090.00	
SRS Chair	112449.00	1000.00	RC - Non Plan	2458715.00	4409028.00	
CRADB & MI - Andhra Bank	0.00	1000.00	ERC - Plan	917372.00	940390.00	
			ERC - Non Plan	0.00	2200.00	
			Jaipur - Plan	0.00	3989753.00	
			Travel Expenses			
II. Grants Received			MO - Plan	1570653.00	381922.00	
a) From Government of India			MO - Non Plan	249780.00	1129074.00	
Plan			RC - Plan	285347.00	357160.00	
General	303300000.00	170000000.00	RC - Non Plan	204198.00	187321.00	
Salaries	100000000.00	65000000.00	ERC - Plan	29714.00	79217.00	
Non Plan			ERC - Non Plan	0.00	43326.00	
General	47383000.00	59700000.00	Grant in Aid to Crech, etc			
Salaries	93600000.00	110700000.00				
b) MORD, GOI / Other Ministries / From State			Non Plan	378641.00	1271809.00	

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
and from other sources			Seminars / Conference Plan	4521938.00	17266626.00
PROJECTS	4737327468.56	2118737535.45	II. Payments made against funds for various projects		
III. Income on Investments from			a) Action Research Project Plan	10620767.00	16471878.00
Fixed & Short Term Dep.			b) Faculty Development MO - Plan	1316524.00	1009283.00
	300000000.00	538469022.00	RC - Plan	29997.00	0.00
IV. Interest Received			c) Outreach programmes : Plan	68536114.00	8480131.00
a) Int. on Short/Long Term Deposits - Non Plan			d) NIRD Training Programmes		
MO	176026268.00	196017940.00	MO - Plan	14063722.00	22280729.50
RC	129468.00	169501.00	RC - Plan	4262849.00	4146070.00
ERC	0.00	19510.00	ERC - Plan	2399334.00	9776662.00
b) Interest on Loans & Advances - Non Plan			Jaipur - Plan	1576237.00	1755568.00
MO	1608433.00	1020064.00	e) NIRD Research Project		
RC	0.00	0.00	MO - Plan	3975088.00	40857318.50
ERC	24545.00	13377.00	f) JAIPUR CENTRE - Plan (General expenses)	3148252.00	0.00
c) Interest on SB account (MO)	10969201.00	4882315.43	Plan - MO	18738192.00	10408235.00
V. Other Income (Specify)			g) Rural Technology Park		
a) Sale of NIRD Publications			h) Sponsored Trg Programme		
			MO	4628137.00	38458598.00
			RC	516638.00	1475939.00
b) MO - Non Plan	82708.00	157238.00	i) International Trg Prog	31517487.00	23052058.00
Rent of Buildings			j) CGARD EXPS-RC	228559.00	0.00
MO - Non Plan	2310784.00	1920369.00	k) PGDSTD EXPS-RC	45234.00	0.00
			l) PGDRDM	8606385.00	0.00
			m) DEC - PGD Programmes	5643486.00	0.00
RC	127381.00	87990.00	MORD. GOI / Other Ministries / From State and from other sources		
JAIPUR CENTRE	15860.00	130962.00	PROJECTS	3812173150.06	2635466664.00
c) Hire of Furniture					
MO - Non Plan	0.00	0.00	III. Investments and deposits made		
Hire of Vehicles			Fixed & Short Term Dep -	MO	146494784.00
MO - Non Plan	789994.00	783358.00			
e) Fees Recd from Trg Prog			IV. Expenditure on Fixed Assets & Capital Work-in-progress		
MO - Plan			a) Purchase of Fixed Assets		
RC	319750.00	50000.00	Other Charges Non Recurring		
JAIPUR CENTRE			MO - Plan	12977120.00	7418311.00
f) Health Club			RC - Plan	194108.00	9539954.00
Plan	0.00	0.00	CORD Non Recurring		
g) Venue Programmes			MO - Plan	1529090.00	316455.00
MO	0.00	0.00	RC - Plan	9391.00	309242.00
RC	1504688.00	1295823.00	RTP Assets	6775445.00	1413801.00
h) Sponsored Trg Prog.			JAIPUR Centre - Fixed assets	314988.00	0.00
MO	3928483.00	79023812.00			
RC	724175.00	2564591.00			

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
i) International Trg Prog MO - Plan	50380201.00	20196115.00	b) Expenditure on Capital / Work-in-Progress	0.00	0.00
j) Fees from GIS - RC (CGARD)	470000.00	225000.00	c) Bldgs & Other Constn Works MO - Plan	0.00	0.00
k) Licence Fees - Patna	0.00	21610.00	RC - Plan	0.00	1925089.00
l) N0009-INT ON DEPOSIT WITH APSEB	151292.00	88343.00	V. Refund of surplus money/loans		
m) Receipt from loss of Library books from staff	0.00	4913.00	a) To the Govt. of India		
n) Fees from PGDSRD- RC	36837.00	78950.00	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	307736.00	393735.00	VII. Other Payments (Specify)		
b) MVA (Receipts)			a) MVA & Other Advances		
MO	384225.00	402924.00	RC	84000.00	30000.00
RC	35586.00	21075.00	MO	384000.00	291070.00
ERC	0.00	0.00	b) House Building Advance		
c) Housing Building Adv.			c) Publications : Plan	772500.00	0.00
MO	587483.00	715400.00	d) CORD Recurring	6541357.00	3196581.00
RC	12240.00	12240.00	MO - Plan		
d) Miscellaneous Receipts - Non Plan			RC - Plan	6692423.00	-47105.00
MO	79420008.53	46725844.42	ERC - Plan	90681.00	337064.00
RC	745043.50	877371.00	Jaipur - Plan	9656.00	0.00
ERC	0.00	0.00	e) Health Centre Recurring Plan		
Jaipur	3400.00	3900.00	f) Health Club Plan	6230006.00	7560227.00
e) Assistance to SIRDS for Land to Lab			g) Venue programmes	101839.00	544467.00
	100000.00	0.00	RC	394549.00	533120.00
f) Other Miscellaneous, Advances, Deposits, Recoveries, etc	3155936666.84	1628011727.64	h) Hire of Vehicles		
BANK ACCOUNT TRANSACTIONS			MO - Non Plan	0.00	932136.00
DEC PGD SRC	12118702.00	0.00	i) Bank charges	9094.00	17519.00
PGDRDM	37098607.00	0.00	j) Other Miscellaneous	3418249563.04	1724653262.94
			Advances, deposits, recoveries, etc		
			Total Capital Expenditure =	21800142.00	20922852.00
			Total Revenue Expenditure =	520766179.70	452300815.50
			BANK ACCOUNT TRANSACTIONS		
			DEC PGD SRC	12120617.00	0.00
			PGDRDM	37182648.00	0.00

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
			VIII. Closing Balances:		
			a) <u>Cash in hand</u>		
			Current Account		
			MO	86075.00	280661.00
			RC	6909.55	4829.55
			Jaipur Centre	1713.00	10000.00
			b) <u>Bank Balances</u>		
			SB Account	1272049897.13	224705992.00
			Current Account		
			MO	66988080.75	51551835.30
			RC	4424253.76	2935971.96
			ERC Patna	381215.00	356125.00
			Jaipur Centre	1135375.00	1847670.00
			NIRD PGDRDM Account	0.00	84041.00
			ICT Project of CGARD	39742.00	1043618.00
			CRCDB & MI	5188399.00	657737.00
			RSETI - CLTD + Current A/c	207165250.45	178497457.00
			DEC PGD SRD	0.00	1915.00
			NIRD LCB NAIP	1608394.00	1545938.00
			MKSP	8990854.00	300523.00
			SRS Chair	6746444.00	112449.00
GRAND TOTAL	9581896997.44	5850244885.25	GRAND TOTAL	9581896997.44	5850244885.25

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS		Current Year 2013-14	Previous Year 2012-13
TRANSIT ACCOUNTS PARTICULARS						
1. Advances						
Personal Computer Adv.						
	MO	733999.00	644530.00		10000.00	15000.00
	RC	67452.00	19452.00	MO	545625.00	502875.00
	ERC	0.00	0.00	RC	375.00	2625.00
Festival Advance					0.00	4750.00
	MO	525295.00	545625.00			
	RC	0.00	0.00	RC	0.00	4500.00
Flood Advance - RC						
	MO	3000.00	0.00		510000.00	0.00
Misc Advance - RC					1968233.00	409500.00
Misc Advance - ERC			2000.00			
		0.00	2908748.00			
2. Deposits						
S0010 - Security Deposits				MO	6195060.00	1874229.00
	MO	3223297.00	4623210.00	MO	3991098.00	2870886.00
	RC	0.00	72280.00	JAIPUR	264000.00	0.00
S0011 - Earnest Money Deposits					225000.00	628300.00
	MO	3098516.00	4527079.00	T1140 Deposits with APCPDL(Aravali guest house)	0.00	225000.00
	RC					
	MO					
	RC	61000.00	18000.00	3. Internal Transfer between Accounts		
	Patna	0.00	0.00	S0004 - UDP	12512.00	18213.00
	Jaipur	512073.00	0.00	S0009 - Transfer Bet. Gen & Cons.	1582835.00	4209905.00
3. Internal Transfer between Accounts						
S0017 - Benevolent Fund						
	MO	1468291.00	1078257.00	S2206 - Transfer Bet. NIRD to ERC, Patna	5800000.00	8600000.00
	RC	0.00	0.00	S2231 - Transfer Bet. NIRD & Jaipur Centre	5500000.00	7800000.00
	ERC	0.00	0.00	S0017 - Benevolent Fund	1468291.00	1078257.00
S0029 - Trans. Bet Gen & Bldg Fund				S0018 - Professional Tax - MO	879660.00	946543.00
P0014 - Building & Other Const. Works				S0030 - Transfer Bet. Gen & GPF	873000.00	1573758.00
S0066 - Trans Bet SBH & Gen A/c				S0031 - Sal. Under Court Attachment	0.00	7973.00
S0009 - Transfer Bet. Gen & Cons.				S0066 - Trans Bet SB & Gen A/c	2527000000.00	1271800000.56
	MO	1582835.00	4209905.00	P0014 - Building & Other Const. Works	16670494.00	55982477.00
	RC	0.00	0.00	S0029 - Trans Bet Gen & Building Fund	0.00	55982477.00
S0039 TRANS BET. GENERAL & BENEVOLENT FUND				S0023 - Trans Bet Gen & Benevolent Fund	7000.00	109450.00
S0102 - Imprest				S0008 - Trans Bet M O & Guwahati	37000000.00	40800000.00
S0004 - UDP				S2236 Trans between Gen & PGDSRD	494940.00	1163893.00
S0202-General Provident Fund-salaries				S2238 Trans between Gen & SRS Chair A/c	0.00	0.00
S0030 - Transfer Bet. Gen & GPF				S2507-Trans between Gen&MKSP	78000000.00	0.00
T1116 TRANS. TO BUILDING FUND				S2121 Trans between Gen & PGDRDM	2500000.00	0.00
S2206 - Transfer Bet. Gen & ERC Patna				S2123 Trans between Gen & ICT AGRL-CGARD	67603.00	0.00
Grant Recd from HQ - Jaipur				RESERVES & SURPLUS	291321000.00	150000000.00
Grant Recd from HQ - RC				General Provident Fund	32261768.00	28901817.70
				a) Govt Depts.		
				S0019 - SRC	9850.00	10199.00

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
Training Programme receipt from MO - Jaipur	60000.00	17000.00	S0109 - NAARM	47514.00	89088.00
S2121 Trans between Gen & PGDRDM	2500000.00	0.00	S0038 - PAO (DA) Meerut	230674.00	350436.00
S2236 Trans between Gen & PGDSRD	494940.00	1163893.00	S0113 - NERC	1200.00	1200.00
S2123 Trans between Gen & ICT AGRL-CGARD	67603.00	0.00	S2203 - Proj. Contingencies	1408079.00	1452972.00
S2238 Transfer between General a/c & SRS chair	0.00	1000.00	S2204 - ANGRAU Hyd	0.00	78200.00
S2507-Trans between Gen&MKSP	78000000.00	0.00	S2207 - Dir of WD&SC, Jaipur	45970.54	40861.08
4. Recovery from Salary Payable to:			S2208 - Rev & DM Dept, Orissa	0.00	9000.00
a) Govt Depts.			S2209 - Comm of Fisheries, Hyd	72820.00	79440.00
S0109 - NAARM	47514.00	89088.00	S2216 - Transfer between Cldt to Gen A/c	30000000.00	29000000.00
S0038 - PAO (DA) Meerut	230674.00	350436.00	S2217 - AG (A&E) West Bengal	205440.00	49440.00
S0113 - NERC	1200.00	1200.00	S2220 Tnsf Between Gen A/c & CRCDB A/c	0.00	178103.00
S2204 - ANGRAU Hyd	0.00	78100.00	S0049 MANAGE SUSPENSE	0.00	128876.00
S2207 - Dir of WD&SC, Jaipur	45970.54	40874.48	S2226 NCCT, New Delhi	113840.00	407310.00
S2208 - Rev & DM Dept, Orissa	0.00	9000.00	S2227 EE, PIU Div (PR), Hyd	49182.00	40898.00
S2209 - Comm of Fisheries, Hyd	72820.00	79440.00	S2229 DY CONS FORESTRY, RAIPUR	46080.00	61440.00
S2216 - Transfer Between CLTD TO GEN A/C	30000000.00	29000000.00	S2232 Health Corpus Fund	1148621.00	66262.00
S2217 - AG (A&E) West Bengal	205440.00	49440.00	S2224 - Dir, NML, Jamshedpur (AR)	215728.00	217444.00
S0049 MANAGE SUSPENSE	0.00	128876.00	S0207 S-DFM HYB SCR Secunderabad	12430.00	0.00
S2203 - Proj. Contingencies	25761.00	1477562.00	S2240 AG Tripura	180720.00	0.00
S2220 Tnsf Between Gen A/c & CRCDB A/c	0.00	178103.00	S2241 PAO, O/o PAG, Delhi	132372.00	0.00
S2226 NCCT, New Delhi	113840.00	407310.00	b) Statutory Recoveries		
S2227 EE, PIU Div (PR), Hyd	49182.00	40898.00	S0013 - I Tax (Salaries) - MO	12107368.00	11362859.00
S2228 CI Shop & Estd Dept, WB	0.00	0.00	I Tax (Salaries) - RC	0.00	57840.00
S2229 DY CONS FORESTRY, RAIPUR	46080.00	61440.00	S0014 - Income Tax (Contractors)	38587112.00	19649112.00
S2232 Health Corpus Fund	614295.00	633488.00	S0058 - Sales Tax - MO	1549939.00	3130316.00
S0207 S-DFM HYB SCR Secunderabad	12430.00	0.00	S0131 - Seignorage	132661.00	90235.00
S2218 - Trmf Bet NIRD Gen A/c & Corpus Fund A/c	0.00	0.00	c) Court, Banks, LIC, etc		
S2240 AG Tripura	180720.00	0.00	S0015 - LIC		
S2241 PAO, O/o PAG, Delhi	132372.00	0.00	S0016 - GIS	3938435.50	3608837.60
S2242 Registrar, Revenshaw Uni, Cuttack	13863.00	0.00	S0035 - H D F C	594354.00	572062.00
b) Statutory Recoveries			S0041 - Postal Life Ins. Scheme	91752.00	91733.00
S0018 - Professional Tax - MO	903210.00	946543.00	S0077 - Bank Loan	210372.00	208026.00
Professional Tax - ERC	0.00	0.00	Income Tax (Contractors)	14475920.00	13878142.00
S0058 - Sales Tax - MO	1549939.00	3130316.00	5 Others	158613.00	0.00
ERC	0.00	0.00	S0088 - BVBV School Fees	272050.00	282680.00
S0131 - Seignorage	132661.00	90235.00	S0095 - Cable TV Connection	136773.00	98300.00
S0013 - I Tax (Salaries)			STALE CHEQUES	8500.00	2000.00
MO	12107368.00	11362859.00	GPF Adv & Adv Rec Remt to Hq - RC	2758995.00	2528863.00
RC	0.00	0.00	GPF Advance - RC	965000.00	938000.00
ERC	0.00	0.00	GPF Part Withdrawal - RC	7257894.00	215000.00

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
S0014 - Income Tax (Contractors)	38587112.00	19649112.00	S0090-Temporary Advance	31210.00	40000.00
Income Tax (Contractors) JAIPUR	169991.00	0.00	ADV TA/DA-RC	21500.00	0.00
ERC - Patna	0.00	0.00	ADV TA/DA-ERC PATNA	50000.00	0.00
c) Court, Banks, LIC, etc			T1012 PREPAID EXPENSES	20800.00	1256659.00
S0031 - Sal. Under Court Attachment			PM CM Relief Fund	318712.00	0.00
MO	0.00	7973.00	S2372-Labour cess	1346499.00	0.00
			P0016 Telephone & other deposits	23600.00	0.00
S0035 - H D F C	91752.00	91733.00	T1118-Int Bearing Sec.deposit-APSEB(RRS538)	123300.00	0.00
S0041 - Postal Life Ins. Scheme	210372.00	208026.00	S2125 RSETI Training Receipt / Payments	2304200.00	0.00
S0077 - Bank Loan	14475920.00	13878142.00	S2233 Monitoring Charges to NIRD From Projects	11315716.00	0.00
S0015 - LIC	3938435.50	3608837.60	security deposit-RC	220959.00	0.00
S0016 - G I S	610702.00	590923.00	Adv TA/DA - Jaipur-SUNDRY DEBTORS	131329.00	0.00
d) Others			Jaipur - Others	26985.00	0.00
S0019 - SRC	9935.00	10199.00			
S0088 - BVBV School Fees	272050.00	282680.00			
S0095 - Cable TV Connection	136773.00	98300.00			
GFP Adv Recd from HQ - RC	7683357.00	4104792.00			
GPF Contr & Adv Recovery - RC	2741995.00	2545863.00			
Adv TA/DA - Jaipur-SUNDRY DEBTORS	35000.00	79800.00			
Adv Recovery - Jaipur	2178239.00	393593.00			
STALE CHEQUES	139610.00	129673.00			
S0090-Temporary Advance	23210.00	34000.00			
BICYCLE ADV recovery - RC	4800.00	0.00			
SRC Recovery - RC	128.00	0.00			
Suspense: General (MO)	59.80	0.00			
T1122-DEP WITH KRISHNA BOTTLERS	0.00	300.00			
S2372-Labour cess	1298136.00	48363.00			
T1123-DEPOSIT WITH APAU	150000.00	0.00			
PM CM Relief Fund	228931.00	0.00			
S2237-Unclassified rtgs receipts	44277391.00	0.00			
S2125 RSETI Training Receipt / Payments	2304200.00	0.00			
S2233 Monitoring Charges to NIRD From Projects	19667053.00	0.00			
Transit Account Total	3155936666.84	1628011727.64	Transit Account Total	3418249563.04	1724653262.94

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS		Current Year 2013-14	Previous Year 2012-13
			PROJECTS TRANSACTIONS PARTICULARS			
P0044 APIB PROJ (GC)	133992.00	1577116.00	P0044 APIB PROJ (GC)		26000.00	0.00
S0134 NRRDA PRINTING	15573.00	0.00	S0024 PREPARATION OF DATA BANK FOR SHG/SGSY		23553652.00	0.00
S0200-BACKWARDAREA NATION WORKSHOP	1244852.00	0.00	S0073 ACTION RESEARCH PROJECT		94479.00	0.00
S2060 S-INTEGRATED LAND AND WATER RESOURCES CONSERVATION	0.00	560.00	S0263 STUDY ON SC DEV CORPN		99039.00	0.00
S2061-CONSVR SGSY-11 PHASE DEC.COTTON YARN SPNG	0.00	592913.00	S0264 Fees From SGSY/JGSY		350091.25	0.00
S2065 S-R/S ON IMPACT ASST OF TSC IN NGP TN & WB	1574660.00	0.00	S2061 S-SGSY-II PHASE DECENTRALIZED COTTON YARN SPINNING		0.00	592913.00
S2067 Monitoring and Impact Asses for Watershed (GC)	0.00	2216.00	S2061-CONSVR SGSY-11 PHASE DEC.COTTON YARN SPNG		0.00	5590784.00
S2068 SDSS FOR RURAL DEVELOPMENT (GC)	75890.00	6537998.00	S2067 Monitoring and Impact Asses for Watershed (GC)		0.00	4958.00
S2069 CGARD NIRD (GC)	0.00	20569.00	S2068 SDSS FOR RURAL DEVELOPMENT (GC)		4758515.00	3509329.00
S2076 EVAL CO-OP EDU & TRG (RTD)	149997.10	0.00	S2069 CGARD NIRD (GC)		0.00	1961472.00
S2082 Spl Proj SGSY Skill Devp Rural Youth Reddy F	0.00	12333.00	S2071 NIPFF, NEW DELHI		5690.00	0.00
S2085 Spl Proj SGSY -ILFS Pilot Proj	0.00	396731.00	S2074 RKVY EVALUATION (CPME)		0.00	160400.00
S2086 Spl Proj SGSY Creation Jobs-Aide Et Action	0.00	34325804.00	S2078 SOCIAL MOBILISATION AROUND NRM		2014013.00	0.00
S2091 JAGRUTI-Spl Proj SGSY-II	0.00	34822500.00	S2080 NALCO SOCIO ECO SURVEY OF PERIPHERAL DEVP.		267950.50	0.00
S2092 Asst to ST Households SGSY-MORD	0.00	110646.00	S2082 Spl Proj SGSY Skill Devp Rural Youth Reddy F		0.00	14129000.00
S2095 Centre of Excellence TRAC	28260.00	165668.00	S2083 ICDAP PLAN PREPARATION KERALA		39000.00	78129.00
S2096 TOT 3 Comm Mob in WEP Under SGSY	0.00	8412250.00	S2084 SUR OF ELEC WOMEN REP OF PANCHAYATS (CPR)		4505735.00	0.00
S2101-CRCDB	212206.00	1248012.00	S2086 Spl Proj SGSY Creation Jobs-Aide Et Action		0.00	11166369.00
S2102 Data Base on SHG of SGSY	0.00	161520.00	S2087 Tech Socio Eco Baseline Survey Lift Irri-APSI		0.00	406820.00
S2106 CDAP - Dept of Agri	78132.00	0.00	S2088 Impact Ass of Watershed Proj		0.00	6556008.00
S2110 Eval Std in Srikakulum Inst Credit	0.00	307242.00	S2089 SPL SGSY PROJ FOR RURAL YOUTH		0.00	76228000.00
S2111 Eval Std of NFDB (CPME)	0.00	638000.00	S2090 PREP OF COMPREHENSIVE TRG PLG FOR WATERSHED MNGT PR		4995430.00	0.00
S2119 R-SETI (RTP)	3045781.00	7627484.00	S2091 JAGRUTI-Spl Proj SGSY-II		0.00	34822500.00
S2122 Trg of Postal Staff - NREGA (CWEPA)	0.00	1662021.00	S2095 Centre of Excellence TRAC		57990.00	1502481.00
S2123 TOT on Strengthening of PR in Assam (CPR)	6407.00	2082993.00	S2096 TOT 3 Comm Mob in WEP Under SGSY		0.00	52917.00
S2128 Capacity Building Watershed	0.00	1650789.00	S2099 SGSY BPL Youth Hoshangabad-MP-AISECT		0.00	602.00
S2130 - SGSY - CAP Foundation	0.00	14839000.00	S2101-CRCDB		1184478.00	1247012.00
S2131 - SGSY - IL & FS - North	0.00	26801215.00	S2106 CDAP - Dept of Agri		387550.00	0.00
S2132 SGSY - IL & FS - South	0.00	26528000.00	S2107 Learning & Capacity Bldg NAIP		506326.30	0.00
S2136 - EVALUATION OF RUDSETI TYPE INST.	0.00	450000.00	S2109 Org of TOT Under SGSY		1185921.00	0.00
S2139 FINANCIAL INCLUSION THRU NREGA	0.00	1500.00	S2111 Eval Std of NFDB (CPME)		23685.00	0.00
S2142 STUDY ON CENSUS OF WORKS UNDER NREGA	1366690.00	0.00	S2119 R-SETI (RTP)		2679170.00	3183523.00
S2153 NARC - BRGF (CPR)	0.00	74369.00	S2120 UNDP PROJECTS		819879.00	0.00
S2155 WOMEN ASSOCIATION FOR WOMEN WEL DEV (WAWWD)	2163913.00	0.00	S2122 Trg of Postal Staff - NREGA (CWEPA)		10000.00	1069150.00
S2157 DRISHTEE FOUNDATION SPL SGSY PROJECT (RTP)	4279500.00	4279500.00	S2123 ICAR NAIP Agri - C-GARD		0.00	2025824.00
S2158 BOSCO (SPL) SGSY PORJECT - RTP	16302561.00	0.00	S2123 TOT on Strengthening of PR in Assam (CPR)		1800.00	45653.00
S2161 SGSY-Bhaskar Found	0.00	11556000.00	S2127 PROJECT STAFF IN RES PROJ ON GENDER (NREGA)		114000.00	114000.00
S2162 Manthan Grameen SS (MGSS)-SGSY	1311815.00	7063500.00	S2128 Capacity Building Watershed		0.00	12276964.00
S2168 Bhaskar Foundation (Plumbing)	5172300.00	0.00	S2129 SGSY ISAP 3 States MIP, Maharashtra, Orissa		0.00	0.00
S2171 Sri SAHAJ E-Village Skill Devp Prog	0.00	27785000.00	S2130 - SGSY - CAP Foundation		0.00	14839000.00
S2173 Educomp Solutions Ltd	0.00	56034000.00	S2131 - SGSY - IL & FS - North		0.00	26613000.00

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
S2174 Oriental Craft Fashion Inst of Tech	16173422.00	0.00	S2132 SGSY- IL & FS - South	0.00	26528000.00
S2175 A4e India Pvt Ltd.	56199500.00	0.00	S2138 Setting Up of 4 GIS Centres (CGARD)	470000.00	920000.00
S2176 PMAGY, CESD	40160.00	5406127.00	S2139 FINANCIAL INCLUSION THRU NREGA	0.00	58800.00
S2177 ETC's TOT-3-CSERE	0.00	2685.00	S2142 STUDY ON CENSUS OF WORKS UNDER NREGA	1364043.00	0.00
S2181 Tech Res Support for PMGSY-MoSJE (CESD)	16942.00	0.00	S2151 SGSY LEADERSHIP - INDU Proj	0.00	121648.00
S2182 TRIFED - Cap Bldg of Tribals - NTFP	0.00	8976.00	S2155 WOMEN ASSOCIATION FOR WOMEN WEL DEV (WAWWD)	2163913.00	0.00
S2183 Best Practices-IAY	1617000.00	368288.00	S2157 DRISHTEE FOUNDATION SPL SGSY PROJECT (RTP)	859000.00	0.00
S2184 GIS - Watershed M&E	7435647.00	12429468.00	S2158 BOSCO (SPL) SGSY PORJECT - RTP	16302561.00	0.00
S2185 SLCGM-NRLM	860153.00	1770000.00	S2161 SGSY-Bhaskar Found	0.00	9024750.00
S2187 Impact of Invest in Watershed Proj 2010-11	0.00	13004377.00	S2162 Manthan Grameen SS (MGSS)-SGSY	1311815.00	20721500.00
S2188 Plg & Mngt of IAY 2010-11 (CRI)	0.00	37037.00	S2164 AROH FOUNDATION	4158375.00	27128125.00
S2191 Estt of CIRDAP ICT Centre at Dhaka	6348198.00	95436.00	S2165 IL&FS (SESS) (South)	0.00	27589000.00
S2193 IL&FS CDI - SEAM IV	0.00	16874000.00	S2166 IL&FS (SESS) (North)	0.00	27363000.00
S2194 IL&FS CDI- SEAM V	16874000.00	0.00	S2167 IL&FS (Engineering)	0.00	27131000.00
S2195 IL&FS CDI - SEAM VII	0.00	16874100.00	S2168 Bhaskar Foundation (Plumbing)	5172300.00	0.00
S2196-IL&FS CDI -SEAM VI	0.00	16874100.00	S2171 Srei SAHAJ E-Village Skill Devp Prog	0.00	24349000.00
S-2197-IL&FS CDI -SEAM-VIII	0.00	16874100.00	S2173 Educomp Solutions Ltd	56034000.00	0.00
S2198-DCYT&MMT	22171000.00	500000.00	S2174 Oriental Craft Fashion Inst of Tech	16173422.00	0.00
S2214 CIRDAP 2009	0.00	5181846.00	S2175 A4e India Pvt Ltd.	56199500.00	0.00
S2233 Monitoring Charges to NIRD From Projects	0.00	14337172.00	S2176 PMAGY, CESD	156422.00	887796.00
S2239-CIRDAP TRNG PROG-2013-14	5130794.00	0.00	S2177 ETC's TOT-3-CSERE	0.00	85000.00
S2300 Trg Module for PESA (CESD)	847.00	3995.00	S2178 DOC. OF INNOVATIVE BHILWARA, RAJ - NREGA	0.00	163242.00
S2301 IL&FS SCORE-I	15787746.00	0.00	S2181 Tech Res Support for PMGSY-MoSJE (CESD)	436809.00	63540.00
S2302 IL&FS SCORE-II	15927209.00	53823242.00	S2183 Best Practices-IAY	16641.00	646338.00
S2303 IL&FS - Minority Comm Youths	83533500.00	0.00	S2184 GIS -Watershed M&E	5036553.00	5559449.00
S2305 Centum Learning Ltd (CLL) - II (SGSY)	55818000.00	0.00	S2185 SLCGM-NRLM	1611600.00	3526703.00
S2307 Jagruti Foundation - II (SGSY)	55815000.00	0.00	S2186 BPL Census for Idnt Rural HH	153000.00	230487.00
S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)	700943.00	2184952.00	S2187 Impact of Invest in Watershed Proj 2010-11	12772794.00	244468.00
S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla	11986.00	1879061.00	S2188 Plg & Mngt of IAY 2010-11 (CRI)	48387.00	1944679.00
S2315 Study to Test Check Results of 4th MI Census	0.00	2994000.00	S2190 Expert Group Under MGNREGA	0.00	5155.00
S2316 Saakshar Bharat Mission (CESD)	948200.00	3300.00	S2191 Estt of CIRDAP ICT Centre at Dhaka	4960091.00	5844426.00
S-2317-Lift Irrigation Schemes-APSIDC(CAS&DM)2011	0.00	275291.00	S2193 IL&FS CDI - SEAM IV	16874000.00	56246000.00
S2318 IL&FS J&K Himayath-1	18720000.00	0.00	S2194 IL&FS CDI- SEAM V	16874000.00	56247000.00
S2319 IL&FS J&K Himayath-2	18265000.00	0.00	S2195 IL&FS CDI - SEAM VII	0.00	16874100.00
S2320 IL&FS J&K Himayath-3	19073000.00	0.00	S2196-IL&FS CDI -SEAM VI	0.00	16874100.00
S2321 CSERE- SUB BLOCK TOT-III	2573101.00	7903055.00	S-2197-IL&FS CDI -SEAM-VIII	0.00	16874100.00
S2322 MGNREGS AWARD GROUPS	0.00	1254652.00	S2198-DCYT&MMT	22171000.00	500000.00
S2324 AP SSA RVM DISE 5% Sample Check - CESD	0.00	1005.00	S2214 CIRDAP 2009	556667.00	8104782.00
S2325 Monitoring of SSA - AP - 2012	15353.00	431317.00	S2239-CIRDAP TRNG PROG-2013-14	4148262.00	0.00
S2326 SRS Chair - Rural Labour	647894.00	87658.00	S2300 Trg Module for PESA (CESD)	0.00	52445.00
S2327 IL&FS CDI Ltd MoRD Sess North-II	56244500.00	0.00	S2301 IL&FS SCORE-I	15787746.00	55815000.00
S2328 IL&FS CDI Ltd MoRD Sess South-II	11811240.00	44432760.00	S2302 IL&FS SCORE-II	15927209.00	109638242.00

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
S2329 IL&FS CDI Ltd MoRD Sess East-I	56244000.00	0.00	S2303 IL&FS - Minority Comm Youths	85333500.00	0.00
S2330 IL&FS CDI Ltd MoRD Sess East-II	56244000.00	0.00	S2305 CentuM Learning Ltd (CLL) - II (SGSY)	55818000.00	0.00
S2331 IL&FS CDI Ltd MoRD Sess West-I	56244500.00	0.00	S2307 Jagruti Foundation - II (SGSY)	55815000.00	0.00
S2332 IL&FS CDI Ltd MoRD Seam IX	56244000.00	0.00	S2308 ITCOT Con & Services (ITCOTCSL) (SGSY)	0.00	56036000.00
S2333 IL&FS CDI Ltd MoRD Seam X	56244000.00	0.00	S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)	12735586.00	2764470.00
S2334 IL&FS CDI Ltd MoRD Seam XI	0.00	56244000.00	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla	194426.00	440255.00
S2335 Career Launcher-11	55814500.00	0.00	S2315 Study to Test Check Results of 4th MI Census	59671.00	1929104.00
S2336 Eagle Hunter Solutions	14311000.00	0.00	S2316 Saakshar Bharat Mission (CESD)	0.00	1263224.00
S2337 Manthan Gramin Evam Samaj Seva Samithi-Bhopal	55815000.00	0.00	S2318 IL&FS J&K Himayath-1	18720000.00	0.00
S2338 Aroah Foundation, Noida(UP)	55815000.00	0.00	S2319 IL&FS J&K Himayath-2	18265000.00	0.00
S2339 PRAYAS Juvenile Aid Centre Society	14311500.00	0.00	S2320 IL&FS J&K Himayath-3	19073000.00	0.00
S2340 India Can Education Pvt Ltd,Noida UP	133658674.00	0.00	S2321 CSERE- SUB BLOCK TOT-III	16644844.00	38250990.00
S2342 State Level Studies on SSA Activities	0.00	560000.00	S2322 MGNREGS AWARD GROUPS	783.00	144743.00
S2344 Post Enumeration Survey 5% in Maharashtra CESD	830225.00	844757.00	S2323-Trg of Resource Persons& Master Trainers-SSA	0.00	103093.00
S2345 CGARD Project Management Charges	3321525.00	1820000.00	S2325 Monitoring of SSA - AP - 2012	644000.00	528978.00
S2346 Ping & Mngt of IAY - 2012-13	1323469.00	14193220.00	S2326 SRS Chair - Rural Labour	5398964.00	2179192.00
S2347-AP Rashtriya Vikas Mission	6000.00	560000.00	S2327 IL&FS CDI Ltd MoRD Sess North-II	56244500.00	0.00
S2348 Evl of Watershed Proj Maharashtra	2039019.00	2603200.00	S2328 IL&FS CDI Ltd MoRD Sess South-II	56244000.00	0.00
S2350-KSIDC- Integrated Coastal Area Dev Proj(CPME	7841.00	0.00	S2329 IL&FS CDI Ltd MoRD Sess East-I	56244000.00	0.00
S2351-AP Rashtriya Vikas Mission-R&E(SSA)	8123.00	800000.00	S2330 IL&FS CDI Ltd MoRD Sess East-II	56244000.00	0.00
S2352- Evaluation Study of ATMA Activity in AP	970603.00	992784.00	S2331 IL&FS CDI Ltd MoRD Sess West-I	56244500.00	0.00
S2353-Research Inf& Mass Edu. Tribal Festival& Othe	0.00	1963098.00	S2332 IL&FS CDI Ltd MoRD Seam IX	56244000.00	0.00
S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	105043.00	17813986.00	S2333 IL&FS CDI Ltd MoRD Seam X	56244000.00	0.00
S2355 Study on Fourth Category of MGNREGA Work	1559411.00	859048.00	S2334 IL&FS CDI Ltd MoRD Seam XI	56244000.00	0.00
S2356 Research Project on BRGF in Rajasthan	0.00	1287825.00	S2335 Career Launcher-11	55814500.00	27907000.00
S2357 PAG	0.00	14564.00	S2336 Eagle Hunter Solutions	14311000.00	7156000.00
S2358 Expert Committee for MoPr	414570.00	5927149.00	S2337 Manthan Gramin Evam Samaj Seva Samithi-Bhopal	55815000.00	27907000.00
S2361 MGNrega Award Com 2012-13	0.00	650.00	S2338 Aroah Foundation, Noida(UP)	55815000.00	27907000.00
S2363-Core Edu & Tech Ltd(SGSY)	0.00	7050000.00	S2339 PRAYAS Juvenile Aid Centre Society	14311500.00	7156000.00
S2364 IMS PRO SCHOOL PVT LTD(SGSY)	0.00	7050000.00	S2340 India Can Education Pvt Ltd,Noida UP	133658674.00	37496000.00
S2365 Sunil Hitech Engineers Ltd(SGSY)	0.00	7155000.00	S2341 CHECKMATE SERVICES PVT LTD	0.00	7156000.00
S2366 Jindal Stainless Ltd&Livelihood Initiative (Sgs	0.00	6016000.00	S2342-State Level Studies on SSA Activities	278495.00	785522.00
S2367 7th Education Schem MOTA	19053.00	660000.00	S2343 Tracing of Alumini -Grameen Labs-J&K by DRF	0.00	29424300.00
S2368 Manthan Grameen & Samajseva Samiti	0.00	27911000.00	S2344 Post Enumeration Survey 5% in Maharashtra CESD	4321.00	1396484.00
S2369 Mass Infotech Society(SGSY)	5000000.00	9398000.00	S2345 CGARD Project Management Charges	862805.00	545431.00
S2370-AP RVM(SSA)12.313 TO 15.3.13	0.00	414000.00	S2346 Ping & Mngt of IAY - 2012-13	4763588.00	9592063.00
S2371 MIs Lambrat S M Pvt Ltd UP Spl Proj SGSY.	0.00	7141000.00	S2347-AP Rashtriya Vikas Mission	303640.00	0.00
S2374 Evl of VO for SCs - CESD	1148859.00	47000.00	S2348 Evl of Watershed Proj Maharashtra	2381661.00	2259996.00
S2375-Team Lease Service Pvt Ltd(IJIT)(SGSY/ASDP)	0.00	7153720.00	S2351-AP Rashtriya Vikas Mission-R&E(SSA)	456190.00	76810.00
S2376-Aroh Foundation-III(SGSY/ASDP)	0.00	8943750.00	S2352- Evaluation Study of ATMA Activity in AP	201897.00	362266.00
S2377-IINRM(SGSY/ASDP)	0.00	7156000.00	S2353-Research Inf& Mass Edu. Tribal Festival& Othe	157330.00	1240695.00
S2378-Dev Rishi Edu. Society(Dres)(SGSY/ASDP)	0.00	7155000.00	S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	1478840.00	2202470.00
S2379-G.V Meditech Ltd(SGSY/ASDP)	7156000.00	0.00	S2355 Study on Fourth Category of MGNREGA Work	3486737.00	859125.00

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
S2380-Kherwadi Social Welfare Assn(SGSY/ASDP)	2074950.00	5080050.00	S2356 Research Project on BRGF in Rajasthan	249008.00	186361.00
S2381-Sri Shakhthi Assn(SGSY/ASDP)	3578000.00	3577500.00	S2357 PAG	1640768.00	175311.00
S2382-INDIA CAN EDU. PVT LTD(SGSY/ASDP)	0.00	28111500.00	S2358 Expert Committee for MoPR	6639134.00	3958465.00
S2383-J&K Entrepreneurship Dev. Inst(SGSY)	0.00	26135000.00	S2360 Meth Guidance for Res Studies Under NREGA	183576.00	99416.00
S2387-Eval. of Incl.Edu. Programmes in AP	143600.00	200000.00	S2361 MGNREGA Award Com 2012-13	1312545.00	1013264.00
S2388-Post Enumeration Study of 5% Under DISE 2012	150000.00	250000.00	S2363-Core Edu & Tech Ltd(SGSY)	0.00	7050000.00
S2389-PM's New 15 Pointsprog on Minotires(CPME)	808498.00	0.00	S2364 IMS PRO SCHOOL PVT LTD(SGSY)	0.00	7050000.00
S2390-Study on Actual Status of Devol. to the PRIs	3513015.00	0.00	S2365 Sunil Hitech Engineers Ltd(SGSY)	0.00	7155000.00
S2391-Study of Energy Balance of Rural India -ISRO	1346181.00	0.00	S2366 Jindal Stainless Ltd&Livelihood Initiative (Sgs)	6016000.00	0.00
S2392-J&K Under Himayat-Redox Laboratories	14381250.00	0.00	S2367 7th Education Schem MOTA	433166.00	374107.00
S2393-J&K Under Himayat-Ikya Human Capital Solutiot	36881250.00	0.00	S2368 Manthan Gramen & Samajseva Samiti	0.00	27911000.00
S2394-J&K Himayat-Cap Foundation Pvt Ltd	92442486.00	0.00	S2369 Mass Infotech Society(SGSY)	5000000.00	9398000.00
S2395-J&Khimayat-Aide-Et-Action	30436250.00	0.00	S2370-AP RVM(SSA)12.313 TO 15.3.13	109707.00	118298.00
S2396-Women's Participation in MGNREGS	499973.00	0.00	S2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY.	0.00	7141000.00
S2398-Pre Eval. of Watershed Proj Dev Prog& Iwmp(C	57079.00	0.00	S2374 Evi of VOs for SCs - CESD	1219516.00	0.00
S2399-Adoption of Low Perfor. Dist Under MGNREGA	552400.00	0.00	S2375-Team Lease Service Pvt Ltd(IJIT((SGSY/ASDP)	7153720.00	0.00
S2400-M/s Don Bosco(Hospitality) J&K Himayat	90373548.00	0.00	S2376-Aroh Foundation-III(SGSY/ASDP)	8943750.00	0.00
S2401-M/s Don Bosco(Health)-J&K Himayat	90878321.00	0.00	S2377-IINRM(SGSY/ASDP)	7156000.00	0.00
S2402-Don Bosco(Retail Sector)-J&K Himayat	83859141.00	0.00	S2378-Dev Rishi Edu. Society(Dres)(SGSY/ASDP)	7155000.00	0.00
S2403-Jindal Stainless Limited-J&K-Himayat	17898800.00	0.00	S2379-G.V Meditech Ltd(SGSY/ASDP)	7156000.00	0.00
S2404-Monitoring of RMSA(EDCIL INDIA)	1080000.00	0.00	S2380-Kherwadi Social Welfare Assn(SGSY/ASDP)	7155000.00	0.00
S2405-NRLM RESOURCE CELL	21963591.00	0.00	S2381-Sri Shakhthi Assn(SGSY/ASDP)	7155000.00	0.00
S2406-Performance of Inst. Setup at SLNA&WCDC	1527055.00	0.00	S2382-INDIA CAN EDU. PVT LTD(SGSY/ASDP)	28111500.00	0.00
S2407-Capacity Building on Ope Guidelines-MGNREGA	3535350.00	0.00	S2383-J&K Entrepreneurship Dev. Inst(SGSY)	26135000.00	0.00
S2408-Study on Impact of MGNREGS on Agrl,Poverty&De	1417616.00	0.00	S2384 SSA- RVM- CRCs / School Complex (CSERE)	75000.00	0.00
S2409- Mon. of SSA&MDM-2013-14 AP	1372500.00	0.00	S2387-Eval. of Incl.Edu.Programmes in AP	166571.00	0.00
S2410-Mon of SSA&MDM2013-14-Chattisgagh	1485000.00	0.00	S2388-Post Enumeration Study of 5% Under DISE 2012	332955.00	0.00
S2411-Mon of SSA&MDM 2013-14 Andaman&Nicobar	247500.00	0.00	S2389-PM's New 15 Pointsprog on Minotires(CPME)	583993.00	0.00
S2412-NIS SPARTA(SGSY)	3000000.00	0.00	S2390-Study on Actual Status of Devol. to the PRIs	1750099.00	0.00
S2413-World Bank Workshop-Land Governance	882972.00	0.00	S2391-Study of Energy Balance of Rural India -ISRO	1181649.00	0.00
S2415-RVM-SSA-Project on Engendering Edu. of the Gi	225000.00	0.00	S2392-J&K Under Himayat-Redox Laboratories	14381250.00	0.00
S2416-IACM Smart Learn Ltd(SGSY)(WB)	9374942.00	0.00	S2393-J&K Under Himayat-Ikya Human Capital Solutiot	36881250.00	0.00
S2417-Mcons Media Marketing Pvt Ltd(SGSY)(WB)	9375000.00	0.00	S2394-J&K Himayat-Cap Foundation Pvt Ltd	90715813.00	0.00
S2418-Wazir Advisors Pvt Ltd(Sgsy)(HR)	3627410.00	0.00	S2395-J&Khimayat-Aide-Et-Action	30436250.00	0.00
S2419-AISECT (SGSY)(HR)	10289086.00	0.00	S2396-Women's Participation in MGNREGS	537835.00	0.00
S2420-EAGLE HUNTERS SOLUTIONS LTD(SGSY)(HR)	21590101.00	0.00	S2398-Pre Eval. of Watershed Proj Dev Prog& Iwmp(C	775584.00	0.00
S2421-IKYA HUMAN CAPITAL SOLUTIONS LIMITED(SGSY)(HR)	28055330.00	0.00	S2399-Adoption of Low Perfor. Dist Under MGNREGA	9996.00	0.00
S2422-INDCAN EDUCATION PVT LTD(SGSY)(HR)	51537861.00	0.00	S2400-M/s Don Bosco(Hospitality) J&K Himayat	90373548.00	0.00
S2423-ICA INFOTECH PVT LTD(SGSY)(HR)	38035736.00	0.00	S2401-M/s Don Bosco(Health)-J&K Himayat	90878321.00	0.00
S2424-LAURUS EDUTECH PVT LTD(SGSY)(KA)	25172246.00	0.00	S2402-Don Bosco(Retail Sector)-J&K Himayat	83859141.00	0.00
S2425-KAPSTON DACILITIES MGT PVT LTD(SGSY)(KA)	9289681.00	0.00	S2403-Jindal Stainless Limited-J&K-Himayat	17898800.00	0.00
S2426-Capacity Building-MGNREGA(CWEPA)	7155000.00	0.00	S2405-NRLM RESOURCE CELL	7247713.00	0.00

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
S2427-Social Audit-Capacity Building(Cwepa)	235000000.00	0.00	S2406-Performance of Inst. Setup at SLNA&WCDC	297282.00	0.00
S2428-Kerala Inst of Local Admn(KILA)	30000000.00	0.00	S2407-Capacity Building on Ope Guidelines-MGNREGA	355570.00	0.00
S2432-Wazir Advisors Pvt Ltd(KA)	28075055.00	0.00	S2408-Study on Impact of MGNREGS on Agrl, Poverty&De	462751.00	0.00
S2433-Ikya Human Capital Solutions Ltd(KA)	27484264.00	0.00	S2409- Mon. of SSA&MDM-2013-14 AP	150000.00	0.00
S2434-Shriram New Horizons(KA)	45360746.00	0.00	S2410-Mon of SSA&MDM2013-14-Chattisgagh	300000.00	0.00
S2435-Technopark Advisorspvt Ltd-(KA)	41949746.00	0.00	S2411-Mon of SSA&MDM 2013-14 Andaman&Nicobar	145603.00	0.00
S2436-IL&FS Edu and Technology Services Ltd(KA)	87946637.00	0.00	S2412-NIS SPARTA(SGSY)	30000000.00	0.00
S2437-ARTJS-BANGLORE(KARNATAKA)	11236023.00	0.00	S2413-World Bank Workshop-Land Govrnance	185810.00	0.00
S2438-CL Education Limited(JH)	28121383.00	0.00	S2414-Est. of CGARD&VLC IN CIRDAP DHAKA	2318.00	0.00
S2439-Mass Infotech Society(Jh)	9362650.00	0.00	S2415-RVM-SSA-Project on Engendering Edu. of the Gi	20129.00	0.00
S2440-Aurobindo Chauduri Memorial Foundation (JH)	27883020.00	0.00	S2503 CIRDAP Publications 2011	0.00	320930.00
S2441-Rashtriya Saksharathamission(JH)	9374482.00	0.00	S2504-AP Medicinal & Aromatic Plants Board(RTP)	0.00	191550.00
S2442-Don Bosco Tech Society(JH)	21929890.00	0.00	S2225 TOLIC - Hindi	0.00	105735.00
S2443-Technopack Advisors Pvt Ltd-Roshini((JH)	36544568.00	0.00	S2233 Monitoring Charges to NIRD From Projects	0.00	33230319.00
S2444-Orient Craft Fashion Inst of Tech Pvt Ltf(JH)	14084772.00	0.00	S2075 PGDRDM	0.00	11064108.00
S2445-Busy Infotech Pvt Limited(JH)	9355660.00	0.00	S2145 PGDSRD	0.00	4786211.00
S2446-Cap Foundation Roshini(JH)	38436410.00	0.00	PGDSRD expenses - RC	0.00	97866.00
S2447-Cap Foundation (JH)	43576515.00	0.00	CGARD Expenses - RC	0.00	415561.00
S2448-IKYA HUMAN CAPITAL SOLUTIONS-ROSHINI(JH)	16874238.00	0.00			
S2449-SHRIRAM NEW HORIZONS-ROSHINI(JH)	13735470.00	0.00	Bank A/cs Total Payments		
S2450-LAURUS EDUTECH PVT LTD(JH)	27051015.00	0.00	NIRD PGDRDM Account	0.00	20309307.00
S2451-AROH FOUNDATION- ROHINI(Jh)	28121854.00	0.00	ICT Project of CGARD	2373851.00	3073493.00
S2452-ICA INFOTECH PVT LTF(JH)	9372995.00	0.00	CRCDB & MI	2501555.00	4862630.00
S2453-MASS INFOTECH SOCIETY-ROSHINI(JH)	54861465.00	0.00	RSETI - CLTD + Current A/c	937441360.01	1309744953.00
S2454-ILFS EDUCARION & TECHNOLOGY SERVICES LTD(ORISSA)	0.00	0.00	DEC PGD SRD	0.00	4051008.00
S2455-INDIACAN EDUCATION PVT LTF(JH)	0.00	0.00	MKSP	838311307.00	103971847.00
S2504-AP Medicinal & Aromatic Plants Board(RTP)	0.00	2000000.00	SRS Chair	0.00	7001000.00
S2225 TOLIC - Hindi	0.00	10047.00	CRCDB & MI-Andhra Bank	0.00	1030.00
S2075 PGDRDM	0.00	517251.00			
S2145 PGDSRD	0.00	327984.00			
Bank A/cs Total Receipts					
NIRD PGDRDM Account	0.00	18455902.00			
ICT Project of CGARD	1369975.00	1900309.95			
CRCDB & MI	7032217.00	4943574.50			
RSETI - CLTD + Current A/c	966109093.46	1287314002.00			
DEC PGD SRD	0.00	3901931.00			
NIRD LCB NAIP	62456.00	60164.00			
MKSP	847001638.00	5425641.00			
SRS Chair	6633995.00	7112449.00			
CRCDB & MI-Andhra Bank	0.00	30.00			
	4737327468.56	2118737535.45		3812173150.06	2635466664.00

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ, RECEIPTS AND PAYMENTS
ACCOUNT OF CONSULTANCY ACCOUNT FOR THE YEAR 2013-14**

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
I. Opening Balances			I. Expenses		
a) Cash in hand			a) Establishment Expenses (Corresponding to Schedule 20)		
MO	0.00	0.37	b) Administrative Expenses (Corresponding to Scheudle 21)		
RC	13446.70	7277.70			
			II. Payments made against funds for various projects		
b) Bank Balances					
MO	2907247.00	3150839.46	GIS - Sericulture Devt. - RC	0.00	900.00
RC	25248281.00	24837976.00			
			MGNREGS - Nagaon -RC	2301.00	0.00
II. Grants Received			MGNREGS (2nd) Mon Nagld - RC	0.00	60000.00
RGF - RC	0.00	250000.00	BRGF - RC	0.00	52741.00
			Aromatic Medicinal Plant (NEC) -RC	398785.00	1604538.00
C-GARD Instr. Devt. (NEC) -RC	4808700.00	4500000.00			
Cap. Building Trg. (NEC) -RC	0.00	2500000.00	TL-GIS-Database - Cachar -RC	8129.00	271466.00
UNICEF - RC	0.00	290612.00	PMAGY - TSRI -RC	176902.00	134032.00
Fish & Pig Farmers (Meghalaya) - RC	3292988.00	2175211.00	Fish & Pig Farmers (Meghalaya) - RC	1592343.00	1360585.00
MNRE for Solar Heating System - RC	0.00	399969.00	Cap. Building Trg. (NEC) -RC	0.00	2153210.00
ATMA - Sikkim - RC	0.00	135300.00	UNICEF - RC	0.00	287452.00
Eval Study of BRGF - Meghalaya - RC	0.00	100000.00	MoRD - DWS - RC	0.00	438493.00
Rain Water Harvesting - RC	0.00	300000.00	ATMA - Sikkim - RC	12674.00	20399.00
NEC - MAP - RC	0.00	1146000.00	IWMP - Sikkim - RC	0.00	4010.00
West Garo Hills - Meghalaya Trg &	0.00	1495000.00	BRGF - Meghalaya - RC	37818.00	84745.00
Exposure visit of Entre - RC					
Perspective Plan for MGNREGS - AP,	200000.00	0.00	IWDP (Nagaon) - RC	98860.00	0.00
Chaunglung - RC					
IWMP - Kokrajhar - RC	225000.00	0.00	IWMP - Kokrajhar - RC	131213.00	0.00
Exposure Visit - NFDB - RC	2570950.00	0.00	Drinking Water & Sanitation, AP - RC	35912.00	0.00
Voc Trg. - WGH - Meghalaya - RC	1504500.00	0.00	Voc Trg. - WGH - Meghalaya - RC	552154.00	0.00
MGNREGS - Nagaon -RC	300000.00	0.00	Exposure Visit - NFDB - RC	645067.00	0.00
TSI-BRGF, Meghalaya - RC	797806.00	0.00	TSI-BRGF, Meghalaya - RC	397077.85	0.00
			TDET-AP - RC	0.00	23528.00
C0412 TNKLRC- COMM & GOVt. Initiatives	174300.00	0.00	Rain Water Harvesting - RC	695600.00	7700.00
C0414-PROG.HINDUSTAN ZINK LTD	2217.00	0.00	NEC C GARD LAB - RC	2393937.85	5079371.00
C0423 NABARD Exposure Visit in W.B.	4744.00	0.00	C0362ACTION RESEARCH PROJECT KESHNA PET	100.00	0.00

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
C0426Exp Visit of SHGS of WB DEC 20-21,2007	9500.00	0.00	C0386-SOCIAL AUDIT THROUGH G.SABHA	396000.00	0.00
C0427 Study Visit of NEPAL Delegates	12224.00	0.00	C0398-CENTRAL WOOL DEV BOARD PROJECT	432795.90	0.00
C0429 Dev of Model Steel Village Vizag	7144.00	0.00	C0409-PEPRN OF PER PLAN FOR NFFWP	438424.00	0.00
C0436 UNIFEM Proj.	687008.00	1790177.00	C0413-TRG PROG ON INT WATERSHED MGMT	1379612.00	0.00
C0447-Intl Trg Cum Exposure-Nigerian Delegates	4813.00	0	C0419-ABG CORPORATE SOCIAL RES-5-14 FEB 07	196392.00	0.00
C0449-Eval of Sustainable Convergence Models of Bhi	570000.00	0.00	C0424 Study Visit of Kenyan Delegate	140077.00	0.00
C-0451-Expos Visit to Afghanistan Officials(25.8.13)	1603200.00	0.00	C0436 (A) UNIFEM Proj. - NIRD Contribution	429755.00	2130565.00
C0452-Tamilnadu Watershed Dev Agency	663200.00	0.00	C0436 UNIFEM Proj.	1248274.00	4746721.00
Z0020-TNADU/POV C-IRDP MANIPUR TRIBAL PROJ	62955.25	0.00	C0446 Hindustan Copper Ltd CESD	77342.00	202603.00
Z0025-PROJ PREPARATION OF P.PLAN	46726.00	0.00	C0447-Intl Trg Cum Exposure-Nigerian Delegates	58261.00	0.00
C0446 Hindustan Copper Ltd CESD	0.00	265751.00	C0449-Eval of Sustainable Convergence Models of Bhi	385796.00	0.00
C0436 (A) UNIFEM Proj. - NIRD Contribution	0.00	5000000.00	C-0451-Expos Visit to Afghanistan Officials(25.8.13)	508121.00	0.00
C0447 Intl trg prog-Nigerian delegates	0.00	2775627.17	Z0006-IAY PROJECTS	1000.00	0.00
III. Income on Investments from			Z0009-OBB	102809.00	0.00
Fixed & Short Term Dep.- MO	15000000.00	0.00	Z0017-DISTRICT PLAN(MON DIST)	1773402.00	0.00
			C0447 Intl trg prog-Nigerian delegates	0.00	798455.00
IV. Interest Received					
a) Interest on Short Term / Long Term Deposits					
MO	2222135.00	1538846.00			
RC	0.00	0.00			
b) Interest on SB A/C	MO	129944.00	III. Investments and deposits made		
RC	1022743.00	861471.00	a) Out of Earmarked/ Endowment funds		
			b) Out of Own Funds (Investment-Others)		
V. Other Income (Specify)			Fixed & Short Term Dep - MO	12000000.00	0.00
Misc Receipt - RC	700.00	0.00	IV. Expenditure on Fixed Assets &		
			Capital Work-in-progress		
			a) Purchase of Fixed Assets		
			b) Expenditure on Capital WIP		
VII. Any other receipts (give details)			V. Refund of surplus money/loans		
			a) To the Govt. of India		
			b) To the State Govt.		
			c) To other providers of funds		
Other Miscellaneous Advances, deposits, etc.	7463621.65	6657709.00			

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
			<u>VI. Finance Charges (Interest)</u>		
			<u>VII. Other Payments (Specify)</u>		
			Interest on Investments	2222135.00	1668790.00
			Interest on Cons Fund - RC	1022743.00	861471.00
			Interest on SB A/C MO	67622.00	0.00
			Other Miscellaneous Advances, deposits, recoveries, etc	7588886.00	10146961.00
			<u>VIII. Closing Balances:</u>		
			a) Cash in hand		
			Main Office	0.00	0.00
			Regional Centre	17056.70	13446.70
			b) Bank Balances		
			Main Office	2187117.00	2907247.00
			Regional Centre	31641277.30	25248281.00
GRAND TOTAL	71493771.60	60307710.70	GRAND TOTAL	71493771.60	60307710.70

RECEIPTS	Current Year 2013-14	Previous Year 2012-13	PAYMENTS	Current Year 2013-14	Previous Year 2012-13
Transit Accounts Particulars					
1. Advances			1. Advances		
Adv TA/DA	0.00	0.00	Misc advances - RC	252174.00	261700.00
2. Internal Transfer between Accounts			2. Internal Transfer between Accounts		
Transfer between MO & NERC	0.00	1033929.00	Transfer between General & Consultancy	164958.00	3038824.00
Transfer between General & Consultancy	164958.00	3038824.00	25% interest on Inv - Benevolent Fund	475670.00	632565.00
Honorarium		0.00	75% interest on Inv - Development Fund	1427008.00	1897696.00
25% interest on Inv - Benevolent Fund	445836.00	632565.00	Honorarium		0.00
75% interest on Inv - Development Fund	1337509.00	1897696.00	3. Statutory Recoveries		
3. Statutory Recoveries			Income Tax		44314.00
Income Tax	0.00	44314.00	Professional Tax	3800.00	7200.00
Professional Tax	3800.00	7200.00	4. Others		
			Rent of Quarters		0.00
4. Others			Garrage Charges		0.00
Rent of Quarters	0.00	0.00	Health Club		0.00
Garrage Charges	0.00	0.00	Electricity Charges		0.00
Health Club	0.00	0.00	Water Charges		0.00
Electricity Charges	0.00	0.00	Transfer between Con & Ben. Fund		807682.50
Water Charges	0.00	0.00	Transfer between Con & Dev Fund		2423050.50
Misc Advances	0.00	0.00	Transfer from NERC to HQ		1033929.00
C0227 Unclassified Suspense	0.00	0.00	PMRF	1660.00	0.00
Security Deposit-NERC	79010.00	3181.00	C0437 Inoperative/Closed Consultancy	4540802.00	0.00
EMD - RC	47900.00	0.00			
PMRF	1660.00	0.00			
C0437 Inoperative/Closed Consultancy	4540801.65	0.00	ACCRUED INCOME		
ACCRUED INCOME	842147.00	0.00	Transit Total	722814	0.00
Transit Total	7463621.65	6657709.00		7588886.00	10146961.00

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
GENERAL & CONSULTANCY BALANCE SHEET AS AT 31 MARCH 2014**

LIABILITIES				ASSETS			
	General	Consultancy	Total		General	Consultancy	Total
Sch.1:				Sch 8:			
Capital Grant	527526317.72		527526317.72	Fixed Assets	136389403.83		136389403.83
Sch.2:				C-GARD Assets	1.00		1.00
Reserves & Surplus	0.00		0.00	CPGS	790625.80		790625.80
Sch.3:				Sch.10:			
Plan Capital Grants	866991126.00		866991126.00	A.5 Invest.		12000000.00	12000000.00
Earmarked Funds	1923179928.34		1923179928.34	A.6 Invest	1607126821.00		1607126821.00
C-GARD	1.00		1.00	L14 Inv. of Proj. Funds	251688324.00		251688324.00
CPGS	790625.80		790625.80	Total Sch 10			1619126821.00
L14 Inv. Of Project Funds	251688324.00		251688324.00	Sch 11:			
Sch.7:				A.4 Loans & Adv	127355555.40	722814.00	128078369.40
Liabilities&Provisions				A.8 Transit	7602286.55		7602286.55
L6 Consultancy Projects	0.00	47825042.75	47825042.75	A.11 Current		3691069.29	3691069.29
L10 Current Liabilities		1815669.13	1815669.13	A04 Gen & Proj Transit A/c	12200507.00		12200507.00
L11 Provisions	142198884.26		142198884.26	A.12 C.Balance	1574812602.64		1574812602.64
L12 Transit	5831411.51		5831411.51	A.13 C.Balance		33845451.00	33845451.00
L13 Transfer		608788.00	608788.00	A.15 Transfer	230657.00		230657.00
Total Sch.7			198279795.65	Total Sch 11			1760460942.88
Total	3718206618.63	50249499.88	3768456118.51	Total	3718196784.22	50259334.29	3768456118.51
Trans Gen & Con.	0.00	9834.41	9834.41	Trans Gen & Con.	9834.41	0.00	9834.41
Total	3718206618.63	50259334.29	3768465952.92	Total	3718206618.63	50259334.29	3768465952.92



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014**

	SCH.	31-Mar-14	31-Mar-13
INCOME		Rs.	Rs.
I PLAN			
GRANTS		325743533.00	348806402.00
TOTAL PLAN		325743533.00	348806402.00
II NON-PLAN			
INCOME FROM SALES / SERVICES	12	4417264.00	3867925.00
GRANTS	13	163081874.00	175137233.00
FEE / SUBSCRIPTIONS	14	22049421.00	26431310.00
INCOME FROM INVESTMENTS	15	159558387.00	187272337.00
INTEREST EARNED	17	1840707.00	1116388.00
OTHER INCOME	18	61480755.00	47607115.00
TOTAL NON-PLAN		412428408.00	441432308.00
GRANT TOTAL		738171941.00	790238710.00
EXPENDITURE			
I PLAN			
ESTABLISHMENT EXPENSES	20	77054128.00	74966040.00
OTHER ADMINISTRATIVE EXPENSES	21	93560659.00	78988802.00
ACTIVITIES	22A	155691612.00	156873574.00
TOTAL PLAN		326306399.00	310828416.00
II NON-PLAN			
ESTABLISHMENT EXPENSES	20	196522992.00	167353070.00
OTHER ADMINISTRATIVE EXPENSES	21	1950909.00	6502354.00
EXPENDITURE ON GRANTS / SUBSIDIES	22	386666.00	1281809.00
TOTAL NON-PLAN		198860567.00	175137233.00
III DEPRECIATION ON CAPITAL ASSETS		35095060.00	38737079.00
IV INCREASE / (DECREASE) STOCK	19	62348.00	-759093.00
V EXCESS OF INCOME OVER EXPENDITURE		177847567.00	266295075.00
LESS: PRIOR PERIOD EXPENSES		0.00	0.00
NET INCOME AFTER PRIOR PERIOD ADJUSTMENTS CARRIED OVER TO BALANCE SHEET		177847567.00	266295075.00
GRAND TOTAL		738171941.00	790238710.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF CONSULTANCY ACCOUNT
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	INCOME			As at 31st March 2014 Rs.
AMOUNT Rs.				AMOUNT Rs.
763532.00	Interest on Investments	MO	-804360.00	
861471.00	Interest on Investments	RC	1022743.00	
1625003.00				218383.00
0.00	Interest Re-Investments	RC		
842147.00	Accrued Interest on Investments	MO	722814.00	
0.00	Accrued Interest on Investments	RC	0.00	722814.00
2467150.00	TOTAL			941197.00
	EXPENDITURE			
1218752.00	Interest transferred to Development Fund		163787.00	
406251.00	Interest transferred to Benevolent Fund		54596.00	
1625003.00				218383.00
	Accrued Interest on RC Investments			
631610.00	(i) Payable to Development Fund		542111.00	
210537.00	(ii) Payable to Benevolent Fund		180703.00	
842147.00				722814.00
2467150.00	TOTAL			941197.00



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**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2014**

Sch. 12	Income from Sales / Services	31-Mar-14	31-Mar-13
		Rs.	Rs.
	Sale of NIRD Publications	82708.00	157238.00
	Licence Fee	2434423.00	2164626.00
	Hire of Vehicles	789994.00	783358.00
	Venue Programmes	1110139.00	762703.00
	TOTAL	4417264.00	3867925.00
Sch. 13	Grants / Subsidies		
	Plan - Salaries	70562789.00	
	Plan - General	255180744.00	175137233.00
	Non Plan - Salaries	99906117.00	
	Non Plan - General	63175757.00	348806402.00
	TOTAL	488825407.00	523943635.00
Sch. 14	Fees / Subscriptions		
	Fees recd. From Trg. Prog.	789750.00	50000.00
	Subscription to Journals	304301.00	393735.00
	Fees from PGDRDM	16135266.00	20604497.00
	Fees from PGDSRD / PGDTDM	4820104.00	5383078.00
	TOTAL	22049421.00	26431310.00
Sch. 15	Income from Investments		
	Int. on short & long term Dep	159558387.00	187272337.00
	TOTAL	159558387.00	187272337.00
Sch. 17	Interest earned		
	Int. on Loans & Advances	1840707.00	1116388.00
	TOTAL	1840707.00	1116388.00
Sch. 18	Other Income		
	Misc. Receipts	61476255.00	47607115.00
	Garbage collection charges	4500.00	0.00
	TOTAL	61480755.00	47607115.00

Sch. 19	Increase / (Decrease) in stock		
	Closing Stock	6985925.00	7048273.00
	Opening Stock	7048273.00	6289180.00
	Net Increase / (Decrease)	62348.00	759093.00
<u>PLAN</u>			
Sch. 20	Establishment Expenses		
	Salaries	70562789.00	66801884.00
	Health Centre Recurring	6400150.00	7619689.00
	Health Club	91189.00	544467.00
	TOTAL	77054128.00	74966040.00
Sch. 21	Other Admn. Expenses		
	TA	2020354.00	821970.00
	Other Charges - Recurring	91540305.00	78166832.00
	TOTAL	93560659.00	78988802.00
Sch.22A	Activities		
	Training Programmes	22480881.00	37327385.00
	Publications	6293643.00	3667405.00
	Action Research	10732374.00	16526416.00
	Faculty Developmnt	1388807.00	1009283.00
	Out Reach	68668925.00	8482238.00
	Rural Technology Park	19278033.00	10837829.00
	Research	3995040.00	40936068.00
	CORD recurring	3636428.00	3144667.00
	Seminars and Conferences	4673159.00	17300783.00
	PGDRDM	8882262.00	10629225.00
	PGDSRD	5662060.00	4893986.00
	S R Sankaran Chair	0.00	2118289.00
	TOTAL	155691612.00	156873574.00
<u>NON-PLAN</u>			
Sch. 20	Establishment Expenses		
	Salaries	135684810.00	119573083.00
	LS & PC	1665018.00	1530157.00
	Int. Contribution to PF	3230108.00	2605125.00
	Other retirement benefits	55943056.00	43644705.00
	TOTAL	196522992.00	167353070.00

Sch. 21	Other Admn. Expenses		
	TA	452683.00	1361016.00
	Other Charges - Recurring	1498226.00	5141338.00
	TOTAL	1950909.00	6502354.00
Sch.22	Expenditure on Programmes & Grants		
	Grants to BVBV / Creche etc.	386666.00	1281809.00
	TOTAL	386666.00	1281809.00
	GRAND TOTAL	198860567.00	175137233.00
Sch. 23	Depreciation		
	Dep. on Capital Assets	35095060.00	38737079.00
	TOTAL	35095060.00	38737079.00

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET AS AT MARCH 31, 2014

PARTICULARS		SCH.REF.	31-Mar-14	31-Mar-13
			Rs.	Rs.
CAPITAL AND LIABILITIES				
I	CAPITAL FUND	SCH.1	527526317.72	690026696.24
	RESERVES & SURPLUSES	SCH.2	0.00	0.00
	EARMARKED FUNDS	SCH.3	3042650005.14	2754810088.54
	CURRENT LIABILITIES AND PROVISIONS	SCH.7	198279795.65	245421768.65
	GRAND TOTAL		3768456118.51	3690258553.43
II ASSETS				
	FIXED ASSETS	SCH.8	136389403.83	149684334.03
	CGARD ASSETS	SCH.8	1.00	3872511.05
	CPGS ASSETS	SCH.8	790625.80	1001675.80
	INVESTMENTS	SCH.10	1870815145.00	2802907674.00
	CURRENT ASSETS	SCH.11	1760460942.88	732792358.55
	GRAND TOTAL		3768456118.51	3690258553.43



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

CONSULTANCY BALANCE SHEET AS AT 31 MARCH 2014

44298221.62	L6 Con. Projects	47825042.75
1935002.13	L10 Current Liabilities	1815669.13
608788.00	L13 Transfer from other Funds	608788.00
0.00	Transfer to General Fund	9834.41
46842011.75	TOTAL	50259334.29
	ASSETS	
	Sch.10:	
15000000.00	A.5 Investment	12000000.00
	Sch 11:	
842147.00	A.4 Consultancy Accrued Interest	722814.00
2713114.54	A.11 Current Assets, Loans and advances	3691069.29
28168974.70	A.13 Closing Balance	33845451.00
117775.51	Transfer to General Fund	0.00
46842011.75	TOTAL	50259334.29



(CHANDA PANDIT)
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(M V RAO)
DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET
AS AT MARCH 31, 2014

		GROUP	31-Mar-14	31-Mar-13
		REF.	Rs.	Rs.
SCH.1	CORPUS AND CAPITAL FUND			
	CAPITAL GRANT		511428313.22	675988022.74
	RTP CAPITAL GRANTS		16098004.50	14038673.50
	TOTAL CAPITAL GRANT		527526317.72	690026696.24
SCH.2	RESERVES AND SURPLUS			
	<u>CAPITAL RESERVE</u>			
	GIFT RECD. FROM GOI	L3	0.00	0.00
	TOTAL		0.00	0.00
SCH.3	EARMARKED FUNDS : Plan Capital Grants	L5	866991126.00	866991126.00
	EARMARKED FUNDS	L14	1923179928.34	921657441.69
	C-GARD CAPITAL GRANT	L14	1.00	3872511.05
	CPGS ASSETS	L14	790625.80	1001675.80
	INV. Of PROJECT FUNDS	L14	251688324.00	961287334.00
	TOTAL		3042650005.14	2754810088.54
SCH.7	CURRENT LIABILITIES & PROVISIONS			
	CONSULTANCY PROJECTS	L6	47825042.75	44298221.62
	CONSULTANCY LIABILITIES	L10	1815669.13	1935002.13
	LIABILITIES & PROVISIONS	L11	142198884.26	190156810.79
	TRANSIT ACCOUNTS	L12	5831411.51	8422946.11
	TRANSFER ACCOUNTS (CONSULTANCY)	L13	608788.00	608788.00
	TOTAL		198279795.65	245421768.65
SCH.10	INV. IN FIX. DEP FROM CONS A/C	A5	12000000.00	15000000.00
	INVESTMENTS IN GENERAL A/C	A6	1607126821.00	1826620340.00
	INV. Of PROJECT FUNDS	A6	251688324.00	961287334.00
	TOTAL		1870815145.00	2802907674.00
SCH.11	CURRENT ASSETS & LOANS & ADVANCES	A4	127355555.40	220740499.00
	CONS. ASSETS - ACCRUED INCOME	A4	722814.00	842147.00
	TRANSIT ACCOUNTS	A8	7602286.55	8554056.95
	CONSULTANCY ASSETS	A11	3691069.29	2713114.54
	GENERAL A/C & PROJECT TRANSIT A/Cs	A04	12200507.00	7605146.55
	CLOSING BAL. GENERAL A/C	A12	1574812602.64	463936762.81
	CLOSING BAL. CONSULTANCY A/C	A13	33845451.00	28168974.70
	TRANSFER ACCOUNTS	A15	230657.00	231657.00
	TOTAL		1760460942.88	732792358.55

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2014
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-14 (10)	31-Mar-13 (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	145681071.75	17054549.00	162735620.75	80986794.26	98041343.26	
4	Furniture & Fixtures	31098315.14	2586920.00	0.00	33685235.14	24183770.78	1214857.00	25398627.78	8286607.36	6914544.36	
5	Office Equipment	54397350.76	497905.00	0.00	54895255.76	39662151.13	3093053.00	42755204.13	12140051.63	14735199.63	
6	Computers	66217380.36	3519808.00	0.00	69737188.36	67836279.76	1852133.00	69688412.76	48775.60	1618899.40	
7	Vehicles	14873236.52	0.00	0.00	14873236.52	13973102.52	373337.00	14346439.52	526797.00	900134.00	
8	Cutlery, Crockery & D.H. Equipment	2776330.32	0.00	0.00	2776330.32	2748609.80	10830.00	2759439.80	16890.52	27720.52	
9	Audio Visual Equip	26441154.52	309304.00	0.00	26750458.52	16395191.50	2191383.00	18566574.50	8163884.02	10045963.02	
10	Plant & Machinery	0.00	5759347.00	0.00	5759347.00	0.00	668416.00	668416.00	5090931.00	0.00	
11	Health Club	625161.00	303836.00	0.00	928997.00	260793.00	124663.00	385456.00	543541.00	364368.00	
12	Library Books	24040569.49	1529090.00	0.00	25569659.49	24248539.45	964818.00	25213357.45	356302.04	207969.96	
13	RTP Assets	47139652.00	6775445.00	0.00	53915097.00	35032488.50	4716114.00	39748602.50	14166494.50	12107163.50	
14	NERC Assets	7343278.00	203499.00	0.00	7546777.00	1434608.00	2355370.00	3789978.00	3756799.00	5908670.00	
15	ERC, Patna Assets	1173931.00	0.00	0.00	1173931.00	561303.10	104724.00	666027.10	507903.90	612627.90	
16	Jaipur Centre Aset	2753537.00	314988.00	0.00	3068525.00	1498347.00	370813.00	1869160.00	1199365.00	1255190.00	
	TOTAL	523200578.12	21800142.00	0.00	545000720.12	373516256.29	35095060.00	408611316.29	136389403.83	149684321.83	
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	523200578.12	21800142.00	0.00	545000720.12	373516256.29	35095060.00	408611316.29	136389403.83	149684321.83	
17	CGARD Assets	37910355.00	0.00	0.00	37910355.00	34037843.95	3872510.05	37910354.00	1.00	3872511.05	
18	CPGS Assets	2314805.00	0.00	0.00	2314805.00	1313129.20	211050.00	1524179.20	790625.80	1001675.80	

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 2013-14

	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		1353968	1232952	2586920	135397	61648	197045
Office Equipment		122092	375813	497905	18314	28186	46500
Computers		2148042	1371766	3519808	1288825	411530	1700355
Vehicles		0	0	0	0	0	0
Plant & Machinery		3152867	2606480	5759347	472930	195486	668416
Audio Visual Equipment		90480	218824	309304	13572	16412	29984
Health Club		108000	195836	303836	16200	14688	30888
Library Books		941273	587817	1529090	564764	176345	741109
RTP Assets							
Buildings		74285	5964199	6038484	7429	298210	305639
Office Equipment		0	0	0	0	0	0
Land and Development		0	0	0			0
Computers		0	0	0	0	0	0
Furnitures		0	0	0	0	0	0
Plant and Machinery		60427	676534	736961	9064	50740	59804
		134712	6640733	6775445	16493	348950	365443
NERC Assets				0			
Buildings				0	0	0	0
Office Equipment		9340	104768	114108	1401	7858	9259
Land and Development				0			0
Computers				0	0	0	0
Furnitures		80000		80000	8000	0	8000
Library Books			9391	9391	0	2817	2817
Plant and Machinery				0	0	0	0
		89340	114159	203499	9401	10675	20076
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		118366	0	118366	71020	0	71020
Office Equipment		0	0	0	0	0	0
Library Books		0	0	0	0	0	0
Audio Visual Equipment		130899	0	130899	19635	0	19635
Furnitures		34391	0	34391	3439	0	3439
Plant and Machinery		31332		31332	4700	0	4700
		314988	0	314988	98794	0	98794
Geomatic cell							
Computers		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
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		53170964	3382239	56553203	5317096	169112	5486208
Plant & Machinery		4423796	1002375	5426171	663569	75178	738747
		57594760	4384614	61979374	5980665	244290	6224955

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
Schedule: (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
Schedule (L05) PLAN CAPITAL GRANTS			
1	Unspent Balance of Plan Grant (Capital)	866991126.00	866991126.00
	Schedule Total	866991126.00	866991126.00
Schedule (L06) CONSULTANCY PROJECTS			
1	Z0006 IAY PROJECTS	0.00	1000.00
2	Z0009OBB	0.00	102809.00
3	C0419 ABG CORPORATE SOCIAL RES 5-14 FEB 07	0.00	196392.00
4	C0362 ACTION RESEACH PROJ KESHNA PET	0.00	100.00
5	C0386 SOCIAL AUDIT THROUGH G.SABHA	0.00	396000.00
6	IWDP PROJECT (RC)	904160.00	1003020.00
7	C0398 CENTRAL WOOL DEV.BOARD PROJECT	0.00	432795.90
8	C0394-TRG.OF REPRESENTATIVES OF GP	4229468.75	4229468.75
9	Z0017 DISTRICT PLAN(MON DIST.)	0.00	1773402.00
10	C0409 PEPRN. OF PER PLAN FOR NFFWP	0.00	438424.00
11	C0414 PROG.HINDUSTAN ZINK LTD	0.00	(2217.00)
12	C0413 TRG PRG ON INT WATRESHED MGMT	0.00	1379612.00
13	C0424-STUDY VISIT OF KENYAN DELEGATE	0.00	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	1831644.00
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 AGRIL 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	82501.00
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	563152.00
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	1923724.00	1977172.17
33	C0446 Hindustan Copper Ltd -CESD	560891.00	638233.00
34	MGNREGS (2ND) MON - NGLD - RC	436912.00	436912.00
35	MGNREGS - Nagaon - RC	145975.00	145975.00
36	PMAGY - Nagaon - RC	470564.00	470564.00
37	C-GARD Infstr. Devp (NEC) - RC	6835391.00	4420629.00

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014**

S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
38	Cap. Building Trg. (NEC) - RC	2422031.00	2422031.00
39	ML - GIS - Database - Cachar - RC	(248150.00)	(240021.00)
40	Non Timber Forest Produce - RC	21664.00	21664.00
41	Aromatic Medicinal Plant (NEC) - RC	(783103.00)	(384318.00)
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.	2468520.00	3029785.80
47	C0436 (A) UNIFEM Proj. - NIRD Contribution	2439680.00	2869435.00
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	0.00	(7144.00)
51	C0449 Eval of Sustainable Convergence Models of Bhi	184204.00	0.00
52	C0451 Expos Visit to Afghanistan Officials (25.8.13)	1095079.00	0.00
53	C0452 Tamil Nadu Watershed Dev Agency	663200.00	0.00
54	UNICEF - RC	37198.00	37198.00
55	MoRD - DWS - RC	554304.00	554304.00
56	Fish & Pig Farmers (Meghalaya) - RC	1983842.00	283197.00
57	MNRE for Solar Heating System - RC	1499969.00	1499969.00
58	RKVY - Assam - Meghalaya - RC	(12707.00)	(12707.00)
59	Cap. Building Trg. (NEC) -RC	0.00	0.00
60	IWDP Project - Nagaland- RC	40097.00	40097.00
61	PMAGY - TSRI - RC	(479351.00)	(302449.00)
62	IWDP - Meghalaya - RC	(3308.00)	(3308.00)
63	ATMA - Sikkim - RC	102227.00	114901.00
64	Eval Study of BRGF - Meghalaya - RC	(22563.00)	15255.00
65	Rain Water Harvesting - RC	(403300.00)	292300.00
66	NEC - MAP - RC	1146000.00	1146000.00
67	West Garo Hills - Meghalaya Trg & Exposure visit of Entre - RC	1495000.00	1495000.00
68	IWMP - Sikkim - RC	(4010.00)	(4010.00)
69	Perspective Plan for MGNREGS - AP, Chaunglung - RC	200000.00	0.00
70	IWMP - Kokrajhar - RC	93787.00	0.00
71	Exposure Visit - NFDB - RC	1925883.00	0.00
72	Voc Trg. - WGH - Meghalaya - RC	952346.00	0.00
73	MGNREGS - Nagaon -RC	297699.00	0.00
74	TSI-BRGF, Meghalaya - RC	400728.00	0.00
75	Drinking Water & Sanitation, AP - RC	(35912.00)	0.00
76	MINUS AMOUNTS TRANSFERRED TO A11	3065370.00	2029140.00
77	MINUS AMOUNTS TRANSFERRED FROM A11	0.00	0.00
	Schedule Total	47825042.75	44298221.62
<hr/>			
Schedule	(L10) CONSULTANCY LIABILITIES		
<hr/>			
1	C0272 HONORORIUM (CONS A/C)	1092855.13	1092855.13
2	CONSULTANCY LIABILITIES	0.00	0.00
3	75% interest on Inv - Development Fund	542111.00	631610.00
4	25% interest on Inv - Benevolent Fund	180703.00	210537.00
5	MINUS AMOUNTS TRANSFERRED FROM A11	0.00	0.00
	Schedule Total	1815669.13	1935002.13

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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
Schedule (L11) LIABILITIES & PROVISIONS			
1	S0010-SECURITY DEPOSITS (MO)	6740637.33	9933359.33
2	SECURITY DEPOSITS - RC	240766.00	461725.00
3	S0011-EARNEST MONEY DEPOSITS (MO)	3012655.50	3905237.50
4	EARNEST MONEY DEPOSITS - RC	301962.00	240962.00
5	S0004-U D P (M.O)	214702.43	214702.43
6	T1011-OUTSTANDING LIABILITIES	28994528.00	22137137.00
7	T1054-SUNDRY CREDITORS	0.00	0.00
8	U D P (R.C)	0.00	0.00
9	S2233 Monitoring Charges to NIRD from Projects	18629822.00	10278484.75
10	SPONSORED RESEARCH PROJECTS - RC	(1475939.00)	(1475939.00)
11	SPONSORED TRAINING - RC	2851928.00	2644391.00
12	UNSPENT BALANCE OF PLAN GRANT	57738227.00	85281902.00
13	UNSPENT BALANCE OF NON PLAN GRANT	23473656.00	45572530.00
14	MINUS AMOUNTS TRANSFERRED TO A04	1475939.00	1475939.00
15	MINUS AMOUNTS TRANSFERRED FROM A04	0.00	9486379.78
Schedule Total		142198884.26	190156810.79
Schedule (L12) TRANSIT ACCOUNTS			
1	S0015-LIC	164924.15	164924.15
2	S0016-GIS	(285181.90)	103908.00
3	S0018-PROFESSION TAX	23550.00	(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
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	0.00
19	S0123-SFC CELL	380714.50	380714.50
20	S2120 UNDP PROJECTS	0.00	819879.00
21	S2071 NIPFP, NEW DELHI	0.00	5690.00
22	S2232 HEALTH CORPUS FUND	0.00	534326.00
23	S2372 Labour CESS	0.00	48363.00
24	Stale Cheques	258783.00	127673.00
25	S2242 Registrar, Revenshaw Uni, Cuttack	13863.00	0.00
26	Income Tax - Jaipur Centre	11378.00	0.00
27	SECURITY DEPOSITS - Jaipur Centre	119600.00	0.00
28	Income received in advance - Subscription to Journals	3435.00	0.00
29	MINUS AMOUNTS TRANSFERRED TO A08	1206324.10	930237.20
30	MINUS AMOUNTS TRANSFERRED FROM A08	995736.14	2378040.74
Schedule Total		5831411.51	8422946.11

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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
Schedule (L13) TRANSFER ACCOUNTS			
1	S0008 TRN BETWEEN MAIN OFF & GUWAHATI	0.00	0.00
2	S0030 TRAN BET GENERAL & P.F	(197140.00)	(197140.00)
3	S2206 TRN BETWEEN MAIN OFF & ERC, PATNA	0.00	0.00
4	MINUS AMOUNT TRANSFER TO A15	197140.00	197140.00
5	MINUS AMOUNT TRANSFER FROM A15	0.00	0.00
6	DELETE ITEM NO. 2	0.00	0.00
7	DELETE ITEM NO. 4	0.00	0.00
	Schedule Total	0.00	0.00
Schedule (L13) CONSULTANCY TRANSFER ACCOUNTS			
1	Z 0029 CONSULTANCY TRANSFER ACCOUNTS	608788.00	608788.00
2	Z0027 BENEVOLENT FUND	0.00	0.00
3	Z0028 DEVELOPMENT FUND	0.00	0.00
	Schedule Total	608788.00	608788.00
Schedule (L14) SPECIFIC GRANTS FOR PROJECTS			
1	P0044 APIB PROJ (GC)	(5344965.50)	(5584957.50)
2	S0024 S-PREPARATION OF DATA BANK FOR SHG/SGSY	0.00	23553652.00
3	S0073 S-ACTION RESEARCH PROJECT	0.00	94479.00
4	S0124 S-GEOMATIC CELL	(151831.90)	(1686631.90)
5	S0134 S-NRRDA PRINTING	0.00	(15573.00)
6	S0263 S-STUDY ON SC DEVELOPMENT CORPORATION	0.00	99039.00
7	S0264 S-FEES FROM SGSY / JGSY	0.00	350091.25
8	S2056 SETTING UP OF GIS FACILITIES AT STATE LEVEL(GEO-C)	(491826.00)	(491826.00)
9	S2057 STUDY ON PREP. OF W/SHED DEV. PLAN DPR/AP	(16971.00)	(16971.00)
10	S2059 S-CUSTOMIZATION OF WATERSHED DETAILED ESTIMATION	(357645.00)	(357645.00)
11	S2060 S-INTEGRATED LAND AND WATER RESOURCES CONSERVATION	4026.00	(1545974.00)
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	286661.00
14	S2065 S-R/S ON IMPACT ASST OF TSC IN NGP T.N & WB	0.00	(1574660.00)
15	S2067 Monitoring and Impact Asses for Watershed (GC)	4782231.00	3282231.00
16	S2068 SDSS FOR RURAL DEVELOPMENT (GC)	1535238.00	5807063.00
17	S2069 CGARD NIRD (GC)	62229.00	(8879983.00)
18	S2073 DIGITIZATION OF CADASTRE MAPS - CHAMPAWAT (GC)	(279030.00)	(279030.00)
19	S2074 RKVY EVALUATION (CPME)	6417756.20	6417756.20
20	S2076 EVAL CO-OP EDU & TRG (RTD)	0.00	(149997.10)
21	S2077 DIST PLG - BRGF 2007 (CPME)	3550799.74	3550799.74
22	S2078 SOCIAL MOBILISATION AROUND NRM	(16882.00)	1997131.00
23	S2079 EVAL OF NREGS IN ORISSA (CPME)	33499.00	33499.00
24	S2080 NALCO SOCIO ECO SURVEY OF PERIPHERAL DEVP.	0.00	267950.50
25	S2081 RUDSETI (CSERE) Credit Related Issues SGSY	(1505278.00)	(1505278.00)
26	S2083 ICDAP PLAN PREPARATION KERALA	715374.00	754374.00
27	S2084 SUR OF ELEC WOMEN REP OF PANCHAYATS (CPR)	0.00	4505735.00
28	S2085(A)-EVA&MONITORING AT SHILLONG	717600.00	717600.00
29	S2087 Tech Socio Eco Baseline Survey Lift Irri-APSI	1106513.00	1106513.00
30	S2090 PREP OF COMPREHENSIVE TRG PLG FOR WATERSHED MNGT PR	0.00	4995430.00
31	S2093 Functioning of STFDCS	109891.00	109891.00

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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
32	S2094 Prep W/s Devp Land Use Plg Vellore-GC	(229602.00)	(229602.00)
33	S2095 Centre of Excellence TRAC	2335240.00	2364970.00
34	S2096 TOT 3 Comm Mob in WEP Under SGSY	4830813.00	4830813.00
35	S2098 State Land Reforms in India	(717476.50)	(111976.50)
36	S2103 SRP Natl Livelihood Research	85713.00	85713.00
37	S2104 TOT II State Level Trg Prg SGSY	7812491.50	7812491.50
38	S2105 CGARD at Ralegaon Sidhi	7055.00	7055.00
39	S2106 CDAP - Dept of Agrl	959326.00	1268744.00
40	S2107 Learning & Capacity Bldg NAIP	0.00	506326.30
41	S2109 Org of TOT Under SGSY	0.00	1185921.00
42	S2111 Eval Std of NFDB (CPME)	2713116.00	2736801.00
43	S2113 Evl of SGY & IAY Prog (CESD)	251175.00	251175.00
44	S2114 Cap Enhance TNA Mapping (CHRD)	(29371.00)	(29371.00)
45	S2117 RKVY Meghalaya CDAP (CPME)	4410620.00	4410620.00
46	S2118 L T Devp Plan for ST in Goa (CHRD)	649463.00	649463.00
47	S2122 Trg of Postal Staff - NREGA (CWEPa)	144145699.25	144155699.25
48	S2123 TOT on Strengthening of PR in Assam (CPR)	858954.00	854347.00
49	S2124 Imple of SGSY in Bidar (CSERE)	217186.00	217186.00
50	S2127 PROJECT STAFF IN RES PROJ ON GENDER (NREGA)	3501471.00	3615471.00
51	S2128 Capacity Building Watershed	9869007.00	9869007.00
52	S2133 PRO. TO GOVERNANCE & DEV IN TRIBAL AREARS	2146975.00	2146975.00
53	S2136 - EVALUATION OF RUDSETI TYPE INST.	365938.00	365938.00
54	S2137 CUSATIVE FACTORS BEHIND THE CONTI. BACKWARD	215870.50	215870.50
55	S2138 Setting Up of 4 GIS Centres (CGARD)	1607461.00	1525437.00
56	S2139 FINANCIAL INCLUSION THRU NREGA	744190.50	744190.50
57	S2140 IMPACT OF NREGA ON SC/STs	(119052.00)	(119052.00)
58	S2141 MONITORING WORK OF SSA IN AP	1612265.80	1612265.80
59	S2142 STUDY ON CENSUS OF WORKS UNDER NREGA	849229.67	846582.67
60	S2146 STUDY ON END USE OF FUND RELEASED	997667.00	997667.00
61	S2148 EXP. VISIT OF ASSAM SHG & OFFICIALS	472342.00	472342.00
62	S2150 SGSY-NCAT	19181360.00	19181360.00
63	S2152 CENTRAL SECTOR FOR COOP EDU & TRG	542848.00	542848.00
64	S2156 AMR-APARD IN BRGF DIST RELEASES	451171.00	451171.00
65	S2157 DRISHTEE FOUNDATION SPL SGSY PROJECT (RTP)	0.00	4279500.00
66	S2161 SGSY-Bhaskar Found	2531250.00	2531250.00
67	S2164 AROH FOUNDATION	0.00	4158375.00
68	S2171 Srei SAHAJ E-Village Skill Devp Prog	3453597.00	3453597.00
69	S2172 APARD Impact Ass of Trg Prog (CHRD)	269369.00	269369.00
70	S2173 Educomp Solutions Ltd	0.00	56034000.00
71	S2176 PMAGY, CESD	6362537.00	6478799.00
72	S2177 ETC's TOT-3-CSERE	1448213.00	1448213.00
73	S2178 DOC. OF INNOVATIVE BHILWARA, RAJ - NREGA	(119776.00)	(119776.00)
74	S2179 STATE LEVEL W/S - SAP DEHARADUN	304202.00	304202.00
75	S2181 Tech Res Support for PMGSY-MoSJE (CESD)	(146691.25)	273175.75
76	S2182 TRIFED - Cap Bldg of Tribals - NTFP	8625.00	8625.00
77	S2183 Best Practices-IAY	1619730.00	19371.00
78	S2184 GIS -Watershed M&E	11994692.25	9595598.25
79	S2185 SLCGM-NRLM	(3177788.60)	(2426341.60)
80	S2186 BPL Census for Idnt Rural HH	6401157.69	6554157.69
81	S2187 Impact of Invst in Watershed Proj 2010-11	7250.75	12780044.75
82	S2188 Plg & Mngt of IAY 2010-11 (CRI)	1160379.00	1208766.00
83	S2189 - TOT II NTAP on SGSY (CSERE)	892223.00	892223.00

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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
84	S2191 Expert Group Under MGNREGA	775099.00	775099.00
85	S2191 Estt of CIRDAP ICT Centre at Dhaka	3714657.00	2326550.00
86	S2193 IL&FS CDI - SEAM IV	0.00	16874000.00
87	S2214 CIRDAP 2009	4571787.45	5128454.45
88	S2239-CIRDAP TRNG PROG-2013-14	982532.00	0.00
89	S2300 Trg Module for PESA (CESD)	335433.00	334586.00
90	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla	524115.00	706555.00
91	S2313 Capart-GVA/NGA(CPME)	74259.00	74259.00
92	S2314 Revitalisation of SIRD, Ranchi, Jharkhand	245836.00	245836.00
93	S2315 Study to Test Check Results of 4th MI Census	568815.00	628486.00
94	S2316 Saakshar Bharat Mission (CESD)	390476.00	(557724.00)
95	S2317-Lift Irrigation Schemes-APSIDC(CAS&DM)2011	340391.00	340391.00
96	S2321 CSERE- SUB BLOCK TOT-III	3589244.00	17660987.00
97	S2322 MGNREGS AWARD GROUPS	(3368.00)	(2585.00)
98	S2323 Trg of Resource Persons& Master Trainers-SSA	175696.00	175696.00
99	S2324 AP SSA RVM DISE 5% Sample Check - CESD	90046.00	90046.00
100	S2325 Monitoring of SSA - AP - 2012	(28308.00)	600339.00
101	S2328 IL&FS CDI Ltd MoRD Sess South-II	0.00	44432760.00
102	S2334 IL&FS CDI Ltd MoRD Seam XI	0.00	56244000.00
103	S2342-State Level Studies on SSA Activities	215983.00	494478.00
104	S2343 Tracing of Alumini -Grameen Labs-J&K by DRF	39438700.00	39438700.00
105	S2344 Post Enumeration Survey 5% in Maharastra CESD	274177.00	(551727.00)
106	S2345 CGARD Project Management Charges	3733289.00	1274569.00
107	S2346 Plng & Mngt of IAY - 2012-13	1161038.00	4601157.00
108	S2347-AP Rashtriya Vikas Mission	262360.00	560000.00
109	S2348 Evl of Watershed Proj Maharastra	562.00	343204.00
110	S2350-KSIDC- Integrated Coastal Area Dev Proj(CPME	7841.00	0.00
111	S2351-AP Rashtriya Vikas Mission-R&E(SSA)	275123.00	723190.00
112	S2352- Evaluation Study of ATMA Activity in AP	1399224.00	630518.00
113	S2353-Research Inf& Mass Edu. Tribal Festival& Othe	565073.00	722403.00
114	S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	14237719.00	15611516.00
115	S2355 Study on Fourth Category of MGNREGA Work	(1927403.00)	(77.00)
116	S2356 Research Project on BRGF in Rajastan	852456.00	1101464.00
117	S2357 PAG	(1801515.00)	(160747.00)
118	S2358 Expert Committee for MoPR	(4255880.00)	1968684.00
119	S2360 Meth Guidance for Res Studies Under NREGA	(282992.00)	(99416.00)
120	S2361 MGnrega Award Com 2012-13	(2325159.00)	(1012614.00)
121	S2366 Jindal Stainless Ltd&Livehood Initiative (Sgs	0.00	6016000.00
122	S2367 7th Education Schem MOTA	(128220.00)	285893.00
123	S2370-AP RVM(SSA)12.313 TO 15.3.13	185995.00	295702.00
124	S2374 Evl of VOs for SCs - CESD	(23657.00)	47000.00
125	S2375-Team Lease Service Pvt Ltd(IJIT((SGSY/ASDP)	0.00	7153720.00
126	S2376-Aroh Foundation-III(SGSY/ASDP)	0.00	8943750.00
127	S2377-IINRM(SGSY/ASDP)	0.00	7156000.00
128	S2378-Dev Rishi Edu. Society(Dres)(SGSY/ASDP)	0.00	7155000.00
129	S2380-Kherwadi Social Welfare Assn(SGSY/ASDP)	0.00	5080050.00
130	S2381-Sri Shakthi Assn(SGSY/ASDP)	500.00	3577500.00
131	S2382-INDIA CAN EDU. PVT LTD(SGSY/ASDP)	0.00	28111500.00
132	S2383-J&K Entreprenuership Dev. Inst(SGSY)	0.00	26135000.00
133	S2384 SSA- RVM- CRCs / School Complex (CSERE)	(75000.00)	0.00
134	S2387-Eval. of Incl.Edu.Programmes in AP	177029.00	200000.00
135	S2388-Post Enumeration Study of 5% Under DISE 2012	67045.00	250000.00

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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
136	S2389-PM's New 15 Pointsprog on Minotiries(CPME)	224505.00	0.00
137	S2390-Study on Actual Status of Devol. to the PRIs	1762916.00	0.00
138	S2391-Study of Energy Balance of Rural India -ISRO	164532.00	0.00
139	S2394-J&K Himayat-Cap Foundation Pvt Ltd	1726673.00	0.00
140	S2396-Women's Participation in MGNREGS	(37862.00)	0.00
141	S2398-Pre Eval. of Watershed Proj Dev Prog& Iwmp(C	(718505.00)	0.00
142	S2399-Adoption of Low Perfor. Dist Under MGNREGA	542404.00	0.00
143	S2404-Monitoring of RMSA(EDCIL INDIA)	1080000.00	0.00
144	S2405-NRLM RESOURCE CELL	14715878.00	0.00
145	S2406-Performance of Inst. Setup at SLNA&WCDC	1229773.00	0.00
146	S2407-Capacity Building on Ope Guidelines-MGNREGA	3179780.00	0.00
147	S2408-Study on Impact of MGNREGS on Agrl,Poverty&De	954865.00	0.00
148	S2409- Mon. of SSA&MDM-2013-14 AP	1222500.00	0.00
149	S2410-Mon of SSA&MDM2013-14-Chattisgagh	1185000.00	0.00
150	S2411-Mon of SSA&MDM 2013-14 Andaman&Nicobar	101897.00	0.00
151	S2413-World Bank Workshop-Land Gornance	697162.00	0.00
152	S2414-Est, of CGARD&VLC IN CIRDAP DHAKA	(2318.00)	0.00
153	S2415-RVM-SSA-Project on Engendering Edu. of the Gi	204871.00	0.00
154	S2416-IACM Smart Learn Ltd(SGSY)(WB)	9374942.00	0.00
155	S2417-Mcons Media Marketing Pvt Ltd(SGSY)(WB)	9375000.00	0.00
156	S2418-Wazir Advisors Pvt Ltd(Sgsy)(HR)	3627410.00	0.00
157	S2419-AISECT (SGSY)(HR)	10289086.00	0.00
158	S2420-EAGLE HUNTERS SOLUTIONS LTD(SGSY)(HR)	21590101.00	0.00
159	S2421-IKYA HUMAN CAPITAL SOLUTIONS LIMITED(SGSY)(HR	28055330.00	0.00
160	S2422-INDCAN EDUCATION PVT LTD(SGSY)(HR)	51537861.00	0.00
161	S2423-ICA INFOTECH PVT LTD(SGSY)(HR)	38035736.00	0.00
162	S2424-LAURUS EDUTECH PVT LTD(SGSY)(KA)	25172246.00	0.00
163	S2425-KAPSTON DACILITIES MGT PVT LTD(SGSY)(KA)	9289681.00	0.00
164	S2426-Capacity Building-MGNREGA(CWEPA)	7155000.00	0.00
165	S2427-Social Audit-Capacity Building(Cwepa)	235000000.00	0.00
166	S2428-Kerala Inst of Local Admn(KILA)	30000000.00	0.00
167	S2432-Wazir Advisors Pvt Ltd(KA)	28075055.00	0.00
168	S2433-Ikya Human Capital Solutions Ltd(KA)	27484264.00	0.00
169	S2434-Shriram New Horizons(KA)	45360746.00	0.00
170	S2435-Technopark Advisorspvt Ltd-(KA)	41949746.00	0.00
171	S2436-IL&FS Edu and Technology Services Ltd(KA)	87946637.00	0.00
172	S2437-ARTJS-BANGLORE(KARNATAKA)	11236023.00	0.00
173	S2438-CL Education Limited(JH)	28121383.00	0.00
174	S2439-Mass Infotech Socirty(Jh)	9362650.00	0.00
175	S2440-Aurobindo Chauduri Memorial Foundation (JH)	27883020.00	0.00
176	S2441-Rashtriya Saksharathamission(JH)	9374482.00	0.00
177	S2442-Don Bosco Tech Society(JH)	21929890.00	0.00
178	S2443-Technopack Advisors Pvt Ltd-Roshini((JH)	36544568.00	0.00
179	S2444-Orient Craft Fashion Inst of Tech Pvt Ltf(JH)	14084772.00	0.00
180	S2445-Busy Infotech Pvt Limited(JH)	9355660.00	0.00
181	S2446-Cap Foundation Roshini(JH)	38436410.00	0.00
182	S2447-Cap Foundation (JH)	43576515.00	0.00
183	S2448-IKYA HUMAN CAPITAL SOLURIONS-ROSHINI(Jh)	28081599.00	0.00
184	S2449-SHRIRAM NEW HORIZONS-ROSHINI(JH)	16874238.00	0.00
185	S2450-LAURUS EDUTECH PVT LTD(JH)	13735470.00	0.00
186	S2451-AROH FOUNDATION- ROSHINI(Jh)	27051015.00	0.00
187	S2452-ICA INFOTECH PVT LTF(JH)	28121854.00	0.00

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
188	S2453-MASS INFOTECH SOCIETY-ROSHINI(JH)	9372995.00	0.00
189	S2454-ILFS EDUCARION & TECHNOLOGY SERVICES LTD(JH)	77405139.00	0.00
190	S2455-INDIACAN EDUCATION PVT LTF(JH)	54861465.00	0.00
191	S2502 STP on Capacity Building-RKVY-ORISSA GOVT	861190.00	861190.00
192	S2504-AP Medicinal & Aromatic Plants Board(RTP)	1808450.00	1808450.00
193	P0006(A)- International Trng Prog-2013-14	16616269.00	0.00
194	P0006 International Trg Programmes	(5734150.95)	(8201427.70)
195	P0006 P-SPONSORED TRNG PRG (PAYMENTS)	36071904.38	36771558.38
196	S2237 Unclassified RTGS RECEIPTS	44277391.00	0.00
Project Bank A/c Closing Balances			
197	SRS Chair	6746444.00	112449.00
198	CRCDB & MI	5188399.00	657737.00
199	ICT Project of CGARD	39742.00	1200781.00
200	MKSP	8990854.00	300523.00
201	NIRD LCB NAIP	1608394.00	1545938.00
202	RSETI - CLTD + Current A/c	207165250.45	178497457.00
203	MINUS AMOUNTS TRANSFERRED TO A04	30048524.70	35710963.30
204	MINUS AMOUNTS TRANSFERRED FROM A04	0.00	0.00
Schedule Total		1923179928.34	921657441.69
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1	C-GARD CAPITAL GRANT	1.00	3872511.05
2	CPGS ASSETS	790625.80	1001675.80
3	Investment of CRCDB & MI Funds in FDRs	64075040.00	59343541.00
4	Investment of MKSP Funds in FDRs	109918954.00	824943793.00
5	Investment of SRS Chair Funds in FDRs	77694330.00	77000000.00
TOTAL EAR-MARKED FUNDS		2175658879.14	1887818962.54
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Group	(001) INV. IN FIX. DEP FRM CONS A/C		
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1	C0280--INVESTMENT OF CONS.FUND	12000000.00	15000000.00
Schedule Total		12000000.00	15000000.00
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Schedule	(A06)INVESTMENTS IN GENERAL A/C		
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Group	(001) INV. IN GENERAL ACCOUNT		
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1	S0005-FIXED AND SHORT TERM DEPOSIT	1607126821.00	1760632037.00
2	Investment of DEC-PGDSRD Funds in FDRs	0.00	18308291.00
3	Investment of PGDRDM Funds in FDRs	0.00	47680012.00
Schedule Total		1607126821.00	1826620340.00
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Group	(002) INV. Of PROJECT FUNDS		
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1	Investment of CRCDB & MI Funds in FDRs	64075040.00	59343541.00
2	Investment of MKSP Funds in FDRs	109918954.00	824943793.00
3	Investment of SRS Chair Funds in FDRs	77694330.00	77000000.00
Schedule Total		251688324.00	961287334.00

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
Schedule (A04) CUR. ASSETS, DEP., ADV & C.STOCK			
1	T1117-INT BEARING SEC.DEPOSIT APSEB (RRS 345)	1940270.00	1715270.00
2	T1118-INT BEARING SEC.DEPOSIT APSEB (RRS 538)	509200.00	385900.00
3	T1140 DEPOSIT WITH APCPDCL (ARAVALI GH)	225000.00	225000.00
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	0.00
8	T1123-DEPOSITS WITH APAU	0.00	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	488675.00	465075.00
12	S0003 -FESTIVAL ADVANCE	539076.00	518371.00
13	S0001 -BICYCLE ADVANCE	3900.00	8700.00
14	P0017 & P0003 - HOUSE BUILDING ADVANCE	1996778.00	1811761.00
15	N0009 + N0018 - MOTOR VEHICLE ADVANCE	1521175.00	1483440.00
16	S0090 - TEMPORARY ADVANCE	8000.00	0.00
17	FLOOD ADV - RC	1750.00	4750.00
18	T1014-SUNDRY DEBTORS	0.00	0.00
19	T1012-PREPAID EXPENSES	2512830.00	125659.00
20	T1010-ACCRUED INCOME	37083878.00	64695572.00
21	ACCRUED INCOME - PGDRDM	0.00	183943.00
22	ACCRUED INCOME - DEC - PGDSRD / PGDTDM	0.00	67932.00
23	T1009-CLOSING STOCK	6985925.00	7048273.00
24	S0104-S-PERSONAL COMPUTER ADVANCE	1643249.00	1934700.00
25	T1136-STAMPS ON HAND	20114.00	3933.00
26	DEP WITH LDO N.DELHI	1894586.00	1894586.00
27	DEP WITH LDO - RTP LAND	1500000.00	1500000.00
28	DEP WITH CPWD, SHILLONG -NERC Works	4431007.00	4431007.00
29	T1138-DEP WITH OTHER AGENCIES	970500.00	970500.00
30	S P GRANTS	0.00	0.00
31	S0205-GRAMEEN BHARATI	2063112.70	2063112.70
32	PGDRDM	0.00	(6482120.58)
33	DEC - PGDSRD / PGDTDM	0.00	(3004259.20)
34	Transfer between General A/c & Building Fund	21777355.00	5106861.00
35	T1141 GRANTS RECEIVABLE FROM MoRD	0.00	83300000.00
36	Misc. Adv & Adv TA/DA - NERC	21500.00	0.00
37	Transfer between MO & NERC	5527424.00	2917106.00
38	Transfer between MO & ERC, Patna	79042.00	54497.00
39	Transfer between MO & Jaipur	154122.00	134862.00
40	Transfer between General A/c & PF Fund	873000.00	0.00
41	Advances - Jaipur	570256.00	0.00
42	PM CM Relief Fund	89781.00	0.00
43	MINUS AMOUNTS TRANSFERRED TO L14	0.00	0.00
44	MINUS AMOUNTS TRANSFERRED FROM L14	30048524.70	35710963.30
45	MINUS AMOUNTS TRANSFERRED FROM L11	1475939.00	1475939.00
46	MINUS AMOUNTS TRANSFERRED TO L11	0.00	9486379.78
Schedule Total		127355555.40	220740499.00

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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
Schedule	(A04) CONSULTANCY ACCRUED INTEREST	722814.00	842147.00
		722814.00	842147.00
Schedule	(A04) CURRENT ASSETS: GENERAL A/C & PROJECT TRANSIT A/Cs		
1	S2100 Technology Bank	785159.00	750603.00
2	S2101-CRCDB	972272.00	0.00
3	S2145 PG DIPLOMA IN SUST RD DISTANCE EDU CELL	0.00	1368569.80
4	S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)	2295610.00	1722967.00
5	S2326 SRS Chair - Rural Labour	4751070.00	0.00
6	S2119 RSETI	3396396.00	3763006.75
7	S2123 ICAR NAIP Agri - C-GARD	0.00	0.00
	Schedule Total	12200507.00	7605146.55
Schedule	(A08) TRANSIT ACCOUNTS		
1	S0202-GENERAL PROVIDENT FUND	5554978.70	5526952.00
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	33.00	299.00
6	S0021-A P STATE GOVERNMENT	11527.60	11527.60
7	S0043-CAPART	0.00	0.00
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	90275.00	101141.00
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
18	S0113-S-NERC	(1426.00)	(1426.00)
19	S0200-S-BACKWARD AREA NATION WORKSHO	0.00	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	100.00	0.00
24	S2207 DIR OF WD & SC, JAIPUR	(13.40)	0.00
25	S2203 PROJ. CONTINGENCIES	(871241.00)	(2253559.00)
26	S2224 Dir, NML, Jamshedpur (AR)	(7880.00)	(7880.00)
27	S2225 TOLIC - Hindi	0.00	0.00
28	Advances - ERC, Patna	0.00	0.00
29	PF Advances reimbursement from HQ to NERC	0.00	0.00
30	MINUS AMOUNTS TRANSFERRED FROM L12	1206324.10	930237.20
31	MINUS AMOUNTS TRANSFERRED TO L12	995736.14	2378040.74
	Schedule Total	7602286.55	8554056.95

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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
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	0.00
4	C0412-TNKLRC - COMM. & GOVT INIT.IN RAIN WATER H.	0.00	174300.00
5	Z0020-TNADU/POV C-IRDIP MANIPUR TRIBAL PROJECT	0.00	62955.25
6	Z0026-C- INCOME TAX (CONTRACTORS)	2101.00	2101.00
7	Z0025-C - PROJ PREPARATION OF P. PLAN	0.00	46726.00
8	MISC ADVANCE - RC	284074.00	31900.00
9	C0423 NABARD EXPOSURE VISIT IN W.B	0.00	4744.00
10	C0426 EXP VISIT OF SHGS OF WB DEC 20-21, 2007	0.00	9500.00
11	C0427 STDY VISIT OF NEPAL DELEGATES	0.00	12224.00
12	C-DAP - AP - RC	902.00	902.00
13	Security Deposit - RC	9837.00	9837.00
14	Adv TA/DA - RC	264700.00	264700.00
15	MINUS AMOUNTS TRANSFERRED FROM L06	3065370.00	2029140.00
16	MINUS AMOUNTS TRANSFERRED TO L06	0.00	0.00
17	MINUS AMOUNTS TRANSFERRED FROM L10	0.00	0.00
18	MINUS AMOUNTS TRANSFERRED TO L10	0.00	0.00
Schedule Total		3691069.29	2713114.54
Schedule (A12) CLOSING BAL. GENERAL ACCOUNT			
1	GEN A/C CASH ACCOUNT (CURRENT A/C)	86075.00	280661.00
2	STATE BANK OF HYD (CURRENT A/C 52040475062)	66988080.75	51551835.30
3	STATE BANK OF HYD (SB A/C 52040475313)	1272049897.13	224705992.00
4	GAUHATI BANK A/C	4424253.76	2935971.96
5	GAUHATI CASH A/C	6909.55	4829.55
6	ERC, PATNA - SBI A/c	381215.00	356125.00
7	Jaipur Centre - Cash A/c	1713.00	10000.00
8	Jaipur Centre - Bank A/c	1135375.00	1847670.00
9	NIRD PGDRDM Account	0.00	84041.00
10	ICT Project of CGARD	39742.00	1043618.00
11	CRCDB & MI	5188399.00	657737.00
12	RSETI - CLTD + Current A/c	207165250.45	178497457.00
13	DEC PGD SRD	0.00	1915.00
14	NIRD LCB NAIP	1608394.00	1545938.00
15	MKSP	8990854.00	300523.00
16	SRS Chair	6746444.00	112449.00
Schedule Total		1574812602.64	463936762.81
Schedule (A13) CLOSING BAL. CONSULTANCY A/C			
1	MAIN OFFICE BANK A/C	2187117.00	2907247.00
2	MAIN OFFICE CASH A/C	0.00	0.00
3	GUWAHATI BANK A/C	31641277.30	25248281.00
4	GUWAHATI CASH A/C	17056.70	13446.70
Schedule Total		33845451.00	28168974.70

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S. No	GROUP DESCRIPTION	MARCH 31, 2014 (RS.)	MARCH 31, 2013 (RS.)
Schedule	(A15) TRANSFER ACCOUNTS		
Group	(001) TRANSFER ACCOUNTS		
1	S0008 S-TRN BETWEEN MAIN OFF & GUWAHAT	366280000.00	366280000.00
2	S-TRN BETWEEN GENERAL & BENEVOLENT FUND	10000.00	10000.00
3	TRAN TO BUILDING FUND	0.00	0.00
4	S2206 TRN BETWEEN MAIN OFF & ERC, PATNA	29685929.00	29685929.00
5	S2231 TRN BETWEEN MAIN OFFICE & JAIPUR CENTRE	20500000.00	12700000.00
6	TRN BETWEEN GPF & GENERAL	0.00	0.00
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	0.00
10	TRN BETWEEN GEN & SRS Chair A/C	(1000.00)	0.00
11	MINUS AMOUNTS TRANSFER TO L13	0.00	0.00
12	MINUS AMOUNTS TRANSFER FROM L13	197140.00	197140.00
13	DELETE ITEM 1	(366280000.00)	(366280000.00)
14	DELETE ITEM 4	(29685929.00)	(29685929.00)
15	DELETE ITEM 5	(20500000.00)	(12700000.00)
	Schedule Total	230657.00	231657.00

**STATEMENT OF INVESTMENTS DURING 2013-14
as on 31.3.2014**

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 for accrued income	Accrued income	Total Amount
1	408606	62280655727	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
2	408607	62280656742	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
3	408608	62280656833	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
4	408609	62280656877	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
5	408610	62280656968	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
6	408611	62280657021	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
7	408612	62280657076	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
8	408613	62280657156	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
9	408614	62280657189	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
10	408615	62280657258	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
11	408616	62280657361	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
12	408617	62280657430	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
13	408618	62280657496	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
14	408619	62280657510	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
15	408620	62280657598	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
16	408621	62280657644	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
17	408622	62280657735	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
18	408623	62280657859	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
19	408624	62280657893	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292

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 for accrued income	Accrued income	Total Amount
20	408625	62280657940	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
21	408626	62280658014	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
22	408627	62280658081	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
23	408628	62280658194	26.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
24	408638	62280763038	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
25	408639	62280763107	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
26	408640	62280763163	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
27	408641	62280763185	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
28	408642	62280763209	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
29	408643	62280763243	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
30	408644	62280763265	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
31	408645	62280763298	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
32	408646	62280763301	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
33	408647	62280763356	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
34	408648	62280763378	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
35	408649	62280763389	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
36	408650	62280763425	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
37	408651	62280763458	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
38	408652	62280763470	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
39	408653	62280763516	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
40	408654	62280763550	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292

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 for accrued income	Accrued income	Total Amount
41	408655	62280763561	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
42	408656	62280763583	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
43	408657	62280763628	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
44	408658	62280763640	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
45	408659	62280763673	27.4.2013	11.4.2013	9500000	SBH, NIRD	11.4.2014	9.00	884292	1 Year	355	860065	10384292
46	408660	62280763708	27.4.2013	11.4.2013	8776444	SBH, NIRD	11.4.2014	9.00	816941	1 Year	355	794559	9593385
47	0035564	62339576228	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
48	0035565	62339576262	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
49	0035566	62339576308	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
50	0035567	62339576331	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
51	0035568	62339576397	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
52	0035569	62339576455	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
53	0035570	62339576513	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
54	0035571	62339576568	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
55	0035572	62339576580	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
56	0035573	62339576614	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
57	0035574	62339576670	8.4.2014	31.3.2014	10000000	SBH, NIRD	31.3.2015	9.00	9308332	1 Year	1	25502	109308332
58	0035575	62339576738	8.4.2014	31.3.2014	70850377	SBH, NIRD	31.3.2015	9.00	6594988	1 Year	1	18068	77445365
					1607126821				149596721			36796074	1756723542

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



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2013-14
CONSULTANCY INVESTMENTS AS ON 31.3.2014

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 for accrued income	Accured income	Total Amount
	408839	62299665010	30.8.2013	30.8.2013	12000000	SBH NIRD	30.8.2014	9.90	1232837	1 YR	214	722814	13232837
					12000000				1232837			722814	13232837

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



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2013-14
CRCDB&MI INVESTMENT as on 31.3.2014

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 for accrued income	Accured income	Total Amount
1	379835	62264345353	3.1.2014	31.12.2013	1199512	SBH, NIRD	31.12.2014	9.00	111655	1 yr	91	27837	1311167
2	0035508	62334553705	28.2.2014	19.2.2014	6858290	SBH, NIRD	19.7.2014	9.15	257890	150D	41	70490	7116180
3	0035509	62334553794	28.2.2014	21.2.2014	3989134	SBH, NIRD	21.7.2014	9.15	150002	150D	39	39001	4139136
4	0035543	62338698512	29.3.2014	23.3.2014	16976305	SBH, NIRD	20.8.2014	9.15	638356	150D	9	38301	17614661
5	0035544	62338699571	28.3.2014	23.3.2014	16976305	SBH, NIRD	20.8.2014	9.15	638356	150D	9	38301	17614661
6	0035545	62338699468	28.3.2014	23.3.2014	16976304	SBH, NIRD	20.8.2014	9.15	638356	150D	9	38301	17614660
7	379968	62277616046	28.3.2014	28.3.2014	549595	SBH, NIRD	25.8.2014	9.15	20666	150D	4	551	570261
8	379969	62277616080	28.3.2014	28.3.2014	549595	SBH, NIRD	25.8.2014	9.15	20666	150D	4	551	570261
					64075040				2475947			253333	66550987

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



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2013-14

MAHILA KISAN SASHAKTHIKARAN PARIYOGANA AS ON 31.3.2014

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 for accrued income	Accured income	Total Amount
1	0035563	62339578678	8.4.2014	30.3.2014	54959477	SBH NIRD	30.3.2015	9	5115811	1YR	2	28032	60075288
2	0035577	62339578816	8.4.2014	30.3.2014	54959477	SBH NIRD	30.3.2015	9	5115811	1YR	2	28032	60075288
					109918954				10231622			56064	120150576

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



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS DURING 2013-14
NIRD-SR SANKARAN CHAIR A/c AS ON 31.3.2014

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 for	Accrued income	Total Amount
1	0035501	62334524286	28.2.2014	15.2.2014	50000000	SBH, NIRD	15.7.2014	9.15	1880137	150D	45	564041	51880137
2	0035502	62334524173	28.2.2014	15.2.2014	20000000	SBH, NIRD	15.7.2014	9.15	752055	150D	45	225617	20752055
3	379970	62277616115	28.3.2014	28.3.2014	1099190	SBH, NIRD	25.8.2014	9.15	41333	150D	4	1102	1140523
4	379971	62277616148	28.3.2014	28.3.2014	1099190	SBH, NIRD	25.8.2014	9.15	41333	150D	4	1102	1140523
5	379972	62277616319	28.3.2014	28.3.2014	1099190	SBH, NIRD	25.8.2014	9.15	41333	150D	4	1102	1140523
6	379973	62277616342	28.3.2014	28.3.2014	1099190	SBH, NIRD	25.8.2014	9.15	41333	150D	4	1102	1140523
7	379974	62277616603	28.3.2014	28.3.2014	1099190	SBH, NIRD	25.8.2014	9.15	41333	150D	4	1102	1140523
8	379975	62277616636	28.3.2014	28.3.2014	1099190	SBH, NIRD	25.8.2014	9.15	41333	150D	4	1102	1140523
9	379976	62277616681	28.3.2014	28.3.2014	1099190	SBH, NIRD	25.8.2014	9.15	41333	150D	4	1102	1140523
					77694330				2921523			797372	80615853

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



(CHANDA PANDIT)
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	
	P0043 Plan Salary	5427592.00
	N0010 Non Plan Salaries	11941733.00
	N0014 Other Retirement Benefits	3736441.00
	N0011 OTHER CHARGES RECURRING (Non Plan)	4339.00
	N0019 N-GRANTS IN AID TO CRECHE	18025.00
	P0008 TRAVEL EXPENSES (Plan)	21560.00
	P0011 SEMINARS / CONFERENCE	185378.00
	P0013 PUBLICATIONS	223110.00
	P0018 OTHER CHARGES RECURRING (Plan)	4604513.00
	P0020 CORD-RECURRING	24060.00
	P0022 HEALTH CENTRE RECURRING	229606.00
	P0033 ACTION RESEARCH PROJECT	166145.00
	P0035 FACULTY DEVELOPMENT SCHEME	39286.00
	P0036 OUT REACH	134918.00
	P0037 NIRD TRAINING PROGRAMMES	203534.00
	P0038 NIRD RESEARCH PROJECT	98702.00
	P0039 RURAL TECHNOLOGY PARK	969435.00
	S2075 PGDRDM	358245.00
	S2145 PGDSRD	454333.00
	JAIPUR CENTRE	153573.00
	Total	28994528.00
II	Details of Accrued Income (General Account)	
	Accrued Interest on LT & ST Deposits (RC)	0.00
	Accrued Interest on LT & ST Deposits (MO)	36796074.00
	Accrued Income on Rents, Hire of Vehicles, etc	287804.00
	Total	37083878.00
III	Consultancy Accrued Interest on LT & ST Deposits	
	Accrued Interest on LT & ST Deposits (RC)	0.00
	Accrued Interest on LT & ST Deposits (MO)	722814.00
	Total	722814.00
IV	Details of Prepaid Expenses	
	Paid towards subscription of periodicals for 2013-14	2492030.00
	Paid towards Insurance premium of vehicle for 2013-14	20800.00
	Total	2512830.00
V	Details of Closing Stock	
	Medicines	1881297.00
	Stationery	952196.00
	Stationery - RC	254608.00
	Engineering & Electrical	1052213.00
	Journals	343120.00
	Publications	2502491.00
	Total	6985925.00
VI	Details of Sundry Creditors	
	Misc. amounts payable to Firms, Contractors, Agencies etc.	0.00
	Total	0.00

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

RECEIPTS & PAYMENTS ACCOUNT OF DEVELOPMENT FUND
FOR THE YEAR 2014-15

As at 31st March 2013 Rs.	RECEIPTS	As at 31st March 2014 Rs.
1484309.65	Opening Bank Balance	215462.00
0.00	Transfer of 70% by allocation from the net savings in the fees received from completed Consultancy Trg. Programmes / Research Projects	0.00
1897696.00	Transfer of 75% interest earned on Consultancy investments - MO	28341.00
2423050.50	Transfer of 75% interest earned on Consultancy investments - RC	767057.00
0.00	Transfer of 75% interest earned on Consultancy investments - Accrued Income outstanding - Received - MO	631610.00
3238909.00	Interest on investments	5124577.00
48658.00	Interest on SB A/c	9035.00
0.85	Misc. Receipts	0.00
98300.00	Collection towards Cable TV connection	136773.00
9190924.00	TOTAL	6912855.00
	PAYMENTS	
136750.00	Cable TV charges	121250.00
8838712.00	Investment in ST & LT Deposits	5124577.00
0.00	Misc. Expenditure	0.00
215462.00	Closing Bank Balance	1667028.00
9190924.00	TOTAL	6912855.00


(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

INCOME & EXPENDITURE ACCOUNT OF DEVELOPMENT FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	INCOME	As at 31st March 2014 Rs.
0.00	Transfer of 70% by allocation from net savings in the fee received from completed Consultancy Trg. Programames/ Research Projects	0.00
0.00	Transfer of 75% interest on Consultancy investments - RC	767057.00
1218752.00	Transfer of 75% interest receivable on Consultancy investments - MO	28341.00
631610.00	Accrued Interest on Consultancy deposits (MO)	542111.00
1544137.00	Accrued Interest on Investment	491271.00
1841637.00	Interest on investments	3580440.00
48658.00	Interest on SB A/c	9035.00
98300.00	Collection towards Cable TV connection	136773.00
0.85	Misc Receipts	0.00
5383094.85	TOTAL	5555028.00
	EXPENDITURE	
136750.00	Cable TV charges	121250.00
1294110.00	Depreciation	1294110.00
3952234.85	Excess of Income over Expenditure	4139668.00
5383094.85	TOTAL	5555028.00


(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF DEVELOPMENT FUND AS AT 31 MARCH, 2014

As at 31st March 2013 Rs.	LIABILITIES	As at 31st March 2014 Rs.
	Capital fund	
42223352.71	Balance from previous year	44544966.11
3952234.85	Add: Current Year	4139668.00
1630621.45	Less: Written off	0.00
		48684634.11
44544966.11	TOTAL	48684634.11
	ASSETS	
2598909.11	Improvement in Infrastructural Facilities	1304799.11
0.00	Improvement in the campus of the Institute	0.00
2598909.11		1304799.11
1294110.00	Less: Depreciation on Assets	1294110.00
1304799.11		10689.11
40848958.00	Investments	45973535.00
1544137.00	Accrued Interest on Investment	491271.00
631610.00	Accrued Interest on Consultancy deposits (MO)	542111.00
215462.00	Closing Bank Balance	1667028.00
44544966.11	TOTAL	48684634.11



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2013-14
DEVELOPMENT FUND INVESTMENT AS ON 31.3.2014**

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 for accrued income	Accrued income	Total Amount
1	0035549	62334533711	28.2.2014	9.2.2014	24218750	SBH, NIRD	9.7.2014	9.15	910691	150 d	51	309635	25129441
2	552348	62334533664	28.2.2014	12.2.2014	86522235	SBH, NIRD	12.7.2014	9.15	325348	150 d	48	104111	8977583
3	0035550	62334535583	28.2.2014	18.2.2014	1531964	SBH, NIRD	18.7.2014	9.15	57606	150 d	42	16130	1589570
4	0035503	62334533824	28.2.2014	19.2.2014	5486634	SBH, NIRD	19.7.2014	9.15	206312	150 d	41	56392	5692946
5	0035548	62338762953	29.3.2014	28.3.2014	4616596	SBH, NIRD	25.8.2014	9.15	173597	150D	4	4629	4790193
6	0035576	62339581013	8.4.2014	31.3.2014	1467356	SBH, NIRD	31.3.2015	9.00	136586	1yr	1	374	1603942
					45973535				1810140			491271	47783675

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



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
RECEIPTS & PAYMENTS ACCOUNT OF BENEVOLENT FUND FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	RECEIPTS	As at 31st March 2014 Rs.
1380204.96	Opening Balance	0.00
0.95	Cash	
	Bank	1124393.00
0.00	Transfer of 30% by allocation from the net savings in the fees received from completed Consultancy Training Programmes / Research Projects	0.00
632565.00	Transfer of 25% interest on Consultancy Investmt - MO	9447.00
807682.50	Transfer of 25% interest on Consultancy Investmt - RC	255686.00
1994487.00	Interest on investments	2340013.00
226314.00	Transfer of 25% of Interest on Con Inv. Accured - MO	210537.00
165226.00	Subscription from the employees - NIRD	151893.00
16860.00	Subscription from the employees - NERC	16380.00
707131.00	Recoveries of marriage loans	1036947.00
35535.00	Interest on Loans & Advances	40509.00
167587.00	Recoveries of Education loans	252117.00
7950.00	Fee collected for karate coaching	8950.00
0.00	Transfer to Development Fund	0.00
0.00	Transfer to Medical Corpus Fund	0.00
20667212.00	Encashment of FDRs	0.00
0.59	Misc. Receipts	0.00
26808756.00	TOTAL	5446872.00
	PAYMENTS	
1650000.00	Marriage loans	950000.00
51950.00	Honorarium to Karate coach	60950.00
0.00	Medical Loan	50000.00
23612453.00	Investments	2306961.00
294960.00	Higher Education Loans	265000.00
0.00	Grants to Canteen / SRC / Creche	0.00
75000.00	Assistance to Distressed family of deceased staff	25000.00
	Closing Balance	
1124393.00	Bank	1788961.00
0.00	Cash	0.00
26808756.00	TOTAL	5446872.00



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

INCOME & EXPENDITURE ACCOUNT OF BENEVOLENT FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	INCOME	As at 31st March 2014 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
417197.00	Transfer of 25% of Interest on Con Investments -MO	9447.00
215368.00	Transfer of 25% of Interest received on Con Invst -RC	255686.00
210537.00	Transfer of 25% of Interest on Con Inv. Accured - MO	180703.00
182086.00	Subscription from Employees	168273.00
35535.00	Interest on Loans & Advances	40509.00
7950.00	Fee collected for Karate Coaching	8950.00
1500032.00	Interest on Investments	1855576.00
484437.00	Accrued Interest	539684.00
0.59	Misc. Receipts	0.00
3053142.59	TOTAL	3058828.00
	EXPENDITURE	
51950.00	Honorarium to Karate Coach	60950.00
0.00	Medical Assistance	0.00
0.00	Grants to Canteen / SRC / Creche	0.00
75000.00	Assistance to Distressed family of deceased staff	25000.00
0.00	Misc. expenses	0.00
2926192.59	Excess of income over expenditure	2972878.00
3053142.59	TOTAL	3058828.00


(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF BENEVOLENT FUND AS AT 31 MARCH 2014

As at 31st March 2013 Rs.	LIABILITIES		As at 31st March 2014 Rs.
26679219.36	Balance from previous year	29053581.00	
2926192.59	Add: Current Year surplus	2972878.00	
22.50	UDP Written off	0.00	32026459.00
551853.45	Less: Written off		0.00
			32026459.00
29053581.00	TOTAL		32026459.00
	ASSETS		
24612453.00	Investments in Fixed Deposits		26919414.00
0.00	Interest earned on Con Invest. - MO&RC		0.00
694974.00	Accrued Income		720387.00
2513761.00	Advances to Staff		2489697.00
98000.00	Loan to Mahila Mandali		98000.00
10000.00	Loan to Cooperative societies		10000.00
	Closing Cash Balance		
1124393.00	Bank	1788961.00	
0.00	Cash	0.00	1788961.00
29053581.00	TOTAL		32026459.00



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2013-14
BENEVOLENT FUND INVESTMENT AS ON 31.3.2014**

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 for accrued income	Accrued income	Total Amount
1	720578	62326819134	08.01.2014	05.01.2014	10000000	SBH, NIRD	05.01.2015	9.17	949018	1yr	86	223604	10949018
2	720579	62326819021	08.01.2014	05.01.2014	10000000	SBH, NIRD	05.01.2015	9.17	949018	1yr	86	223604	10949018
3	720580	62326819236	08.01.2014	05.01.2014	4047833	SBH, NIRD	05.01.2015	9.17	384147	1yr	86	90511	4431980
4	0035547	62338762884	29.3.2014	28.3.2014	1648784	SBH, NIRD	25.08.2014	9.15	61999	150 D	4	1653	1710783
5	0035579	62339578929	8.4.2014	31.3.2014	1222797	SBH, NIRD	31.3.2015	9.00	113822	1yr	1	312	1336619
					26919414				2458004			539684	29377418

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



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

RECEIPTS & PAYMENTS ACCOUNT OF BUILDING FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	RECEIPTS	As at 31st March 2014 Rs.
1064084.75	Opening Bank Balance	74555.00
99185829.00	Investments withdrawal	0.00
23009361.00	Interest on Investments	12487081.00
71898.00	Interest on SB account	25312.00
0.00	Transfer from General A/c	0.00
0.00	Transfer between NIRD Gen A/c and Building Fund A/c	0.00
0.25	Misc. income	0.00
123331173.00	TOTAL	12586948.00
	PAYMENTS	
24926521.00	Investments	12487081.00
97809912.00	Tr.to Gen account for const works	0.00
0.00	Tr.to Gen account for Plant & Machinery	0.00
520185.00	Tr. between General A/c and Building Fund A/c	0.00
74555.00	Closing Bank Balance	99867.00
123331173.00	TOTAL	12586948.00


(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

INCOME & EXPENDITURE ACCOUNT OF BUILDING FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	INCOME	As at 31st March 2014 Rs.
10107070.00	Interest on Investments	4424933.00
8062148.00	Accued Income	8189923.00
71898.00	Interest on SB account	25312.00
0.25	Miscellaneous receipts	0.00
0.00	Excess of Expenditure over Income	6411517.00
18241116.25	TOTAL	19051685.00
	EXPENDITURE	
7554725.00	Depreciation	19051685.00
10686391.25	Excess of Income over Expenditure	0.00
18241116.25	TOTAL	19051685.00


(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF BUILDING FUND AS AT 31 MARCH, 2014

As at 31st March 2013 Rs.	LIABILITIES		As at 31st March 2014 Rs.
210367000.52	Building Fund:	221053391.77	
10686391.25	Add: Exces of Income over Expenditure	0.00	
0.00	Less: Excess of Expenditure over Income	6411517.00	
221053391.77			214641874.77
27378240.50	Reserves & Surplus		27378240.50
5106861.00	Transfer to NIRD Gen A/c towards construction works		21777355.00
0.00	Transfer between NIRD Gen A/c and Building Fund A/c		0.00
253538493.27		TOTAL	263797470.27
	ASSETS		
	Buildings		
45610663.27	Opening Balance	62761775.27	
23214070.00	Add: Current Year:	11244323.00	
0.00	Add: Work in Progress completed / written off	45308880.00	
68824733.27		119314978.27	
6062958.00	Less: Depreciation on Assets	15018191.00	
62761775.27			104296787.27
0.00	Plant & Machinery	10531135.00	
12022902.00	Add: Current Year:	5426171.00	
1491767.00	Less: Depreciation on Assets	4033494.00	
10531135.00			11923812.00
45308880.00	Work in Progress	45308880.00	
0.00	Less: Work in Progress completed / written off	45308880.00	0.00
126800000.00	Investment in Fixed Deposits		139287081.00
8062148.00	Accrued Income on Investments		8189923.00
74555.00	Closing Bank Balance		99867.00
253538493.27		TOTAL	263797470.27



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2013-14
BUILDING FUND INVESTMENTS AS ON 31.3.2014**

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 for accrued income	Accured income	Total Amount
1	408772	62293417030	27.7.2013	26.7.2013	20000000	SBH, NIRD	26.7.2014	8.81	1821071	IY	249	1242320	21821071
2	408773	62293424047	27.7.2013	26.7.2013	20000000	SBH, NIRD	26.7.2014	8.81	1821071	IY	249	1242320	21821071
3	408774	62293424194	27.7.2013	26.7.2013	20000000	SBH, NIRD	26.7.2014	8.81	1821071	IY	249	1242320	21821071
4	408775	62293424229	27.7.2013	26.7.2013	20000000	SBH, NIRD	26.7.2014	8.81	1821071	IY	249	1242320	21821071
5	408776	62293424263	27.7.2013	26.7.2013	20000000	SBH, NIRD	26.7.2014	8.81	1821071	IY	249	1242320	21821071
6	408777	62293424309	27.7.2013	26.7.2013	20000000	SBH, NIRD	26.7.2014	8.81	1821071	IY	249	1242320	21821071
7	408778	62293424332	27.7.2013	26.7.2013	11812592	SBH, NIRD	26.7.2014	8.81	1075578	IY	249	733750	12888170
8	0035591	62339884198	11.4.2014	30.3.2014	7474489	SBH, NIRD	12.4.2014	5.50	14642	13d	2	2253	7489131
					139287081				12016646			8189923	151303727

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



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
RECEIPTS & PAYMENTS ACCOUNT OF PROVIDENT FUND FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	RECEIPTS	As at 31st March 2014 Rs.
	Opening Balance	
0.25	Cash in hand	0.00
810248.78	Cash at Bank	1545851.70
391.95	PO SB A/c	0.00
2528863.00	Contributions (NERC & Loan Recovery)	0.00
28901817.70	Contributions (Main Office & Deputationists)	38212916.00
2454900.00	Management Contribution	640420.00
12886438.00	Interest on Investments	14460584.00
119658.00	Interest on SB account	173668.00
22543786.00	Encashment of Fixed Deposits	9038430.00
0.00	Transfer between Gen A/c and PF A/c	873000.00
0.02	Miscellaneous receipts	0.00
70246103.70	TOTAL	64944869.70
	PAYMENTS	
	Payment to subscribers	
17688442.00	GPF	25902420.00
4566140.00	CPF	9393198.00
0.00	New Pension Scheme	250000.00
0.00		35545618.00
43493280.00	Investments	13570857.00
2951792.00	GPF advance payable-NERC	0.00
598.00	Bank Charges	100.00
	Closing Balance	
0.00	Cash in hand	0.00
1545851.70	Cash at bank	15828294.70
0.00	PO SB A/c	0.00
70246103.70	TOTAL	64944869.70


 (CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

INCOME & EXPENDITURE ACCOUNT OF PROVIDENT FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	INCOME		As at 31st March 2014 Rs.
12886438.00	Interest on Investments	14460584.00	
3061232.00	Add : Interest Accrued 2013-14	1499281.00	
-2980292.00	Less: Accrued Interest 2012-13	3061232.00	
			12898633.00
119658.00	Interest on SB account		173668.00
0.02	Miscellaneous receipts		0.00
13087036.02	TOTAL		13072301.00
	EXPENDITURE		
155302.00	Interest paid on GPF/CPF retd employees		0.00
4477991.00	Interest credited GPF (MO & RC)		5957246.00
595356.00	Interest credited GPF (RC)		0.00
1396326.00	Interest credited CPF (own contribution)		1357460.00
1156445.00	Interest credited CPF (Inst. contribution)		0.00
1018500.00	Interest credited NPS-T-I (own contribution)		1212373.00
569842.00	Interest credited NPS-T-I (Inst. contribution)		1154322.00
27765.00	Interest credited NPS-T-II (own contribution)		700393.00
598.00	Bank Charges		100.00
3688911.02	Excess of Income over Expenditure		2690407.00
13087036.02	TOTAL		13072301.00


 (CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF PROVIDENT FUND AS AT 31 MARCH, 2014

As at 31st March 2013 Rs.	LIABILITIES		As at 31st March 2014 Rs.
	Balance amount of PF		
69174210.00	GPF		78737580.00
17660531.00	CPF		17503290.00
14604446.00	Management Contribution		14195891.00
13543529.00	New Pension Scheme - Tyre-I		16142727.00
8430678.00	Management Contr. NPS-T-I		4800384.00
301519.00	New Pension Scheme - Tyre-II		0.00
0.00	Interest		0.00
12924304.98	Surplus - OB	16613216.00	
3688911.02	Add Excess of Income	2690407.00	19303623.00
0.00	Sundry Creditors		6024553.00
2000000.00	Transfer from General Fund		2000000.00
0	GPF advance payable-NERC		873000.00
142328129.00	TOTAL		159581048.00
	ASSETS		
137307296.00	Investments		141839723.00
413749.30	Sundry Debtors		413749.30
3061232.00	Accrued income		1499281.00
0.00	Cash in hand		0.00
1545851.70	Cash at Bank		15828294.70
0.00	PO SB A/c		0.00
142328129.00	TOTAL		159581048.00



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2013-14
GPF STATEMENT AS ON 31.3.2014**

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 for accrued income	Accrued income	Total Amount
1	408826	62297484354	21.8.2013	19.8.2013	16869478	SBH, NIRD	19.8.2014	9.10	1588308	1yr	225	979094	18457786
2	0035512	62334572138	28.2.2014	9.2.2014	28435110	SBH, NIRD	9.7.2014	9.15	1069238	150 d	51	363541	29504348
3	0035510	62334572161	28.2.2014	15.2.2014	6652599	SBH, NIRD	15.7.2014	9.15	250156	150 d	45	75047	6902755
4	0035511	62334572229	28.2.2014	18.2.2014	5471299	SBH, NIRD	18.7.2014	9.15	205736	150 d	42	57606	5677035
5	0035546	62338759780	30.3.2014	28.3.2014	3297569	SBH, NIRD	25.8.2014	9.15	123998	150 d	4	3307	3421567
6	0035580	62339579808	8.4.2014	31.3.2014	81113668	SBH, NIRD	31.3.2014	9.00	7550329	1yr	1	20686	88663997
					141839723				10787765			1499281	152627488

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



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

RECEIPTS & PAYMENTS ACCOUNT OF NIRD CORPUS FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	RECEIPTS	As at 31st March 2014 Rs.
241854.30	Opening Bank Balance	38535.00
27241427.00	Interest on Investments	49894345.00
27952.00	Interest on SB A/c	1618.00
150000000.00	Transfer from Gen A/c towards contribution	363746523.00
0.70	Miscellaneous receipts	
177511234.00	TOTAL	413681021.00
	PAYMENTS	
177472699.00	Investments in FDRs	413640868.00
0.00	Administrative Expenditure	0.00
38535.00	Closing Bank Balance	40153.00
177511234.00	TOTAL	413681021.00


(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

INCOME & EXPENDITURE ACCOUNT OF NIRD CORPUS FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	INCOME	As at 31st March 2014 Rs.
6770142.00	Interest on Investments	20148526.00
29745819.00	Accued Income	26963536.00
150000000.00	Transfer from Gen A/c towards contribution to Corpus Fund	363746523.00
27952.00	Interest on SB account	1618.00
0.70	Miscellaneous receipts	0.00
186543913.70	TOTAL	410860203.00
	EXPENDITURE	
0.00	Administrative Expenditure	0.00
186543913.70	Excess of Income over Expenditure	410860203.00
186543913.70	TOTAL	410860203.00


(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF NIRD CORPUS FUND AS AT 31 MARCH, 2014

As at 31st March 2013 Rs.	LIABILITIES		As at 31st March 2014 Rs.
294775467.30	NIRD Corpus Fund:	481319381.00	
186543913.70	Add: Exces of Income over Expenditure	410860203.00	
			892179584.00
481319381.00		TOTAL	892179584.00
	ASSETS		
451535027.00	Investment in Fixed Deposits		865175895.00
29745819.00	Accrued Income on Investments		26963536.00
38535.00	Closing Bank Balance		40153.00
481319381.00		TOTAL	892179584.00



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2013-14
CORPUS FUND INVESTMENT AS ON 31.3.2014**

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 for accrued income	Accured income	Total Amount
1	408586	62280543943	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
2	408587	62280544040	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
3	408588	62280544084	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
4	408589	62280544164	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
5	408590	62280544197	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
6	408591	62280544266	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
7	408592	62280544299	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
8	408593	62280544335	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
9	408594	62280544404	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
10	408595	62280544415	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
11	408596	62280544459	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
12	408597	62280544506	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
13	408598	62280544584	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
14	408599	62280544878	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
15	408600	62280545000	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
16	408601	62280545055	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292

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 for accrued income	Accrued income	Total Amount
17	408602	62280545124	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
18	408603	62280545157	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
19	408604	62280545180	25.4.2013	1.4.2013	9500000	SBH, NIRD	1.4.2014	9.00	884292	1YEAR	365	884292	10384292
20	408605	62280545237	25.4.2013	1.4.2013	3099670	SBH, NIRD	1.4.2014	9.00	288528	1YEAR	365	288528	3388198
21	408872	62305436304	26.09.2013	22.9.2013	45519908	SBH, NIRD	22.9.2014	10.20	4823665	1YEAR	191	2524164	50343573
22	408944	62313567338	1.11.2013	1.11.2013	102312599	SBH, NIRD	1.11.2014	9.50	10071476	1YEAR	151	4166556	112384075
23	0035504	62334558602	28.2.2014	24.2.2014	50000000	SBH, NIRD	24.7.2014	9.15	1880137	150d	36	451233	51880137
24	0035505	62334558986	28.2.2014	24.2.2014	50000000	SBH, NIRD	24.7.2014	9.15	1880137	150d	36	451233	51880137
25	0035506	62334559048	28.2.2014	24.2.2014	50000000	SBH, NIRD	24.7.2014	9.15	1880137	150d	36	451233	51880137
26	0035507	62334559071	28.2.2014	24.2.2014	19997195	SBH, NIRD	24.7.2014	9.15	751949	150d	36	180468	20749144
27	67014	125520100064324	13.3.2014	13.3.2014	115302228	AB,RJNR	13.3.2015	9.60	11473912	1YEAR	19	597272	126776140
28	67015	125520100064315	13.3.2014	13.3.2014	100010000	AB,RJNR	13.3.2015	9.60	9952158	1YEAR	19	518058	109962158
29	67016	125520100064306	13.3.2014	13.3.2014	100010000	AB,RJNR	13.3.2015	9.60	9952158	1YEAR	19	518058	109962158
30	0035542	62338638369	28.3.2014	28.3.2014	3792204	SBH, NIRD	25.08.2014	9.15	142597	150d	4	3803	3934801
31	0035581	62339581568	8.4.2014	31.3.2014	12227970	SBH, NIRD	31.3.2015	9.00	1138220	1YEAR	1	3118	13366190
32	0035582	62339581636	8.4.2014	31.3.2014	32404121	SBH, NIRD	31.3.2015	9.00	3016283	1YEAR	1	8264	35420404
					865175895				74052905			26963536	939228800

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



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
RECEIPTS & PAYMENTS ACCOUNT OF NIRD MEDICAL CORPUS FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	RECEIPTS	As at 31st March 2014 Rs.
26726.00	Opening Bank Balance	160693.00
224907.00	Interest on Investments	220688.00
102000.00	Subscription from Pensions	0.00
17400.00	Subscription from staff	966834.00
14567.00	Interest on SB account	11788.00
0.00	Transfer between MCF & NIRD Gen A/c	1106534.00
385600.00	TOTAL	2466537.00
	PAYMENTS	
0.00	Medical expenditure - Members	44087.00
224907.00	Investments	220688.00
0.00	Transfer between MCF & NIRD Gen A/c	572208.00
160693.00	Closing Bank Balance	1629554.00
385600.00	TOTAL	2466537.00


 (CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF NIRD MEDICAL CORPUS FUND
FOR THE YEAR 2013-14

As at 31st March 2013 Rs.	INCOME	As at 31st March 2014 Rs.
224291.00	Interest on investment	220083.00
102000.00	Subscription from Pensions	0.00
650888.00	Subscription from staff	966834.00
605.00	Accrued interest on investments	624.00
14567.00	Interest on SB account	11788.00
992351.00	TOTAL	1199329.00
	EXPENDITURE	
99162.00	Medical expenditure - Members	44087.00
893189.00	Excess of Income over Expenditure	1155242.00
992351.00	TOTAL	1199329.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF NIRD MEDICAL CORPUS FUND AS AT 31 MARCH, 2014

As at 31st March 2013 Rs.	LIABILITIES		As at 31st March 2014 Rs.
2027342.00	NIRD Medical Corpus Fund:	2920531.00	
893189.00	Add: Exces of Income over Expenditure	1155242.00	
			4075773.00
2920531.00		TOTAL	4075773.00
	ASSETS		
2224907.00	Investments		2445595.00
605.00	Accrued interest on investments		624.00
534326.00	Transfer between Gen A/c and MCF		0.00
160693.00	Closing Bank Balance		1629554.00
2920531.00		TOTAL	4075773.00



(CHANDA PANDIT)
FINANCIAL ADVISER



(M V RAO)
DIRECTOR GENERAL

**STATEMENT OF INVESTMENTS DURING 2013-14
NIRD MEDICAL CORPUS FUND A/c AS ON 31.3.2014**

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 for accrued income	Accrued income	Total Amount	Remarks
1	0035578	62339579398	8.4.2014	31.3.2014	2445595	SBH, NIRD	31.3.2015	9.00	227644	1yr	1	624	2673239	
					2445595				227644			624	2673239	

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



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE
PERIOD ENDED MARCH 31, 2014

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 2013-14**
 - 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 prorated 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, prorated basis depreciation 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.189818514.45 and Credits of Rs. 189818514.45 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.
- General A/c : Balance Sheet : Sch.1 Capital Grant – Rs.3.57 crores needs to be reconciled.
- 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.
- Income and Expenditure Account : Income: Sch.12 Income from Sales / Services – the nomenclature 'Rent of Buildings' has been changed to 'Licence Fee”
- Non Plan : Sch.20 : LS & PC includes Rs. 194908 being expenditure relating to prior period
- Non Plan : Sch.14 : Subscription to Journals includes receipts relating to prior period also.
- Non Plan : Sch.18 : Misc. Receipts includes receipts relating to prior period also.
- General Account : Balance Sheet : Some ledgers balances have been carried over past few years. Such balances have been corrected as per Tally ledger balance to reflect true Assets and Liabilities. The following items were effected :

S.No.	Item	Schedule	Ledger Balance
194	P0006 International Trg Programmes	(L14) Specific Grants For Projects	-5734150.95
1	P0044 APIB PROJ (GC)	- Do -	-5344965.50
4	S0124 S GEOMATIC CELL	- Do -	-151831.90
11	S2060 Integrated Land And Water Resources Conservation	- Do -	4026.00
15	S2067 Monitoring and impact Asses for Watershed (GC)	- Do -	4782231.00
55	S2138 Setting up of 4GIS centers	- Do -	1607461.00
16	S2068 SDSS for Rural Development (GC)	- Do -	1535238.00
17	S2069 C GARD NIRD(GC)	- Do -	62229.00
35	S2098 State Land reforms in India	- Do -	-717476.50
2	..	(L12) TRANSIT ACCOUNTS	285181.90
1	S2100 – Technology Bank	(A04) Current Assets: General A/C & Project Transit A/Cs	785159.00
16	S0090 - TEMPORARY ADVANCE	(A04) Current Assets: General A/C & Project Transit A/Cs	8000.00
5	S0019 SRC	(A08) TRANSIT ACCOUNTS	33.00
12	S0102-IMPREST	(A08) TRANSIT ACCOUNTS	90275.00



(CHANDA PANDIT)
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.

No.PDA(C)/CAB/U.II/NIRD-SAR-2013-14/B112/2014-15/102 Date : 17.11.2014

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 / Madam,

Sub: Separate Audit Report on the accounts of National Institute of Rural Development, Hyderabad for the year 2013-14.

* * *

I forward herewith the Separate Audit Report on the accounts of National Institute of Rural Development, Hyderabad, for the year 2013-14, 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)

No.PDA(C)/CAB/U.II/NIRD-SAR-2013-14/B112/2014-15/102 Date : 17.11.2014

✓ 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.

bl Therty
17/11/14
Deputy Director (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 2014.

We have audited the attached Balance Sheet of National Institute of Rural Development, Hyderabad as at 31 March 2014, the Income & Expenditure Account and Receipts & Payments 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 to C&AG 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 disclosure 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, 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) decreased by ₹ 45.95 lakh.

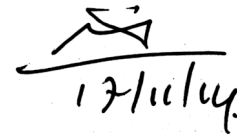
A. Grants-in-aid

Out of total grants-in-aid of ₹ 46.10 crore received during the year, (₹ 5.20 crore received in March 2014) together with unspent balance ₹ 99.79 crore pertaining to previous year, totaling, ₹ 145.89 crore, the Institute utilized a sum of ₹ 51.07 crore leaving a balance ₹ 94.82 crore as un-utilised as on 31 March 2014.

B. 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, Hyderabad through a Management letter issued separately for remedial/corrective action.

- v. We report that the Balance Sheet Income & Expenditure Account and Receipts & Payments 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 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 2014; and
- b. In so far as it relates to Income & Expenditure Account of the **Surplus** for the year ended on that date.



(AJAIB SINGH)

Principal Director of Audit (Central)

Annexure to Separate Audit Report

1. **Adequacy of Internal Audit System:**

The Internal Audit is in arrears since 2011-12.

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 not conducted for the year 2013-14.

4. **System of Physical verification of Inventory:**

Physical Verification of Inventory was not conducted for the year 2013-14.

5. **Regularity in payment of Statutory dues:**

The Institute is regular in payment of statutory dues.

Handwritten signature and date: 17/11/14.

Deputy Director (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 2014.

Gist of Audit Para	Reply of the Institute
<p>We have audited the attached Balance Sheet of National Institute of Rural Development, Hyderabad as at 31 March 2014, the Income & Expenditure Account and Receipts & Payments 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 to C&AG 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 disclosure 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> <p>We believe that our audit provides a reasonable basis for our opinion.</p>	No comment
<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 No comment and belief were necessary for the purpose of our audit;</p> <p>ii The Balance Sheet, 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>	No comment
<p>iv. We further report that:</p> <p>Revision of accounts The NIRD revised its accounts based on Audit observations. As a result, the Assets and Liabilities (Consolidated Balance Sheet) decreased by ` 45.95 lakh.</p>	No comment
<p>A. Grants-in-aid Out of total grants-in-aid of ` 46.10 crore received during the year, (` 5.20 crore received in March 2014) together with unspent balance ` 99.79 crore pertaining to previous year, totaling, ` 145.89 crore, the Institute utilized a sum of ` 51.07 crore leaving a balance ` 94.82 crore as un-utilised as on 31 March 2014.</p>	No comment

Gist of Audit Para	Reply of the Institute
<p>B. 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, Hyderabad through a Management letter issued separately for remedial/corrective action.</p>	No comment
<p>iv. We report that the Balance Sheet Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.</p>	No comment
<p>v. 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 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 2014; 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>	No comment

Annexure to Separate Audit Report

Gist of Audit Para	Reply of the Institute
<p>1. Adequacy of Internal Audit System: The Internal Audit is in arrears since 2011-12.</p>	Suitable action is being taken to address the arrears and strengthen internal audit
<p>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.</p>	No Comments
<p>3. System of Physical verification of Fixed Assets: Physical Verification of Fixed Assets was not conducted for the year 2013-14.</p>	Noted for compliance
<p>4. System of Physical verification of Inventory: Physical Verification of Inventory was not conducted for the year 2013-14.</p>	Physical verification of Inventory for the year 2013-14 has been conducted and the same has been intimated to audit
<p>5. Regularity in payment of Statutory dues: The Institute is regular in payment of statutory dues.</p>	No Comments

