

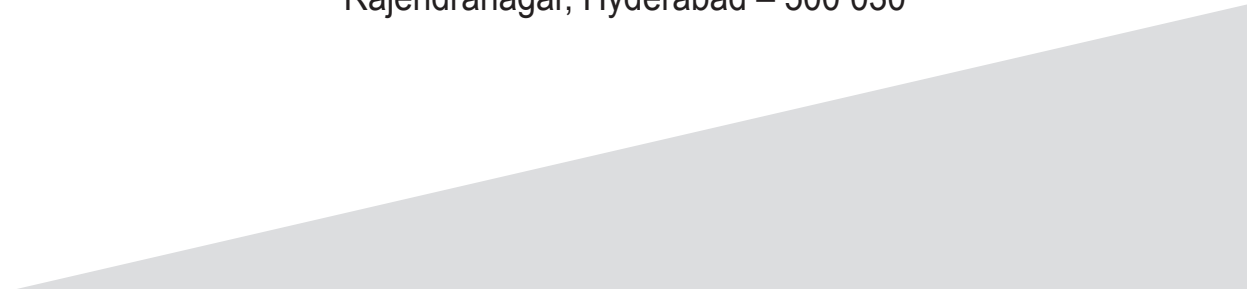


Annual Accounts 2014 – 2015



NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

Rajendranagar, Hyderabad – 500 030



CONTENTS

Sl. No.	NAME OF THE ACCOUNT	PAGE Nos.	
		FROM	TO
1.	Consolidated Receipts & Payments Account	1	1
2.	Consolidated Income & Expenditure Account	2	2
3.	Consolidated Balance Sheet	3	3
4.	General Account including Consultancy Account	4	64
5.	Development Fund Account	65	68
6.	Benevolent Fund Account	69	72
7.	Building Fund Account	73	76
8.	Provident Fund Account	77	80
9.	NIRD & PR Corpus Fund Account	81	84
10.	NIRD & PR Medical Corpus Fund Account	85	88
11.	Accounting Policies and Notes on Accounts	89	92
12.	Separate Audit Report of the CAG of India on the Accounts of NIRD & PR, Hyderabad for the year ended 31 March 2015	93	97
13.	Replies to Separate Audit Report	98	102

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2015**
**(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING,
PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)**

PARTICULARS	31-Mar-15 Rs.	31-Mar-14 Rs.
I RECEIPTS		
Opening Balances of Cash & Bank	1629711911.34	495265227.21
Grants	415787000.00	544283000.00
Project Funds	4031453534.40	4754875443.81
Fixed & Short Term Dep.	338847441.00	324038430.00
Income (Interest / Misc. Receipts / Services / Subscription, etc.)	462670671.00	233723801.03
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, etc.	4600867302.67	3807283269.69
GRAND TOTAL	11479337860.41	10159469171.74
II PAYMENTS		
Expenditure	529120770.00	521017466.70
Project payments	4889885478.12	3830232584.66
Capital / Fixed Assets	34616242.00	21800142.00
Fixed & Short Term Dep.	799108870.00	605845816.00
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, etc	4489872031.80	3550821951.04
Closing Balances of Cash & Bank	736734468.49	1629751211.34
GRAND TOTAL	11479337860.41	10159469171.74


(CHANDA PANDIT)
FINANCIAL ADVISER


(S M VIJAYANAND)
DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
MARCH 31, 2015

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

PARTICULARS	31-Mar-15 Rs.	31-Mar-14 Rs.
I INCOME		
INCOME FROM SALES / SERVICES	1480154.00	4417264.00
GRANTS	508350748.00	488825407.00
FEE / SUBSCRIPTIONS	28802702.00	23184528.00
INCOME FROM INVESTMENTS	324710045.00	241150322.00
INTEREST EARNED	5915226.00	2102637.00
OTHER INCOME	279761482.00	425818837.00
Excess of expenditure over Income	5251793.00	6411517.00
GRAND TOTAL	1154272150.00	1191910512.00
II EXPENDITURE		
ESTABLISHMENT EXPENSES	305072313.00	284175078.00
OTHER ADMINISTRATIVE EXPENSES	90392580.00	96540113.00
ACTIVITIES	150157095.00	156078278.00
DEPRECIATION ON CAPITAL ASSETS	54070596.00	55440855.00
Excess of Income over expenditure	554579566.00	599676188.00
GRAND TOTAL	1154272150.00	1191910512.00


(CHANDA PANDIT)
 FINANCIAL ADVISER


(S M V JAYANAND)
 DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

 CONSOLIDATED BALANCE SHEET FOR YEAR ENDED
 MARCH 31, 2015

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

PARTICULARS	31-Mar-15 Rs.	31-Mar-14 Rs.
I CAPITAL AND LIABILITIES		
CAPITAL FUND	2182336044.34	1720532619.60
RESERVES & SURPLUSES	49290935.50	46692086.50
EARMARKED FUNDS	2271549337.79	3042650005.14
CURRENT LIABILITIES AND PROVISIONS	104845719.01	359949903.35
GRAND TOTAL	4608022036.64	5169824614.59
II ASSETS		
FIXED ASSETS	213646495.11	253411319.01
INVESTMENTS	3452423977.00	3092456388.00
CURRENT ASSETS	941951564.53	1823956907.58
GRAND TOTAL	4608022036.64	5169824614.59


 (CHANDA PANDIT)
 FINANCIAL ADVISER


 (S M VIJAYANAND)
 DIRECTOR GENERAL

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ, RECEIPTS AND PAYMENTS ACCOUNT OF
GENERAL ACCOUNT FOR THE YEAR 2014-15**

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
Opening balances			I. Expenses		
a) Cash in hand			a) Establishment Expenses (Corresponding to Schedule 20)		
MO	86075.00	280661.00	Salaries of Staff		
RC	6909.55	4829.55	MO - Plan	62805580.00	61700833.00
ERC	0.00	0.00	MO - Non Plan	130098091.00	117463747.00
Jaipur	1713.00	10000.00	RC - Plan	5250925.00	3687462.00
			RC - Non Plan	15974499.00	14564783.00
			ERC - Plan	592828.00	2393379.00
b) Bank Balances			Jaipur - Plan	1174065.00	1598392.00
i) SB Account	1272049897.13	224705992.00	Institute contribution to PF		
			Non Plan MO	2242932.00	3230108.00
ii) Current Account			ERC	101985.00	0.00
MO	66988080.75	51551835.30	LS & PC		
RC	4424253.76	2935972.16	MO - Non Plan	624801.00	1665018.00
ERC	381215.00	356125.00	JAIPUR - Non Plan	302178.00	0.00
Jaipur	1135375.00	1847670.00	Other Retirements Benefits		
NIRD PGDRDM Account	0.00	84041.00	MO - Non Plan	60477653.00	49094213.00
ICT Project of CGARD	39742.00	1043618.00	RC - Non Plan	3056277.00	6196135.00
CRCDB & MI	5188399.00	657737.00	b) Administrative Expenses (Corresponding to Schedule 21)		
RSETI - CLTD + Current A/c	207165250.45	178497457.00	Other Charges Recurring		
DEC PGD SRD	0.00	1915.00	MO - Plan	68945074.00	80917851.00
NIRD LCB NAIP	1608394.00	1545938.00	MO - Non Plan	-2146320.00	-935181.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
MKSP	8990854.00	300523.00	RC - Plan	6434044.00	5699169.70
SRS Chair	6746444.00	112449.00	RC - Non Plan	3552028.00	2458715.00
Ajeevika Skills	0.00	0.00	ERC - Plan	1184388.00	917372.00
			Jaipur - Plan	671514.00	0.00
II. Grants Received			Travel Expenses		
a) From Government of India			MO - Plan	8661342.00	1570653.00
Plan			MO - Non Plan	189001.00	249780.00
General	27000000.00	303300000.00	RC - Plan	266469.00	285347.00
Salaries	12262000.00	100000000.00	RC - Non Plan	189397.00	204198.00
Non Plan			ERC - Plan	549851.00	29714.00
General	25525000.00	47383000.00	Grant in Aid to Crech, etc		
Salaries	108000000.00	93600000.00	Non Plan	1434054.00	378641.00
b) MORD, GOI / Other Ministries / From State and from other sources			Seminars / Conference	1648841.00	4521938.00
PROJECTS	4019001085.40	4737327468.56			
III Income on Investments from			II. Payments made against funds for various projects		
Fixed & Short Term Dep.			a) Action Research Project	10872101.00	10620767.00
			Plan		
MO	0.00	300000000.00	b) Faculty Development		
IV Interest Received			MO - Plan	2239189.00	1316524.00
a) Int. on Short/Long Term Deposits - Non Plan			RC - Plan	47135.00	29997.00
MO	147027340.00	176026268.00	c) Outreach programmes : Plan		
RC	130143.00	129468.00	d) NIRD Training Programmes	40000900.00	68536114.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
b) Interest on Loans & Advances - Non Plan			MO - Plan	26300014.00	14063722.00
MO	1902638.00	1608433.00	RC - Plan	4318482.00	4262849.00
ERC	33515.00	24545.00	ERC - Plan	4185486.00	2399334.00
c) Interest on SB account (MO)	45332979.00	10969201.00	Jaipur - Plan	-343197.00	1576237.00
V. Other Income (Specify)			e) NIRD Research Project		
a) Sale of NIRD Publications			MO - Plan	10097968.00	3975088.00
MO - Non Plan	31832.00	82708.00	NERC-PLAN	269853.00	0.00
b) LICENCE FEE			f) JAIPUR CENTRE - Plan (General expenses)	0.00	3148252.00
MO - Non Plan	786488.00	2310784.00	g) Rural Technology Park Plan - MO	13938519.00	18738192.00
RC	-145952.00	127381.00	h) Sponsored Trg Programme		
JAIPUR CENTRE	0.00	15860.00	MO	9770861.00	4628137.00
d) Hire of Vehicles			RC	465225.00	516638.00
MO - Non Plan	715992.00	789994.00	i) International Trg Prog	20699934.00	31517487.00
e) Fees Recd from Trg Prog			j) CGARD EXPS-RC	0.00	228559.00
MO - Plan	0.00	0.00	k) PGDSTD EXPS-RC	39816.00	45234.00
RC	0.00	319750.00	l) PGDRDM	17225195.00	8606385.00
			m) DEC - PGD Programmes	5112114.00	5643486.00
f) Health Club Plan	0.00	0.00	MORD, GOI / Other Ministries / From State and from other sources		
g) Venue Programmes			PROJECTS	4872415546.72	3812173150.06
MO	0.00	0.00			
RC	107317.00	1504688.00	III. Investments and deposits made		
h) Sponsored Trg Prog.			Fixed & Short Term Dep - MO	149596721.00	146494784.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
MO	10340023.00	3928483.00			
RC	422180.00	724175.00	IV. Expenditure on Fixed Assets & Capital Work-in-progress		
i) International Trg Prog			a) Purchase of Fixed Assets		
MO	14365525.00	50380201.00	Other Charges Non Recurring		
j) Fees from GIS - RC (CGARD)	0.00	470000.00	MO - Plan	8482910.00	12977120.00
k) N0009-INT on deposit with APSEB	193646.00	151292.00	RC - Plan	262619.00	194108.00
l) Fees from PGDSRD- RC	0.00	36837.00	CORD Non Recurring		
VII Any other receipts (give details)					
a) Subscription to Journals			MO - Plan	584923.00	1529090.00
MO - Non Plan	347970.00	307736.00	RC - Plan	14027.00	9391.00
			RTP Assets	2792682.00	6775445.00
b) Miscellaneous Receipts - Non Plan			JAIPUR Centre - Fixed assets	0.00	314988.00
			b) Expenditure on Capital / Work-in-Progress	0.00	0.00
MO	57317096.00	79420008.53	c) Bldgs & Other Constn Works		
RC	1502606.00	745043.50	MO - Plan	0.00	0.00
ERC	2660.00	0.00	RC - Plan	701726.00	0.00
Jaipur	15250.00	3400.00			
c) Assistance to SIRDs for Land to Lab	0.00	100000.00	V. Refund of surplus money/loans		
d) Other Misc.receipts at HO (RTI, RTP, Garbage)	2792370.00	0.00	a) To the Govt. of India		
e) Other Miscellaneous, Advances, Deposits, Recoveries, etc	4377872722.67	3156956200.84	b) To the State Govt.		
			c) To other providers of funds		
RECEIPTS FROM			VI. Finance Charges (Interest)		

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
DEC PGD SRC	254110.00	12118702.00	VII. Other Payments (Specify)		
PGDRDM	23484058.00	37098607.00	Publications : Plan	7210103.00	6541357.00
DEC- MTECH BATCH	90000.00	0.00	CORD Recurring		
PGD CGARD	1295700.00	0.00	MO - Plan	4586088.00	6692423.00
			RC - Plan	86252.00	90681.00
			ERC - Plan	5363.00	9656.00
			Jaipur - Plan	0.00	8116.00
			Health Centre Recurring Plan	8418886.00	6230006.00
			Health Club Plan	-157150.00	101839.00
			Venue programmes		
			RC	0.00	394549.00
			Hire of Vehicles		
			MO - Non Plan	0.00	0.00
			Bank charges	26229.00	9094.00
			Other Miscellaneous	4407213366.80	3419490063.04
			Advances, deposits, recoveries, etc		
			Total Capital Expenditure =	12838887	
			Total Revenue Expenditure =	528760843	
			BANK ACCOUNT TRANSACTIONS		
			DEC PGD SRC	0.00	12120617.00
			PGDRDM	0.00	37182648.00
			VIII. Closing Balances:		

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
			a) Cash in hand		
			Current Account		
			MO	631400.00	86075.00
			RC	0.00	6909.55
			Jaipur Centre	0.00	1713.00
			b) Bank Balances		
			SB Account	286825559.13	1272049897.13
			Current Account		
			MO	128231663.75	66988080.75
			RC	4011109.31	4424253.76
			ERC Patna	266478.00	381215.00
			Jaipur Centre	199258.00	1135375.00
			NIRD PGDRDM Account	23437822.00	0.00
			ICT Project of CGARD	42482.00	39742.00
			CRCDB & MI	2459800.00	5188399.00
			RSETI - CLTD + Current A/c	220280057.00	207165250.45
			DEC PGD SRD	2558801.00	0.00
			NIRD LCB NAIP	1673700.00	1608394.00
			MKSP	24162719.00	8990854.00
			SRS Chair	233390.00	6746444.00
			Ajeevika Skills	9693.00	0.00
			DEC-PGCGARD	1315580.00	0.00
GRAND TOTAL	10698105896.71	9581896997.44	GRAND TOTAL	10698105896.71	9581896997.44

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
TRANSIT ACCOUNTS PARTICULARS					
Advances			Advances		
b) MVA (Receipts)			a) MVA & Other Advances		
MO	448670.00	384225.00	RC	0.00	84000.00
RC	-4071.00	35586.00	MO	6190.00	384000.00
c) Housing Building Adv.			b) House Building Advance	1190.00	772500.00
MO	491580.00	587483.00	RC - MISC.ADV - NERC	108023.00	0.00
RC	12240.00	12240.00	S0002 - Festival Advance		
Flood Advance - RC	1750.00	3000.00	MO	630750.00	545625.00
S0001 BICYCLE ADV recovery - RC	4675.00	4800.00	RC	9900.00	375.00
Festival Advance			S0104-Computer Advance - MO	0.00	510000.00
MO	602550.00	525295.00	Advances - Jaipur	1122948.00	1968233.00
RC	0.00	0.00	S0102 - Imprest	0.00	10000.00
Personal Computer Adv.					
MO	595100.00	733999.00			
RC	32113.00	67452.00			
Deposits			Deposits		
S0010 - Security Deposits			S0010 - Security Deposits - MO	3532673.00	6195060.00
MO	988581.00	3223297.00	S0010 - Security Deposits NERC	107600.00	0.00
RC	208838.00	0.00			
S0011 - Earnest Money Deposits			S0011 - Earnest Money Deposits - MO	1909416.00	3991098.00
MO	2091135.00	3098516.00	Earnest Money Deposits JAIPUR	260000.00	264000.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
RC	0.00	61000.00	S0011 - Earnest Money Deposits NERC	43800.00	0.00
Jaipur	260000.00	512073.00	T1117-DEPOSIT WITH APSEB (RRS 345)	0.00	225000.00

Statutory Recoveries			Statutory Recoveries		
S0014 - Income Tax (Contractors)	62791656.00	38587112.00	S0014 - Income Tax (Contractors) -MO	62744530.00	38587112.00
Income Tax (Contractors) JAIPUR	0.00	169991.00	Income Tax (Contractors) JAIPUR	0.00	158613.00
S0058 - Sales Tax - MO	328088.00	1549939.00	S0058 - Sales Tax - MO	328088.00	1549939.00
S0131 - Seignorage	13155.00	132661.00	S0131 - Seignorage	13155.00	132661.00
S2372-Labour cess	200711.00	1298136.00	S2372-Labour cess	200711.00	1346499.00
Salary Recoveries			Salary Recoveries		
S0013 - I Tax (Salaries) - MO	12598138.00	12107368.00	S0013 - I Tax (Salaries) - MO	12598138.00	12107368.00
S0015 - L I C - MO	3882602.80	3938435.50	S0015 - L I C - MO	3882602.80	3938435.50
S0016 - G I S - MO	637677.00	610702.00	S0016 - G I S	645295.00	594354.00
S0017 - Benevolent Fund	1618560.00	1468291.00	S0017 - Benevolent Fund	1618560.00	1468291.00
S0018 - Professional Tax - MO	970976.00	903210.00	S0018 - Professional Tax - MO	994526.00	879660.00
S0019 - SRC - MO	10727.00	9935.00	S0019 - SRC	10694.00	9850.00
S0035 - H D F C	91752.00	91752.00	S0035 - H D F C	91752.00	91752.00
S0038 - PAO (DA) Meerut	9360.00	230674.00	S0038 - PAO (DA) Meerut	9360.00	230674.00
S0041 - Postal Life Ins. Scheme	200357.00	210372.00	S0041 - Postal Life Ins. Scheme	200357.00	210372.00
S0077 - Bank Loan - MO	13895635.00	14475920.00	S0077 - Bank Loan	13895635.00	14475920.00
S0088 - BVV School Fees	244990.00	272050.00	S0088 - BVV School Fees	244990.00	272050.00
S0095 - Cable TV Connection	84100.00	136773.00	S0095 - Cable TV Connection	84100.00	136773.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S0113 - NERC	1200.00	1200.00	S0113 - NERC	1200.00	1200.00
S0202-General Provident Fund-salaries	36649094.00	32261768.00	S0202 General Provident Fund - MO	36649094.00	32261768.00
S2217 - AG (A&E) West Bengal	361440.00	205440.00	S2217 - AG (A&E) West Bengal	361440.00	205440.00
S2227 EE, PIU Div (PR), Hyd	36120.00	49182.00	S2227 EE, PIU Div (PR), Hyd	36120.00	49182.00
S2232 Health Corpus Fund	575998.00	614295.00	S2232 Health Corpus Fund	575998.00	1148621.00
S2241 PAO, O/o PAG, Delhi	252991.00	132372.00	S2241 PAO, O/o PAG, Delhi	252991.00	132372.00
S2242 Registrar, Revenshaw Uni, Cuttack	48621.00	13863.00	S2242 Registrar, Revenshaw Uni, Cuttack	62484.00	0.00
S2243-GM's office, S.C.Railways secbad	161233.00	0.00	S2243-GM's office, S.C.Railways secbad	161233.00	0.00
S2244-CCS NAIM Jaipur	49900.00	0.00	S2244-CCS NAIM Jaipur	49900.00	0.00
S2245-NCAOR-GOA	56489.00	0.00	S2245-NCAOR-GOA	56489.00	0.00
S0109 - NAARM	0.00	47514.00	S0109 - NAARM	0.00	47514.00
S2207 - Dir of WD&SC, Jaipur	0.00	45970.54	S2207 - Dir of WD&SC, Jaipur	0.00	45970.54
S2209 - Comm of Fisheries, Hyd	0.00	72820.00	S2209 - Comm of Fisheries, Hyd	0.00	72820.00
S2216 - Transfer Between CLTD TO GEN A/C	235000000.00	300000000.00	S2216 - Transfer between Cltd to Gen A/c	235000000.00	300000000.00
S2224 - Dir, NML, Jamshedpur(AR)	0.00	215728.00	S2224 - Dir, NML, Jamshedpur (AR)	7880.00	215728.00
S2226 NCCT, New Delhi	0.00	113840.00	S2226 NCCT, New Delhi	0.00	113840.00
S2229 DY CONS FORESTRY, RAIPUR	0.00	46080.00	S2229 DY CONS FORESTRY, RAIPUR	0.00	46080.00
S0207 S-DFM HYB SCR Secunderabad	0.00	12430.00	S0207 S-DFM HYB SCR Secunderabad	0.00	12430.00
S2240 AG Tripura	0.00	180720.00	S2240 AG Tripura	0.00	180720.00
Transfer between Intra Bank A/cs			Transfer between Intra Bank A/cs		
S2121 Trans between Gen & PGDRDM	0.00	2500000.00	S2121 Trans between Gen & PGDRDM	0.00	2500000.00
S2236 Trans between Gen & PGDSRD	0.00	494940.00	S2236 Trans between Gen & PGDSRD	0.00	494940.00
S2123 Trans between Gen & ICT AGRL-	0.00	67603.00	S2123 Trans between Gen & ICT AGRL-	0.00	67603.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2507-Trans between Gen & MKSP	0.00	78000000.00	S2507-Trans between Gen & MKSP	0.00	78000000.00
S0009 - Transfer Bet. Gen & Cons.	611960.00	1582835.00	S0009 - Transfer Bet. Gen & Cons.	1252558.00	1582835.00
S2206 - Transfer Bet. Gen & ERC Patna	6500000.00	5800000.00	S2206 - Transfer Bet. NIRD to ERC,	6500000.00	5800000.00
S0030 - Transfer Bet. Gen & GPF	746600.00	0.00	S0030 - Transfer Bet. Gen & GPF	746600.00	873000.00
S0066 - Trans Bet SBH & Gen A/c	3252600000.00	2527000000.00	S0066 - Trans Bet SB & Gen A/c	3252600000.00	2527000000.00
S2508 - Trnf Bet NIRD Gen A/c & Aajeevi-	381700664.00	0.00	S2508 - Trnf Bet NIRD Gen A/c & Aajeevi-	381700664.00	0.00
S0029 - Trans. Bet Gen & Bldg Fund	21777355.00	0.00	S0023 - Trans Bet Gen & Benevolent	0.00	7000.00
S0039 TRANS BET. GENERAL & BE-	0.00	7000.00	S0008 - Trans Bet M O & Guwahati	34000000.00	37000000.00
S2220 Tnsf Between Gen A/c & CRCDB	0.00	0.00	S2231 - Transfer Bet. NIRD & Jaipur	5500000.00	5500000.00
General A/c & Project Transit A/Cs			General A/c & Project Transit A/Cs		
S2100 Technology Bank	0.00	0.00	S2100 Technology Bank	0.00	0.00
S2101-CRCDB	972272.00	0.00	S2101-CRCDB	2975816.00	0.00
S2119 R-SETI (RTP)	2749461.00	0.00	S2119 R-SETI (RTP)	2394283.00	0.00
S2123 ICAR NAIP Agri - C-GARD	0.00	0.00	S2123 ICAR NAIP Agri - C-GARD	411300.00	0.00
S2310 Mahila Kisan Sashaktikaran Pari-	732931.00	0.00	S2310 Mahila Kisan Sashaktikaran Pari-	0.00	0.00
S2326 SRS Chair - Rural Labour	5411152.00	0.00	S2326 SRS Chair - Rural Labour	1212018.00	0.00
Others			Others		
S0102 - Imprest	0.00	20866.00	P0014 - Building & Other Const. Works	4442686.00	16670494.00
S0004 - UDP	0.00	12512.00	S0004 - UDP	0.00	12512.00
STALE CHEQUES	388985.00	139610.00	STALE CHEQUES	11900.00	8500.00
Grant Recd from HQ - Jaipur	5500000.00	5500000.00	Suspense	50717.00	0.00
Grant Recd from HQ - RC	34000000.00	37000000.00	RC-GPF-NERC	5823462.00	0.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
Training Programme receipt from MO -	0.00	60000.00	RESERVES & SURPLUS	222684201.00	291321000.00
S2203 - Proj. Contingencies	494784.00	25761.00	S2203 - Proj. Contingencies	1417132.00	1408079.00
GFP Adv Recd from HQ - RC	0.00	7683357.00	GPF Adv & Adv Rec Remt to Hq - RC	0.00	2758995.00
GPF Contr & Adv Recovery - RC	0.00	2741995.00	GPF Advance - RC	0.00	965000.00
Adv TA/DA - Jaipur-SUNDRY DEBTORS	0.00	35000.00	GPF Part Withdrawal - RC	0.00	7257894.00
Adv Recovery - Jaipur	0.00	2178239.00	ADV TA/DA-ERC PATNA	0.00	50000.00
SRC Recovery - RC	0.00	128.00	ADV TA/DA-RC	0.00	21500.00
S0090-Temporary Advance	0.00	23210.00	S0090-Temporary Advance	0.00	31210.00
In-operative Earmarked funds	204124581.87	0.00	T1012 PREPAID EXPENSES	0.00	20800.00
PM CM Relief Fund	0.00	228931.00	PM CM Relief Fund	0.00	318712.00
RC-CPWD CAPITAL WORKS-NERC	4539593.00	0.00	P0016Telephone & other deposits	0.00	23600.00
RC-GPF-NERC	5651462.00	0.00	S2125 RSETI Training Receipt / Pay-	0.00	2304200.00
T1123-DEPOSIT WITH APAU	0.00	150000.00	T1118-Int Bearing Sec.deposit-APSE-	0.00	123300.00
S2125 RSETI Training Receipt / Pay-	0.00	2304200.00	Security Deposit - RC	0.00	220959.00
S2233 Monitoring Charges to NIRD From	45433607.00	19667053.00	S2233 Monitoring Charges to NIRD From	62031417.00	11315716.00
SUNDRY CREDITORS-JAIPUR	12515.00	0.00	SUNDRY CREDITORS-JAIPUR	3627564.00	0.00
Advances - Jaipur	100748.00	0.00	Jaipur - Others	0.00	26985.00
Sundry debtors - Jaipur	96329.00	0.00	Adv TA/DA - Jaipur-SUNDRY DEBTORS	0.00	131329.00
S2237-Unclassified RTGS receipts	27222991.00	44277391.00	S2237-Unclassified RTGS receipts	39316236.00	0.00
Suspense: General (MO)	0.00	59.80	Suspense: General (MO)	10000.00	0.00
TRANSIT ACCOUNTS TOTAL	437787272.67	3156956200.84	TRANSIT ACCOUNTS TOTAL	4407218366.80	3419490063.04

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
PROJECTS TRANSACTIONS PARTICULARS					
P0044 APIB PROJ (GC)	7337201.00	133992.00	P0044 APIB PROJ (GC)	643657.90	26000.00
S0124 S-GEOMATIC CELL	151831.90	0.00	S0024 PREPARATION OF DATA BANK FOR SHG/	0.00	23553652.00
S0134 NRRDA PRINTING	0.00	15573.00	S0073 ACTION RESEARCH PROJECT	0.00	94479.00
S0200-BACKWARD AREA NATION WORKSHOP	0.00	1244852.00	S2062 S-ACTION RESEARCH ON RESTORATION	3242703.21	0.00
S2056 SETTING UP OF GIS FACILITIES AT STATE	491826.00	0.00	S0263 STUDY ON SC DEV CORPN	0.00	99039.00
S2057 STUDY ON PREP. OF W/SHED DEV. PLAN	16971.00	0.00	S2064 S- DIST. EDN. OF SARVE SIKSHA ABHIYAN	286661.00	350091.25
S2059 S-CUSTOMIZATION OF WATERSHED DE-	357645.00	0.00	S2067 Monitoring and Impact Asses for Watershed	1075139.00	0.00
S2065 S-R/S ON IMPACT ASST OF TSC IN NGP TN	0.00	1574660.00	S2068 SDSS FOR RURAL DEVELOPMENT (GC)	1820463.00	4758515.00
S2068 SDSS FOR RURAL DEVELOPMENT (GC)	285225.00	75890.00	S2071 NIPFP, NEW DELHI	0.00	5690.00
S2073 DIGITIZATION OF CADASTRE MAPS -	279030.00	0.00	S2074 RKVY EVALUATION (CPME)	6417756.20	0.00
S2076 EVAL CO-OP EDU & TRG (RTD)	0.00	149997.10	S2077 DIST PLG - BRGF 2007 (CPME)	3550799.74	0.00
S2078 SOCIAL MOBILISATION AROUND NRM	16882.00	0.00	S2078 SOCIAL MOBILISATION AROUND NRM	0.00	2014013.00
S2081 RUDSETI (CSERE) Credit Related Issues	1505278.00	0.00	S2080 NALCO SOCIO ECO SURVEY OF PERIPH-	0.00	267950.50
S2094 Prep W/s Devp Land Use Plg Vellore-GC	229602.00	0.00	S2079 EVAL OF NREGS IN ORISSA (CPME)	33499.00	0.00
S2095 Centre of Excellence TRAC	0.00	28260.00	S2083 CDAP PLAN PREPARATION KERALA	715374.00	39000.00
S2098 State Land Reforms in India	717476.50	0.00	S2084 SUR OF ELEC WOMEN REP OF	0.00	4505735.00
S2101-CRCDB	0.00	212206.00	S2085(A)-EVA&MONITORING AT SHILLONG	717600.00	0.00
S2106 CDAP - Dept of Agri	4645.00	78132.00	S2087 Tech Socio Eco Baseline Survey Lift Irri-APSI	1106513.00	0.00
S2114 Cap Enhance TNA Mapping (CHRD)	29371.00	0.00	S2090 PREP OF COMPREHENSIVE TRG PLG FOR	0.00	4995430.00
S2116 SGSY Under Spl Proj Empl - A&D Solaris	55844500.00	0.00	S2093 Functioning of STFDOS	109891.00	0.00
S2119 R-SETI (RTP)	0.00	3045781.00	S2095 Centre of Excellence TRAC	2335240.00	57990.00
S2123 TOT on Strengthening of PR in Assam (CPR)	0.00	6407.00	S2096 TOT 3 Comm Mob in WEP Under SGSY	4830813.00	0.00
S2129 SGSY ISAP 3 States MP, Maharashtra, Orissa	22365900.00	0.00	S2101-CRCDB	0.00	1184478.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2130 SGSY - CAP Foundation	420217.00	0.00	S2103 SRP Natl Livelihood Research	85713.00	0.00
S2140 IMPACT OF NREGA ON SC/STs	119052.00	0.00	S2104 TOT II State Level Trg Prg SGSY	7812491.50	0.00
S2142 STUDY ON CENSUS OF WORKS UNDER	0.00	1366690.00	S2106 CDAP - Dept of Agri	0.00	387550.00
S2150 SGSY-NCAT	1860770.00	0.00	S2107 Learning & Capacity Bldg NAIP	0.00	506326.30
S2155 WOMEN ASSOCIATION FOR WOMEN WEL	0.00	2163913.00	S2109 Org of TOT Under SGSY	0.00	1185921.00
S2157 DRISHTEE FOUNDATION SPL SGSY PRO-	0.00	4279500.00	S2111 Eval Std of NFDB (CPME)	2713116.00	23885.00
S2158 BOSCO (SPL) SGSY PORJECT - RTP	0.00	16302561.00	S2113 Evi of SGY & IAY Prog (CESD)	251175.00	0.00
S2161 SGSY-Bhaskar Found	4781183.00	0.00	S2116 SGSY Under Spl Proj Empl - A&D Solaris	55844500.00	0.00
S2162 Manthan Grameen SS (MGSS)-SGSY	0.00	1311815.00	S2117 RKVY Meghalaya CDAP (CPME)	4410620.00	0.00
S2164 AROH FOUNDATION	187880.00	0.00	S2118 L T Devp Plan for ST in Goa (CHRD)	649463.00	0.00
S2168 Bhaskar Foundation (Plumbing)	0.00	5172300.00	S2119 R-SETI (RTP)	0.00	2679170.00
S2174 Oriental Craft Fashion Inst of Tech	0.00	16173422.00	S2120 UNDP PROJECTS	0.00	819879.00
S2175 A4e India Pvt Ltd.	0.00	56199500.00	S2122 Trg of Postal Staff - NREGA (CWEPA)	144145699.25	10000.00
S2176 PMAGY, CESD	0.00	40160.00	S2123 TOT on Strengthening of PR in Assam (CPR)	858954.00	1800.00
S2181 Tech Res Support for PMGSY-MoSJE (CESD)	78578.00	16942.00	S2124 Imple of SGSY in Bidar (CSERE)	217186.00	0.00
S2183 Best Practices-IAY	33041.00	1617000.00	S2127 PROJECT STAFF IN RES PROJ ON GEN-	3501471.00	114000.00
S2184 GIS -Watershed M&E	85957.00	7435647.00	S2128 Capacity Building Watershed	9869007.00	0.00
S2185 SLCGM-NRLM	0.00	860153.00	S2129 SGSY ISAP 3 States MP, Maharashtra, Orissa	22365900.00	0.00
S2186 BPL Census for Idnt Rural HH	215000.00	0.00	S2130 SGSY - CAP Foundation	420217.00	0.00
S2191 Estt of CIRDAP ICT Centre at Dhaka	6000000.00	6348198.00	S2133 PRO. TO GOVERNANCE & DEV IN TRIBAL	2146975.00	0.00
S2194 IL&FS CDI- SEAM V	0.00	16874000.00	S2136 - EVALUATION OF RUDSETI TYPE INST.	365938.00	0.00
S2198-DCYT&MMIT	0.00	22171000.00	S2137 CUSATIVE FACTORS BEHIND THE CONTI.	215870.50	0.00
S2239-CIRDAP TRNG PROG-2013-14	5000000.00	5130794.00	S2138 Setting Up of 4 GIS Centres (CGARD)	0.00	470000.00
S2300 Trg Module for PESA (CESD)	0.00	847.00	S2139 FINANCIAL INCLUSION THRU NREGA	744190.50	0.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2301 IL&FS SCORE-I	0.00	15787746.00	S2141 MONITORING WORK OF SSA IN AP	1612265.80	0.00
S2302 IL&FS SCORE-II	0.00	15927209.00	S2142 STUDY ON CENSUS OF WORKS UNDER	849229.67	1364043.00
S2304 Centum Learning Ltd (CLL) - I (SGSY)	73024643.00	83533500.00	S2146 STUDY ON END USE OF FUND RELEASED	997667.00	0.00
S2305 Centum Learning Ltd (CLL) - II (SGSY)	23912302.00	55818000.00	S2148 EXP. VISIT OF ASSAM SHG & OFFICIALS	472342.00	0.00
S2306 Centum Learning Ltd (CLL) - III (SGSY)	73994921.00	0.00	S2152 CENTRAL SECTOR FOR COOP EDU & TRG	542848.00	0.00
S2307 Jagruti Foundation - II (SGSY)	0.00	55815000.00	S2155 WOMEN ASSOCIATION FOR WOMEN WEL	0.00	2163913.00
S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)	0.00	700943.00	S2156 AMR-APARD IN BRGF DIST RELEASES	451171.00	0.00
S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla	0.00	11986.00	S2157 DRISHTEE FOUNDATION SPL SGSY PRO-	0.00	8559000.00
S2316 Saakshar Bharat Mission (CESD)	0.00	948200.00	S2158 BOSCO (SPL) SGSY PORJECT - RTP	0.00	16302561.00
S2317-Lift Irrigation Schemes-APSIDC (CAS&DM)	209400.00	0.00	S2161 SGSY-Bhaskar Found	7312433.00	0.00
S2318 IL&FS J&K Himayath-3	113479688.00	18720000.00	S2162 Manthan Grameen SS (MGSS) - SGSY	0.00	1311815.00
S2319 IL&FS J&K Himayath-2	125549048.00	18265000.00	S2164 AROH FOUNDATION	0.00	4158375.00
S2320 IL&FS J&K Himayath-1	114491091.00	19073000.00	S2168 Bhaskar Foundation (Plumbing)	0.00	5172300.00
S2321 CSERE- SUB BLOCK TOT-III	31508483.00	2573101.00	S2172 APARD Impact Ass of Trg Prog (CHRD)	269369.00	0.00
S2325 Monitoring of SSA -	580000.00	15353.00	S2173 Educomp Solutions Ltd	0.00	56034000.00
S2326 SRS Chair - Rural Labour	0.00	647894.00	S2174 Oriental Craft Fashion Inst of Tech	0.00	16173422.00
S2327 IL&FS CDI Ltd MoRD	0.00	56244500.00	S2175 A4e India Pvt Ltd.	0.00	56199500.00
S2328 IL&FS CDI Ltd MoRD	0.00	11811240.00	S2176 PMAGY, CESD	696629.00	156422.00
S2329 IL&FS CDI Ltd MoRD	0.00	56244000.00	S2179 STATE LEVEL W/S - SAP DEHARADUN	110562.00	0.00
S2330 IL&FS CDI Ltd MoRD	0.00	56244000.00	S2181 Tech Res Support for PMGSY-MoSJE (CESD)	0.00	436809.00
S2331 IL&FS CDI Ltd MoRD	0.00	56244500.00	S2183 Best Practices-IAY	37536.00	16641.00
S2332 IL&FS CDI Ltd MoRD	0.00	56244000.00	S2184 GIS -Watershed M&E	8836573.00	5036553.00
S2333 IL&FS CDI Ltd MoRD	0.00	56244000.00	S2185 SLCGM-NRLM	493000.00	1611600.00
S2335 Career Launcher-11	0.00	55814500.00	S2186 BPL Census for Idnt Rural HH	1520532.00	153000.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2336 Eagle Hunter Solutions	0.00	14311000.00	S2187 Impact of Invest in Watershed Proj 2010-11	0.00	12772794.00
S2337 Manthan Gramin Evam Samaj Seva	0.00	55815000.00	S2188 Plg & Mngt of IAY 2010-11 (CRI)	0.00	48387.00
S2338 Aroah Foundation,	0.00	55815000.00	S2191 Estt of CIRDAP ICT Centre at Dhaka	0.00	4960091.00
S2339 PRAYAS Juvenile Aid Centre Society	0.00	14311500.00	S2193 IL&FS CDI - SEAM IV	0.00	16874000.00
S2340 India Can Education Pvt Ltd, Noida UP	0.00	133658674.00	S2194 IL&FS CDI- SEAM V	0.00	16874000.00
S2344 Post Enumeration Survey 5% in Maharashtra	0.00	830225.00	S2198 DCYT&MMT	0.00	22171000.00
S2345 CGARD Project Management Charges	35700.00	3321525.00	S2214 CIRDAP 2009	4396578.00	556667.00
S2346 Plng & Mngt of IAY -	11001150.00	1323469.00	S2239-CIRDAP TRNG PROG-2013-14	539652.00	4148262.00
S2347-AP Rashtriya Vikas Mission	140000.00	6000.00	S2301 IL&FS SCORE-I	0.00	15787746.00
S2348 Evt of Watershed Proj Maharashtra	0.00	2039019.00	S2302 IL&FS SCORE-II	0.00	15927209.00
S2350-KSIDC- Integrated Coastal Area Dev Pro-	0.00	7841.00	S2303 IL&FS - Minority Comm Youths	0.00	83533500.00
S2351-AP Rashtriya Vikas Mission-R&E(SSA)	0.00	8123.00	S2304 Centum Learning Ltd (CLL) - I (SGSY)	71262643.00	0.00
S2352- Evaluation Study of ATMA Activity in AP	8819.00	970603.00	S2305 Centum Learning Ltd (CLL) - II (SGSY)	0.00	55818000.00
S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	5511858.00	105043.00	S2306 Centum Learning Ltd (CLL) - III (SGSY)	73994921.00	0.00
S2355 Study on Fourth Category of MGNREGA Work	0.00	1559411.00	S2307 Jagruti Foundation - II (SGSY)	0.00	55815000.00
S2357 PAG	1835.00	0.00	S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)	0.00	1273586.00
S2358 Expert Committee for MoPR	0.00	414570.00	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla	195337.00	194426.00
S2361 MGNrega Award Com 2012-13	10778.00	0.00	S2315 Study to Test Check Results of 4th MI Census	0.00	59671.00
S2364 IMS PRO SCHOOL PVT LTD (SGSY)	14100000.00	0.00	S2317-Lift Irrigation Schemes-APSIDC(CAS&DM)/2011	400000.00	0.00
S2365 Sunil Hitech Engineers Ltd (SGSY)	14311500.00	0.00	S2318 IL&FS J&K Himayath-3	113479688.00	18720000.00
S2367 7th Education Schem MOTA	0.00	19053.00	S2319 IL&FS J&K Himayath-2	125549048.00	18265000.00
S2369 Mass Infotech Society (SGSY)	75000.00	5000000.00	S2320 IL&FS J&K Himayath-1	114491091.00	19073000.00
S2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY.	1190167.00	0.00	S2321 CSERE- SUB BLOCK TOT-III	16178158.00	1664844.00
S2373 Socio-Eco of Devadasis of SC - CESD	289677.00	0.00	S2322 MGNREGS AWARD GROUPS	0.00	783.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2374 Eval of VOs for SCs - CESD	1103.00	1148859.00	S2325 Monitoring of SSA - AP - 2012	0.00	644000.00
S2378-Dev Rishi Edu. Society(Dres)(SGSY/ASDP)	2385000.00	0.00	S2326 SRS Chair - Rural Labour	0.00	5398964.00
S2379-G. V Meditech Ltd	0.00	7156000.00	S2327 IL&FS CDI Ltd MoRD Sess North-II	0.00	56244500.00
S2380-Kherwadi Social Welfare Assn (SGSY/ASDP)	0.00	2074950.00	S2328 IL&FS CDI Ltd MoRD Sess South-II	0.00	56244000.00
S2381-Sri Shakthi Assn(SGSY/ASDP)	0.00	3578000.00	S2329 IL&FS CDI Ltd MoRD Sess East-I	0.00	56244000.00
S2382-INDIA CAN EDU. PVT LTD (SGSY/ASDP)	56223000.00	0.00	S2330 IL&FS CDI Ltd MoRD Sess East-II	0.00	56244000.00
S2387-Eval. of Incl Edu. Programmes in AP	56.00	143600.00	S2331 IL&FS CDI Ltd MoRD Sess West-I	0.00	56244500.00
S2388-Post Enumeration Study of 5% Under DISE	0.00	150000.00	S2332 IL&FS CDI Ltd MoRD Seam IX	0.00	56244000.00
S2389-PM's New '15 Pointsprog on Minotires(CPME)	53256.00	808498.00	S2333 IL&FS CDI Ltd MoRD Seam X	0.00	56244000.00
S2390-Study on Actual Status of Devel. to the PRIs	1302.00	3513015.00	S2334 IL&FS CDI Ltd MoRD Seam XI	0.00	56244000.00
S2391-Study of Energy Balance of Rural India -ISRO	1549277.00	1346181.00	S2335 Career Launcher-11	0.00	55814500.00
S2392-J&K Under Himayat-Redox Laboratories	6470320.00	14381250.00	S2336 Eagle Hunter Solutions	0.00	14311000.00
S2393-J&K Under Himayat-Ikya Human Capital	0.00	36881250.00	S2337 Manthan Gramin Evam Samaj Seva	0.00	55815000.00
S2394-J&K Himayat-Cap Foundation Pvt Ltd	0.00	92442486.00	S2338 Aroah Foundation, Noida(UP)	0.00	55815000.00
S2395-J&Khimayat-Aide-Et-Action	0.00	30436250.00	S2339 PRAYAS Juvenile Aid Centre Society	0.00	14311500.00
S2396-Women's Participation in MGNREGS	0.00	499973.00	S2340 India Can Education Pvt Ltd,Noida UP	0.00	133658674.00
S2398-Pre Eval. of Watershed Proj Dev Prog&	0.00	57079.00	S2342-State Level Studies on SSA Activities	51000.00	278495.00
S2399-Adoption of Low Perfor. Dist Under MGNREGA	0.00	552400.00	S2343 Tracing of Alumini -Grameen Labs-J&K by DRF	18364.00	0.00
S2400-M/s Don Bosco(Hospitality) J&K Himayat	0.00	90373548.00	S2344 Post Enumeration Survey 5% in Maharashtra	0.00	4321.00
S2401-M/s Don Bosco(Health)-J&K Himayat	0.00	90878321.00	S2345 CGARD Project Management Charges	1425513.00	862805.00
S2402-Don Bosco(Retail Sector)-J&K Himayat	0.00	83859141.00	S2346 Ping & Mngt of IAY - 2012-13	6766935.00	4763588.00
S2403-Jindal Stainless Limited-J&K-Himayat	0.00	17898800.00	S2347-AP Rashtriya Vikas Mission	18370.00	303640.00
S2404-Monitoring of RMSA	0.00	1080000.00	S2348 Eval of Watershed Proj Maharashtra	0.00	2381661.00
S2405-NRLM RESOURCE CELL	36299071.00	21963591.00	S2351-AP Rashtriya Vikas Mission-R&E (SSA)	67200.00	456190.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2406-Performance of Inst. Setup at SLNA&WCDC	48000.00	1527055.00	S2352- Evaluation Study of ATMA Activity in AP	23210.00	201897.00
S2407-Capacity Building on Ope Guidelines-MGN-	0.00	3535350.00	S2353-Research Int& Mass Edu. Tribal Festival& Othe	7205.00	157330.00
S2408-Study on Impact of MGNREGS on Agri,Pover-	1250995.00	1417616.00	S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	5730713.00	1478840.00
S2409- Mon. of SSA&MDM-2013-14 AP	1717725.00	1372500.00	S2355 Study on Fourth Category of MGNREGA Work	326000.00	3486737.00
S2410-Mon of SSA&MDM	2101547.00	1485000.00	S2356 Research Project on BRGF in Rajasthan	146000.00	249008.00
S2411-Mon of SSA&MDM 2013-14 Andaman&Nicobar	513612.00	247500.00	S2357 PAG	774626.00	1640768.00
S2412-NIS SPARTA(SGSY)	0.00	30000000.00	S2358 Expert Committee for MoPR	0.00	6639134.00
S2413-World Bank Workshop-Land Governance	0.00	882972.00	S2360 Meth Guidance for Res Studies Under NREGA	41022.00	183576.00
S2415-RVM-SSA-Project on Engendering Edu. of	135000.00	225000.00	S2361 MGNrega Award Com	36888.00	1312545.00
S2416-IACM Smart Learn Ltd(SGSY)(WB)	0.00	9374942.00	S2364 IMS PRO SCHOOL PVT LTD (SGSY)	14100000.00	0.00
S2417-Mcons Media Marketing Pvt Ltd(SGSY)(WB)	3125000.00	9375000.00	S2365 Sunil Hitech Engineers Ltd(SGSY)	14311500.00	0.00
S2418-Wazir Advisors Pvt Ltd(Sgsy)(HR)	1209137.00	3627410.00	S2366 Jindal Stainless Ltd&Livehood Initiative (Sgs	0.00	6016000.00
S2419-AISECT (SGSY)(HR)	3429696.00	10289086.00	S2367 7th Education Schem MOTA	0.00	433166.00
S2420-EAGLE HUNTERS SOLUTIONS LTD(SGSY)	7196701.00	21590101.00	S2369 Mass Infotech Society(SGSY)	75000.00	5000000.00
S2421-IKYA HUMAN CAPITAL SOLUTIONS LIMIT-	9351777.00	28055330.00	S2370-AP RVM(SSA)12.313 TO 15.3.13	0.00	109707.00
S2422-INDCAN EDUCATION PVT LTD(SGSY)(HR)	17179511.00	51537861.00	S2373 Socio-Eco of Devadasis of SC - CESD	195000.00	0.00
S2423-ICA INFOTECH PVT LTD(SGSY)(HR)	12678579.00	38035736.00	S2374 Evt of VOs for SCs - CESD	0.00	1219516.00
S2424-LAURUS EDUTECH PVT LTD(SGSY)(KA)	8390700.00	25172246.00	S2375- Team Lease Service Pvt Ltd(ILJT)(SGSY/	0.00	7153720.00
S2425-KAPSTON DACILITIES MGT PVT LTD(SGSY)	3096500.00	9289681.00	S2376-Aroh Foundation-III(SGSY/ASDP)	0.00	8943750.00
S2426-Capacity Building-MGNREGA(CWEPA)	95625.00	7155000.00	S2377-IINRM(SGSY/ASDP)	0.00	7156000.00
S2427-Social Audit-Capacity Building(Cwepa)	1696383.00	235000000.00	S2378-Dev Rishi Edu. Society (Dres)(SGSY/ASDP)	2385000.00	7155000.00
S2428-Kerala Inst of Local Admn(KILA)	150000.00	30000000.00	S2379-G.V Meditech Ltd(SGSY/ASDP)	0.00	7156000.00
S2432-Wazir Advisors Pvt Ltd(KA)	0.00	28075055.00	S2380-Kherwadi Social Welfare Assn(SGSY/ASDP)	0.00	7155000.00
S2431 Rural Roads on GIS Platform for Kerala	1432025.00	0.00	S2381-Sri Shakhthi Assn(SGSY/ASDP)	0.00	7155000.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2432-Wazir Advisors Pvt Ltd(KA)	9358300.00	0.00	S2382-INDIA CAN EDU. PVT LTD(SGSY/ASDP)	56223000.00	28111500.00
S2433-Ikya Human Capital Solutions Ltd(KA)	9161400.00	27484264.00	S2383-J&K Entrepreneurship Dev. Inst(SGSY)	0.00	26135000.00
S2434-Shriram New Horizons(KA)	15120200.00	45360746.00	S2384 SSA- RVM- CRCs / School Complex (CSERE)	0.00	75000.00
S2435-Technopark Advisorspvt Ltd-(KA)	13983200.00	41949746.00	S2387-Eval. of Incl Edu.Programmes in AP	42000.00	166571.00
S2436-IL&FS Edu and Technology Services Ltd(KA)	29315500.00	87946637.00	S2388-Post Enumeration Study of 5% Under DISE	25935.00	332955.00
S2437-ARTJS-BANGLORE(KARNATAKA)	3745300.00	11236023.00	S2389-PM's New 15 Pointsprog on Minotries(CPME)	143586.00	583993.00
S2438-CL Education Limited (JH)	9373795.00	28121383.00	S2390-Study on Actual Status of Devol. to the PRIs	666044.00	1750099.00
S2439-Mass Infotech Society (Jh)	3120883.00	9362650.00	S2391-Study of Energy Balance of Rural India -ISRO	936667.00	1181649.00
S2440-Aurobindo Chauduri Memorial Foundation (JH)	9294340.00	27883020.00	S2392-J&K Under Himayat-Retox Laboratories	6470320.00	14381250.00
S2441-Rashtriya Saksharathamission (JH)	3124828.00	9374482.00	S2393-J&K Under Himayat-Ikya Human Capital	0.00	36881250.00
S2442-Don Bosco Tech Society(JH)	7310000.00	21929890.00	S2394-J&K Himayat-Cap Foundation Pvt Ltd	1724813.00	90715813.00
S2443-Technopack Advisors Pvt Ltd-Roshini (JH)	12181523.00	36544568.00	S2395-J&Khimayat-Aide-El-Action	0.00	30436250.00
S2444-Orient Craft Fashion Inst of Tech Pvt Ltf(JH)	4693052.00	14084772.00	S2396-Women's Participation in MGNREGS	108046.00	537835.00
S2445-Busy Infotech Pvt Limited(JH)	3118553.00	9355660.00	S2398-Pre Eval. of Watershed Proj Dev Prog&	78306.00	775584.00
S2446-Cap Foundation Roshini(JH)	12812137.00	38436410.00	S2399-Adoption of Low Perfor. Dist Under MGNREGA	534000.00	9996.00
S2447-Cap Foundation (JH)	14525505.00	43576515.00	S2400-M/s Don Bosco(Hospitality) J&K Himayat	0.00	90373548.00
S2448-IKYA HUMAN CAPITAL SOLUTIONS-RO-	9360533.00	28081599.00	S2401-M/s Don Bosco(Health)-J&K Himayat	0.00	90878321.00
S2449-SHRIRAM NEW HORIZONS-ROSHINI(JH)	5624746.00	16874238.00	S2402-Don Bosco(Retail Sector)-J&K Himayat	0.00	83859141.00
S2450-LAURUS EDUTECH PVT LTD(JH)	4578489.00	13735470.00	S2403-Jindal Stainless Limited-J&K-Himayat	0.00	17898800.00
S2451-AROH FOUNDATION- ROSHINI(Jh)	0.00	27051015.00	S2404-Monitoring of RMSA(EDCIL INDIA)	922437.00	0.00
S2452-ICA INFOTECH PVT LTF(JH)	9373952.00	28121854.00	S2405-NRLM RESOURCE CELL	28164588.00	7247713.00
S2453-MASS INFOTECH SOCIETY-ROSHINI(JH)	3124332.00	9372995.00	S2406-Performance of Inst. Setup at SLNA&WCDC	1560.00	297282.00
S2454-ILFS EDUCARION & TECHNOLOGY SERVIC-	0.00	77405139.00	S2407-Capacity Building on Ope Guidelines-MGN-	45748.00	355570.00
S2455-INDIACAN EDUCATION PVT LTF(JH)	18287155.00	54861465.00	S2408-Study on Impact of MGNREGS on Agri,Pover-	3330010.00	462751.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2456-Gramin Vikas Trust(Jharkhand)	37335152.00	0.00	S2409- Mon. of SSA&MDM-2013-14 AP	2228611.00	150000.00
S2457-Agrl. Fin Corporation Ltd(Haryana)	14680860.00	0.00	S2410-Mon of SSA&MDM2013-14-Chhattisgagh	1667410.00	300000.00
S2458-Nettur Tech.Trng Foundation/A. Skills(Kerala)	4754867.00	0.00	S2411-Mon of SSA&MDM 2013-14 Andaman&Nicobar	491879.00	145603.00
S2459-Adayana Learning Solutions Lrd/AS/kerala	12487310.00	0.00	S2412-NIS SPARTA(SGSY)	0.00	30000000.00
S2460-Orion Edutech Pvt Ltd-AS(Karnataka)	37459934.00	0.00	S2413-World Bank Workshop-Land Govrnance	0.00	185810.00
S2461-Avon Facility Mgt Services Ltd/AS/karnataka	37407107.00	0.00	S2414-Est, of CGARD&VLC IN CIRDAP DHAKA	0.00	2318.00
S2462-Amalgamated Bean Coffee Trading Co/AS/	41837544.00	0.00	S2415-RVM-SSA-Project on Engendering Edu. of	334266.00	20129.00
S2463-Livelihood Initiatives for Empower/A.S(Kerala)	3292640.00	0.00	S2417-Mcons Media Marketing Pvt Ltd(SGSY(WB)	12500000.00	0.00
S2464-Helios&Matherson It B'lore Ltd-AS(KERALA)	24851016.00	0.00	S2418-Wazir Advisors Pvt Ltd(Sgsy)(HR)	4836547.00	0.00
S2465-Ikya Human Capital Solutions Ltd/AS/kerala	36645685.00	0.00	S2419-AISECT (SGSY)(HR)	13718782.00	0.00
S2466-Helios&Matherson IT B'lore Ltd/AS/karnataka	33995628.00	0.00	S2420-EAGLE HUNTERS SOLUTIONS LTD(SGSY)	28786802.00	0.00
S2467-Mcons Media Mktg Pvt Ltd/AS/haryana	12500000.00	0.00	S2421-IKYA HUMAN CAPITAL SOLUTIONS LIMIT-	37407107.00	0.00
S2468-Bharatiya Samaj Kalyan Avom Gramin Vikas	6764897.00	0.00	S2422-INDCAN EDUCATION PVT LTD(SGSY)(HR)	68717372.00	0.00
S2469-Malankara Social Service Society/AS(kerala)	11835432.00	0.00	S2423-ICA INFOTECH PVT LTD(SGSY)(HR)	50714315.00	0.00
S2470-Indian Inst of Skill Deve.Pvt Ltd/AS/haryana)	20071371.00	0.00	S2424-LAURUS EDUTECH PVT LTD(SGSY)(KA)	33562946.00	0.00
S2471-Adayana Learning Solutions L/AS(Haryana)	12487310.00	0.00	S2425-KAPSTON DACILITIES MGT PVT LTD(SGSY)	12386181.00	0.00
S2472-ITCOT Consultancy & Services/AS/karnataka	35072081.00	0.00	S2426-Capacity Building-MGNREGA(CWEPA)	266291.00	0.00
S2473-IKYA Human Capital Solutions Ltd-Roshini(Bi-	25316752.00	0.00	S2427-Social Audit-Capacity Building(Cwepa)	109847106.00	0.00
S2474-Nexgen Edusolutions Pvt Ltd-AS(Karnataka)	12499087.00	0.00	S2430 Research Study MGNREGA - 1 ST INSTAL-	113367.00	0.00
S2475-RESEARCH STUDIES UNDER MGNREGA	4586000.00	0.00	S2431 Rural Roads on GIS Platform for Kerala	3802271.00	0.00
S2476-CAP Workforce Dev.Inst Pvt Ltd-AS(Kerala)	21471574.00	0.00	S2432-Wazir Advisors Pvt Ltd(KA)	37433355.00	0.00
S2477-Centum Workskills India Ltd-AS(HARYANA)	69726852.00	0.00	S2433-Ikya Human Capital Solutions Ltd(KA)	36645664.00	0.00
S2478-Pipal Tree Ventures Pvt Ltd-AS(WB)	37432791.00	0.00	S2434-Shriram New Horizons(KA)	60480946.00	0.00
S2479-CENTUM WORKSKILLS INDIA LTD-AS(Ker-	69726853.00	0.00	S2435-Technopark Advisorspvt Ltd-(KA)	55932946.00	0.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2480-APITCO LIMITED-AS(Karnataka)	121748728.00	0.00	S2436-IL&FS Edu and Technology Services Ltd(KA)	29315492.00	0.00
S2481-JTFT Consultancy Pvt Ltf-AS(SIKKIM)	66202081.00	0.00	S2437-ARTUS-BANGLORE(KARNATAKA)	14981323.00	0.00
S2482-AROH Foundation-Roshini(Chattisgarh)	6883020.00	0.00	S2438-CL Education Limited(JH)	37495178.00	0.00
S2483-IKYA Human Capital Solutions Ltd-Roshi-	37480203.00	0.00	S2439-Mass Infotech Society(Jh)	12483533.00	0.00
S2484-Centum Work Skills India Limited-Roshini-Chat	4908371.00	0.00	S2440-Aurobindo Chauduri Memorial Foundation (JH)	37177360.00	0.00
S2485-Town Schools Education Ini. P Ltd-Roshini-Cha	28120104.00	0.00	S2441-Rashtriya Saksharathamission(JH)	12499310.00	0.00
S2486MPCON Limited-Roshini-(Chattisgarh)	12454264.00	0.00	S2442-Don Bosco Tech Society(JH)	29239890.00	0.00
S2487-A4e India Pvt Ltd-Roshini(Odisha)	3123546.00	0.00	S2443-Technopack Advisors Pvt Ltd-Roshini((JH)	48726091.00	0.00
S2488-Great India Dream Foundation-Roshini(Odisha)	3322294.00	0.00	S2444-Orient Craft Fashion Inst of Tech Pvt Ltf(JH)	18777824.00	0.00
S2489-Aroh Foundation-Roshini(Odisha)	5342310.00	0.00	S2445-Busy Infotech Pvt Limited(JH)	12474213.00	0.00
S2490- Skill Pro-Roshini(Odisha)	25232031.00	0.00	S2446-Cap Foundation Roshini(JH)	51248547.00	0.00
S2491-Don Bosco Tech Society-Roshini(Odisha)	5859664.00	0.00	S2447-Cap Foundation (JH)	58102020.00	0.00
S2492-Ikya Human Capital - Roshini - (Odisha)	9370051.00	0.00	S2448-IKYA HUMAN CAPITAL SOLUTIONS-RO-	37442132.00	0.00
S2493-Shriram New Horizons-Roshini - (Odisha)	6462690.00	0.00	S2449-SHRIRAM NEW HORIZONS-ROSHINI(JH)	22498984.00	0.00
S2494-Cap Foundations-Roshini (Odisha)	12812137.00	0.00	S2450-LAURUS EDUTECH PVT LTD(JH)	18312011.00	0.00
S2495 Cap Foundation Roshni (Bihar)	16744010.00	0.00	S2452-ICA INFOTECH PVT LTF(JH)	37495806.00	0.00
S2496-ICA INFOTECH PVT LTD(WB)	65188477.00	0.00	S2453-MASS INFOTECH SOCIETY-ROSHINI(JH)	12497327.00	0.00
S2497-Centre of Excellence	1908856.00	0.00	S2455-INDIACAN EDUCATION PVT LTF(JH)	73148620.00	0.00
S2498-Study on Non-Performing/foreclosed Pre-IW-	4594896.00	0.00	S2456-Gramin Vikas Trust(Jharkhand)	37335152.00	0.00
S2499-Adayana Learning Solutions Pvt Ltd (As-	9454822.00	0.00	S2457-Agrl. Fin Corporation Ltd(Haryana)	14680860.00	0.00
S2500-IndiaCan Education Pvt Ltd (Assam-AS)	83573604.00	0.00	S2458-Nettur Tech. Trng Foundation/A.Skills(Kerala)	4754867.00	0.00
S2501-Kapston Facilities Mgt Pvt Ltd (Assam-AS)	12104955.00	0.00	S2459-Adayana Learning Solutions Lrd/AS/kerala	12487310.00	0.00
S2509-Jagruthi Found for Rural Dev (Assam-AS)	15610112.00	0.00	S2460-Orion Edutech Pvt Ltd-AS(Karnataka)	37459934.00	0.00
S2510-Orion Edutech Pvt Ltd (Assam-AS)	37476701.00	0.00	S2461-Avon Facility Mgt Services Ltd/AS/karnataka	37407107.00	0.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2511-Apollo MedSkills Limited (Assam-AS)	37206183.00	0.00	S2462-Amalgamated Bean Coffee Trading Co/AS/	41837544.00	0.00
S2512-Hellos&Matherson It B'lore Ltd(Assam-AS)	13812437.00	0.00	S2463-Livelihood Initiatives for Empower/A S(Kerala)	3292640.00	0.00
S2513-Aurobindo -Great India Dream Found(As-	38067006.00	0.00	S2464-Hellos&Matherson It B'lore Ltd-AS (KERALA)	24851016.00	0.00
S2514-Indian Inst of Natural Resource Mgt(As-	8140457.00	0.00	S2465-Ikya Human Capital Solutions Ltd/AS/kerala	36645685.00	0.00
S2515-NISA Industrial Services Pvt Ltd(Assam-AS)	36657064.00	0.00	S2466-Hellos&Matherson IT B'lore Ltd/AS/karnataka	33995828.00	0.00
S2516-220 Tng Prog for Trng and Mgt of IAY	17738000.00	0.00	S2467-Moons Media Mktg Pvt Ltd / AS / haryana	12500000.00	0.00
S2517-Ikya Human Capital Solutions(AS)(Assam)	37080000.00	0.00	S2468-Bharatiya Samaj Kalyan Avom Gramin Vikas	6764897.00	0.00
S2518-Trng Cum Awareness-Mgnrega&IAY(1-15/9/14)	3742000.00	0.00	S2469-Malankara Social Service Society / AS (kerala)	11835432.00	0.00
S2519-Evaluation Studies of NSFDC Schemein	154800.00	0.00	S2470-Indian Inst of Skill Deve. Pvt Ltd / AS (haryana)	20071371.00	0.00
S2520-Vidya Jyothi Edu.Society-Assam	5208350.00	0.00	S2471-Adayana Learning Solutions L/AS (Haryana)	12487310.00	0.00
S2521-NIIT YUVAJYOTHI LTD-ASSAM	17735482.00	0.00	S2472-ITCOT Consultancy & Services/AS/karnataka	35072081.00	0.00
S2523-GOALS	2002933.00	0.00	S2473-IKVA Human Capital Solutions Ltd-Roshini(Bi-	25316752.00	0.00
S2524-SSA-T.STATE(2014-15)	150000.00	0.00	S2474-Nexgen Edusolutions Pvt Ltd-AS (Karnataka)	12499087.00	0.00
S2525-SSP-AP STATE(2014-15)	150000.00	0.00	S2475-RESEARCH STUDIES UNDER MGNREGA	4446648.00	0.00
S2526-Fin Asst to Support Centre of Excellence-2014	1010350.00	0.00	S2476-CAP Workforce Dev.Inst Pvt Ltd-AS (Kerala)	21471574.00	0.00
S2527-Saansad Adarsh Gram Yojana (SAGY)	2800000.00	0.00	S2477-Centum Workskills India Ltd-AS (HARYANA)	69726852.00	0.00
S2528-Operational Guidelines-MGNREGA	3505500.00	0.00	S2478-Pipal Tree Ventures Pvt Ltd-AS(WB)	37432791.00	0.00
S2529-RKVY AP-Mon.& Eval. of RKVY Proj (CPME)	1100000.00	0.00	S2479-CENTUM WORKSKILLS INDIA LTD-AS	69726853.00	0.00
S2530-Technopack Advisors	37092386.00	0.00	S2480-APITCO LIMITED-AS (Karnataka)	121748728.00	0.00
S2532-Markazual Maarif-Assam	1687426.00	0.00	S2481-ITFT Consultancy Pvt Lf-AS (SIKKIM)	66202081.00	0.00
S2534-Inductus Consultants Pvt Ltd-Assam	1281472.00	0.00	S2483-IKVA Human Capital Solutions Ltd-Roshi-	37480203.00	0.00
S2535-Shobit University (Ddu-Dky)	3572696.00	0.00	S2484-Centum Work Skills India Limited-Roshini-Chat	4908371.00	0.00
S2536-National Water Mission(3trng Prog)	508134.00	0.00	S2486MPCON Limited-Roshini-(Chattisgarh)	12454264.00	0.00
S2538-Health Awareness Among School Children-TS	99000.00	0.00	S2487-A4e India Pvt Ltd-Roshini (Odisha)	3123546.00	0.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
S2539-A Study on Perception of Teachers-TS-SSA	99000.00	0.00	S2488-Great India Dream Foundation-Roshini	3322294.00	0.00
S2550 Interest on SGSY Projects	2569381.00	0.00	S2489-Aroh Foundation-Roshini (Odisha)	5342310.00	0.00
S2551-Transfer of Tech. - RTP-NFDB	339360.00	0.00	S2490- Skill Pro-Roshini (Odisha)	25232031.00	0.00
S2214 CIRDAP 2009	205893.00	0.00	S2491-Don Bosco Tech Society-Roshini (Odisha)	5859664.00	0.00
Bank A/cs Total Receipts			S2492-Ikya Human Capital -Roshini-(Odisha)	9370051.00	0.00
ICT Project of CGARD	2740.00	1369975.00	S2493-Shriram New Horizons-Roshini-(Odisha)	6462690.00	0.00
CRCDB & MI	4191972.00	7032217.00	S2494-Cap Foundations-Roshini (Odisha)	12812137.00	0.00
RSETI - CLTD + Current A/c	814693255.00	966109093.46	S2495 Cap Foundation Roshni (Bihar)	16744010.00	0.00
NIRD LCB NAIP	65306.00	62456.00	S2496-ICA INFOTECH PVT LTD (WB)	65188477.00	0.00
MKSP	111647115.00	847001638.00	S2497-Centre of Excellence (2014-15)	1348154.00	0.00
SRS Chair	143701.00	6633995.00	S2498-Study on Non-Performing/foreclosed Pre-IW-	545854.00	0.00
Aajeevika Skills	494115073.00	0.00	S2499-Adayana Learning Solutions Pvt Ltd (As-	9454822.00	0.00
			S2500-IndiaCan Education Pvt Ltd (Assam-AS)	83573604.00	0.00
			S2501-Kapston Facilities Mgt Pvt Ltd (Assam-AS)	12104955.00	0.00
			S2509-Jagruthi Found for Rural Dev (Assam-AS)	15610112.00	0.00
			S2510-Orion Edutech Pvt Ltd	37476701.00	0.00
			S2511-Appolo Medskills Limited (Assam-AS)	37206183.00	0.00
			S2512-Helios&Matherson It B'lore Ltd (Assam-AS)	13812437.00	0.00
			S2513-Aurobindo -Great India Dream Found (As-	38067006.00	0.00
			S2514-Indian Inst of Natural Resource Mgt(As-	8140457.00	0.00
			S2515-NISA Industrial Services Pvt Ltd (Assam-AS)	36657064.00	0.00
			S2516-220 Trng Prog for Trng and Mgt of IAY	212885.00	0.00
			S2517-Ikya Human Capital Solutions(AS)(Assam)	37080000.00	0.00
			S2519-Evaluation Studies of NSKFC Scheme in	204742.00	0.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
			S2522-CWEPA AWARDS COMMITTEE	543921.00	0.00
			S2523-GOALS	1066112.00	0.00
			S2524-SSA-T-STATE (2014-15)	150000.00	0.00
			S2525-SSP-AP STATE(2014-15)	161311.00	0.00
			S2526-Fin Asst to Support Centre of Excellence-2014	53294.00	0.00
			S2527-Saansad Adarsh Gram Yojana (SAGY)	404686.00	0.00
			S2528-Operational Guidelines-MGNREGA	2177108.00	0.00
			S2529-RKVY AP-Mon. & Eval. of RKVY Proj (CPME)	4372.00	0.00
			S2536-National Water Mission(3trng Prog)	33253.00	0.00
			S2551- Transfer of Tech.-RTP-NFDB	339360.00	0.00
			Bank A/cs Total Payments		
			ICT Project of CGARD	0.00	0.00
			CRCDB & MI	6920571.00	2373851.00
			RSETI - CLTD + Current A/c	801578448.45	2501555.00
			DEC PGD SRD	0.00	937441360.01
			MKSP	96475250.00	0.00
			SRS Chair	6656755.00	838311307.00
			Aajeevika Skills	494105380.00	0.00
PROJECTS TRANSACTIONS TOTAL	4019001085.40	4737327468.56	PROJECTS TRANSACTIONS TOTAL	4872415546.72	3812173150.06

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ, RECEIPTS AND PAYMENTS
ACCOUNT OF CONSULTANCY ACCOUNT FOR THE YEAR 2014-15**

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
I. Opening Balances			I. Expenses		
a) Cash in hand			a) Establishment Expenses (Corresponding to Schedule 20)		
MO	0.00	0.00	b) Administrative Expenses (Corresponding to Schedule 21)		
RC	17056.70	13446.70			
			II. Payments made against funds for various projects		
b) Bank Balances			NEC-CAP. BUILD-NRLM-2RD PHASE	273274.00	0.00
MO	2187117.00	2907247.00	NEC-CAP. BUILD-NRLM-3RD PHASE	854017.00	0.00
RC	31641277.30	25248281.00	Exposure visit by SIRD-Rajasthan	102251.00	0.00
II. Grants Received			MGNREGS - Nagaon -RC	0.00	2301.00
			Aromatic Medicinal Plant (NEC) -RC	5188.00	398785.00
NFBD-Pisciculture dev .in Kathora, Nalbari (RC)	1100525.00	0.00	IWWP evol. Proj-Nagaland	141945.00	0.00
C-GARD Instr. Devt. (NEC) -RC	0.00	4808700.00	IWMP-tmg-SLNA-ASSAM	548745.70	0.00
Cap. Building Trg. (NEC) -RC	0.00	0.00	TL-GIS-Database - Cachar -RC	0.00	8129.00
IWMP-tmg-SLNA-ASSAM	2289630.00	0.00	PMAGY - TSRI -RC	15000.00	176902.00
Fish & Pig Farmers (Meghalaya) - RC	594325.00	3292988.00	Fish & Pig Farmers (Meghalaya) - RC	1060.00	1592343.00
GIS-MAP-IWMP-ASSAM	135000.00	0.00	MGNREGS - Nagaon -RC	42018.00	0.00
China Malaysia exposure visit by Assam	3357000.00	0.00	China Malaysia exposure visit by Assam (RC)	2985832.70	0.00
Exposure visit by SIRD-Rajasthan	176185.00	0.00	NFDB-Beel fish Trng(RC)	286960.00	0.00
IWWP-SIKKIM	176000.00	0.00	NFBD-Pisciculture dev. in Kathora, Nalbari (RC)	899039.00	0.00
IWWP evol. Proj-Nagaland	1100000.00	0.00	Evol. Of ATMA SIKKIMI- RC	40000.00	12674.00

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
NFDB-Beel fish Trng	415200.00	0.00	BRGF - Meghalaya - RC	39950.00	37818.00
Perspective Plan for MGNREGS - AP, Chaunglung - RC	0.00	200000.00	IWDP (Nagaon) - RC	0.00	98860.00
IWMP - Kokrajhar - RC	0.00	225000.00	IWMP - Kokrajhar - RC	0.00	131213.00
Exposure Visit - NFDB - RC	0.00	2570950.00	Drinking Water & Sanitation, AP - RC	0.00	35912.00
Voc Trg. - WGH - Meghalaya - RC	2683500.00	1504500.00	Voc Trg. - WGH - Meghalaya - RC	604962.00	552154.00
MGNREGS - Nagaon - RC	0.00	300000.00	Exposure Visit - NFDB - RC	1700587.00	645067.00
TSI-BRGF, Meghalaya - RC	0.00	797806.00	TSI-BRGF, Meghalaya - RC	543380.00	397077.85
			Village adoption - Hitiutha	15656.00	0.00
			GIS-MAP-IWMP-ASSAM	81626.00	0.00
C0412 TNKLRC- COMM & GOvt. Initiatives	0.00	174300.00	Rain Water Harvesting - RC	1115.00	695600.00
C0414-PROG.HINDUSTAN ZINK LTD	0.00	2217.00	NEC C GARD LAB - RC	5704239.00	2393937.85
C0423 NABARD Exposure Visit in W.B.	0.00	4744.00	C0362ACTION RESEACH PROJECT KESHNA PET	0.00	100.00
C0426 Exp Visit of SHGS of WB DEC 20-21, 2007	0.00	9500.00	C0386-SOCIAL AUDIT THROUGH G.SABHA	0.00	396000.00
C0427 Study Visit of NEPAL Delegates	0.00	12224.00	C0398-CENTRAL WOOL DEV BOARD PROJECT	0.00	432795.90
C0429 Dev of Model Steel Village Vizag	0.00	7144.00	C0409-PEPRN OF PER PLAN FOR NFFWP	0.00	438424.00
C0436 UNIFEM Proj.	22484.00	687008.00	C0413-TRG PROG ON INT WATERSHED MGMT	0.00	1379612.00
C0447-Intl Trg Cum Exposure-Nigerian Delegates	0.00	4813	C0419-ABG CORPORATE SOCIAL RES-5-14 FEB 07	0.00	196392.00
C0449-Eval of Sustainable Convergence Models of Bhi	0.00	570000.00	C0424 Study Visit of Kenyan Delegate	0.00	140077.00
C-0451-Expos Visit to Afganistan Officials (25.8.13)	0.00	1603200.00	C0436 (A) UNIFEM Proj. - NIRD Contribution	0.00	429755.00

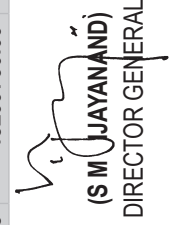
RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
C0452-Tamilnadu Watershed Dev Agency	402600.00	663200.00	C0436 UNIFEM Proj.	2491004.00	1248274.00
Z0020-TNADU/POV C-IRDP MANIPUR TRIBAL PROJ	0.00	62955.25	C0446 Hindustan Copper Ltd CESD	0.00	77342.00
Z0025-PROJ PREPARATION OF P.PLAN	0.00	46726.00	C0447-Intl Trg Cum Exposure-Nigerian Delegates	0.00	58261.00
C0446 Hindustan Copper Ltd CESD	0.00	0.00	C0449-Eval of Sustainable Convergence Models of Bhi	0.00	385796.00
C0436 (A) UNIFEM Proj. - NIRD Contribution	0.00	0.00	C-0451-Expos Visit to Afganistan Officials(25.8.13)	0.00	508121.00
C0447 Intl trg prog-Nigerian delegates	0.00	0.00	Z0006-IAY PROJECTS	0.00	1000.00
III. Income on Investments from			Z0009-0BB	0.00	102809.00
Fixed & Short Term Dep.- MO	0.00	15000000.00	Z0017-DISTRICT PLAN(MON DIST)	0.00	1773402.00
IV. Interest Received			C0447 Intl trg prog-Nigerian delegates	0.00	0.00
a) Interest on Short Term / Long Term Deposits			C0452-Tamilnadu Watershed Dev Agency	92082.00	0.00
MO	1969126.00	2222135.00			
RC	0.00	0.00	III. Investments and deposits made		
b) Interest on SB A/C	115480.00	67622.00	a) Out of Earmarked/ Endowment funds		
RC	1264790.00	1022743.00	b) Out of Own Funds (Investment-Others)		
V. Other Income (Specify)			Fixed & Short Term Dep - MO	1232837.00	12000000.00
Misc Receipt - RC	49900.00	700.00	IV. Expenditure on Fixed Assets & Capital Work-in-progress		
VI. Amount Borrowed			a) Purchase of Fixed Assets		
			b) Expenditure on Capital WIP		
VII. Any other receipts (give details)			V. Refund of surplus money/loans		
			a) To the Govt. of India		
Other Miscellaneous	4968800.00	7463621.65	b) To the State Govt.		

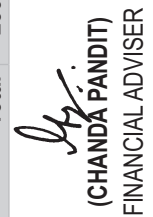
RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
Advances, deposits, etc.			c) To other providers of funds		
			VI. Finance Charges (Interest)		
			VII. Other Payments (Specify)		
			Interest on Investments	1969126.00	2222135.00
			Interest on Cons Fund - RC	1264790.00	1022743.00
			Interest on SBA/C MO	115480.00	67622.00
			Other Miscellaneous Advances, deposits, recoveries, etc	3556062.00	7588886.00
			VIII. Closing Balances:		
			a) Cash in hand		
			Main Office	0.00	0.00
			Regional Centre	8777.70	17056.70
			b) Bank Balances		
			Main Office	209865.00	2187117.00
			Regional Centre	28839126.90	31641277.30
GRAND TOTAL	54665996.00	71493771.60	GRAND TOTAL	54665996.00	71493771.60

RECEIPTS	Current Year 2014-15	Previous Year 2013-14	PAYMENTS	Current Year 2014-15	Previous Year 2013-14
Transit Accounts Particulars					
1. Advances			1. Advances		
Adv TA/DA	0.00	0.00	Misc advances - RC	0.00	252174.00
Outstanding liabilities	26000.00	0.00	Outstanding liabilities	26000.00	0.00
2. Internal Transfer between Accounts			2. Internal Transfer between Accounts		
Transfer between MO & NERC	0.00	0.00	Transfer between General & Consultancy	0.00	164958.00
Transfer between General & Consultancy	640598.00	164958.00	25% interest on Inv - Benevolent Fund	647655.00	475670.00
Honorarium	0.00	0.00	75% interest on Inv - Development Fund	1942968.00	1427008.00
25% interest on Inv - Benevolent Fund	651024.00	445836.00			
75% interest on Inv - Development Fund	1953074.00	1337509.00			
3. Statutory Recoveries			3. Statutory Recoveries		
Income Tax	150.00	0.00	Income Tax	0.00	0.00
Professional Tax	0.00	3800.00	Professional Tax	150.00	3800.00
			4. Others		
			Rent of Quarters	0.00	0.00
4. Others			Garrage Charges	0.00	0.00
Rent of Quarters	0.00	0.00	Health Club	0.00	0.00
Garrage Charges	0.00	0.00	Electricity Charges	0.00	0.00
Health Club	0.00	0.00	Water Charges	0.00	0.00
Electricity Charges	0.00	0.00	Transfer between Con & Ben. Fund	0.00	0.00
Water Charges	0.00	0.00	Transfer between Con & Dev Fund	0.00	0.00
Misc Advances	574.00	0.00	Transfer from NERC to HQ	0.00	0.00
			PMRF	0.00	1660.00
Security Deposit-NERC	201577.00	79010.00	C0437 Inoperative/Closed Consultancy	0.00	4540802.00
EMD - RC	0.00	47900.00	EMD - RC	32000.00	0.00
PMRF	0.00	1660.00	Adv TA/DA	171000.00	0.00
C0437 Inoperative/Closed Consultancy	0.00	4540801.65			
INSTITUTIONAL CHARGES	772989.00	0.00			
ACCRUED INCOME	722814.00	842147.00	ACCRUED INCOME	736289.00	722814.00
Transit Total	4968800.00	7463621.65	Transit Total	3556062.00	7588886.00

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
GENERAL & CONSULTANCY BALANCE SHEET AS AT 31 MARCH 2015**

LIABILITIES			ASSETS			
	General	Consultancy	Total	General	Consultancy	Total
Sch.1:				Sch 8:		
Capital Grant	530160929.46		530160929.46	Fixed Assets	111580867.93	111580867.93
Sch.2:				C-GARD Assets	1.00	1.00
Reserves & Surplus	0.00		0.00	CPGS	579575.80	579575.80
Sch.3:				Sch.10:		
Plan Capital Grants	866991126.00		866991126.00	A.5 Invest.		13232837.00
Earmarked Funds	1252811794.99		1252811794.99	A.6 Invest	1756723542.00	1756723542.00
C-GARD	1.00		1.00	L14 Inv. of Proj. Funds	151166840.00	151166840.00
CPGS	579575.80		579575.80	Total Sch 10		1769956379.00
L14 Inv. Of Project Funds	151166840.00		151166840.00	Sch 11:		
Sch.7:				A.4 Loans & Adv	120117281.80	120853570.80
Liabilities&Provisions				A.8 Transit	1059019.00	1059019.00
L6 Consultancy Projects	0.00	43731933.35	43731933.35	A.11 Current	5182854.49	5182854.49
L10 Current Liabilities		3452371.13	3452371.13	A04 Gen & Proj Transit A/c	8542948.75	8542948.75
L11 Provisions	45233474.58		45233474.58	A.12 C.Balance	696339512.19	696339512.19
L12 Transit	4324058.25		4324058.25	A.13 C.Balance	29057769.60	29057769.60
L13 Transfer		608788.00	608788.00	A.15 Transfer	4741554.00	4741554.00
Total Sch.7			97350625.31	Total Sch 11		865777228.83
Total	2851267800.08	47793092.48	2899060892.56	Total	2850851142.47	2899060892.56
Trans Gen & Con.	0.00	416657.61	416657.61	Trans Gen & Con.	0.00	416657.61
Total	2851267800.08	48209750.09	2899477550.17	Total	2851267800.08	2899477550.17


(S M JAYANAND)
 DIRECTOR GENERAL


(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

		SCH.	31-Mar-15 Rs.	31-Mar-14 Rs.
INCOME				
I	PLAN			
	GRANTS		327877092.00	325743533.00
	TOTAL PLAN		327877092.00	325743533.00
II NON-PLAN				
	INCOME FROM SALES / SERVICES	12	1480154.00	4417264.00
	GRANTS	13	180473656.00	163081874.00
	FEE / SUBSCRIPTIONS	14	27668838.00	22049421.00
	INCOME FROM INVESTMENTS	15	199185425.00	159558387.00
	INTEREST EARNED	17	2220651.00	1840707.00
	OTHER INCOME	18	61629982.00	61480755.00
	TOTAL NON-PLAN		472658706.00	412428408.00
	GRANT TOTAL		800535798.00	738171941.00
EXPENDITURE				
I	PLAN			
	ESTABLISHMENT EXPENSES	20	78660654.00	77054128.00
	OTHER ADMINISTRATIVE EXPENSES	21	84974826.00	93560659.00
	ACTIVITIES	22A	150157095.00	155691612.00
	TOTAL PLAN		313792575.00	326306399.00
II NON-PLAN				
	ESTABLISHMENT EXPENSES	20	214025353.00	196522992.00
	OTHER ADMINISTRATIVE EXPENSES	21	2659684.00	1950909.00
	EXPENDITURE ON GRANTS / SUBSIDIES	22	1426029.00	386666.00
	TOTAL NON-PLAN		218111066.00	198860567.00
III	DEPRECIATION ON CAPITAL ASSETS		35224402.00	35095060.00
IV	INCREASE / (DECREASE) STOCK	19	-1272057.00	62348.00
V	EXCESS OF INCOME OVER EXPENDITURE		234679812.00	177847567.00
	LESS: PRIOR PERIOD EXPENSES		0.00	0.00
	NET INCOME AFTER PRIOR PERIOD ADJUSTMENTS		234679812.00	177847567.00
	CARRIED OVER TO BALANCE SHEET			
	GRAND TOTAL		800535798.00	738171941.00


(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

INCOME & EXPENDITURE ACCOUNT OF CONSULTANCY ACCOUNT
FOR THE YEAR 2014-15

As at 31st March 2014 Rs.	INCOME		As at 31st March 2015 Rs.
-804360.00	Interest on Investments	MO	625503.00
1022743.00	Interest on Investments	RC	1264790.00
218383.00			1890293.00
	Less: interest paid to UN women project		22484.00
			1867809.00
722814.00	Accrued Interest on Investments	MO	736289.00
0.00	Accrued Interest on Investments	RC	0.00
			736289.00
941197.00	TOTAL		2604098.00

EXPENDITURE			
163787.00	Interest transferred to Development Fund	1400857.00	
54596.00	Interest transferred to Benevolent Fund	466952.00	
218383.00			1867809.00
	Accrued Interest on Investments		
542111.00	(i) Payable to Development Fund	552217.00	
180703.00	(ii) Payable to Benevolent Fund	184072.00	
722814.00			736289.00
941197.00	TOTAL		2604098.00


(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 2015

	31-Mar-15 Rs.	31-Mar-14 Rs.
Sch. 12 Income from Sales / Services		
Sale of NIRD Publications	31832.00	82708.00
Licence Fee	625013.00	2434423.00
Hire of Vehicles	715992.00	789994.00
Venue Programmes	107317.00	1110139.00
TOTAL	1480154.00	4417264.00
Sch. 13 Grants / Subsidies		
Plan - Salaries	70000227.00	70562789.00
Plan - General	257876865.00	255180744.00
Non Plan - Salaries	108000000.00	99906117.00
Non Plan - General	72473656.00	63175757.00
TOTAL	508350748.00	488825407.00
Sch. 14 Fees / Subscriptions		
Fees recd. From Trg. Prog.	0.00	789750.00
Subscription to Journals	347970.00	304301.00
Fees from PGDRDM	23484058.00	16135266.00
Fees from PGDSRD / PGDTDM	3836810.00	4820104.00
TOTAL	27668838.00	22049421.00
Sch. 15 Income from Investments		
Int. on short & long term Dep	199185425.00	159558387.00
TOTAL	199185425.00	159558387.00
Sch. 17 Interest earned		
Int. on Loans & Advances	2220651.00	1840707.00
TOTAL	2220651.00	1840707.00

Sch. 18 Other Income

Misc. Receipts	61546702.00	61476255.00
Garbage collection charges	83280.00	4500.00

TOTAL	61629982.00	61480755.00
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Sch. 19 Increase / (Decrease) in stock

Closing Stock	8257982.00	6985925.00
Opening Stock	6985925.00	7048273.00

Net Increase / (Decrease)	-1272057.00	-62348.00
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PLAN
Sch. 20 Establishment Expenses

Salaries	70341359.00	70562789.00
Health Centre Recurring	8477570.00	6400150.00
Health Club	-158275.00	91189.00

TOTAL	78660654.00	77054128.00
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Sch. 21 Other Admn. Expenses

TA	9518369.00	2020354.00
Other Charges - Recurring	75456457.00	91540305.00

TOTAL	84974826.00	93560659.00
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Sch.22A Activities

Training Programmes	35108501.00	22480881.00
Publications	7620637.00	6293643.00
Action Research	11098666.00	10732374.00
Faculty Development	2280038.00	1388807.00
Out Reach	41370563.00	68668925.00
Rural Technology Park	13418633.00	19278033.00
Research	10532403.00	3995040.00
CORD recurring	4405880.00	3636428.00
Seminars and Conferences	1510243.00	4673159.00
PGDRDM	17258640.00	8882262.00
PGDSRD	5552891.00	5662060.00

TOTAL	150157095.00	155691612.00
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NON-PLAN

Sch. 20 Establishment Expenses

Salaries	145565165.00	135684810.00
LS & PC	926979.00	1665018.00
Int. Contribution to PF	2586538.00	3230108.00
Other retirement benefits	64946671.00	55943056.00

TOTAL	214025353.00	196522992.00
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Sch. 21 Other Admn. Expenses

TA	407976.00	452683.00
Other Charges - Recurring	2251708.00	1498226.00

TOTAL	2659684.00	1950909.00
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Sch.22 Expenditure on Programmes & Grants

Grants to BVBV / Creche etc.	1426029.00	386666.00
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TOTAL	1426029.00	386666.00
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GRAND TOTAL	218111066.00	198860567.00
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Sch. 23 Depreciation

Dep. on Capital Assets	35224402.00	35095060.00
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TOTAL	35224402.00	35095060.00
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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET AS AT MARCH 31, 2015

PARTICULARS	SCH.REF.	31-Mar-15 Rs.	31-Mar-14 Rs.
CAPITAL AND LIABILITIES			
I CAPITAL FUND	SCH.1	530160929.46	527526317.72
RESERVES & SURPLUSES	SCH.2	0.00	0.00
EARMARKED FUNDS	SCH.3	2271549337.79	3042650005.14
CURRENT LIABILITIES AND PROVISIONS	SCH.7	97350625.31	198279795.65
GRAND TOTAL		2899060892.56	3768456118.51
II ASSETS			
FIXED ASSETS	SCH.8	111580867.93	136389403.83
CGARD ASSETS	SCH.8	1.00	1.00
CPGS ASSETS	SCH.8	579575.80	790625.80
INVESTMENTS	SCH.10	1921123219.00	1870815145.00
CURRENT ASSETS	SCH.11	865777228.83	1760460942.88
GRAND TOTAL		2899060892.56	3768456118.51


(CHANDA PANDIT)
 FINANCIAL ADVISER


(S M VIJAYANAND)
 DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

CONSULTANCY BALANCE SHEET AS AT 31 MARCH 2015

As at 31st March 2014 Rs.	LIABILITIES	As at 31st March 2015 Rs.
47825042.75	L6 Con. Projects	43731933.35
1815669.13	L10 Current Liabilities	3452371.13
608788.00	L13 Transfer from other Funds	608788.00
9834.41	Transfer to General Fund	416657.61
50259334.29	TOTAL	48209750.09

ASSETS		
Sch.10:		
12000000.00	A.5 Investment	13232837.00
Sch 11:		
722814.00	A.4 Consultancy Accrued Interest	736289.00
3691069.29	A.11 Current Assets, Loans and advances	5182854.49
33845451.00	A.13 Closing Balance	29057769.60
50259334.29	TOTAL	48209750.09


(CHANDA PANDIT)
 FINANCIAL ADVISER


(S M VIJAYANAND)
 DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT MARCH 31, 2015

	GROUP REF.	31-Mar-15 Rs.	31-Mar-14 Rs.
SCH.1	CORPUS AND CAPITAL FUND		
	CAPITAL GRANT	516531477.96	511428313.22
	RTP CAPITAL GRANTS	13629451.50	16098004.50
	TOTAL CAPITAL GRANT	530160929.46	527526317.72
SCH.2	RESERVES AND SURPLUS		
	CAPITAL RESERVE		
	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 1252811794.99	1923179928.34
	C-GARD CAPITAL GRANT	L14 1.00	1.00
	CPGS ASSETS	L14 579575.80	790625.80
	INV. Of PROJECT FUNDS	L14 151166840.00	251688324.00
	TOTAL	2271549337.79	3042650005.14
SCH.7	CURRENT LIABILITIES & PROVISIONS		
	CONSULTANCY PROJECTS	L6 43731933.35	47825042.75
	CONSULTANCY LIABILITIES	L10 3452371.13	1815669.13
	LIABILITIES & PROVISIONS	L11 45233474.58	142198884.26
	TRANSIT ACCOUNTS	L12 4324058.25	5831411.51
	TRANSFER ACCOUNTS (CONSULTANCY)	L13 608788.00	608788.00
	TOTAL	97350625.31	198279795.65
SCH.10	INV. IN FIX. DEP FROM CONS A/C	A5 13232837.00	12000000.00
	INVESTMENTS IN GENERAL A/C	A6 1756723542.00	1607126821.00
	INV. Of PROJECT FUNDS	A6 151166840.00	251688324.00
	TOTAL	1921123219.00	1870815145.00
SCH.11	CURRENT ASSETS & LOANS & ADVANCES	A4 120117281.80	127355555.40
	CONS. ASSETS - ACCRUED INCOME	A4 736289.00	722814.00
	TRANSIT ACCOUNTS	A8 1059019.00	7602286.55
	CONSULTANCY ASSETS	A11 5182854.49	3691069.29
	GENERAL A/C & PROJECT TRANSIT A/Cs	A04 8542948.75	12200507.00
	CLOSING BAL. GENERAL A/C	A12 696339512.19	1574812602.64
	CLOSING BAL. CONSULTANCY A/C	A13 29057769.60	33845451.00
	TRANSFER ACCOUNTS	A15 4741554.00	230657.00
	TOTAL	865777228.83	1760460942.88

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2015
SCHEDULES 8: FIXED ASSETS

Sl. No.	DESCRIPTION	Gross Block				Depreciation			Net block	
		Cost at the beginning of the year	Additions during the year	Value written off	Cost at the year end	As at the beginning of the year	for the year	Total	31-Mar-15	31-Mar-14
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Land	1.00		0.00	1.00	0.00		0.00	1.00	1.00
2	Devp. on land	598266.00		0.00	598266.00	0.00		0.00	598266.00	598266.00
3	Buildings	243722415.01	0.00	0.00	243722415.01	162735620.75	15423108.00	178158728.75	65563686.26	80986794.26
4	Furniture & Fixtures	33685235.14	221635.00	0.00	33906870.14	25398627.78	1249528.00	26648155.78	7258714.36	8286607.36
5	Office Equipment	54895255.76	354981.00	0.00	55250236.76	42755204.13	2857519.00	45612723.13	9637513.63	12140051.63
6	Computers	69737188.36	6021148.00	0.00	75758336.36	69688412.76	5028457.00	74716869.76	1041466.60	48775.60
7	Vehicles	14873236.52	0.00	0.00	14873236.52	14346439.52	373337.00	14719776.52	153460.00	526797.00
8	Cutlery, Crockery & D.H. Equipment	2776330.32	0.00	0.00	2776330.32	2759439.80	3604.00	2763043.80	13286.52	16890.52
9	Audio Visual Equip	26750458.52	691632.00	0.00	27442090.52	18586574.50	2171955.00	20758529.50	6683561.02	8163884.02
10	Plant & Machinery	5759347.00	1177015.00	0.00	6936362.00	669416.00	991401.00	1659817.00	5276545.00	5090931.00
11	Health Club	928997.00	16500.00	0.00	945497.00	385456.00	140588.00	526044.00	419453.00	543541.00
12	Library Books	25569659.49	584923.00	0.00	26154582.49	25213357.45	941226.00	26154583.45	0.96	356302.04
13	RTP Assets	53915097.00	2792682.00	0.00	56707779.00	39748602.50	5261235.00	45009837.50	11697941.50	14166494.50
14	NERC Assets	7546777.00	262619.00	0.00	7809396.00	3789978.00	782444.00	4572422.00	3236974.00	3756799.00
15	ERC, Patna Assets	1173931.00	0.00	1173931.00	0.00	666027.10	0.00	666027.10	0.00	507903.90
16	Jaipur Centre Aset	3068525.00	0.00	3068525.00	0.00	1869160.00	0.00	1869160.00	0.00	1199365.00
	TOTAL	545000720.12	12123135.00	4242456.00	552881399.12	408611316.29	35224402.00	443835718.29	111580867.93	136389403.83
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	545000720.12	12123135.00	4242456.00	552881399.12	408611316.29	35224402.00	443835718.29	111580867.93	136389403.83
17	CGARD Assets	37910355.00	0.00	0.00	37910355.00	37910354.00	0.00	37910354.00	1.00	1.00
18	CPGS Assets	2314805.00	0.00	0.00	2314805.00	1524179.20	211050.00	1735229.20	579575.80	790625.80

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 2014-15

ASSETS				DEPRECIATION		
	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	102675	118960	221635	10268	5948	16216
Office Equipment	145376	209605	354981	21806	15720	37526
Computers	5358464	662684	6021148	3215078	198805	3413883
Vehicles			0	0	0	0
Plant & Machinery	522973	654042	1177015	78446	49053	127499
Audio Visual Equipment	271029	420603	691632	40654	31545	72199
Health Club		16500	16500	0	1238	1238
Library Books	519297	65626	584923	311578	19688	331266
RTP Assets						
Buildings	294614	976766	1271380	29461	48838	78299
Office Equipment	0	69775	69775	0	5233	5233
Land and Development	0	0	0			0
Computers	0	0	0	0	0	0
Furnitures	0	114500	114500	0	5725	5725
Audio Visual Equipment		100000	100000	0	7500	7500
Plant and Machinery	128100	1108927	1237027	19215	83170	102385
	422714	2369968	2792682	48676	150466	199142
NERC Assets			0			
Buildings		701726	701726	0	35086	35086
Office Equipment	15148	230297	245445	2272	17272	19544
Land and Development			0			0
Computers			0	0	0	0

ASSETS				DEPRECIATION		
	More than 6 months	Less than 6 months	Total	More than 6 months	Less than 6 months	Total Dep
Furnitures	0	17174	17174	0	859	859
Library Books		14027	14027	0	4208	4208
Plant and Machinery			0	0	0	0
	15148	963224	978372	2272	57425	59697
ERC, Patna						
Computers	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0
Library Books	0	0	0	0	0	0
Furnitures	0	0	0	0	0	0
	0	0	0	0	0	0
Jaipur Centre						
Computers	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0
Library Books	0	0	0	0	0	0
Audio Visual Equipment	0	0	0	0	0	0
Furnitures	0	0	0	0	0	0
Plant and Machinery	0	0	0	0	0	0
	0	0	0	0	0	0
Development Fund	0	0	0	0	0	0
Building Fund						0
Buildings	720838	3380118	4100956	72084	169006	241090
Plant & Machinery	0	0	0	0	0	0
	720838	3380118	4100956	72084	169006	241090

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015			
S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (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	0.00
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	IWDP PROJECT (RC)	904160.00	904160.00
2	C0394-TRG.OF REPRESENTATIVES OF GP	4229468.75	4229468.75
3	PROSPECTIVE PLAN NREGP (RC)	475291.00	475291.00
4	FEE FOR LAND USE - LULC NAGALAND (RC)	29792.00	29792.00
5	BACKWARD REGION GRANT FUND (BRGF) (RC)	1831644.00	1831644.00
6	POVERTY ERADICATION IN NER (RC)	366971.00	366971.00
7	AN EVAL STUDY ON 100% FINANCIAL INDUSION	(9.00)	(9.00)
8	C0434-SOCIAL AUDIT A PILOT PROJECT ON COMMUNITY OF	84000.00	84000.00
9	NREGS CHANGLONG - RC	164033.00	164033.00
10	LAND DEVELOPMENT MANAGEMENT LDM - RC	400955.00	400955.00
11	COMPREHENSIVE AGRL DEVP. PROGRAM - RC	3947814.00	3947814.00
12	TECHNOLOGH DEVP. EXTENSION & TRAINING - RC	395573.00	395573.00
13	IWDP TRIPURA - RC	(45947.00)	(45947.00)
14	GIS - Sericulture Devt. - RC	82501.00	82501.00
15	NREGS - Mukok - RC	(662830.00)	(662830.00)
16	GIS - DPR - IWMP (Meghalaya) - RC	660420.00	660420.00
17	LULC - RC	47400.00	47400.00
18	TDET - AP - RC	563152.00	563152.00
19	C0444 UNDP (IL&FS) CPME	391372.00	391372.00
20	C0445 Yemen Republic - CRCDB	472698.00	472698.00
21	C0447- Intl trg prog - Nigerian delegates	1923724.00	1923724.00
22	C0446 Hindustan Copper Ltd -CESD	560891.00	560891.00
23	MGNREGS (2ND) MON - NGLD - RC	436912.00	436912.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
24	MGNREGS - Nagaon - RC	145975.00	145975.00
25	PMAGY - Nagaon - RC	470564.00	470564.00
26	C-GARD Infstr. Devp (NEC) - RC	1131152.00	6835391.00
27	Cap. Building Trg. (NEC) - RC	2422031.00	2422031.00
28	ML - GIS - Database - Cachar - RC	(248150.00)	(248150.00)
29	Non Timber Forest Produce - RC	21664.00	21664.00
30	Aromatic Medicinal Plant (NEC) - RC	(788291.00)	(783103.00)
31	MGNREGS on ST in Tripura - RC	7318.00	7318.00
32	NREGS (Mon, Saiha, Dhalai) - RC	(343101.00)	(343101.00)
33	RKVY MIS Database - Hyd - RC	(21079.00)	(21079.00)
34	C0432-IMPACT OF INDUS INCOME GENERATION COMPONE	81701.00	81701.00
35	C0436 UNIFEM Proj.	(0.20)	2468520.00
36	C0436 (A) UNIFEM Proj. - NIRD Contribution	2439680.00	2439680.00
37	C0438 Methodology Afghan Official	1008572.00	1008572.00
38	C0439 Afghanistan Team (RTP)	1283292.00	1283292.00
39	C0449 Eval of Sustainable Convergence Models of Bhi	184204.00	184204.00
40	C0451 Expos Visit to Afghanistan Officials (25.8.13)	1095079.00	1095079.00
41	C0452 Tamil Nadu Watershed Dev Agency	973718.00	663200.00
42	UNICEF - RC	37198.00	37198.00
43	MoRD - DWS - RC	554304.00	554304.00
44	Fish & Pig Farmers (Meghalaya) - RC	2577107.00	1983842.00
45	MNRE for Solar Heating System - RC	1499969.00	1499969.00
46	RKVY - Assam - Meghalaya - RC	(12707.00)	(12707.00)
47	Village adoption -Hatiutha	15656.00	0.00
48	IWDP Project - Nagaland- RC	40097.00	40097.00
49	PMAGY - TSRI - RC	(494351.00)	(479351.00)
50	IWDP - Meghalaya - RC	(3308.00)	(3308.00)
51	ATMA - Sikkim - RC	62227.00	102227.00
52	Eval Study of BRGF - Meghalaya - RC	(62513.00)	(22563.00)
53	Rain Water Harvesting - RC	(404415.00)	(403300.00)
54	NEC - MAP - RC	114600.00	114600.00
55	West Garo Hills - Meghalaya Trg & Exposure visit of Entre - RC	1495000.00	1495000.00
56	IWMP - Sikkim - RC	(4010.00)	(4010.00)
57	Perspective Plan for MGNREGS - AP, Chaunglung - RC	200000.00	200000.00
58	IWMP - Kokrajhar - RC	93787.00	93787.00
59	Exposure Visit - NFDB - RC	225296.00	1925883.00
60	Voc Trg. - WGH - Meghalaya - RC	3030884.00	952346.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
61	MGNREGS - Nagaon -RC	255681.00	297699.00
62	TSI-BRGF, Meghalaya - RC	(142652.00)	400728.00
63	Drinking Water & Sanitation, AP - RC	(35912.00)	(35912.00)
64	NFDB-pisculture dev in kathora,nalbari(RC)	201486.00	0.00
65	IWMP-trng-SLNA-ASSAM	1740884.30	0.00
66	GIS-MAP-IWMP-ASSAM	53374.00	0.00
67	China Malaysia exposure vist by Assa,	371167.30	0.00
68	Exposure visit by SIRD Rajasthan	73934.00	0.00
69	IWWP evol.proj Nagaland	958055.00	0.00
70	iwwp-sikkim	176000.00	0.00
71	NFDB-Beel fish trng	128240.00	0.00
72	NEC-CAP-BUILD-NRLM-2nd PHASE	(273274.00)	0.00
73	NEC-CAP-BUILD-NRLM-3RD PHASE	(854017.00)	0.00
74	Cap. Building -fish farming-Meghalaya	593265.00	0.00
75	MINUS AMOUNTS TRANSFERRED TO A11	4396566.20	3065370.00
76	MINUS AMOUNTS TRANSFERRED FROM A11	0.00	0.00
	Schedule Total	43731933.35	47825042.75

Schedule: (L10) CONSULTANCY LIABILITIES

1	C0272 HONORORIUM (CONS A/C)	1092855.13	1092855.13
2	C0269-TR.BET GENERAL&CONSULTANCY	640598.00	0.00
3	75% interest on Inv - Development Fund	552217.00	542111.00
4	25% interest on Inv - Benevolent Fund	184072.00	180703.00
5	Reserves & Surplus	772989.00	0.00
6	Miscell. Receipt-NERC	49900.00	0.00
7	MINUS AMOUNTS TRANSFERRED FROM A11	159740.00	0.00
	Schedule Total	3452371.13	1815669.13

Schedule: (L11) LIABILITIES & PROVISIONS

1	S0010-SECURITY DEPOSITS (MO)	4196545.33	6740637.33
2	SECURITY DEPOSITS - RC	449604.00	240766.00
3	S0011-EARNEST MONEY DEPOSITS (MO)	3194374.50	3012655.50
4	EARNEST MONEY DEPOSITS - RC	258162.00	301962.00
5	S0004-U D P (M.O)	0.00	214702.43
6	T1011-OUTSTANDING LIABILITIES	32303894.00	28994528.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015			
S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
7	S2233 Monitoring Charges to NIRD from Projects	2022011.75	18629822.00
8	SPONSORED RESEARCH PROJECTS - RC	(1475939.00)	(1475939.00)
9	SPONSORED TRAINING - RC	2808883.00	2851928.00
10	UNSPENT BALANCE OF PLAN GRANT	0.00	57738227.00
11	UNSPENT BALANCE OF NON PLAN GRANT	0.00	23473656.00
12	MINUS AMOUNTS TRANSFERRED TO A04	1475939.00	1475939.00
13	MINUS AMOUNTS TRANSFERRED FROM A04	0.00	0.00
	Schedule Total	45233474.58	142198884.26
Schedule: (L12) TRANSIT ACCOUNTS			
1	S0014-INCOME TAX (CONTRACTORS)	47126.00	0.00
2	S0015-LIC	0.00	164924.15
3	S0016-GIS	0.00	(285181.90)
4	S0018-PROFESSION TAX	0.00	23550.00
5	S0019-SRC	0.00	368.00
6	S0025-MISCELLANEOUS ADVANCES	0.00	92499.87
7	S0031-SAL. UNDER COURT ATACHMENT	0.00	8507.60
8	S0041-POSTAL LIFE INSURANCE SCHEME	0.00	9307.00
9	SALES TAX - RC	0.00	(3505.20)
10	REF OF DEP FROM CPWD(SEW-EI	0.00	8000.00
11	S0077-BANK LOAN	0.00	89545.00
12	S0017 BENOVALENT FUND (Salaries)	0.00	7307.00
13	S0092-AP CM'S CYCLONE RELIEF FUND	0.00	249.00
14	S0126-S-UNDP-13	3641064.25	3641064.25
15	SCHOOL FEE(GUWAHATI)	0.00	1000.00
16	S0095-CABLE TV	0.00	1550.00
17	S0117-S-UNDP	(917637.00)	(917637.00)
18	S0120-S-PAO CWC DELHI	0.00	30.00
19	S0123-SFC CELL	0.00	380714.50
20	Stale Cheques	635868.00	258783.00
21	S2242 Registrar, Revenshaw Uni, Cuttack	0.00	13863.00
22	Income Tax - Jaipur Centre	0.00	11378.00
23	SECURITY DEPOSITS - Jaipur Centre	0.00	119600.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
24	Income received in advance - Subscription to Journals	0.00	3435.00
25	MINUS AMOUNTS TRANSFERRED TO A08	917637.00	1206324.10
26	MINUS AMOUNTS TRANSFERRED FROM A08	0.00	995736.14
	Schedule Total	4324058.25	5831411.51

Schedule: (L13) TRANSFER ACCOUNTS

1	S0008 TRN BETWEEN MAIN OFF & GUWAHATI	0.00	0.00
2	S0030 TRAN BET GENERAL & P.F	0.00	(197140.00)
3	S2206 TRN BETWEEN MAIN OFF & ERC, PATNA	0.00	0.00
4	MINUS AMOUNT TRANSFER TO A15	0.00	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
	Schedule Total	608788.00	608788.00

Schedule: (L14) SPECIFIC GRANTS FOR PROJECTS

	CGARD		
1	P0044 APIB PROJ (GC)	1348577.60	(5344965.50)
2	S0124 S-GEOMATIC CELL	0.00	(151831.90)
3	S2056 SETTING UP OF GIS FACILITIES AT STATE LEVEL(GEO-C)	0.00	(491826.00)
4	S2059 S-CUSTOMIZATION OF WATERSHED DETAILED ESTIMATION	0.00	(357645.00)
5	S2060 S-INTEGRATED LAND AND WATER RESOURCES CONSERVATION	4026.00	4026.00
6	S2067 Monitoring and Impact Asses for Watershed (GC	3707092.00	4782231.00
7	S2068 SDSS FOR RURAL DEVELOPMENT (GC)	0.00	1535238.00
8	S2069 CGARD NIRD (GC)	62229.00	62229.00
9	S2073 DIGITIZATION OF CADASTRE MAPS - CHAMPAWAT (GC)	0.00	(279030.00)
10	S2094 Prep W/s Devp Land Use Plg Vellore-GC	0.00	(229602.00)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
11	S2105 CGARD at Ralegaon Sidhi	7055.00	7055.00
12	S2106 CDAP - Dept of Agrl	963971.00	959326.00
13	S2138 Setting Up of 4 GIS Centres (CGARD)	1607461.00	1607461.00
14	S2179 STATE LEVEL W/S - SAP DEHARADUN	193640.00	304202.00
15	S2184 GIS -Watershed M&E	3244076.25	11994692.25
16	S2191 Estt of CIRDAP ICT Centre at Dhaka	9714657.00	3714657.00
17	S2345 CGARD Project Management Charges	2343476.00	3733289.00
18	S 2391-Study of Energy Balance of Rural India -ISRO	777142.00	164532.00
	DDU GKY		
19	S2150 SGSY-NCAT	21042130.00	19181360.00
20	S2161 SGSY-Bhaskar Found	0.00	2531250.00
21	S2164 AROH FOUNDATION	187880.00	0.00
22	S2171 Srei SAHAJ E-Village Skill Devp Prog	3453597.00	3453597.00
23	S2304 Centum Learning Ltd (CLL) - I (SGSY)	1762000.00	0.00
24	S2305 CentuM Learning Ltd (CLL) - II (SGSY)	23912302.00	0.00
25	S2343 Tracing of Alumini -Grameen Labs-J&K by DRF	39420336.00	39438700.00
26	S 2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY.	1190167.00	0.00
27	S2381-Sri Shakthi Assn(SGSY/ASDP)	500.00	500.00
28	S2394-J&K Himayat-Cap Foundation Pvt Ltd	1860.00	1726673.00
29	S2416-IACM Smart Learn Ltd(SGSY)(WB)	9374942.00	9374942.00
30	S2417-Mcons Media Marketing Pvt Ltd(SGSY)(WB)	0.00	9375000.00
31	S2418-Wazir Advisors Pvt Ltd(Sgsy)(HR)	0.00	3627410.00
32	S2419-AISECT (SGSY)(HR)	0.00	10289086.00
33	S2420-EAGLE HUNTERS SOLUTIONS LTD(SGSY)(HR)	0.00	21590101.00
34	S2421-IKYA HUMAN CAPITAL SOLUTIONS LIMITED(SGSY)(HR)	0.00	28055330.00
35	S2422-INDCAN EDUCATION PVT LTD(SGSY)(HR)	0.00	51537861.00
36	S2423-ICA INFOTECH PVT LTD(SGSY)(HR)	0.00	38035736.00
37	S2424-LAURUS EDUTECH PVT LTD(SGSY)(KA)	0.00	25172246.00
38	S2425-KAPSTON DACILITIES MGT PVT LTD(SGSY)(KA)	0.00	9289681.00
39	S2432-Wazir Advisors Pvt Ltd(KA)	0.00	28075055.00
40	S2433-Ikya Human Capital Solutions Ltd(KA)	0.00	27484264.00
41	S2434-Shriram New Horizons(KA)	0.00	45360746.00
42	S2435-Technopark Advisorspvt Ltd-(KA)	0.00	41949746.00
43	S2436-IL&FS Edu and Technology Services Ltd(KA)	87946645.00	87946637.00
44	S2437-ARTJS-BANGLORE(KARNATAKA)	0.00	11236023.00
45	S2438-CL Education Limited(JH)	0.00	28121383.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
46	S2439-Mass Infotech Socirty(Jh)	0.00	9362650.00
47	S2440-Aurobindo Chauduri Memorial Foundation (JH)	0.00	27883020.00
48	S2441-Rashtriya Saksharathamission(JH)	0.00	9374482.00
49	S2442-Don Bosco Tech Society(JH)	0.00	21929890.00
50	S2443-Technopack Advisors Pvt Ltd-Roshini (JH)	0.00	36544568.00
51	S2444-Orient Craft Fashion Inst of Tech Pvt Ltf (JH)	0.00	14084772.00
52	S2445-Busy Infotech Pvt Limited (JH)	0.00	9355660.00
53	S2446-Cap Foundation Roshini (JH)	0.00	38436410.00
54	S2447-Cap Foundation (JH)	0.00	43576515.00
55	S2448-IKYA HUMAN CAPITAL SOLURIONS-ROSHINI (Jh)	0.00	28081599.00
56	S2449-SHRIRAM NEW HORIZONS-ROSHINI (JH)	0.00	16874238.00
57	S2450-LAURUS EDUTECH PVT LTD (JH)	1948.00	13735470.00
58	S2451-AROH FOUNDATION- ROSHINI (Jh)	27051015.00	27051015.00
59	S2452-ICA INFOTECH PVT LTF (JH)	0.00	28121854.00
60	S2453-MASS INFOTECH SOCIETY-ROSHINI (JH)	0.00	9372995.00
61	S2454-ILFS EDUCARION & TECHNOLOGY SERVICES LTD (JH)	77405139.00	77405139.00
62	S2455-INDIACAN EDUCATION PVT LTF (JH)	0.00	54861465.00
63	S2482-AROH Foundation-Roshini (Chattishgarg)	6883020.00	0.00
64	S2485-Town Schools Education Ini. P Ltd-Roshini-Cha	28120104.00	0.00
65	S2520-Vidya Jyothi Edu.Society-Assam	5208350.00	0.00
66	S2521-NIIT YUVAJYOTHI LTD-ASSAM	17735482.00	0.00
67	S2530-Technopack Advisors Pvt Ltd	37092386.00	0.00
68	S2532-Markazual Maarif-Assam	1687426.00	0.00
69	S2534-Inductus Consultants Pvt Ltd-Assam	1281472.00	0.00
70	S2535-Shobit University(Ddu-Dky)	3572696.00	0.00
71	S2550 Interest on SGSY Projects	2569381.00	0.00
	GENERAL		
72	S2057 STUDY ON PREP. OF W/SHED DEV. PLAN DPR/AP	0.00	(16971.00)
73	S2062 S-ACTION RESEARCH ON RESTORATION OF LAND	0.00	3242703.21
74	S2064 S- DIST. EDN. OF SARVE SIKSHA ABHIYAN IN AP 2007	0.00	286661.00
75	S2074 RKVY EVALUATION (CPME)	0.00	6417756.20
76	S2077 DIST PLG - BRGF 2007 (CPME)	0.00	3550799.74
77	S2078 SOCIAL MOBILISATION AROUND NRM	0.00	(16882.00)
78	S2079 EVAL OF NREGS IN ORISSA (CPME)	0.00	33499.00
79	S2081 RUDSETI (CSERE) Credit Related Issues SGSY	0.00	(1505278.00)
80	S2083 ICDAP PLAN PREPARATION KERALA	0.00	715374.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
81	S2085(A)-EVA&MONITORING AT SHILLONG	0.00	717600.00
82	S2087 Tech Socio Eco Baseline Survey Lift Irri-APSI	0.00	1106513.00
83	S2093 Functioning of STFDCS	0.00	109891.00
84	S2095 Centre of Excellence TRAC	0.00	2335240.00
85	S2096 TOT 3 Comm Mob in WEP Under SGSY	0.00	4830813.00
86	S2098 State Land Reforms in India	0.00	(717476.50)
87	S2103 SRP Natl Livelihood Research	0.00	85713.00
88	S2104 TOT II State Level Trg Prg SGSY	0.00	7812491.50
89	S2111 Eval Std of NFDB (CPME)	0.00	2713116.00
90	S2113 Evi of SGY & IAY Prog (CESD)	0.00	251175.00
91	S2114 Cap Enhance TNA Mapping (CHRD)	0.00	(29371.00)
92	S2117 RKVY Meghalaya CDAP (CPME)	0.00	4410620.00
93	S2118 L T Devp Plan for ST in Goa (CHRD)	0.00	649463.00
94	S2122 Trg of Postal Staff - NREGA (CWEPA)	0.00	144145699.25
95	S2123 TOT on Strengthening of PR in Assam (CPR)	0.00	858954.00
96	S2124 Imple of SGSY in Bidar (CSERE)	0.00	217186.00
97	S2127 PROJECT STAFF IN RES PROJ ON GENDER (NREGA)	0.00	3501471.00
98	S2128 Capacity Building Watershed	0.00	9869007.00
99	S2133 PRO. TO GOVERNANCE & DEV IN TRIBAL AREARS	0.00	2146975.00
100	S2136 - EVALUATION OF RUDSETI TYPE INST.	0.00	365938.00
101	S2137 CUSATIVE FACTORS BEHIND THE CONTI. BACKWARD	0.00	215870.50
102	S2139 FINANCIAL INCLUSION THRU NREGA	0.00	744190.50
103	S2140 IMPACT OF NREGA ON SC/STs	0.00	(119052.00)
104	S2141 MONITORING WORK OF SSA IN AP	0.00	1612265.80
105	S2142 STUDY ON CENSUS OF WORKS UNDER NREGA	0.00	849229.67
106	S2146 STUDY ON END USE OF FUND RELEASED	0.00	997667.00
107	S2148 EXP. VISIT OF ASSAM SHG & OFFICIALS	0.00	472342.00
108	S2152 CENTRAL SECTOR FOR COOP EDU & TRG	0.00	542848.00
109	S2156 AMR-APARD IN BRGF DIST RELEASES	0.00	451171.00
110	S2172 APARD Impact Ass of Trg Prog (CHRD)	0.00	269369.00
111	S2176 PMAGY, CESD	5665908.00	6362537.00
112	S2177 ETC's TOT-3-CSERE	1448213.00	1448213.00
113	S2178 DOC. OF INNOVATIVE BHILWARA, RAJ - NREGA	(119776.00)	(119776.00)
114	S2181 Tech Res Support for PMGSY-MoSJE (CESD)	(68113.25)	(146691.25)
115	S2182 TRIFED - Cap Bldg of Tribals - NTFP	8625.00	8625.00
116	S2183 Best Practices-IAY	1615235.00	1619730.00
117	S2185 SLCGM-NRLM	(3670788.60)	(3177788.60)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
118	S2186 BPL Census for Idnt Rural HH	5095625.69	6401157.69
119	S2187 Impact of Invst in Watershed Proj 2010-11	7250.75	7250.75
120	S2188 Plg & Mngt of IAY 2010-11 (CRI)	1160379.00	1160379.00
121	S2189 - TOT II NTAP on SGSY (CSERE)	892223.00	892223.00
122	S2191 Expert Group Under MGNREGA	775099.00	775099.00
123	S2214 CIRDAP 2009	381102.45	4571787.45
124	S2239-CIRDAP TRNG PROG-2013-14	5442880.00	982532.00
125	S2300 Trg Module for PESA (CESD)	335433.00	335433.00
126	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla	328778.00	524115.00
127	S2313 Capart-GVA/NGA (CPME)	74259.00	74259.00
128	S2314 Revitalisation of SIRD, Ranchi, Jharkhand	245836.00	245836.00
129	S2315 Study to Test Check Results of 4th MI Census	568815.00	568815.00
130	S2316 Saakshar Bharat Mission (CESD)	390476.00	390476.00
131	S-2317-Lift Irrigation Schemes-APSIDC(CAS&DM)2011	149791.00	340391.00
132	S2321 CSERE- SUB BLOCK TOT-III	18919569.00	3589244.00
133	S2322 MGNREGS AWARD GROUPS	(3368.00)	(3368.00)
134	S2323 Trg of Resource Persons& Master Trainers-SSA	175696.00	175696.00
135	S2324 AP SSA RVM DISE 5% Sample Check - CESD	90046.00	90046.00
136	S2325 Monitoring of SSA - AP - 2012	551692.00	(28308.00)
137	S2342-State Level Studies on SSA Activities	164983.00	215983.00
138	S2344 Post Enumeration Survey 5% in Maharastra CESD	274177.00	274177.00
139	S2346 Plng & Mngt of IAY - 2012-13	5395253.00	1161038.00
140	S2347-AP Rashtriya Vikas Mission	383990.00	262360.00
141	S2348 Evl of Watershed Proj Maharastra	562.00	562.00
142	S2350-KSIDC- Integrated Coastal Area Dev Proj(CPME	7841.00	7841.00
143	S2351-AP Rashtriya Vikas Mission-R&E(SSA)	207923.00	275123.00
144	S2352- Evalution Study of ATMA Activity in AP	1384833.00	1399224.00
145	S2353-Research Inf& Mass Edu. Tribal Festival& Othe	557868.00	565073.00
146	S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	14018864.00	14237719.00
147	S 2355 Study on Fourth Category of MGNREGA Work	(2253403.00)	(1927403.00)
148	S 2356 Research Project on BRGF in Rajasthan	706456.00	852456.00
149	S2357 PAG	(2574306.00)	(1801515.00)
150	S 2358 Expert Commitee for MoPR	(4255880.00)	(4255880.00)
151	S2360 Meth Guidance for Res Studies Under NREGA	(324014.00)	(282992.00)
152	S2361 MGnrega Award Com 2012-13	(2351269.00)	(2325159.00)
153	S2367 7th Education Schem MOTA	(128220.00)	(128220.00)
154	S2370-AP RVM(SSA)12.313 TO 15.3.13	185995.00	185995.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015			
S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
155	S2373 Socio-Eco of Devadasis of SC - CESD	94677.00	0.00
156	S2374 Evl of VOs for SCs - CESD	(22554.00)	(23657.00)
157	S2384 SSA- RVM- CRCs / School Complex (CSERE)	(75000.00)	(75000.00)
158	S2387-Eval. of Incl.Edu.Programmes in AP	135085.00	177029.00
159	S2388-Post Enumeration Study of 5% Under DISE 2012	41110.00	67045.00
160	S2389-PM's New 15 Pointsprog on Minotiries(CPME)	134175.00	224505.00
161	S2390-Study on Actual Status of Devol. to the PRIs	1098174.00	1762916.00
162	S2396-Women's Participation in MGNREGS	(145908.00)	(37862.00)
163	S-2398-Pre Eval. of Watershed Proj Dev Prog& Iwmp(C	(796811.00)	(718505.00)
164	S2399-Adoption of Low Perfor. Dist Under MGNREGA	8404.00	542404.00
165	S2404-Monitoring of RMSA(EDCIL INDIA)	157563.00	1080000.00
166	S2405-NRLM RESOURCE CELL	22850361.00	14715878.00
167	S2406-Performance of Inst. Setup at SLNA&WCDC	1276213.00	1229773.00
168	S2407-Capacity Building on Ope Guidelines-MGNREGA	3134032.00	3179780.00
169	S2408-Study on Impact of MGNREGS on Agri,Poverty&De	(1124150.00)	954865.00
170	S2409- Mon. of SSA&MDM-2013-14 AP	711614.00	1222500.00
171	S2410-Mon of SSA&MDM2013-14-Chattisgagh	1619137.00	1185000.00
172	S2411-Mon of SSA&MDM 2013-14 Andaman&Nicobar	123630.00	101897.00
173	S2413-World Bank Workshop-Land Govrnance	697162.00	697162.00
174	S2414-Est, of CGARD&VLC IN CIRDAP DHAKA	(2318.00)	(2318.00)
175	S2415-RVM-SSA-Project on Engendering Edu. of the Gi	5605.00	204871.00
176	S2426-Capacity Building-MGNREGA(CWEPA)	6984334.00	7155000.00
177	S2427-Social Audit-Capacity Building(Cwepa)	126849277.00	235000000.00
178	S2428-Kerala Inst of Local Admn(KILA)	30150000.00	30000000.00
179	S 2430 Research Study MGNREGA - 1 ST INSTALMENT	(113367.00)	0.00
180	S2431 Rural Roads on GIS Platform for Kerala	(2370246.00)	0.00
181	S2475-RESEARCH STUDIES UNDER MGNREGA	139352.00	0.00
182	S2497-Centre of Excellence(2014-15)	560702.00	0.00
183	S2498-Study on Non-Performing/foreclosed Pre-IWMP P	4049042.00	0.00
184	S2502 STP on Capacity Building-RKVY-ORISSA GOVT	861190.00	861190.00
185	S2504-AP Medicinal & Aromatic Plants Board(RTP)	1808450.00	1808450.00
186	S2516-220 Tng Prog for Trng and Mgt of IAY	17525115.00	0.00
187	S2518-Trng Cum Awareness-Mgnrega&IAY(1-15/9/14)	3742000.00	0.00
188	S2519-Evaluation Studies of NSKFDC Schemein Karnata	(49942.00)	0.00
189	S2522-CWEPA AWARDS COMMITTEE	(543921.00)	0.00
190	S2523-GOALS	936821.00	0.00
191	S2525-SSP-AP STATE(2014-15)	(11311.00)	0.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
192	S2526-Fin Asst to Support Centre of Excellence-2014	957056.00	0.00
193	S2527-Saansad Adarsh Gram Yojana(SAGY)	2395314.00	0.00
194	S2528-Operational Guidelines-MGNREGA	1328392.00	0.00
195	S2529-RKVY AP-Mon.& Eval. of RKVY Proj(CPME)	1095628.00	0.00
196	S2536-National Water Mission(3trng Prog)	474881.00	0.00
197	S2538-Health Awareness Among School Children-TS	99000.00	0.00
198	S2539-A Study on Perception of Teachers-TS-SSA	99000.00	0.00
199	S2551-Transfer of Tech.-RTP-NFDB	90000.00	0.00
200	P0006(A)- International Trng Prog-2013-14	10281860.00	16616269.00
201	P0006 International Trg Programmes	(5734150.95)	(5734150.95)
202	P0006 P-SPONSORED TRNG PRG (PAYMENTS)	36641066.38	36071904.38
203	S2237 Unclassified RTGS RECEIPTS	32184146.00	44277391.00
204	Inoperative Earmarked Funds	204124581.87	0.00
	Project Bank A/c Closing Balances		
205	SRS Chair	233390.00	6746444.00
206	CRCDB & MI	2459800.00	5188399.00
207	ICT Project of CGARD	42428.00	39742.00
208	MKSP	24162719.00	8990854.00
209	NIRD LCB NAIP	1673700.00	1608394.00
210	RSETI - CLTD + Current A/c	220280057.00	207165250.45
211	Ajeevika Skills	9693.00	0.00
212	MINUS AMOUNTS TRANSFERRED TO A04	26738816.80	30048524.70
213	MINUS AMOUNTS TRANSFERRED FROM A04	0.00	0.00
	Schedule Total	1252811794.99	1923179928.34
1	C-GARD CAPITAL GRANT	1.00	1.00
2	CPGS ASSETS	579575.80	790625.80
3	Investment of CRCDB & MI Funds in FDRs	70550987.00	64075040.00
4	Investment of MKSP Funds in FDRs	0.00	109918954.00
5	Investment of SRS Chair Funds in FDRs	80615853.00	77694330.00
	TOTAL EAR-MARKED FUNDS	1404558211.79	2175658879.14

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015			
S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
Group (001) INV. IN FIX. DEP FRM CONS A/C			
1	C0280--INVESTMENT OF CONS.FUND	13232837.00	12000000.00
	Schedule Total	13232837.00	12000000.00
Schedule (A06) INVESTMENTS IN GENERAL A/C			
Group (001) INV. IN GENERAL ACCOUNT			
1	S0005-FIXED AND SHORT TERM DEPOSIT	1756723542.00	1607126821.00
	Schedule Total	1756723542.00	1607126821.00
Group (002) INV. Of PROJECT FUNDS			
1	Investment of CRCDB & MI Funds in FDRs	70550987.00	64075040.00
2	Investment of MKSP Funds in FDRs	0.00	109918954.00
3	Investment of SRS Chair Funds in FDRs	80615853.00	77694330.00
	Schedule Total	151166840.00	251688324.00
	TOTAL INVESTMENTS	1907890382.00	1858815145.00
Schedule (A04) CUR. ASSETS, DEP., ADV & C.STOCK			
1	T1117-INT BEARING SEC.DEPOSIT APSEB (RRS 345)	1940270.00	1940270.00
2	T1118-INT BEARING SEC.DEPOSIT APSEB (RRS 538)	509200.00	509200.00
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	T1124-DEPOSITS WITH SAPNA ENTERPRISE	7200.00	7200.00
8	T1125-DPTS CH.SP CTO TELE OFF RJN HY	10000.00	10000.00
9	P0016-TELEPHONE AND OTHER DEPOSITS	488675.00	488675.00
10	S0003 -FESTIVAL ADVANCE	617526.00	539076.00
11	S0003 -FESTIVAL ADVANCE - RC	66150.00	0.00
12	S0001 -BICYCLE ADVANCE - RC	2100.00	3900.00
13	P0017 & P0003 - HOUSE BUILDING ADVANCE	1544173.00	1996778.00
14	P0017 & P0003 - HOUSE BUILDING ADVANCE - RC	18360.00	0.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
15	N0009 MOTOR VEHICLE ADVANCE	1108580.00	1521175.00
16	N0009 MOTOR VEHICLE ADVANCE - RC	169085.00	0.00
17	S0090 - TEMPORARY ADVANCE	8000.00	8000.00
18	FLOOD ADV - RC	0.00	1750.00
19	T1012-PREPAID EXPENSES	2742575.00	2512830.00
20	T1010-ACCRUED INCOME	43654936.00	37083878.00
21	T1009-CLOSING STOCK	8257982.00	6985925.00
22	S0104-S-PERSONAL COMPUTER ADVANCE	1048149.00	1643249.00
23	S0104-S-PERSONAL COMPUTER ADVANCE - RC	75650.00	0.00
24	T1136-STAMPS ON HAND	94139.00	20114.00
25	DEP WITH LDO N.DELHI	1894586.00	1894586.00
26	DEP WITH LDO - RTP LAND	1500000.00	1500000.00
27	DEP WITH CPWD, SHILLONG -NERC Works	0.00	4431007.00
28	T1138-DEP WITH OTHER AGENCIES	970500.00	970500.00
29	S0205-GRAMEEN BHARATI	0.00	2063112.70
30	Transfer between General A/c & Building Fund	0.00	21777355.00
31	T1141 GRANTS RECEIVABLE FROM MoRD	23475000.00	0.00
32	Misc. Adv & Adv TA/DA - NERC	129523.00	21500.00
33	Transfer between MO & NERC	0.00	5527424.00
34	Transfer between MO & ERC, Patna	0.00	79042.00
35	Transfer between MO & Jaipur	0.00	154122.00
36	S0030 (A) Transfer between General A/c & PF Fund	873000.00	873000.00
37	Advances - Jaipur	0.00	570256.00
38	PM CM Relief Fund	89781.00	89781.00
39	MINUS AMOUNTS TRANSFERRED TO L14	0.00	0.00
40	MINUS AMOUNTS TRANSFERRED FROM L14	26738816.80	30048524.70
41	MINUS AMOUNTS TRANSFERRED FROM L11	1475939.00	1475939.00
42	MINUS AMOUNTS TRANSFERRED TO L11	0.00	0.00
	Schedule Total	120117281.80	127355555.40
	Schedule (A04) CONSULTANCY ACCRUED INTEREST	736289.00	722814.00
	Schedule (A04) CURRENT ASSETS: GENERAL A/C & PROJECT TRANSIT A/Cs		
1	S2100 Technology Bank	0.00	785159.00
2	S2101-CRCDB	2975816.00	972272.00
3	S2310 Mahila Kisan Sashaktikaran Pariyojana (CGS)	1562679.00	2295610.00
4	S2326 SRS Chair - Rural Labour	551936.00	4751070.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
5	S2119 RSETI	3041217.75	3396396.00
6	S2123 ICAR NAIP Agri - C-GARD	411300.00	0.00
	Schedule Total	8542948.75	12200507.00

Schedule (A08) TRANSIT ACCOUNTS

1	S0202-GENERAL PROVIDENT FUND	0.00	5554978.70
2	S0014-INCOME TAX (CONTRACTORS)	0.00	(35012.74)
3	S0016-G I S	0.00	329454.90
4	S0018-PROFESSION TAX	0.00	6468.00
5	S0019-S R C	0.00	33.00
6	S0021-A P STATE GOVERNMENT	0.00	11527.60
7	S0058-SALES TAX	0.00	(80163.00)
8	S0074-DEPOSITS RECD FROM MANAGE	0.00	8800.00
9	S0080-SUSP AP GOVT (EL DEP / STAFF)	0.00	19016.00
10	BEN FUND	0.00	1762.00
11	S0102-IMPREST	90275.00	90275.00
12	S0096-NATIONAL ACTION PLAN	0.00	191866.25
13	S0114-DGHS	0.00	1670.00
14	S0101-KERALA	0.00	21864.00
15	S-MEDICAL ADVANCE	0.00	9223.00
16	S0085-S-A.G. KERALA	0.00	12500.00
17	S0113-S-NERC	0.00	(1426.00)
18	S0012-KARGIL RELIEF FUND	0.00	2775.00
19	S0031-A.P SECRETERIATE	0.00	129311.00
20	S2097 Dir State Audit Hyd	0.00	4338.00
21	S2204 - ANGRAU Hyd	0.00	100.00
22	S2207 DIR OF WD & SC, JAIPUR	0.00	(13.40)
23	S2203 PROJ. CONTINGENCIES	51107.00	(871241.00)
24	S2224 Dir, NML, Jamshedpur (AR)	0.00	(7880.00)
25	MINUS AMOUNTS TRANSFERRED FROM L12	917637.00	1206324.10
26	MINUS AMOUNTS TRANSFERRED TO L12	0.00	995736.14
	Schedule Total	1059019.00	7602286.55

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

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015

S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
3	Z0026-C- INCOME TAX (CONTRACTORS)	2101.00	2101.00
4	MISC ADVANCE - RC	283500.00	284074.00
5	C-DAP - AP - RC	902.00	902.00
6	Security Deposit - RC	(159740.00)	9837.00
7	Adv TA/DA - RC	435700.00	264700.00
8	MINUS AMOUNTS TRANSFERRED FROM L06	0.00	3065370.00
9	MINUS AMOUNTS TRANSFERRED TO L06	4396566.20	0.00
10	MINUS AMOUNTS TRANSFERRED FROM L10	0.00	0.00
11	MINUS AMOUNTS TRANSFERRED TO L10	159740.00	0.00
	Schedule Total	5182854.49	3691069.29

Schedule (A12) CLOSING BAL. GENERAL ACCOUNT

1	GEN A/C CASH ACCOUNT (CURRENT A/C)	631400.00	86075.00
2	STATE BANK OF HYD (CURRENT A/C 52040475062)	128231663.75	66988080.75
3	STATE BANK OF HYD (SB A/C 52040475313)	286825559.13	1272049897.13
4	GAUHATI BANK A/C	3999140.76	4424253.76
5	GAUHATI CASH A/C	11968.55	6909.55
6	ERC, PATNA - SBI A/c	266478.00	381215.00
7	Jaipur Centre - Cash A/c	0.00	1713.00
8	Jaipur Centre - Bank A/c	199258.00	1135375.00
9	NIRD PGDRDM Account	23437822.00	0.00
10	ICT Project of CGARD	42482.00	39742.00
11	CRCDB & MI	2459800.00	5188399.00
12	RSETI - CLTD + Current A/c	220280057.00	207165250.45
13	DEC PGD SRD	2558801.00	0.00
14	NIRD LCB NAIP	1673700.00	1608394.00
15	MKSP	24162719.00	8990854.00
16	SRS Chair	233390.00	6746444.00
17	Ajeevika Skills	9693.00	0.00
18	DEC PG CGARD	1315580.00	0.00
	Schedule Total	696339512.19	1574812602.64

Schedule (A13) CLOSING BAL. CONSULTANCY A/C

1	MAIN OFFICE BANK A/C	209865.00	2187117.00
2	MAIN OFFICE CASH A/C	0.00	0.00

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015			
S. No.	GROUP DESCRIPTION	MARCH 31, 2015 (Rs.)	MARCH 31, 2014 (Rs.)
3	GUWAHATI BANK A/C	28839126.90	31641277.00
4	GUWAHATI CASH A/C	8777.70	17056.70
	Schedule Total	29057769.60	33845450.70
Schedule (A15) TRANSFER ACCOUNTS			
Group (001) TRANSFER ACCOUNTS			
1	S0008 S-TRN BETWEEN MAIN OFF & GUWAHAT	0.00	366280000.00
2	S-TRN BETWEEN GENERAL & BENEVOLENT FUND	0.00	10000.00
3	T1116 Transfer between General A/c & Building Fund a/c	4100956.00	0.00
4	S2206 TRN BETWEEN MAIN OFF & ERC, PATNA	0.00	29685929.00
5	S2231 TRN BETWEEN MAIN OFFICE & JAIPUR CENTRE	0.00	12700000.00
6	TRN BETWEEN GPF & GENERAL	0.00	0.00
7	TRN BETWEEN SBI & CAN BANK	0.00	24437.00
8	TRN BETWEEN CLTD & GEN A/C	0.00	80.00
9	TRN BETWEEN GEN & CORPUS FUND	0.00	0.00
10	TRN BETWEEN GEN & SRS Chair A/C	0.00	(1000.00)
11	S0009 S-TRN BETWEEN GENERAL & CONSUL	640598.00	0.00
12	MINUS AMOUNTS TRANSFER TO L13	0.00	0.00
13	MINUS AMOUNTS TRANSFER FROM L13	0.00	197140.00
14	DELETE ITEM 1	0.00	(366280000.00)
15	DELETE ITEM 4	0.00	(29685929.00)
16	DELETE ITEM 5	0.00	(12700000.00)
	Schedule Total	4741554.00	230657.00

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

I	Details of Outstanding Liabilities	
	N0010 Non Plan Salaries	11434308
	N0011 OTHER CHARGES RECURRING (Non Plan)	13165
	N0012 N-INSTITUTE CONTRIBUTION TO PF	241621
	N0014 Other Retirement Benefits	5149182
	N0015 N-TRAVEL EXPENSES	29578
	N0019 N-GRANTS IN AID TO CRECHE	10000
	P0008 TRAVEL EXPENSES (Plan)	62267
	P0011 SEMINARS / CONFERENCE	46780
	P0013 PUBLICATIONS	633644
	P0018 OTHER CHARGES RECURRING (Plan)	3665550
	P0020 CORD-RECURRING	2782
	P0022 HEALTH CENTRE RECURRING	288290
	P0033 ACTION RESEARCH PROJECT	392710
	P0035 FACULTY DEVELOPMENT SCHEME	33000
	P0036 OUT REACH	1504581
	P0037 NIRD TRAINING PROGRAMMES	851250
	P0038 NIRD RESEARCH PROJECT	263284.00
	P0039 RURAL TECHNOLOGY PARK	449549.00
	P0043 Plan Salary	5945553.00
	S2075 PGDRDM	391690.00
	S2145 PGDSRD	895110.00
	Total	32303894.00
II	Details of Accrued Income (General Account)	
	Accrued Interest on LT & ST Deposits (MO)	43491037.00
	Accrued Income on Licence fee, Elec & water, garbage collection charges etc	163899.00
	Total	43654936.00
III	Consultancy Accrued Interest on LT & ST Deposits	
	Accrued Interest on LT & ST Deposits (MO)	736289.00
	Total	736289.00
IV	Details of Prepaid Expenses	
	Paid towards subscription of periodicals for 2015-16	2742575.00
	Total	2742575.00
V	Details of Closing Stock	
	Medicines	1742121.00
	Stationery	684657.00
	Stationery - RC	338978.00
	Engineering & Electrical	2167915.00
	Journals	478375.00
	Publications	2845936.00
	Total	8257982.00
VI	Details of Sundry Creditors	
	Misc. amounts payable to Firms, Contractors, Agencies etc.	0.00
	Total	0.00

**STATEMENT OF INVESTMENTS
GENERAL ACCOUNT AS ON 31.3.2015**

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	0035606	62340805008	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
2	0035607	62340805858	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
3	0035608	62340805972	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
4	0035609	62340806067	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
5	0035610	62340806114	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
6	0035611	62340806216	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
7	0035612	62340806261	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
8	0035613	62340806363	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
9	0035614	62340806432	22.04.2014	11.04.2014	50000000	SBH, NIRD	11.4.2015	9.00	4654166	1 Year	355	4526655	54654166
10	0035615	62340816032	22.04.2014	11.04.2014	26886525	SBH, NIRD	11.4.2015	9.00	2502687	1 Year	355	2434120	29389212
11	0036081	62411862309	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
12	0036082	62411863346	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
13	0036083	62411863493	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
14	0036084	62411863540	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
15	0036085	62411863732	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
16	0036086	62411863823	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
17	0036087	62411863914	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
18	0036088	62411864000	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
19	0036089	62411864077	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
20	0036090	62411864146	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
21	0036091	62411864237	07.04.2015	31.3.2015	109308332	SBH, NIRD	31.3.2016	8.75	9882915	1 Year	1	27076	119191247
22	0036092	62411866278	07.04.2015	31.3.2015	77445365	SBH, NIRD	31.3.2016	8.75	7002083	1 Year	1	19184	84447448
									160104329			43491036.721	1916827871
									1756723542				

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


(CHANDA PANDIT)
 FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
CONSULTANCY INVESTMENTS AS ON 31.3.2015

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
	0035814	62362529554	3.9.2014	30.8.2014	13232837	SBH NIRD	30.8.2015	9.17	1255820	1 YR	214	736289	14488657
					13232837				1255820			736288.986	14488657

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


(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS

CRCDB&MI FUND INVESTMENT AS ON 31.3.2015

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	0035711	62349536465	11.7.2014	11.7.2014	4000000	SBH, NIRD	11.7.2015	9.10	376611	1yr	264	272398	4376611
2	0035739	62351126080	23.7.2014	19.7.2014	7116180	SBH, NIRD	19.7.2015	9.10	670008	1yr	256	469923	7786188
3	0035740	62351126422	23.7.2014	21.7.2014	4139136	SBH, NIRD	21.7.2015	9.10	389711	1yr	254	271196	4528847
4	0035788	62354952354	21.08.2014	20.08.2014	17614661	SBH, NIRD	20.8.2015	9.17	1671663	1yr	224	1025897	19286324
5	0035789	62354952161	21.08.2014	20.08.2014	17614661	SBH, NIRD	20.8.2015	9.17	1671663	1yr	224	1025897	19286324
6	0035790	62354951178	21.08.2014	20.08.2014	17614660	SBH, NIRD	20.8.2015	9.17	1671663	1yr	224	1025897	19286323
7	0035797	62356650259	26.08.2014	25.08.2014	570261	SBH, NIRD	25.8.2015	9.17	54119	1yr	219	32471	624380
8	0035798	62356649051	26.08.2014	25.08.2014	570261	SBH, NIRD	25.8.2015	9.17	54119	1yr	219	32471	624380
9	379835	62264345353	31.12.2014	31.12.2014	1311167	SBH, NIRD	31.12.2015	8.80	119246	1 yr	91	29730	1430413
					70550987				6678803			4185882.164	77229790

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



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
SR SANKARAN CHAIR AS ON 31.3.2015

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	0035725	62350035793	15.7.2014	15.7.2014	51880137	SBH, NIRD	15.7.2015	9.10	4884657	1yr	260	3479482	56764794
2	0035726	6235003593	15.7.2014	15.7.2014	20752055	SBH, NIRD	15.7.2015	9.10	1953863	1yr	260	1391793	22705918
3	0035799	62356619967	26.08.2014	25.08.2014	1140523	SBH, NIRD	25.08.2015	9.17	108238	1yr	219	64943	1248761
4	0035800	62356620417	26.08.2014	25.08.2014	1140523	SBH, NIRD	25.08.2015	9.17	108238	1yr	219	64943	1248761
5	0035801	62356620905	26.08.2014	25.08.2014	1140523	SBH, NIRD	25.08.2015	9.17	108238	1yr	219	64943	1248761
6	0035802	62356621284	26.08.2014	25.08.2014	1140523	SBH, NIRD	25.08.2015	9.17	108238	1yr	219	64943	1248761
7	0035803	62356621705	26.08.2014	25.08.2014	1140523	SBH, NIRD	25.08.2015	9.17	108238	1yr	219	64943	1248761
8	0035804	62356622108	26.08.2014	25.08.2014	1140523	SBH, NIRD	25.08.2015	9.17	108238	1yr	219	64943	1248761
9	0035805	62356622415	26.08.2014	25.08.2014	1140523	SBH, NIRD	25.08.2015	9.17	108238	1yr	219	64943	1248761
					80615853				7596186			5325874	88212039

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 DEVELOPMENT FUND
FOR THE YEAR 2014-15

As at 31st March 2014 Rs.	RECEIPTS	As at 31st March 2015 Rs.
215462.00	Opening Bank Balance	1667028.00
0.00	Transfer of 70% by allocation from the net savings in the fees received from completed Consultancy Trg. Programmes / Research Projects	0.00
28341.00	Transfer of 75% interest earned on Consultancy investments - MO	452264.00
767057.00	Transfer of 75% interest earned on Consultancy investments - RC	948593.00
631610.00	Transfer of 75% interest earned on Consultancy investments - Accrued Income outstanding - Received - MO(2013-14)	542111.00
5124577.00	Interest on investments	1810140.00
9035.00	Interest on SB A/c	16827.00
0.00	Income tax	13252.00
136773.00	Collection towards Cable TV connection	83900.00
6912855.00	TOTAL	5534115.00

PAYMENTS

121250.00	Cable TV charges	132500.00
5124577.00	Investment in ST & LT Deposits	3310140.00
0.00	Income tax	13252.00
1667028.00	Closing Bank Balance	2078223.00
6912855.00	TOTAL	5534115.00



(CHANDA PANDIT)
Financial Adviser

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
**INCOME & EXPENDITURE ACCOUNT OF DEVELOPMENT FUND
FOR THE YEAR 2014-15**

As at 31st March 2014 Rs.	INCOME	As at 31st March 2015 Rs.
0.00	Transfer of 70% by allocation from net savings in the fee received from completed Consultancy Trg. Programmes/ Research Projects	0.00
767057.00	Transfer of 75% interest on Consultancy investments - RC	948593.00
28341.00	Transfer of 75% interest receivable on Consultancy investments - MO	452264.00
542111.00	Accrued Interest on Consultancy deposits (MO)(2014-15)	552217.00
491271.00	Accrued Interest on Investment	3193404.00
3580440.00	Interest on investments	1318869.00
9035.00	Interest on SB A/c	16827.00
136773.00	Collection towards Cable TV connection	83900.00
0.00	Misc Receipts	0.00
5555028.00	TOTAL	6566074.00

EXPENDITURE

121250.00	Cable TV charges	132500.00
1294110.00	Depreciation	1294110.00
4139668.00	Excess of Income over Expenditure	5139464.00
5555028.00	TOTAL	6566074.00


(CHANDA PANDIT)
 Financial Adviser

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF DEVELOPMENT FUND
AS AT 31 MARCH, 2015

As at 31st March 2014 Rs.	LIABILITIES	As at 31st March 2015 Rs.
	Capital fund	
44544966.11	Balance from previous year	48684634.11
4139668.00	Add: Current Year	5139464.00
0.00	Less: Written off	0.00
		53824098.11
48684634.11	TOTAL	53824098.11

ASSETS

1304799.11	Improvement in Infrastructural Facilities	10689.11	
1294110.00	Less: Depreciation on Assets	1294110.00	
10689.11			-1283420.89
45973535.00	Investments		49283675.00
491271.00	Accrued Interest on Investment		3193404.00
542111.00	Accrued Interest on Consultancy deposits (MO) (2014-15)		552217.00
1667028.00	Closing Bank Balance		2078223.00
48684634.11	TOTAL		53824098.11


 (CHANDA PANDIT)
 Financial Adviser


 (S M VIJAYANAND)
 DIRECTOR GENERAL

STATEMENT OF INVESTMENTS
DEVELOPMENT FUND INVESTMENT AS ON 31.3.2015

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	0035716	62349533544	12.7.2014	9.7.2014	25129441	SBH, NIRD	9.7.2015	9.10	2366006	1yr	266	1724267	27495447
2	0035713	62349536589	11.7.2014	11.7.2014	1500000	SBH, NIRD	11.7.2015	9.10	141229	1yr	264	102149	1641229
3	0035717	62349594484	12.7.2014	12.7.2014	8977583	SBH, NIRD	12.7.2015	9.10	850067	1yr	263	612514	9827650
4	0035732	62350399207	18.7.2014	18.7.2014	1589570	SBH, NIRD	18.7.2015	9.10	149662	1yr	257	105378	1739232
5	0035738	62351126818	23.7.2014	19.7.2014	5692946	SBH, NIRD	19.7.2015	9.10	536006	1yr	256	375938	6228952
6	0035807	62356605681	26.08.2014	25.08.2014	4790193	SBH, NIRD	25.08.2015	9.17	454598	1yr	219	272759	5244791
7	0036094	62411881253	07.04.2015	31.3.2015	1603942	SBH, NIRD	31.3.2016	8.75	145018	1yr	1	397	1748960
					49283675				4642586			3193403.625	53926261

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 2014-15

As at 31st March 2014 Rs.	RECEIPTS	As at 31st March 2015 Rs.
0.00	Opening Balance	0.00
1124393.00	Cash	1788961.00
	Bank	1788961.00
0.00	Transfer of 30% by allocation from the net savings in the fees received from completed Consultancy Training Programmes / Research Projects	0.00
9447.00	Transfer of 25% interest on Consultancy Investmt - MO	150755.00
255686.00	Transfer of 25% interest on Consultancy Investmt - RC	316197.00
2340013.00	Interest on investments	2458004.00
210537.00	Transfer of 25% of Interest on Con Inv. Accured - MO	180703.00
151893.00	Subscription from the employees - NIRD	155564.00
16380.00	Subscription from the employees - NERC	19330.00
1036947.00	Recoveries of marriage loans	1053815.00
40509.00	Interest on Loans & Advances	88802.00
252117.00	Recoveries of Education loans	319866.00
8950.00	Fee collected for karate coaching	7700.00
0.00	Recoveries of medical loan	19771.00
0.00	Interest on SB account	50516.00
5446872.00	TOTAL	6609984.00

PAYMENTS

950000.00	Marriage loans	850000.00
60950.00	Honorarium to Karate coach	51700.00
50000.00	Medical Loan	0.00
2306961.00	Investments	2458004.00
265000.00	Higher Education Loans	292830.00
0.00	Medical Assistance	32000.00
25000.00	Assistance to Distressed family of deceased staff	25000.00
	Closing Balance	
1788961.00	Bank	2900450.00
0.00	Cash	0.00
5446872.00	TOTAL	6609984.00


(CHANDA PANDIT)
 Financial Adviser

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
**INCOME & EXPENDITURE ACCOUNT OF BENEVOLENT FUND
FOR THE YEAR 2014-15**

As at 31st March 2014 Rs.	INCOME	As at 31st March 2015 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
9447.00	Transfer of 25% of Interest on Con Investments - MO	150755.00
255686.00	Transfer of 25% of Interest received on Con Invst - RC	316197.00
180703.00	Transfer of 25% of Interest on Con Inv. Accured - MO	184072.00
168273.00	Subscription from Employees	174894.00
40509.00	Interest on Loans & Advances	88802.00
8950.00	Fee collected for Karate Coaching	7700.00
1855576.00	Interest on Investments	1918320.00
539684.00	Accrued Interest	659208.00
0.00	Interest on SB account	50516.00
3058828.00	TOTAL	3550464.00

EXPENDITURE

60950.00	Honorarium to Karate Coach	61100.00
0.00	Medical Assistance	32000.00
25000.00	Assistance to Distressed family of deceased staff	25000.00
2972878.00	Excess of income over expenditure	3432364.00
3058828.00	TOTAL	3550464.00


(CHANDA PANDIT)
 Financial Adviser

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF BENEVOLENT FUND AS AT 31 MARCH 2015

As at 31st March 2014 Rs.	LIABILITIES	As at 31st March 2015 Rs.
29053581.00	Balance from previous year	32026459.00
2972878.00	Add: Current Year surplus	3432364.00
	Outstanding liabilities	9400.00
32026459.00	TOTAL	35468223.00

ASSETS

26919414.00	Investments in Fixed Deposits	29377418.00
0.00	Interest earned on Con Invest. - MO&RC	0.00
720387.00	Accrued Income	659208.00
0.00	Transfer of 25% of Interest on Con Inv. Accured - MO	184072.00
2489697.00	Advances to Staff	2239075.00
98000.00	Loan to Mahila Mandali	98000.00
10000.00	Loan to Cooperative societies	10000.00
	Closing Cash Balance	
1788961.00	Bank	2900450.00
0.00	Cash	0.00
32026459.00	TOTAL	35468223.00


(CHANDA PANDIT)
 Financial Adviser


(S M VIJAYANAND)
 DIRECTOR GENERAL

STATEMENT OF INVESTMENTS
BENEVOLENT FUND INVESTMENT AS ON .31.03.2015

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	0035796	62356648547	26.8.2014	25.08.2014	1710783	SBH, NIRD	25.8.2015	9.17	162356	1yr	219	97414	1873139
2	0036007	62396247526	19.01.2015	05.01.2015	10949018	SBH, NIRD	05.01.2016	8.75	989936	1yr	86	233245	11938954
3	0036006	62396248326	19.01.2015	05.1.2015	4431980	SBH, NIRD	05.01.2016	8.80	403075	1yr	86	94971	4835055
4	0036005	62396247876	19.01.2015	05.1.2015	10949018	SBH, NIRD	05.01.2016	8.75	989936	1yr	86	233245	11938954
5	0035579	62339578929	31.3.2015	31.3.2015	1336619	SBH, NIRD	31.3.2016	8.80	121561	1yr	1	333	1458180
					29377418				2668864			659208.129	32044282

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
 YEAR FOR THE 2014-15

As at 31st March 2014 Rs.	RECEIPTS	As at 31st March 2015 Rs.
74555.00	Opening Bank Balance	99867.00
0.00	Investments withdrawal	20000000.00
12487081.00	Interest on Investments	12118695.00
25312.00	Interest on SB account	20849.00
0.00	Transfer from General A/c	0.00
0.00	Transfer between NIRD Gen A/c and Building Fund A/c	0.00
0.00	Misc. income	0.00
12586948.00	TOTAL	32239411.00

PAYMENTS

12487081.00	Investments	10297623.00
0.00	Tr.to Gen account for const works	0.00
0.00	Tr.to Gen account for Plant & Machinery	0.00
0.00	Tr. between General A/c and Building Fund A/c	21777355.00
99867.00	Closing Bank Balance	164433.00
12586948.00	TOTAL	32239411.00


 (CHANDA PANDIT)
 Financial Adviser

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

**INCOME & EXPENDITURE ACCOUNT OF BUILDING FUND
FOR THE YEAR 2014-15**

As at 31st March 2014 Rs.	INCOME	As at 31st March 2015 Rs.
4424933.00	Interest on Investments	3928772.00
8189923.00	Accrued Income	8350670.00
25312.00	Interest on SB account	20849.00
6411517.00	Excess of Expenditure over Income	5251793.00
19051685.00	TOTAL	17552084.00

EXPENDITURE

19051685.00	Depreciation	17552084.00
0.00	Excess of Income over Expenditure	0.00
19051685.00	TOTAL	17552084.00


(CHANDA PANDIT)
 Financial Adviser

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF BUILDING FUND AS AT 31 MARCH, 2015

As at 31st March 2014 Rs.	LIABILITIES	As at 31st March 2015 Rs.
221053391.77	Building Fund:	214641874.77
0.00	Add: Exces of Income over Expenditure	0.00
6411517.00	Less: Excess of Expenditure over Income	5251793.00
214641874.77		209390081.77
27378240.50	Reserves & Surplus	27378240.50
21777355.00	Transfer to NIRD Gen A/c towards construction works	4100956.00
0.00	Transfer between NIRD Gen A/c and Building Fund A/c	0.00
263797470.27	TOTAL	240869278.27
ASSETS		
	Buildings	
62761775.27	Opening Balance	104296787.27
11244323.00	Add: Current Year:	4100956.00
45308880.00	Add: Work in Progress completed / written off	0.00
119314978.27		108397743.27
15018191.00	Less: Depreciation on Assets	14934723.00
104296787.27		93463020.27
10531135.00	Plant & Machinery	11923812.00
5426171.00	Add: Current Year:	0.00
4033494.00	Less: Depreciation on Assets	2617361.00
11923812.00		9306451.00
0.00	Work in Progress	0.00
0.00	Less: Work in Progress completed / written off	0.00
139287081.00	Investment in Fixed Deposits	129584704.00
8189923.00	Accrued Income on Investments	8350670.00
99867.00	Closing Bank Balance	164433.00
263797470.27	TOTAL	240869278.27


(CHANDA PANDIT)
 Financial Adviser


(S M VIJAYANAND)
 DIRECTOR GENERAL

STATEMENT OF INVESTMENTS
BUILDING FUND AS ON 31.3.2015

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	0035730	62350338244	17.7.2014	12.7.2014	7591173	SBH, NIRD	12.7.2015	9.10	714730	IY	263	514997	8305903
2	0035751	62351564342	28.7.2014	26.7.2014	21821072	SBH, NIRD	26.7.2015	9.10	2054514	IY	249	1401573	23875586
3	0035752	62351564591	28.7.2014	26.7.2014	21821072	SBH, NIRD	26.7.2015	9.10	2054514	IY	249	1401573	23875586
4	0035753	62351564750	28.7.2014	26.7.2014	21821072	SBH, NIRD	26.7.2015	9.10	2054514	IY	249	1401573	23875586
5	0035754	62351564909	28.7.2014	26.7.2014	21821072	SBH, NIRD	26.7.2015	9.10	2054514	IY	249	1401573	23875586
6	0035755	62351565142	28.7.2014	26.7.2014	21821072	SBH, NIRD	26.7.2015	9.10	2054514	IY	249	1401573	23875586
7	0035756	62351565200	28.7.2014	26.7.2014	12888171	SBH, NIRD	26.7.2015	9.10	1213457	IY	249	827810	14101628
					129584704				12200757			8350670.447	141785461

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 2014-15

As at 31st March 2014 Rs.	RECEIPTS	As at 31st March 2015 Rs.
	Opening Balance	
0.00	Cash in hand	0.00
1545851.70	Cash at Bank	15828294.70
		15828294.70
0.00	Contributions (NERC & Loan Recovery)	3457399.00
38212916.00	Contributions (Main Office & Deputationists)	37896192.00
640420.00	Management Contribution	1877227.00
14460584.00	Interest on Investments	10787766.00
173668.00	Interest on SB account	354422.00
9038430.00	Encashment of Fixed Deposits	3297569.00
873000.00	Transfer between Gen A/c and PF A/c	0.00
64944869.70	TOTAL	73498869.70

PAYMENTS

	Payment to subscribers	
25902420.00	GPF	30591143.00
9393198.00	CPF	11480540.00
250000.00	New Pension Scheme	1126931.00
0.00		43198614.00
13570857.00	Investments	25663768.00
100.00	Bank Charges	220.00
	Closing Balance	
0.00	Cash in hand	0.00
15828294.70	Cash at bank	4636267.70
		4636267.70
64944869.70	TOTAL	73498869.70


(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF PROVIDENT FUND
FOR THE YEAR 2014-15

As at 31st March 2014 Rs.	INCOME	As at 31st March 2015 Rs.
14460584.00	Interest on Investments	10787766.00
1499281.00	Add : Interest Accrued 2014-15	4983144.00
-3061232.00	Less: Accrued Interest 2013-14	1499281.00
		14271629.00
173668.00	Interest on SB account	354422.00
13072301.00	TOTAL	14626051.00

EXPENDITURE

0.00	Interest paid on GPF/CPF ret'd employees	0.00
5957246.00	Interest credited GPF (MO & RC)	7108713.00
1357460.00	Interest credited CPF (own contribution)	1173272.00
0.00	Interest credited CPF (Inst. contribution)	1049353.00
1212373.00	Interest credited NPS-T-I (own contribution)	1697153.00
1154322.00	Interest credited NPS-T-I (Inst. contribution)	940952.00
700393.00	Interest credited NPS-T-II (own contribution)	47316.00
100.00	Bank Charges	220.00
2690407.00	Excess of Income over Expenditure	2609072.00
13072301.00	TOTAL	14626051.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF PROVIDENT FUND AS AT 31 MARCH 2015

As at 31st March 2014 Rs.	LIABILITIES	As at 31st March 2015 Rs.
	Balance amount of PF	
78737580.00	GPF	89756563.00
17503290.00	CPF	8342317.00
14195891.00	Management Contribution	18173609.00
16142727.00	New Pension Scheme - Tyre-I	21027998.00
4800384.00	Management Contr. NPS-T-I	10777438.00
0.00	New Pension Scheme - Tyre-II	460199.00
16613216.00	Surplus - OB	19303623.00
2690407.00	Add Excess of Income	2609072.00
6024553.00	Sundry Creditors	501514.70
2000000.00	Transfer from General Fund	2000000.00
873000	GPF advance payable-NERC	873000.00
159581048.00	TOTAL	173825333.70

ASSETS

141839723.00	Investments	164205922.00
413749.30	Sundry Debtors	0.00
1499281.00	Accrued income	4983144.00
0.00	Cash in hand	0.00
15828294.70	Cash at Bank	4636267.70
159581048.00	TOTAL	173825333.70


(CHANDA PANDIT)
 FINANCIAL ADVISER


(S M VIJAYANAND)
 DIRECTOR GENERAL

STATEMENT OF INVESTMENTS
PF FUND STATEMENT AS ON 31.3.2015

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	0035714	62349534605	11.7.2014	9.7.2014	29504348	SBH, NIRD	9.7.2015	9.10	2777915	1yr	266	2024453	32282263
2	0035719	62349609594	12.7.2014	12.7.2014	15000000	SBH, NIRD	12.7.2015	9.10	1412291	1yr	263	1017623	16412291
3	0035724	62350035635	16.7.2014	15.7.2014	6902755	SBH, NIRD	15.7.2015	9.10	649913	1yr	260	462952	7552668
4	0035731	62350399092	18.7.2014	18.7.2014	5677035	SBH, NIRD	18.7.2015	9.10	534508	1yr	257	376352	6211543
5	0035791	62354968818	21.8.2014	19.8.2014	18457786	SBH, NIRD	19.8.2015	9.17	1751677	1yr	225	1079801	20209463
6	0036093	62411903460	07.04.2015	31.03.2015	88663998	SBH, NIRD	31.3.2016	8.75	8016395	1yr	1	21963	96680393
					164205922				15142699			4983144.052	179348621

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 2014-15

As at 31st March 2014 Rs.	RECEIPTS	As at 31st March 2015 Rs.
38535.00	Opening Bank Balance	40153.00
49894345.00	Interest on Investments	74052905.00
1618.00	Interest on SB A/c	626750.00
363746523.00	Transfer from Gen A/c towards contribution	215347000.00
0.00	investments	315322228.00
413681021.00	TOTAL	605389036.00

PAYMENTS

413640868.00	Investments in FDRs	604722133.00
0.00	Administrative Expenditure	0.00
40153.00	Closing Bank Balance	666903.00
413681021.00	TOTAL	605389036.00


 (CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

**INCOME & EXPENDITURE ACCOUNT OF NIRD CORPUS FUND
FOR THE YEAR 2014-15**

As at 31st March 2014 Rs.	INCOME	As at 31st March 2015 Rs.
20148526.00	Interest on Investments	47089369.00
26963536.00	Accued Income	44457738.00
363746523.00	Transfer from Gen A/c towards contribution to Corpus Fund	215347000.00
1618.00	Interest on SB account	626750.00
0.00	Miscellaneous receipts	0.00
410860203.00	TOTAL	307520857.00

EXPENDITURE

0.00	Administrative Expenditure	0.00
410860203.00	Excess of Income over Expenditure	307520857.00
410860203.00	TOTAL	307520857.00


(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF NIRD CORPUS FUND AS AT 31 MARCH 2015

As at 31st March 2014 Rs.	LIABILITIES	As at 31st March 2015 Rs.
481319381.00	NIRD Corpus Fund:	892179584.00
410860203.00	Add: Exces of Income over Expenditure	307520857.00
		1199700441.00
892179584.00	TOTAL	1199700441.00

ASSETS

865175895.00	Investment in Fixed Deposits	1154575800.00
26963536.00	Accrued Income on Investments	44457738.00
40153.00	Closing Bank Balance	666903.00
892179584.00	TOTAL	1199700441.00


 (CHANDA PANDIT)
 FINANCIAL ADVISER


 (S M VIJAYANAND)
 DIRECTOR GENERAL

CORPUS FUND INVESTMENT AS ON 31.3.2015

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	0035558	623339572246	8.4.2014	1.4.2014	689746	SBH, NIRD	1.4.2015	9.00	64204	1YEAR	365	64204	753950
2	0035561	623339572643	8.4.2014	1.4.2014	100000000	SBH, NIRD	1.4.2015	9.00	9308332	1YEAR	365	9308332	109308332
3	0035562	623339572519	8.4.2014	1.4.2014	100000000	SBH, NIRD	1.4.2015	9.00	9308332	1YEAR	365	9308332	109308332
4	0035741	62351389630	25.7.2014	25.7.2014	51880137	SBH, NIRD	25.7.2015	9.10	4884657	1YEAR	250	3345655	56764794
5	0035742	62351390033	25.7.2014	25.7.2014	51880137	SBH, NIRD	25.7.2015	9.10	4884657	1YEAR	250	3345655	56764794
6	0035743	62351390226	25.7.2014	25.7.2014	51880137	SBH, NIRD	25.7.2015	9.10	4884657	1YEAR	250	3345655	56764794
7	0035744	62351372820	25.7.2014	25.7.2014	20749144	SBH, NIRD	25.7.2015	9.10	1953589	1YEAR	250	1338075	22702733
8	35806	62356606210	26.08.2014	25.08.2014	3934801	SBH, NIRD	25.08.2015	9.17	373420	1YEAR	219	224052	4308221
9	0035834	62370526744	24.09.2014	22.09.2014	50343573	SBH, NIRD	22.9.2015	9.16	4772307	1YEAR	191	2497289	55115880
10	0035880	62379848448	07.11.2014	1.11.2014	112384075	SBH, NIRD	1.11.2015	9.05	10521165	1YEAR	151	4352592	122905240
11	0035962	62387182556	10.12.2014	10.12.2014	100000000	SBH, NIRD	10.12.2015	9.05	9361793	1YEAR	112	2872660	109361793
12	0035963	62387182828	10.12.2014	10.12.2014	100000000	SBH, NIRD	10.12.2015	9.05	9361793	1YEAR	112	2872660	109361793
13	0035964	62387183059	10.12.2014	10.12.2014	15347000	SBH, NIRD	10.12.2015	9.05	1436754	1YEAR	112	440867	16783754
14	0036063	62409485435	19.3.2015	19.3.2015	100000000	SBH, NIRD	19.3.2016	8.85	9148066	1YEAR	13	325822	109148066
15	0036064	62409486278	19.3.2015	19.3.2015	100000000	SBH, NIRD	19.3.2016	8.85	9148066	1YEAR	13	325822	109148066
16	0036065	62409486303	19.3.2015	19.3.2015	100000000	SBH, NIRD	19.3.2016	8.85	9148066	1YEAR	13	325822	109148066
17	0036066	62409486416	19.3.2015	19.3.2015	46700456	SBH, NIRD	19.3.2016	8.85	4272188	1YEAR	13	152160	50972644
18	0036095	62411886488	07.04.2015	31.3.2015	13366190	SBH, NIRD	31.3.2015	8.75	1208480	1YEAR	1	3311	14574670
19	0036096	62411886320	07.04.2015	31.3.2015	35420404	SBH, NIRD	31.3.2015	8.75	3202472	1YEAR	1	8774	38622876
					1154575800				107242998			44457738.088	1261818798

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 2014-15

As at 31st March 2014 Rs.	RECEIPTS	As at 31st March 2015 Rs.
160693.00	Opening Bank Balance	1629554.00
220688.00	Interest on Investments	227644.00
0.00	Subscription from Pensions	337800.00
966834.00	Subscription from staff	621170.00
11788.00	Interest on SB account	21113.00
1106534.00	Transfer between MCF & NIRD Gen A/c	457271.00
2466537.00	TOTAL	3294552.00

PAYMENTS

44087.00	Medical expenditure - Members	118727.00
220688.00	Investments	1827644.00
572208.00	Transfer between MCF & NIRD Gen A/c	457271.00
1629554.00	Closing Bank Balance	890910.00
2466537.00	TOTAL	3294552.00


 (CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

**INCOME & EXPENDITURE ACCOUNT OF NIRD MEDICAL CORPUS FUND
FOR THE YEAR 2014-15**

As at 31st March 2014 Rs.	INCOME	As at 31st March 2015 Rs.
220083.00	Interest on investment	227020.00
0.00	Subscription from Pensions	337800.00
966834.00	Subscription from staff	621170.00
624.00	Accrued interest on investments	109621.00
11788.00	Interest on SB account	21113.00
1199329.00	TOTAL	1316724.00

EXPENDITURE

44087.00	Medical expenditure - Members	118727.00
1155242.00	Excess of Income over Expenditure	1197997.00
1199329.00	TOTAL	1316724.00


(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF NIRD MEDICAL CORPUS FUND AS AT 31 MARCH, 2015

As at 31st March 2014 Rs.	LIABILITIES	As at 31st March 2015 Rs.
2920531.00	NIRD Medical Corpus Fund:	4075773.00
1155242.00	Add: Exces of Income over Expenditure	1197997.00
		<u>5273770.00</u>
4075773.00	TOTAL	5273770.00

ASSETS

2445595.00	Investments	4273239.00
624.00	Accrued interest on investments	109621.00
0.00	Transfer between Gen A/c and MCF	0.00
1629554.00	Closing Bank Balance	890910.00
4075773.00	TOTAL	5273770.00


(CHANDA PANDIT)
 FINANCIAL ADVISER


(S M VIJAYANAND)
 DIRECTOR GENERAL

STATEMENT OF INVESTMENTS
NIRD MEDICAL CORPUS FUND AS ON 31.3.2015

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	0035712	62349536330	11.7.2014	11.7.2014	1600000	SBH, NIRD	11.7.2015	9.10	150644	1yr	264	108959	1750644
2	0036100	62411886228	07.04.2015	31.3.2015	2673239	SBH, NIRD	31.3.2016	8.75	241696	1yr	1	662	2914935
					4273239				392340			109621	4665579

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


(CHANDAN PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE

PERIOD ENDED MARCH 31, 2015

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 2014-15**
 - 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.
 - Jaipur Centre has been closed on 31.03.2015.
 - Eastern Regional Centre, Patna has been closed on 31.03.2015.
 - The fixed assets as on 31.03.2015 pertaining to Jaipur Centre and Eastern Regional Centre, Patna were gifted to SIRD, Jaipur and SIRD, Patna on orders of competent authority to strengthen their infrastructure for carrying out training and research in Rural Development.
 - Depreciation on assets was earlier charged on prorata basis categorised in three slabs : more than 6 months, less than 6 months but more than 3 months and less than 3 months. In compliance to provisions of Income Tax Act, prorata basis 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. 866434082.21 and Credits of Rs. 866434082.21 pertaining to various projects / other ledgers. This is on account of rectification of mis-classification of receipt / payment pertaining to prior period corrected by passing 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.291.99 lakhs 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.
- In General Account Receipts and Payment Account, wherever feasible Schedules have been regrouped / rearranged to enable easy identification of the items in Tally statements.
- In General Account Balance Sheet in Sch. L14, the ledgers have been regrouped / rearranged to enable easy identification of the items in Tally statements.
- Non Plan : Sch.20 : LS & PC includes receipts and payment relating to earlier period.
- Non Plan : Sch.14 : Subscription to Journals includes receipts relating to earlier period also.
- Non Plan : Sch.18 : Misc. Receipts includes receipts relating to earlier period also.



(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.
E-Block, 1st Floor

(Phone No: 040-23232069)

No.PDA(C)/CAB/Unit-1/NIRD&PR/SAR.2014-15/F-20/2015-16/124 Date: 30.10.2015

सेवा में

सचिव महोदय,
भारत सरकार,
ग्रामीण विकास मंत्रालय, डॉ. राजेन्द्र प्रसाद रोड,
नई दिल्ली - 110 001

महोदय,

विषय: राष्ट्रीय संस्थान के ग्रामीण विकास और पंचायती राज, राजेंद्रनगर, हैदराबाद
के वर्ष 2014-15 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

Separate Audit Report (SAR) on the Accounts of National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, for the year **2014-15**, Annexure to SAR and one copy of the Annual Accounts of the Institute for the year **2014-15**, are forwarded herewith for placing before the Parliament.

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

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

भवदीया,

Sd/-

संल:यथोपरि

(LATA MALLIKARJUNA)

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
(Principal Director of Audit (Central))

Endt. No.PDA(C)/CAB/Unit-1/NIRD&PR/SAR.2014-15/F-20/2015-16/123 Date: 30.10.2015

Copy Sri S.M VIJAYANAND, IAS, Director General, National Institute of Rural Development & Panchayati Raj, Rajendranagar, Hyderabad-500 030, along with one copy of Annual Accounts for the year 2014-15 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2014-15 (2 sets), to this Office.

संल:यथोपरि

(ROLI SHUKLA MALGE)

निदेशक/ प्रत्यक्ष कर & केन्द्रीय स्वायत्त निकायों
DIRECTOR/DT & CAB

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, for the year ended 31 March 2015.

We have audited the attached Balance Sheet of the National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, as at 31 March 2015, Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 20(1) of the *Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971*. The audit has been entrusted for the period up to 2016-17. These financial statements include the accounts of three Regional Centers at Guwahati, Patna and Jaipur. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this report have been drawn up in the format approved by Government of India, 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 the Institute, in so far as it appears from our examination of such books.

iv. We further report that:

A. Consolidated Balance Sheet

A.1 Capital & Liabilities

A.1.1 Capital Fund: ₹ 218.23 crore

A.1.1.1 Net depreciation of ₹ 2,99,63,167/-¹ was incorrectly debited to Capital Grant amount of ₹ 51,65,31,477/- (Schedule-1), despite the total depreciation of ₹ 3,52,24,402/- routed through Income and Expenditure Account and net Surplus added to Capital Grant. This incorrect accounting needs to be reviewed for reconciling the Suspense adjustments.

1 Total depreciation as per Fixed Assets Schedule-8: ₹ 3,52,24,402/- (-) depreciation on RTP Assets, ₹ 52,61,235/-: Net depreciation on fixed assets purchased out of Government of India Grants: ₹ 2,99,63,167/-

A.2 Assets

A.2.1 Fixed Assets – ₹ 21.36 crore

A.2.1.1 This does not include Assets of ₹ 7,15,753/-², pertaining to North Eastern Regional Centre (NERC), not accounted for in the Annual accounts, which resulted in understatement of Fixed Assets and Capital Fund by ₹ 7.16 lakh each.

B. Consolidated Income and Expenditure Account

B.1 Expenditure: ₹ 59.97 crore

B.1.1 Against Net Block residual value of fixed assets of ₹ 10,689/- under Development Fund Account, an amount of ₹ 12,94,110/- was charged as depreciation during the year. The difference of ₹ 12,83,420/- on account of excess provision of depreciation resulted in understatement of Fixed Assets and overstatement of Expenditure by ₹ 12.83 lakh. Surplus was also understated by ₹ 12.83 lakh.

C. General

1. The Accounting policy of the Institute regarding payment of Retirement benefits on cash basis disclosed in the Annual accounts was not in consonance with Accounting Standard-15, which mandates provision for retirement benefits on Actuarial Valuation.
2. Capital Fund includes suspense adjustment debit and credit balances of ₹ 92,01,084/- and ₹ 2,91,99,038/- respectively, resulting in net Suspense adjustment balance of ₹ 1,99,97,954/-, which was added to Capital Grant (Schedule-1), but not reconciled for accounting under correct head of account. This factual position regarding adjustment of debit balance of ₹ 92,01,084/- was not disclosed accordingly in the Notes on Accounts.
3. Against receipt of ₹ 1,62,950/- in respect of 'Health Club', payment of ₹ 5,800/- was made during the year. However, the net receipt of ₹ 1,57,150/-, was incorrectly accounted as minus amount on the payment side of Receipts & Payment Account (Page 3), instead of accounting the factual receipts & payment. This incorrect accounting of the net amounts needs to be rectified. Further, against minus payment amount of ₹ 1,57,150/-, minus expenditure figure of ₹ 1,58,275/- was shown under Establishment Expenses (Schedule-20) in the Income & Expenditure Account. This discrepancy needs to be reconciled.
4. The amounts of prior period receipts and payments included in the current year Income and Expenditure Account, in respect of the following, mentioned in the 'Notes on Accounts' (Schedule-24) was not disclosed on account of which the actual surplus for the year could not be quantified:
 - a. Leave Salary & Pension Contribution (Plan-Schedule-20)
 - b. Subscription to Journals (Non-Plan: Schedule-14)
 - c. Miscellaneous Receipts (Non-Plan: Schedule-18)

2 (i) Buildings : ₹ 7,01,726/- and (ii) Library Books : ₹ 14 ,027/-

D. Effect of Audit Comments on Accounts

The net impact of Audit comments given in preceding paragraphs is understatement of Liabilities by ₹ 7.16 lakh, Assets by ₹ 19.99 lakh and Surplus by ₹ 12.83 lakh.

E. Grants-in-aid: Out of total Grants-in-aid of ₹ 43.93 crore received during the year {Plan: ₹ 28.23 crore³, Non-plan: ₹ 15.7 crore⁴ (including ₹ 1.83 crore received in March 2015 and accrued grant of ₹ 2.35 crore for the year sanctioned in March 2015)}, together with internal receipts of ₹ 29.22 crore and unutilised balance of ₹ 94.82 crore pertaining to previous year, totalling ₹ 167.97 crore, the Institute utilised a sum of ₹ 54.4 crore⁵, leaving a balance of ₹ 113.57 crore unutilised as on 31st March 2015.

F. Management Letter

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

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this Report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this 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 & Panchayati Raj (NIRD&PR), Hyderabad, as at 31 March 2015; and

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



(LATA MALLIKARJUNA)

Principal Director of Audit (Central)

3 Plan -General: ₹ 27 crore and Plan-Salaries: ₹ 1.23 crore

4 Non-Plan(General): ₹ 4.9 crore, Non-Plan (Salaries): ₹ 10.8 crore

5 Plan-(General and Salaries): ₹ 31,37,92,575/- and Plan-Capital: ₹ 121,23,135/,

Total (Plan): ₹ 32,59,15,710/- and Non-Plan: ₹ 21,81,11,066/-, Grand total (Plan & Non-Plan): ₹ 54,40,26,776/-

ANNEXURE

1. Adequacy of Internal Audit System:

The Internal Audit on the accounts of the Institute was in arrears since 2011-12.

2. Adequacy of Internal Control System:

The Internal Control System was not adequate. Further, Reserves and Surplus includes an amount of ₹ 2,73,78,240/- in respect of Building Fund Account, shown since prior to 2010-11, for which details were not available with the Institute.

3. System of Physical verification of Fixed Assets:

Physical Verification of Fixed Assets was completed for the year 2014-15 and no discrepancies were noticed in audit.

4. System of Physical verification of Inventory:

Physical Verification of Inventory was completed for the year 2014-15 and no discrepancies were noticed in audit.

5. Regularity in payment of Statutory dues:

The Institute is regular in payment of statutory dues.



(ROLI SHUKLA MALGE)

निदेशक/ प्रत्यक्ष कर & केन्द्रीय स्वायत्त निकायों
DIRECTOR/DT & CAB

Replies to Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of National Institute of Rural Development & Panchayati Raj, Hyderabad for the year ended 31 March 2015.

Gist of Audit Para	Reply of the Institute
We have audited the attached Balance Sheet of the National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, as at 31 March 2015, Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2016-17. These financial statements include the accounts of three Regional Centers 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.	No comments
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.	No comments
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.	No comments
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 Government of India, Ministry of Finance.	No comments

Gist of Audit Para	Reply of the Institute
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 the Institute, in so far as it appears from our examination of such books. iv. We further report that:	
A. Consolidated Balance Sheet A.1 Capital & Liabilities A.1.1 Capital Fund: ₹ 218.23 crore A.1.1.1 Net depreciation of ₹ 2,99,63,167/-1 was incorrectly debited to Capital Grant amount of ₹ 51,65,31,477/- (Schedule-1), despite the total depreciation of ₹ 3,52,24,402/- routed through Income and Expenditure Account and net Surplus added to Capital Grant. This incorrect accounting needs to be reviewed for reconciling the Suspense adjustments.	This aspect will be reviewed in the accounts for 2015-16.
A.2 Assets A.2.1 Fixed Assets – ₹ 21.36 crore A.2.1.1 This does not include Assets of ₹ 7,15,753/-2, pertaining to North Eastern Regional Centre (NERC), not accounted for in the Annual accounts, which resulted in understatement of Fixed Assets and Capital Fund by ₹ 7.16 lakh each.	Audit observation is noted. Suitable corrections will be made during preparation of Annual Accounts 2015-16.
B. Consolidated Income and Expenditure Account B.1 Expenditure: ₹ 59.97 crore B.1.1 Against Net Block residual value of fixed assets of ₹ 10,689/- under Development Fund Account, an amount of ₹ 12,94,110/- was charged as depreciation during the year. The difference of ₹ 12,83,420/- on account of excess provision of depreciation resulted in understatement of Fixed Assets and overstatement of Expenditure by ₹ 12.83 lakh. Surplus was also understated by ₹ 12.83 lakh.	Audit observation is noted. Suitable corrections will be made during preparation of Annual Accounts 2015-16.
C. General 1. The Accounting policy of the Institute regarding payment of Retirement benefits on cash basis disclosed in the Annual accounts was not in consonance with Accounting Standard-15, which mandates provision for retirement benefits on Actuarial Valuation.	Audit observation is noted. This will be reviewed during 2015-16.
2. Capital Fund includes suspense adjustment debit and credit balances of ₹ 92,01,084/- and ₹ 2,91,99,038/- respectively, resulting in net Suspense adjustment balance of ₹ 1,99,97,954/-, which was added to Capital Grant (Schedule-1), but not reconciled for accounting under correct head of account. This factual position regarding adjustment of debit balance of ₹ 92,01,084/- was not disclosed accordingly in the Notes on Accounts.	This will be reviewed during 2015-16.

Gist of Audit Para	Reply of the Institute
3. Against receipt of ₹ 1,62,950/- in respect of 'Health Club', payment of ₹ 5,800/- was made during the year. However, the net receipt of ₹ 1,57,150/-, was incorrectly accounted as minus amount on the payment side of Receipts & Payment Account (Page 3), instead of accounting the factual receipts & payment. This incorrect accounting of the net amounts needs to be rectified. Further, against minus payment amount of ₹ 1,57,150/-, minus expenditure figure of ₹ 1,58,275/- was shown under Establishment Expenses (Schedule-20) in the Income & Expenditure Account. This discrepancy needs to be reconciled.	Audit observation is noted for future compliance.
4. The amounts of prior period receipts and payments included in the current year Income and Expenditure Account, in respect of the following, mentioned in the 'Notes on Accounts' (Schedule-24) was not disclosed on account of which the actual surplus for the year could not be quantified: a. Leave Salary & Pension Contribution (Plan-Sch.-20) b. Subscription to Journals (Non-Plan: Schedule-14) c. Miscellaneous Receipts (Non-Plan: Schedule-18)	Audit observation is noted for future compliance.
D. Effect of Audit Comments on Accounts The net impact of Audit comments given in preceding paragraphs is understatement of Liabilities by ₹ 7.16 lakh, Assets by ₹ 19.99 lakh and Surplus by ₹ 12.83 lakh.	No comments
E. Grants-in-aid: Out of total Grants-in-aid of ₹ 43.93 crore received during the year {Plan: ₹ 28.23 crore ³ , Non-plan: ₹ 15.7 crore ⁴ (including ₹ 1.83 crore received in March 2015 and accrued grant of ₹ 2.35 crore for the year sanctioned in March 2015)}, together with internal receipts of ₹ 29.22 crore and unutilised balance of ₹ 94.82 crore pertaining to previous year, totalling ₹ 167.97 crore, the Institute utilised a sum of ₹ 54.4 crore ⁵ , leaving a balance of ₹ 113.57 crore unutilised as on 31st March 2015.	The unutilized balance of ₹94.82 crore pertaining to previous year includes capital grant of ₹86.69 crore. Hence, the actual unutilized balance of revenue grant of previous year was ₹8.13 crore. Hence, against ₹52.06 crore of grants for 2014-15 on revenue side, (opening balance of grant – ₹8.13 crore and grant received during the year ₹43.93 crore), an amount of ₹54.4 crore was utilized during 2014-15.
F. Management Letter Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the Director General, National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, through a Management letter issued separately for remedial/corrective action.	No comments

Gist of Audit Para	Reply of the Institute
v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this Report are in agreement with the books of accounts.	No comments
vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this 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 & Panchayati Raj (NIRD&PR), Hyderabad, as at 31 March 2015; and b. In so far as it relates to Income & Expenditure Account of the Surplus for the year ended on that date.	No comments

1 Total depreciation as per Fixed Assets Schedule-8: ₹ 3,52,24402/- (-) depreciation on RTP Assets, ₹ 52,61,235/-: Net depreciation on fixed assets purchased out of Government of India Grants: ₹ 2,99,63,167/-
 2 (i) Buildings : ₹ 7,01,726/- and (ii) Library Books : ₹ 14 ,027/-
 3 Plan -General: ₹ 27 crore and Plan-Salaries: ₹ 1.23 crore
 4 Non-Plan(General): ₹ 4.9 crore, Non-Plan (Salaries): ₹ 10.8 crore
 5 Plan-(General and Salaries): ₹ 31,37,92,575/- and Plan-Capital: ₹ 121,23,135/-,
 Total (Plan): ₹ 32,59,15,710/- and Non-Plan: ₹ 21,81,11,066/-, Grand total (Plan & Non-Plan): ₹ 54,40,26,776/-

Annexure

Gist of Audit Para	Reply of the Institute
1. Adequacy of Internal Audit System: The Internal Audit on the accounts of the Institute was in arrears since 2011-12.	Suitable action is being taken to address the arrears and strengthen internal audit.
2. Adequacy of Internal Control System: The Internal Control System was not adequate. Further, Reserves and Surplus includes an amount of Rs.2,73,78,240/- in respect of Building Fund Account, shown since prior to 2010-11, for which details were not available with the Institute.	Suitable action is being taken to strengthen the internal control system. As regards Reserves and Surplus in Building Fund Account, suitable necessary action will be during Annual Accounts 2015-16.
3. System of Physical verification of Fixed Assets: Physical Verification of Fixed Assets was completed for the year 2014-15 and no discrepancies were noticed in audit.	No Comments
4. System of Physical verification of Inventory: Physical Verification of Inventory was completed for the year 2014-15 and no discrepancies were noticed in audit.	No Comments
5. Regularity in payment of Statutory dues: The Institute is regular in payment of statutory dues.	No Comments

