

Annual Accounts

2015-16



**National Institute of Rural Development
& Panchayati Raj**

Rajendranagar, Hyderabad - 500 030

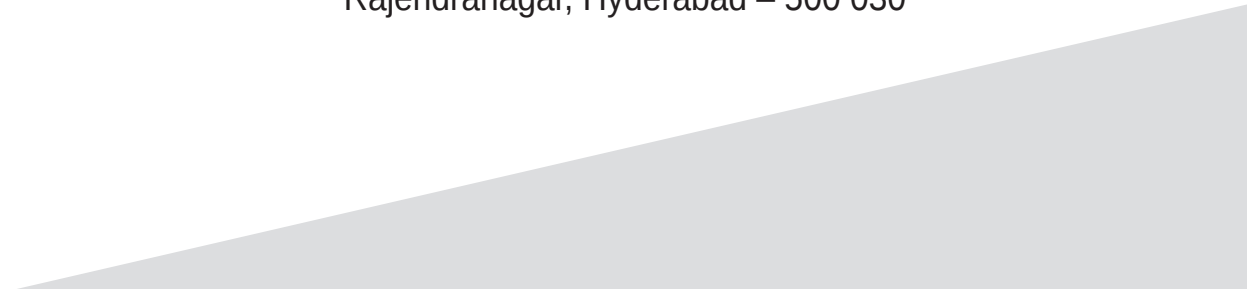


Annual Accounts 2015 – 2016



NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

Rajendranagar, Hyderabad – 500 030



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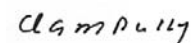
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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING, PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)

PARTICULARS	31-MAR-16 RS.	31-MAR-15 RS.
I RECEIPTS		
Opening Balances of Cash & Bank	736734468.49	1629711911.34
Grants	595843000.00	415787000.00
Project Funds	2794165923.68	4031453534.40
Investments	1743386116.00	338847441.00
Income (Interest / Misc. Receipts / Services / Subscription, Etc.)	569595845.00	462670671.00
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, Etc	2188286644.50	4600867302.67
GRAND TOTAL	8628011997.67	11479337860.41
II PAYMENTS		
Expenditure	574681366.51	529120770.00
Project Payments	2360595633.40	4889885478.12
Capital / Fixed Assets	48677818.00	34616242.00
Investments	1359144503.00	799108870.00
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, Etc	2665511813.55	4489872031.80
Closing Balances Of Cash & Bank	1619400863.21	736734468.49
GRAND TOTAL	8628011997.67	11479337860.41



(CHANDA PANDIT)
FINANCIAL ADVISER



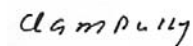
(W.R. REDDY)
DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING, PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)

PARTICULARS	31-MAR-16 Rs.	31-MAR-15 Rs.
I INCOME		
Income From Sales / Services	4013891.50	1480154.00
Grants	521675038.00	508350748.00
Fee / Subscriptions	23312047.00	28802702.00
Income From Investments	253504176.00	324710045.00
Interest Earned	4833824.00	5915226.00
Other Income	217596390.89	279761482.00
Excess Of Expenditure Over Income Carried Forward To Balance Sheet (Building Fund)	5016403.00	5251793.00
GRAND TOTAL	1029951770.39	1154272150.00
II EXPENDITURE		
Establishment Expenses	328556261.00	305072313.00
Other Administrative Expenses	105873471.61	90392580.00
Activities	163779501.90	150157095.00
Depreciation On Capital Assets	57855046.16	54070596.00
Excess Of Income Over Expenditure Carried Forward To Balance Sheet	373887489.72	554579566.00
GRAND TOTAL	1029951770.39	1154272150.00



(CHANDA PANDIT)
FINANCIAL ADVISER



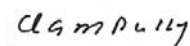
(W.R. REDDY)
DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2016
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING,
PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)

PARTICULARS	31-MAR-16 Rs.	31-MAR-15 Rs.
I CAPITAL AND LIABILITIES		
Capital Fund	2295403315.80	2182336044.34
Reserves & Surplus	26164312.00	49290935.50
Earmarked Funds	2497450071.42	2271549337.79
Current Liabilities And Provisions	273522597.12	104845719.01
GRAND TOTAL	5092540296.34	4608022036.64
II ASSETS		
Fixed Assets	212944226.84	213646495.11
Investments	3077083265.00	3452423977.00
Current Assets	1802512804.50	941951564.53
GRAND TOTAL	5092540296.34	4608022036.64



(CHANDA PANDIT)
FINANCIAL ADVISER



(W.R. REDDY)
DIRECTOR GENERAL

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ,
RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
I. Opening balances			I. Expenses		
a) Cash in hand			a) Establishment Expenses		
Current Account			Salaries of Staff		
MO	631400.00	86075.00	MO - Plan	73678102.00	62805580.00
RC	0.00	6909.55	MO - Non Plan	130403340.00	130098091.00
Jaipur Centre	0.00	1713.00	RC - Plan	7194308.00	5250925.00
b) Bank Balances			RC - Non Plan	16820373.00	15974499.00
SB Account	286825559.13	1272049897.13	ERC - Plan	0.00	592828.00
Current Account			Jaipur- Plan	0.00	1174065.00
MO	128231663.75	66988080.75	Institute contribution to PF		
RC	4011109.31	4424253.76	Non Plan MO	3389699.00	2242932.00
ERC Patna	266478.00	381215.00	RC	730966.00	101985.00
Jaipur Centre	199258.00	1135375.00	LS & PC		
NIRD PGDRM Account	23437822.00	0.00	MO - Non Plan	924758.00	624801.00
ICT Project of CGARD	42482.00	39742.00	JAIPUR - Non Plan	0.00	302178.00
CRCDB & MI	2459800.00	5188399.00	Other Retirements Benefits		
RSETI - CLTD + Current A/c	220280057.00	207165250.45	MO - Non Plan	80243030.00	60477653.00
DEC PGD SRD	2558801.00	0.00	RC - Non Plan	1700760.00	3056277.00
NIRD LCB NAIP	1673700.00	1608394.00	b) Administrative Expenses		
MKSP	24162719.00	8990854.00	Other Charges Recurring		
SRS Chair	233390.00	6746444.00	MO - Plan	75812747.50	68945074.00
Ajeevika Skills (CA)	9693.00	0.00	MO - Non Plan	261522.40	-2146320.00
DEC-PGCGARD	1315580.00	0.00	RC - Plan	5096023.11	6434044.00
DDU-GKY (SB)	0.00	0.00	RC - Non Plan	3186592.00	3552028.00
NRLM Resource Cell	0.00	0.00	ERC - Plan	177764.00	1184388.00
			Jaipur - Plan	0.00	671514.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
II. Grants Received			Travel Expenses		
a) From Government of India			MO - Plan	3502013.00	8661342.00
Plan			MO - Non Plan	1658397.00	189001.00
General	348500000.00	270000000.00	RC - Plan	494856.00	266469.00
Salaries	76500000.00	12262000.00	RC - Non Plan	253960.00	189397.00
Non Plan			ERC - Plan	2897.00	549851.00
General	77981000.00	25525000.00	Grant in Aid to Crech, etc Non Plan	3480928.00	1434054.00
Salaries	92862000.00	108000000.00			
b) MORD, GOI / Other Ministries / From State and from other sources			Action Research Project Plan - MO	3674404.00	10872101.00
			Faculty Development		
PROJECTS	2740165254.68	4019001085.40	MO - Plan	1055253.00	2239189.00
III. Income on Investments from			RC - Plan	0.00	47135.00
Investments in FDs MO	1279837017.00	0.00	Outreach programmes : Plan	11437676.00	40000900.00
			NIRD Training Programmes		
IV Interest Received			MO - Plan	79719524.00	26300014.00
a) Int. on Short/Long Term Deposits - Non Plan			RC - Plan	6140609.00	4318482.00
MO	144780081.00	147027340.00	ERC - Plan	344121.00	4185486.00
RC	0.00	0.00	Jaipur - Plan	0.00	-343197.00
b) Interest on Loans & Advances - Non Plan			NIRD Research Project		
MO	1638609.00	1902638.00	MO - Plan	8949760.00	10097968.00
ERC	14441.00	33515.00	RC - PLAN	272225.00	269853.00
c) Interest on SB account MO	33414777.00	45332979.00	Rural Technology Park Plan - MO	7527801.00	13938519.00
RC	102966.00	130143.00	Seminars / Conference Plan - MO	3172891.00	1648841.00
ERC	10203.00	0.00	Publications : Plan	7368673.00	7210103.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
d) N0009 - Interest on Deposit with APSEB	221478.00	193646.00	Health Centre Recurring Plan - MO	8006741.00	8418886.00
V. Other Income (Specify)			Health Club Plan - MO	1111291.00	-157150.00
a) Subscription to Journals	224635.00	347970.00	Library Recurring		
b) Sale of NIRD Publications	64964.00	31832.00	MO - Plan	2080028.00	4586088.00
c) Licence Fee			RC - Plan	175984.00	86252.00
MO - Non Plan	2699601.00	786488.00	ERC - Plan	1164.00	5363.00
RC	40032.00	-145952.00	Bank charges Plan - MO	15451.00	26229.00
d) Hire of Vehicles	767236.00	715992.00			
			PGDRDM Plan - MO	19517766.50	17225195.00
e) Fees Recd from Trg Prog			DEC - PGD Programmes Plan - MO	4526688.40	5112114.00
MO - Plan	0.00	0.00	PGDSRD - RC	25622.00	39816.00
RC	0.00	0.00	CGARD - RC	0.00	0.00
f) Health Club Plan	202243.00	0.00	Sponsored Training Programmes		
g) Venue Programmes			MO	5863577.00	9770861.00
MO	84911.00	0.00	RC	483285.00	465225.00
RC	1152562.50	107317.00	International Training Prog - MO	15044087.00	20699934.00
h) Miscellaneous Receipts - Non Plan			Venue Programmes MO	180608.00	0.00
MO	10303728.00	57317096.00	RC	612121.00	0.00
RC	1479982.00	1502606.00	II. MORD, GOI / Other Ministries / State Govts and other sources		
ERC	0.00	2660.00	PROJECTS	2289177870.60	4872415546.72
Jaipur	0.00	15250.00			
i) Receipts From			III. Investments and deposits made		
DEC PGDSRD / PGDTDM	2165625.50	2541110.00	Investments in FDs MO	589941346.00	149596721.00
PGDRDM	21702536.00	23484058.00	IV. Expenditure on Fixed Assets & Capital, Work-in-progress		
DEC- M.Tech Batch	217000.00	90000.00	a) Purchase of Fixed Assets		

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
PGD CGARD	1051474.00	1295700.00	Other Charges Non Recurring		
j) Sponsored Training Programmes			MO - Plan	43175797.00	8482910.00
MO	6572203.00	10340023.00	RC - Plan	175649.00	262619.00
RC	1000435.00	422180.00	Library Non Recurring		
k) International Training Programmes	14778035.00	14365525.00	MO - Plan	247934.00	584923.00
			RC - Plan	127748.00	14027.00
VII. Any other receipts (give details)			RTP Assets	849734.00	2792682.00
Other Misc Receipts - Non Plan	0.00	2792370.00	b) Expenditure on Capital / Work-in-Progress	0.00	0.00
			c) Bldgs & Other Constn Works		
Other Miscellaneous, Advances, Deposits, Recoveries, etc.	2117579263.00	4377872722.67	MO - Plan	0.00	0.00
			RC - Plan	0.00	701726.00
			V. Refund of surplus money/loans		
			a) To the Govt. of India		
			b) To the State Govt.		
			c) To other providers of funds		
			VI. Finance Charges (Interest)		
			VII. Other Payments (Specify)		
			Other Miscellaneous	2569850852.05	4407218366.80
			Advances, deposits, recoveries, etc		
			Total Capital Expenditure =	44576862.00	12838887.00
			Total Revenue Expenditure =	574136708.91	528760843.00
BANK ACCOUNT TRANSACTIONS			BANK ACCOUNT TRANSACTIONS		
DEC PGD SRD / PGD TDM	2461202.50	0.00	DEC PGD SRD / PGD TDM	4516302.50	0.00
DEC PGCGARD	1510788.00	0.00	DEC PGCGARD	2272515.00	0.00
PGDRDM	24316604.00	0.00	PGDRDM	43361570.00	0.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
			VIII. Closing Balances:		
			a) Cash in hand		
			Current Account		
			MO	253625.00	631400.00
			RC	10143.55	0.00
			b) Bank Balances		
			SB Account		
			MO	995169758.13	286825559.13
			RC	1854909.66	
			Current Account		
			MO	63306150.55	128231663.75
			RC	1000359.34	4011109.31
			ERC Patna	0.00	266478.00
			Jaipur Centre	0.00	199258.00
			NIRD PGDRDM Account	0.00	23437822.00
			ICT Project of CGARD	44206.00	42482.00
			CRCDB & MI	928427.00	2459800.00
			RSETI - CLTD + Current A/c	48623810.00	220280057.00
			DEC PGD SRD	418731.00	2558801.00
			NIRD LCB NAIP	1741658.00	1673700.00
			MKSP	25143820.00	24162719.00
			SRS Chair	3258271.40	233390.00
			Ajeevika Skills (CA)	9393.00	9693.00
			DEC-PGCGARD	373600.00	1315580.00
			DDU-GKY (SB)	388498163.68	0.00
			NRLM Resource Cell	32089668.00	0.00
GRAND TOTAL	7702742399.37	10698105896.71	GRAND TOTAL	7702742399.37	10698105896.71

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
TRANSIT ACCOUNTS PARTICULARS					
Advances			Advances		
MVA (Receipts)			MVA & Other Advances		
MO	353260.00	448670.00	MO	84000.00	6190.00
RC	46229.00	-4071.00	RC	0.00	0.00
Housing Building Adv.			House Building Advance	0.00	1190.00
MO	417005.00	491580.00	RC - Misc. Advances - NERC	267727.00	108023.00
RC	12240.00	12240.00			
Flood Advance	RC	0.00	Advances - Jaipur	0.00	1122948.00
S0001 Bicycle Advance recovery	RC	1350.00			
S0003 - Festival Advance			S0003 - Festival Advance		
MO	594900.00	602550.00	MO	567900.00	630750.00
RC	0.00	0.00	RC	3600.00	9900.00
S0104-Computer Advance -	MO	555890.00	S0104-Computer Advance -	MO	0.00
S0104-Computer Advance -	RC	0.00	S0104-Computer Advance -	RC	0.00
Deposits			Deposits		
S0010 - Security Deposits	MO	1172112.00	S0010 - Security Deposits	MO	3532673.00
RC	0.00	208838.00	S0010 - Security Deposits	NERC	107600.00
S0011-Earnest Money Deposits	MO	2652760.00	S0011-Earnest Money Deposits	MO	1909416.00
Jaipur	0.00	260000.00	Earnest Money Deposits	Jaipur	260000.00
RC	0.00	0.00	S0011-Earnest Money Deposits	NERC	43800.00
Statutory Recoveries			Statutory Recoveries		
S0014 - Income Tax (Contractors)	19226658.00	62791656.00	S0014-Income Tax (Contractors)	MO	62744530.00
S0014 - TDS Salaries 92B	2586295.00	0.00	S0014 - TDS Salaries 92B		0.00
S0058 - Sales Tax / VAT -	MO	503743.00	S0058 - Sales Tax / VAT -	MO	328088.00
S0131 - Seignorage	12213.00	13155.00	S0131 - Seignorage		13155.00
S2372 - Labour Cess	173449.00	200711.00	S2372 - Labour Cess		200711.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
Salary Recoveries			Salary Recoveries		
S0013 - I Tax (Salaries)	MO	14924122.00	S0013 - I Tax (Salaries) -	MO	12598138.00
S0015 - LIC	MO	3836866.90	S0015 - LIC	MO	3882602.80
S0016 - GIS	MO	886621.00	S0016 - GIS		645295.00
S0017 - Benevolent Fund		1583569.00	S0017 - Benevolent Fund		1618560.00
S0018 - Professional Tax -	MO	1054320.00	S0018 - Professional Tax -	MO	994526.00
S0019 - SRC		41281.00	S0019 - SRC		10694.00
S0035 - HDFC		22452.00	S0035 - HDFC		91752.00
S0038 - PAO (DA) Meerut		0.00	S0038 - PAO (DA) Meerut		9360.00
S0041 - Postal Life Ins. Scheme		189579.00	S0041 - Postal Life Ins. Scheme		200357.00
S0077 - Bank Loan	MO	13894551.00	S0077 - Bank Loan		13895635.00
S0088 - BVBV School Fees		297925.00	S0088 - BVBV School Fees		244990.00
S0095 - Cable TV Connection		72200.00	S0095 - Cable TV Connection		84100.00
S0113 - NERC		1200.00	S0113 - NERC		1200.00
S0202-General Provident Fund-salaries		39003073.00	S0202-General Provident Fund	MO	36649094.00
S0031 - Salary Under Court Attachment		9329.00	S0031-Salary Under Court Attachment		0.00
S2217 - AG (A&E) West Bengal		90360.00	S2217 - AG (A&E) West Bengal		361440.00
S2227 EE, PIU Div (PR), Hyd		3010.00	S2227 EE, PIU Div (PR), Hyd		36120.00
S2232 Health Corpus Fund		567350.00	S2232 Health Corpus Fund		575998.00
S2241 PAO, O/o PAG, Delhi		241440.00	S2241 PAO, O/o PAG, Delhi		252991.00
S2242 Registrar, Ravenshaw Uni, Cuttack		0.00	S2242 Registrar, Ravenshaw Uni, Cuttack		62484.00
S2243-GM's office, S.C. Railways secbad		148660.00	S2243-GM's office, S.C. Railways secbad		161233.00
S2244-CCS NAIM Jaipur		0.00	S2244-CCS NAIM Jaipur		49900.00
S2245-NCAOR-GOA		0.00	S2245-NCAOR-GOA		56489.00
S2246 CAO CAPART New Delhi		36892.00	S2246 CAO CAPART New Delhi		0.00
S2247 O/o the AG, Hyd		121365.00	S2247 O/o the AG, Hyd		0.00
			S2224 - Dir, NML, Jamshedpur (AR)		7880.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
Transfer between Intra Bank A/c's			Transfer between Intra Bank A/c's		
S0009 - Transfer Between General & Cons. MO	640598.00	611960.00	S0009 - Transfer Between General & Cons. MO	0.00	1252558.00
S2206 - Transfer Between Gen & ERC Patna	0.00	6500000.00	S2206 - Transfer Between Gen & ERC Patna	270000.00	6500000.00
S0030 - Transfer Between General & PF A/C	20432404.00	746600.00	S0030 - Transfer Between General & PF A/C	20432404.00	746600.00
S0066 - Transfer Between General SB and Current A/c	1570000000.00	3252600000.00	S0066 - Transfer Between General SB and Current A/c	1570000000.00	3252600000.00
S2508 - Trnf Bet NIRD Gen A/c & Aajeevika skills	0.00	381700664.00	S2508 - Trnf Bet NIRD Gen A/c & Aajeevika skills	0.00	381700664.00
S0029 - Trans. Bet Gen & Bldg Fund	0.00	21777355.00	S0023 - Trans Bet Gen & Benevolent Fund	0.00	0.00
S0039 Trans Bet. General & Benevolent Fund	0.00	0.00	S0008 - Transfer Between MO & Guwahati	38500000.00	34000000.00
S2220 Tnsf Between Gen A/c & CRCDB A/c	0.00	0.00	S2231-Transfer Between NIRD & Jaipur Centre	0.00	5500000.00
S0030(A) - Transfer Bet. Gen & GPF	873000.00	0.00	S0030(A)- Transfer Between General & PF	0.00	0.00
S2216 - Transfer between CLTD and General A/c	200000000.00	235000000.00	S2216 - Transfer between CLTD and General A/c	200000000.00	235000000.00
S2238 Trans between Gen A/c & SRS Chair A/c	125000.00	0.00	S2238 Trans between Gen A/c & SRS Chair A/c	125000.00	0.00
N0006 Misc Receipts - Jaipur	183880.00	0.00	N0006 Misc Receipts - Jaipur	199258.00	0.00
General A/c & Project Transit A/Cs			General A/c & Project Transit A/Cs		
S2101-CRCDB	4719326.00	972272.00	S2101-CRCDB	1743510.00	2975816.00
S2119 R-SETI	3729463.00	2749461.00	S2119 R-SETI	2351189.00	2394283.00
S2123 ICAR NAIP Agri - C-GARD	0.00	0.00	S2123 ICAR NAIP Agri - C-GARD	0.00	411300.00
S2310 Mahila Kisan Sashaktikaran Pariyojana	0.00	732931.00	S2310 Mahila Kisan Sashaktikaran Pariyojana	0.00	0.00
S2326 SRS Chair - Rural Labour	3534929.60	5411152.00	S2326 SRS Chair - Rural Labour	2982993.60	1212018.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
Others			Others		
S0102 - Imprest	15000.00	0.00	S0102 - Imprest	20000.00	0.00
State Cheques	192294.00	388985.00	State Cheques	196625.00	11900.00
Grant Recd from HQ - ERC	270000.00	0.00	T1116 Transter Between General A/c and Building Fund	5366381.00	4442686.00
Grant Recd from HQ - Jaipur	0.00	5500000.00	Suspense	0.00	50717.00
Grant Recd from HQ - RC	38500000.00	34000000.00	S2235 FDs with SBH against Issuance of BG	616000.00	0.00
RC - GPF - NERC	6706347.00	5651462.00	RC - GPF - NERC	6082365.15	5823462.00
S2203 - Proj. Contingencies	772989.00	494784.00	S2203 - Proj. Contingencies	728441.00	1417132.00
Service Tax	42000.00	0.00	Service Tax	42000.00	0.00
S0090-Temporary Advance	8000.00	0.00	S0090-Temporary Advance	8000.00	0.00
In-operative Earmarked funds	0.00	204124581.87	Transfer Bet. ERC, Patna & NERC	20735.00	0.00
P0025 Plan (Capital)-Tnsf from MO for adv to DC, Kamrup, Assam for NERC Land	7214855.50	0.00	P0025 Plan (Capital) - Adv to DC, Kamrup, Assam for NERC Land	7214855.50	0.00
RC - CPWD Capital Works - NERC	0.00	4539593.00	S2225 TOLIC	2500.00	0.00
S2233 Monitoring Charges to NIRD From Projects	90677107.00	45433607.00	S2233 Monitoring Charges to NIRD From Projects	62223523.40	62031417.00
Sundry Creditors - Jaipur	0.00	12515.00	Sundry Creditors - Jaipur	0.00	3627564.00
Advances - Jaipur	0.00	100748.00	Capital Grant	197180000.00	222684201.00
Sundry debtors - Jaipur	0.00	96329.00	P0025 Plan (Capital)	315646855.50	0.00
S2237-Unclassified RTGS receipts	32195643.00	27222991.00	S2237-Unclassified RTGS receipts	32360376.00	39316236.00
Suspense: General (MO)	0.00	0.00	Suspense: General (MO)	0.00	10000.00
Prior Period Receipt (PGDRDM / PGDSRD)	27311201.00	0.00	Advances to Staff	1234434.00	0.00
T1116 Transter Between General A/c and Building Fund	4100956.00	0.00			
TRANSIT ACCOUNTS TOTAL	2117579263.00	4377872722.67	TRANSIT ACCOUNTS TOTAL	2569850852.05	4407218366.80

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
PROJECTS TRANSACTIONS PARTICULARS					
SPECIFIC GRANTS			SPECIFIC GRANTS		
S2083 ICDAP Plan Preparation Kerala	2317841.00	0.00	S2083 ICDAP Plan Preparation Kerala	5000.00	715374.00
S2214 CIRDAP 2009	5114313.00	205893.00	S2176 PMAGY, CESD	43461.00	696629.00
S2321 CSERE - Sub Block TOT-III	20190.00	31508483.00	S2214 CIRDAP 2009	7351018.00	4396578.00
S2354-Capacity Bldg. Trng Prog -Watershed Dev Proj	79710.00	5511858.00	S2239-CIRDAP Trng Prog-2013-14	0.00	539652.00
S2373 Socio-Eco of Devadasis of SC - CESD	7550.00	289677.00	S2314 Revitalisation of SIRD, Ranchi, Jharkhand	16875.00	0.00
S2405-NRLM Resource Cell	56201302.00	36299071.00	S2317-Lift Irrigation Schemes-APSIDC (CAS & DM) 2011	50000.00	400000.00
S2409- Mon. of SSA&MDM-2013-14 AP	420289.00	1717725.00	S2322 MGNREGS Award Groups	3200.00	0.00
S2410-Mon of SSA & MDM2013-14-Chattisgagh	533861.00	2101547.00	S2346 Plng & Mngt of IAY - 2012-13	972129.00	6766935.00
S2411-Mon of SSA&MDM 2013-14 Andaman & Nicobar	161461.00	513612.00	S2350-KSIDC- Integrated Coastal Area Dev Proj	7841.00	0.00
S2413-World Bank Workshop-Land Governance	85810.00	0.00	S2351-AP Rashtriya Vikas Mission-R&E (SSA)	127000.00	67200.00
S2426-Capacity Building-MGNREGA	40000.00	95625.00	S2354-Capacity Bldg. Trng Prog -Watershed Dev Proj	6467478.00	5730713.00
S2427-Social Audit-Capacity Building (CWE)	11933477.00	1696383.00	S2356 Research Project on BRGF in Rajasthan	89500.00	146000.00
S2498-Study on Non-Performing/ foreclosed Pre-IWMP P	2800.00	4594896.00	S2357 PAG	636082.00	774626.00
S2516-220 Tng Prog for Trng and Mgt of IAY	689959.00	17738000.00	S2373 Socio-Eco of Devadasis of SC - CESD	20000.00	195000.00
S2519-Eval Studies of NSKFDC Scheme in Kamata	287368.00	154800.00	S2389-PM's New 15 Points Prog on Minotiries (CPME)	225252.00	143586.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2523-GOALS	8934977.00	2002933.00	S2390-Study on Actual Status of Devel. to the PRIs	1127360.00	666044.00
S2525-SSP-AP State (2014-15)	250000.00	150000.00	S2404-Monitoring of RMSA (EDCIL INDIA)	484600.00	922437.00
S2526-Fin Asst to Support Centre of Excellence - 2014	36498.00	1010350.00	S2405-NRLM Resource Cell	78386135.00	28164588.00
S2527-Saansad Adarsh Gram Yojana (SAGY)	20062335.00	2800000.00	S2408-Study on Impact of MGNREGS on Agri, Poverty & De	392288.00	3330010.00
S2528-Creation of SRT-TECH--MGNREGA	500414441.00	3505500.00	S2409- Mon. of SSA & MDM-2013-14 AP	604644.00	2228611.00
S2529-RKVY AP-Mon.& Eval. of RKVY Proj	12535.00	1100000.00	S2410-Mon of SSA & MDM 2013-14-Chattisgagh	778040.00	1667410.00
S2536-National Water Mission (3 trng Prog)	1455056.00	508134.00	S2411-Mon of SSA & MDM 2013-14 Andaman & Nicobar	84222.00	491879.00
S2540-Research Studies Under MGNREGA - ARP - 2015-16	8175000.00	0.00	S2413-World Bank Workshop-Land Govrnance	733422.00	0.00
S2541-Rurban Mission (SPMRM)	20004992.00	0.00	S2426-Capacity Building-MGNREGA	544745.00	266291.00
S2549-National W/s on Own Source Revenue	748545.00	0.00	S2427-Social Audit-Capacity Building	28520781.00	109847106.00
S2551-Transfer of Tech.-RTP-NFDB	472000.00	0.00	S2428-Kerala Inst of Local Admn (KILA)	8121.00	0.00
S2552-Study on Agrarian Distress	340173.00	0.00	S2475-Research Studies Under MGNREGA	488357.00	4446648.00
S2553-Study on Migrant Areas in Bolangir Dist-Odisha	228525.00	0.00	S2498-Study on Non-Performing/foreclosed Pre-IWMP P	360997.00	545854.00
S2554 Training on PMKSY (CGARD)	11846795.00	0.00	S2504-AP Medicinal & Aromatic Plants Board (RTP)	1808450.00	0.00
S2555-Training Prog Pr Administration	14425.00	0.00	S2516-220 Tng Prog for Trng and Mgt of IAY	4461885.00	212885.00
S2558-Social Audit Capacity Building Programmes	136800000.00	0.00	S2519-Evaluation Studies of NSKFDC Scheme in Karnataka	247268.00	204742.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2559-Consumer Education-Gowthami Foundation	75000.00	0.00	S2522-CWEPA Awards Committee	437292.00	543921.00
S 2560 Bijju KVK Project Govt of Odisha	300000.00	0.00	S2523-GOALS	5168674.00	1066112.00
S2565-UNICEF-Sangam Project	2605095.00	0.00	S2524-SSA-T.State (2014-15)	190487.00	150000.00
S2566-NIRD-GHS Emerging Economies Pvt Ltd	564300.00	0.00	S2525-SSP-AP State (2014-15)	158861.00	161311.00
S2567-2 Day Work Shop on PMKSY (CGARD)	1327500.00	0.00	S2526-Fin Asst to Support Centre of Excellence-2014	1729806.00	53294.00
S2569-ISS Probationers Trg- (Jan-18-22,2016) CWEPA-	409310.00	0.00	S2527-Saansad Adarsh Gram Yojana (SAGY)	14342048.00	404686.00
S2570-NDDB-PO Trng-Jan4-9/16	692875.00	0.00	S2528-Creation of SRT-TECH--MGNREGA	28820636.00	2177108.00
S2057 Study On Prep. Of W/Shed Dev. Plan DPR/AP	0.00	16971.00	S2529-RKVY AP-Mon.& Eval. of RKVY Proj (CPME)	455151.00	4372.00
S2059 S-Customization Of Watershed Detailed Estimation	0.00	357645.00	S2536-National Water Mission (3 trng Prog)	873139.00	33253.00
S2078 Social Mobilisation Around NRM	0.00	16882.00	S2538-Health Awareness Among School Children-TS	392812.00	0.00
S2081 RUDSETI (CSERE) Credit Related Issues SGSY	0.00	1505278.00	S2539-A Study on Perception of Teachers-TS - SSA	240000.00	0.00
S2098 State Land Reforms in India	0.00	717476.50	S2541-Rurban Mission (SPMRM)	4887252.00	0.00
S2114 Capacity Enhance TNA Mapping	0.00	29371.00	S2549- National Level Workshop on Own Source Revenue	386066.00	0.00
S2140 Impact of NREGA on SC/STs	0.00	119052.00	S2551- Transfer of Tech.-RTP-NFDB	141000.00	339360.00
S2181 Tech Res Support for PMGSY-MoSJE (CESD)	185068.00	78578.00	S2552-Study on Agrarian Distress (CWLR)	375020.00	0.00
S2183 Best Practices-IAY	0.00	33041.00	S2553-Study on Migrant Areas in Bolangir Dist- Odisha	63050.00	0.00
S2186 BPL Census for Identification of Rural HH	0.00	215000.00	S2554 Training Programme on PMKSY (CGARD)	7793805.00	0.00

RECEIPTS		Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2239-CIRDAP Training Programmes -2013-14		0.00	5000000.00	S2555-Training Prog Pr Administration	176478.00	0.00
S2317-Lift Irrigation Schemes-APSIDC 2011		0.00	209400.00	S2558-Social Audit Capacity Building Programmes	829451.00	0.00
S2325 Monitoring of SSA - AP - 2012		0.00	580000.00	S2559-Consumer Education-Gowthami Foundation	52000.00	0.00
S2346 Plng & Mngt of IAY - 2012-13		0.00	11001150.00	S2560 Bijju KVK Project Govt of Odisha	112336.00	0.00
S2347-AP Rashtriya Vikas Mission		0.00	140000.00	S2567-2 Day Workshop on PMKSY (CGARD)	950000.00	0.00
S2352- Evaluation Study of ATMA Activity in AP		0.00	8819.00	S2569-ISS Probationers Trg- (Jan-18-22,2016) CWEPA-	325213.00	0.00
S2357 PAG		0.00	1835.00	S2570-NDDB-PO Trng-Jan4-9/16 CPME	556373.00	0.00
S2358 Expert Committee for MoPR		16800.00	0.00	S2062 S-Action Research on Restoration of Land	0.00	3242703.21
S2361 MGNREGA Award Committee 2012-13		0.00	10778.00	S2064 S- Dist. Edn. of Sarve Siksha Abhiyan in AP 2007	0.00	286661.00
S2374 Evl of VOs for SCs - CESD		0.00	1103.00	S2074 RKVY Evaluation (CPME)	0.00	6417756.20
S2387-Eval. of Incl.Edu. Programmes in AP		0.00	56.00	S2077 DIST PLG - BRGF 2007 (CPME)	0.00	3550799.74
S2389-PM's New 15 Points prog on Minorities		0.00	53256.00	S2079 Eval of NREGS in Orissa (CPME)	0.00	33499.00
S2390-Study on Actual Status of Devel. to the PRIs		0.00	1302.00	S2085(A) - Eva & Monitoring at Shillong	0.00	717600.00
S2406-Performance of Inst. Setup at SLNA & WDC		0.00	48000.00	S2087 Tech Socio Eco Baseline Survey Lift Irri - APSI	0.00	1106513.00
S2408-Study on Impact of MGNREGS on Agri, Poverty & De		0.00	1250995.00	S2093 Functioning of STFDCS	0.00	109891.00
S2415-RVM-SSA-Project on Engendering Edu. of the Gi		0.00	135000.00	S2095 Centre of Excellence TRAC	0.00	2335240.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2428-Kerala Inst of Local Admn (KILA)	0.00	150000.00	S2096 TOT 3 Comm Mob in WEP Under SGSY	0.00	4830813.00
S2475-Research Studies Under MGNREGA	0.00	4586000.00	S2103 SRP Natl Livehood Research	0.00	85713.00
S2497-Centre of Excellence (2014-15)	0.00	1908856.00	S2104 TOT II State Level Trg Prg SGSY	0.00	7812491.50
S2518-Trng Cum Awareness-MGNREGA & IAY (1-15/9/14)	0.00	3742000.00	S2111 Eval Std of NFDB (CPME)	0.00	2713116.00
S2524-SSA-T.State (2014-15)	0.00	150000.00	S2113 Evi of SGY & IAY Prog (CESD)	0.00	251175.00
S2538-Health Awareness Among School Children-TS	0.00	99000.00	S2117 RKVY Meghalaya CDAP (CPME)	0.00	4410620.00
S2539-A Study on Perception of Teachers- TS-SSA	100000.00	99000.00	S2118 L T Devp Plan for ST in Goa (CHRD)	0.00	649463.00
S2551-Transfer of Tech.-RTP-NFDB	0.00	339360.00	S2122 Trg of Postal Staff - NREGA (CWEPA)	0.00	144145699.25
DDU-GKY			S2123 TOT on Strengthening of PR in Assam (CPR)	0.00	858954.00
S2086 Spl Proj SGSY Creation Jobs-Aide Et Action	8436367.00	0.00	S2124 Imple of SGSY in Bidar (CSERE)	0.00	217186.00
S2155 Women Association For Women Wel Dev (WAWWD)	211471.00	0.00	S2127 Project Staff in Res Proj on Gender (NREGA)	0.00	3501471.00
S2170 EGMM Trg Emp 16 Dists of AP	84375000.00	0.00	S2128 Capacity Building Watershed	0.00	9869007.00
S2193 IL&FS CDI - SEAM IV	3350043.00	0.00	S2133 Pro. to Governance & Dev in Tribal Areas	0.00	2146975.00
S2196 IL&FS CDI - SEAM VI	3354034.00	0.00	S2136 - Evaluation of RUDSETI Type Inst.	0.00	365938.00
S2197 IL&FS CDI - SEAM-VIII	3786649.00	0.00	S2137 Cusative Factors Behind the Conti. Backward	0.00	215870.50
S2198-DCYT & MMT	8817000.00	0.00	S2139 Financial Inclusion Thru NREGA	0.00	744190.50
S2307 Jagruti Foundation - II (SGSY)	15750400.00	0.00	S2141 Monitoring Work of SSA in AP	0.00	1612265.80
S2308 ITCOT Con & Services (ITCOTCSL) (SGSY)	21974658.00	0.00	S2142 Study on Census of Works Under NREGA	0.00	849229.67

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2340 India Can Education Pvt Ltd, Noida UP	34464450.00	0.00	S2146 Study on End Use of Fund Released	0.00	997667.00
S2369 Mass Infotech Society (SGSY)	28946000.00	75000.00	S2148 Exp. Visit Of Assam SHG & Officials	0.00	472342.00
S2375-Team Lease Service Pvt Ltd (IIJT) (SGSY/ASDP)	7153720.00	0.00	S2152 Central Sector For Coop Edu & Trg	0.00	542848.00
S2380-Kherwadi Social Welfare Assn (SGSY/ASDP)	2385000.00	0.00	S2156 AMR-APARD in BRGF Dist Releases	0.00	451171.00
S2392-J & K Under Himayat-Redox Laboratories	41703141.00	6470320.00	S2172 APARD Impact Ass of Trg Prog (CHRD)	0.00	269369.00
S2394-J&K Himayat-Cap Foundation Pvt Ltd	66440074.00	0.00	S2183 Best Practices-IAY	0.00	37536.00
S2395-J&K Himayat-Aide-Et-Action	6742987.00	0.00	S2185 SLCGM-NRLM	0.00	493000.00
S2399-Adoption of Low Perfor. Dist Under MGNREGA	122400.00	0.00	S2186 BPL Census for Idnt Rural HH	0.00	1520532.00
S2440-Aurobindo Chauduri Memorial Foundation (JH)	19260953.00	9294340.00	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Pla	0.00	195337.00
S2445-Busy Infotech Pvt Limited (JH)	13390128.00	3118553.00	S2321 CSERE- Sub Block TOT-III	0.00	16178158.00
S2464-Helios&Matherson It B'lore Ltd-AS (KERALA)	23988687.00	24851016.00	S2342-State Level Studies on SSA Activities	0.00	51000.00
S2466-Helios&Matherson IT B'lore Ltd/AS/ karnataka	32816173.00	33995828.00	S2347-AP Rashtriya Vikas Mission	0.00	18370.00
S2512-Helios&Matherson It B'lore Ltd (Assam-AS)	13333145.00	13812437.00	S2352- Evalution Study of ATMA Activity in AP	0.00	23210.00
S2513-Aurobindo -Great India Dream Found (Assam-AS)	28189958.00	38067006.00	S2353-Research Inf& Mass Edu. Tribal Festival & Other	0.00	7205.00
S2520-Vidya Jyothi Edu.Society-Assam	578706.00	0.00	S2355 Study on Fourth Category of MGNREGA Work	0.00	326000.00
S2521-NIIT Yuvajyothi Ltd-Assam	1970609.00	0.00	S2360 Meth Guidance for Res Studies Under NREGA	0.00	41022.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2531-ICA Infotech Pvt Ltd-Assam	124803249.00	0.00	S2361 MGNREGA Award Com 2012-13	0.00	36888.00
S2532-Markazul Maarif-Assam	10812025.00	0.00	S2387-Eval. of Incl.Edu. Programmes in AP	0.00	42000.00
S2533-Dristee Foundation (Assam)	17526156.00	0.00	S2388-Post Enumeration Study of 5% Under DISE 2012	0.00	25935.00
S2534-Inductus Consultants Pvt Ltd-Assam	8210913.00	0.00	S2396-Women's Participation in MGNREGS	0.00	108046.00
S2542 JIS Foundation (Assam)	37388427.00	0.00	S2398-Pre Eval. of Watershed Proj Dev Prog & IWMP	0.00	78306.00
S2543-Disha Edu Society (Assam)	37482099.00	0.00	S2399-Adoption of Low Perfor. Dist Under MGNREGA	0.00	534000.00
S2544-SSCIL (Assam)	23018275.00	0.00	S2406-Performance of Inst. Setup at SLNA & WCDC	0.00	1560.00
S2545-NIIT Yuvajyothi (Assam)	37499746.00	0.00	S2407-Capacity Building on Ope Guidelines-MGNREGA	0.00	45748.00
S2546-IISD (Assam)	37449696.00	0.00	S2415-RVM-SSA-Project on Engendering Edu. of the Gi	0.00	334266.00
S2547-SAFEXPRESS PVT LTD (Assam)	33174493.00	0.00	S2430 Research Study MGNREGA - 1st Instalment	0.00	113367.00
S2548-GTES PVT LTD (Assam)	37477005.00	0.00	S2497-Centre of Excellence (2014-15)	0.00	1348154.00
S2562-Zainabia Educational Society-Himayat	2818265.00	0.00	DDU-GKY		
S2564-IL&FS-4(HIMAYAT-2016)	10048500.00	0.00	S2086 Spl Proj SGSY Creation Jobs-Aide Et Action	8436367.00	0.00
S2572-M/s India Can Education Pvt Ltd-Himayat (See)	3354372.00	0.00	S2150 SGSY-NCAT	21042130.00	0.00
S2573-M/S Donbosco Tech-Himayat (SEE J&K)	7271460.00	0.00	S2155 Women Association for Women Wel Dev (WAWWD)	211471.00	0.00
S2574-M/s Cap Foundation-Himayat (SEE J&K)	2667420.00	0.00	S2164 AROH Foundation	187880.00	0.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2575-M/S Mass Infotech Society Ltd-Himayat (SEE J&K)	853907.00	0.00	S2170 EGMM Trg Emp 16 Dists of AP	84375000.00	0.00
S2116 SGSY Under Spl Proj Empl - A&D Solaris (RTP)	0.00	55844500.00	S2171 Srei SAHAJ E-Village Skill Devp Prog	3453597.00	0.00
S2129 SGSY ISAP 3 States MP, Maharashtra, Orissa	0.00	22365900.00	S2193 IL & FS CDI - SEAM IV	3350043.00	0.00
S2130 SGSY - CAP Foundation	0.00	420217.00	S2196 IL & FS CDI -SEAM VI	3354034.00	0.00
S2150 SGSY-NCAT	0.00	1860770.00	S2197 IL & FS CDI -SEAM-VIII	3786649.00	0.00
S2161 SGSY-Bhaskar Found	0.00	4781183.00	S2198-DCYT & MMT	8817000.00	0.00
S2164 AROH Foundation	0.00	187880.00	S2304 Centum Learning Ltd (CLL) - I (SGSY)	1762000.00	71262643.00
S2304 Centum Learning Ltd (CLL) - I (SGSY)	0.00	73024643.00	S2305 Centum Learning Ltd (CLL) - II (SGSY)	23912302.00	0.00
S2305 Centum Learning Ltd (CLL) - II (SGSY)	0.00	23912302.00	S2307 Jagruti Foundation - II (SGSY)	15750400.00	0.00
S2306 Centum Learning Ltd (CLL) - III (SGSY)	0.00	73994921.00	S2308 ITCOT Con & Services (ITCOTCSL) (SGSY)	21974658.00	0.00
S2318 IL&FS J&K Himayath-3	0.00	113479688.00	S2340 India Can Education Pvt Ltd, Noida UP	34464450.00	0.00
S2319 IL&FS J&K Himayath-2	0.00	125549048.00	S2343 Tracing of Alumini -Grameen Labs-J&K by DRF	39438700.00	18364.00
S2320 IL&FS J&K Himayath-1	0.00	114491091.00	S2369 Mass Infotech Society (SGSY)	28946000.00	75000.00
S2343 Tracing of Alumini -Grameen Labs-J&K by DRF	18364.00	0.00	S2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY	1190167.00	0.00
S2364 IMS PRO School Pvt Ltd (SGSY)	0.00	14100000.00	S2375-Team Lease Service Pvt Ltd (IIJT) (SGSY/ASDP)	7153720.00	0.00
S2365 Sunil Hitech Engineers Ltd (SGSY)	0.00	14311500.00	S2380-Kherwadi Social Welfare Assn (SGSY/ASDP)	2385000.00	0.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY	0.00	1190167.00	S2381-Sri Shakti Assn (SGSY/ASDP)	500.00	0.00
S2378-Dev Rishi Edu. Society (DRES) (SGSY/ASDP)	0.00	2385000.00	S2392-J&K Under Himayat-Redox Laboratories	41703141.00	6470320.00
S2382-India Can Edu. Pvt Ltd (SGSY/ ASDP)	0.00	56223000.00	S2394-J&K Himayat-Cap Foundation Pvt Ltd	66441934.00	1724813.00
S2417-Mcons Media Marketing Pvt Ltd (SGSY) (WB)	0.00	3125000.00	S2395-J&K Himayat-Aide-Et-Action	6742987.00	0.00
S2418-Wazir Advisors Pvt Ltd (SGSY) (HR)	0.00	1209137.00	S2416-IACM Smart Learn Ltd (SGSY)(WB)	9374942.00	0.00
S2419-AISECT (SGSY) (HR)	0.00	3429696.00	S2436-IL&FS Edu and Technology Services Ltd (KA)	87946645.00	29315492.00
S2420-Eagle Hunters Solutions Ltd (SGSY) (HR)	0.00	7196701.00	S2440-Aurobindo Chauduri Memorial Foundation (JH)	19260953.00	37177360.00
S2421-Ikya Human Capital Solutions Limited (SGSY) (HR)	0.00	9351777.00	S2445-Busy Infotech Pvt Limited(JH)	13390128.00	12474213.00
S2422-Indcan Education Pvt Ltd (SGSY) (HR)	0.00	17179511.00	S2451-AROH Foundation- Roshini (Jh)	27051015.00	0.00
S2423-ICA Infotech Pvt Ltd (SGSY) (HR)	0.00	12678579.00	S2454-ILFS Education & Technology Services Ltd (JH)	77405139.00	0.00
S2424-Laurus Edutech Pvt Ltd (SGSY) (KA)	0.00	8390700.00	S2464-Helios & Matherson It B'lore Ltd-AS (Kerala)	23988687.00	24851016.00
S2425-Kapston Dacilities Mgt Pvt Ltd (SGSY) (KA)	0.00	3096500.00	S2466-Helios & Matherson IT B'lore Ltd/AS/ Karnataka	32816173.00	33995828.00
S2432-Wazir Advisors Pvt Ltd (KA)	0.00	9358300.00	S2482-AROH Foundation-Roshini (Chattishgarg)	6883020.00	0
S2433-Ikya Human Capital Solutions Ltd (KA)	0.00	9161400.00	S2485-Town Schools Education Ini. P Ltd- Roshini-Cha	28120104.00	0
S2434-Shriram New Horizons (KA)	0.00	15120200.00	S2512-Helios & Matherson IT B'lore Ltd (Assam-AS)	13333145.00	13812437.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2435-Technopark Advisorspvt Ltd- (KA)	0.00	13983200.00	S2513-Aurobindo -Great India Dream Found (Assam-AS)	28188958.00	38067006.00
S2436-IL&FS Edu and Technology Services Ltd (KA)	0.00	29315500.00	S2520-Vidya Jyothi Edu.Society-Assam	5787056.00	0.00
S2437-ARTJS-Banglore (Karnataka)	0.00	3745300.00	S2521-NIIT Yuvajyothi Ltd-Assam	19706091.00	0.00
S2438-CL Education Limited (JH)	0.00	9373795.00	S2530-Technopack Advisors Pvt Ltd	37092386.00	0.00
S2439-Mass Infotech Society (Jh)	0.00	3120883.00	S2531-ICA Infotech Pvt Ltd-Assam	124803249.00	0.00
S2441-Rashtriya Saksharatha Mission (JH)	0.00	3124828.00	S2532-Markazual Maarif-Assam	12499451.00	0.00
S2442-Don Bosco Tech Society (JH)	0.00	7310000.00	S2533-Dristee Foundation (Assam)	17526156.00	0.00
S2443-Technopack Advisors Pvt Ltd-Roshini (JH)	0.00	12181523.00	S2534-Inductus Consultants Pvt Ltd-Assam	9492385.00	0.00
S2444-Orient Craft Fashion Inst of Tech Pvt Ltd (JH)	0.00	4693052.00	S2535-Shobit University (DDU-GKY)	3572696.00	0.00
S2446-CAP Foundation Roshini (JH)	0.00	12812137.00	S2542 JIS Foundation (Assam)	37388427.00	0.00
S2447-CAP Foundation (JH)	0.00	14525505.00	S2543-Disha Edu Society (Assam)	37482099.00	0.00
S2448-IKYA Human Capital Solutions-Roshini (JH)	0.00	9360533.00	S2544-SSCIL (Assam)	23018275.00	0.00
S2449-Shriram New Horizons-Roshini (JH)	0.00	5624746.00	S2545-NIIT Yuvajyothi (Assam)	37499746.00	0.00
S2450-Laurus Edutech Pvt Ltd(JH)	0.00	4578489.00	S2546-IISD (Assam)	37449696.00	0.00
S2452-Ica Infotech Pvt Ltd (JH)	0.00	9373952.00	S2547-Safexpress Pvt Ltd (Assam)	33174493.00	0.00
S2453-Mass Infotech Society-Roshini (JH)	0.00	3124332.00	S2548-GTES Pvt Ltd (Assam)	37477005.00	0.00
S2455-Indiacan Education Pvt Ltd (JH)	0.00	18287155.00	S2550 Interest on SGSY Projects	2573689.00	0.00
S2456-Gramin Vikas Trust (Jharkhand)	0.00	37335152.00	S2562-Zainabia Educational Society-Himayat	2818265.00	0.00
S2457-Agrl. Fin Corporation Ltd (Haryana)	0.00	14680860.00	S2564-IL&FS-4 (Himayat-2016)	10048500.00	0.00
S2458-Nettur Tech. Trng Foundation / A. Skills (Kerala)	0.00	4754867.00	S2572-M/s India Can Education Pvt Ltd-Himayat (SEE)	3354372.00	0.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2459-Adayana Learning Solutions Ltd/ AS/Kerala	0.00	12487310.00	S2573-M/S Donbosco Tech-Himayat (SEE J&K)	7271460.00	0.00
S2460-Orion Edutech Pvt Ltd-AS (Karnataka)	0.00	37459934.00	S2574-M/s Cap Foundation-Himayat (SEE J&K)	2667420.00	0.00
S2461-Avon Facility Mgt Services Ltd/AS/ Karnataka	0.00	37407107.00	S2575-M/s Mass Infotech Society Ltd- Himayat (SEE J&K)	853907.00	0.00
S2462-Amalgamated Bean Coffee Trading Co/AS/karnat	0.00	41837544.00	S2116 SGSY Under Spl Proj Empl - A&D Solaris (RTP)	0.00	55844500.00
S2463-Livelihood Initiatives for Empower/ A.S(Kerala)	0.00	3292640.00	S2129 SGSY ISAP 3 States MP, Maharashtra, Orissa	0.00	22365900.00
S2465-Ikya Human Capital Solutions Ltd/ AS/Kerala	0.00	36645685.00	S2130 SGSY - CAP Foundation	0.00	420217.00
S2467-Mcons Media Mktg Pvt Ltd/AS/ Haryana	0.00	12500000.00	S2161 SGSY-Bhaskar Found	0.00	7312433.00
S2468-Bharatiya Samaj Kalyan Avom Gramin Vikas (JH)	0.00	6764897.00	S2306 Centum Learning Ltd (CLL) - III (SGSY)	0.00	73994921.00
S2469-Malankara Social Service Society/ AS (Kerala)	0.00	11835432.00	S2318 IL&FS J&K Himayath-3	0.00	113479688.00
S2470-Indian Inst of Skill Deve.Pvt Ltd/AS/ Haryana	0.00	20071371.00	S2319 IL&FS J&K Himayath-2	0.00	125549048.00
S2471-Adayana Learning Solutions L/AS (Haryana)	0.00	12487310.00	S2320 IL&FS J&K Himayath-1	0.00	114491091.00
S2472-ITCOT Consultancy & Services/AS/ Karnataka	0.00	35072081.00	S2364 IMS PRO School Pvt Ltd (SGSY)	0.00	14100000.00
S2473-IKya Human Capital Solutions Ltd- Roshini (Bihar)	0.00	25316752.00	S2365 Sunil Hitech Engineers Ltd (SGSY)	0.00	14311500.00
S2474-Nexgen Edusolutions Pvt Ltd-AS (Karnataka)	0.00	12499087.00	S2378-Dev Rishi Edu. Society (DRES) (SGSY/ASDP)	0.00	2385000.00
S2476-CAP Workforce Dev.Inst Pvt Ltd-AS (Kerala)	0.00	21471574.00	S2382-INDIA CAN EDU. PVT LTD (SGSY/ ASDP)	0.00	56223000.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2477-Centum Workskills India Ltd-AS (Haryana)	0.00	69726852.00	S2417-Mcons Media Marketing Pvt Ltd (SGSY) (WB)	0.00	12500000.00
S2478-Pipal Tree Ventures Pvt Ltd-AS(WB)	0.00	37432791.00	S2418-Wazir Advisors Pvt Ltd (SGSY) (HR)	0.00	4836547.00
S2479-Centum Workskills India Ltd-AS (Kerala)	0.00	69726853.00	S2419-AISECT (SGSY) (HR)	0.00	13718782.00
S2480-APITCO Limited-AS (Karnataka)	0.00	121748728.00	S2420-Eagle Hunters Solutions Ltd (SGSY) (HR)	0.00	28786802.00
S2481-ITFT Consultancy Pvt Ltd-AS (Sikkim)	0.00	66202081.00	S2421-Ikya Human Capital Solutions Limited (SGSY) (HR)	0.00	37407107.00
S2482-AROH Foundation-Roshini (Chattishgarh)	0.00	6883020.00	S2422-Indcan Education Pvt Ltd (SGSY) (HR)	0.00	68717372.00
S2483-IKya Human Capital Solutions Ltd-Roshini-Chat	0.00	37480203.00	S2423-ICA Infotech Pvt Ltd (SGSY)(HR)	0.00	50714315.00
S2484-Centum Work Skills India Limited-Roshini-Chat	0.00	4908371.00	S2424-Laurus Edutech Pvt Ltd (SGSY)(KA)	0.00	33562946.00
S2485-Town Schools Education Ini. P Ltd-Roshini-Cha	0.00	28120104.00	S2425-Kapston Dacilities Mgt Pvt Ltd (SGSY)(KA)	0.00	12386181.00
S2486MPCON Limited-Roshini-(Chattishgarh)	0.00	12454264.00	S2432-Wazir Advisors Pvt Ltd (KA)	0.00	37433355.00
S2487-A4e India Pvt Ltd-Roshini(Odisha)	0.00	3123546.00	S2433-Ikya Human Capital Solutions Ltd (KA)	0.00	36645664.00
S2488-Great India Dream Foundation-Roshini (Odisha)	0.00	3322294.00	S2434-Shriram New Horizons (KA)	0.00	60480946.00
S2489-AROH Foundation-Roshini (Odisha)	0.00	5342310.00	S2435-Technopark Advisorspvt Ltd-(KA)	0.00	55932946.00
S2490- Skill Pro-Roshini (Odisha)	0.00	25232031.00	S2437-ARTJS-Banglore (Karnataka)	0.00	14981323.00
S2491-Don Bosco Tech Society-Roshini (Odisha)	0.00	5859664.00	S2438-CL Education Limited (JH)	0.00	37495178.00
S2492-Ikya Human Capital -Roshini-(Odisha)	0.00	9370051.00	S2439-Mass Infotech Society (JH)	0.00	12483533.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2493-Shriram New Horizons-Roshini- (Odisha)	0.00	6462690.00	S2441-Rashtriya Saksharatha Mission (JH)	0.00	12499310.00
S2494-Cap Foundations-Roshini (Odisha)	0.00	12812137.00	S2442-Don Bosco Tech Society (JH)	0.00	29239890.00
S2495 Cap Foundation Roshni (Bihar)	0.00	16744010.00	S2443-Technopack Advisors Pvt Ltd- Roshini (JH)	0.00	48726091.00
S2496-ICA Infotech Pvt Ltd (WB)	0.00	65188477.00	S2444-Orient Craft Fashion Inst of Tech Pvt Ltd (JH)	0.00	18777824.00
S2499-Adayana Learning Solutions Pvt Ltd (Assam-AS)	0.00	9454822.00	S2446-Cap Foundation Roshini (JH)	0.00	51248547.00
S2500-IndiaCan Education Pvt Ltd (Assam-AS)	0.00	83573604.00	S2447-Cap Foundation (JH)	0.00	58102020.00
S2501-Kapston Facilities Mgt Pvt Ltd (Assam-AS)	0.00	12104955.00	S2448-Ikya Human Capital Solutions- Roshini (JH)	0.00	37442132.00
S2509-Jagruthi Found.for Rural Dev (Assam-AS)	0.00	15610112.00	S2449-Shriram New Horizons-Roshini (JH)	0.00	22498984.00
S2510-Orion Edutech Pvt Ltd (Assam-AS)	0.00	37476701.00	S2450-Laurus Edutech Pvt Ltd (JH)	1948.00	18312011.00
S2511-Appolo Medskills Limited (Assam- AS)	0.00	37206183.00	S2452-Ica Infotech Pvt Ltd (JH)	0.00	37495806.00
S2514-Indian Inst of Natural Resource Mgt (Assam-AS)	0.00	8140457.00	S2453-Mass Infotech Society-Roshini (JH)	0.00	12497327.00
S2515-NISA Industrial Services Pvt Ltd (Assam-AS)	0.00	36657064.00	S2455-Indiacan Education Pvt Ltd (JH)	0.00	73148620.00
S2517-Ikya Human Capital Solutions (AS) (Assam)	0.00	37080000.00	S2456-Gramin Vikas Trust (Jharkhand)	0.00	37335152.00
S2520-Vidya Jyothi Edu. Society-Assam	0.00	5208350.00	S2457-Agrl. Fin Corporation Ltd (Haryana)	0.00	14680860.00
S2521-NIIT Yuvaiothi Ltd-Assam	0.00	17735482.00	S2458-Nettur Tech.Trng Foundation/A.Skills (Kerala)	0.00	4754867.00
S2530-Technopack Advisors Pvt Ltd	0.00	37092386.00	S2459-Adayana Learning Solutions Ltd/AS/ Kerala	0.00	12487310.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S2532-Markazual Maarif-Assam	0.00	1687426.00	S2460-Orion Edutech Pvt Ltd-AS(Karnataka)	0.00	37459934.00
S2534-Inductus Consultants Pvt Ltd-Assam	0.00	1281472.00	S2461-Avon Facility Mgt Services Ltd/AS/Karnataka	0.00	37407107.00
S2535-Shobit University (DDU-DKY)	0.00	3572696.00	S2462-Amalgamated Bean Coffee Trading Co/AS/ Karnataka	0.00	41837544.00
S2550 Interest on SGSY Projects	4308.00	2569381.00	S2463-Livelihood Initiatives for Empower/AS (Kerala)	0.00	3292640.00
CGARD			S2465-Ikya Human Capital Solutions Ltd/AS/Kerala	0.00	36645685.00
S2068 SDSS For Rural Development (GC)	7888.00	285225.00	S2467-Mcons Media Mktg Pvt Ltd/AS/Haryana	0.00	12500000.00
S2184 GIS -Watershed M&E	366913.00	85957.00	S2468-Bharatiya Samaj Kalyan Avom Gramin Vikas (Jh)	0.00	6764897.00
S2391-Study of Energy Balance of Rural India -ISRO	43550.00	1549277.00	S2469-Malankara Social Service Society/AS (Kerala)	0.00	11835432.00
S2431 Rural Roads on GIS Platform for Kerala	2559596.00	1432025.00	S2470-Indian Inst of Skill Deve.Pvt Ltd/AS/Haryana	0.00	20071371.00
S2537-APIB-Uttarakhand (Upgradation)	3672500.00	0.00	S2471-Adayana Learning Solutions L/AS (Haryana)	0.00	12487310.00
S2557-EDPR & Geohydrology of PMKSY	9998700.00	0.00	S2472-ITCOT Consultancy & Services/AS/Karnataka	0.00	35072081.00
S2568-Appl. of Space Tech In Rural Roads -CGARD	3060944.00	0.00	S2473-IKYA Human Capital Solutions Ltd-Roshini (Biha)	0.00	25316752.00
S 2571 Dip Under PMKSY Sponsored By OWDM Odisha	750000.00	0.00	S2474-Nexgen Edusolutions Pvt Ltd-AS (Karnataka)	0.00	12499087.00
P0044 APIB Proj (GC)	0.00	7337201.00	S2476-CAP Workforce Dev.Inst Pvt Ltd-AS (Kerala)	0.00	21471574.00
			S2477-Centum Workskills India Ltd-AS (Haryana)	0.00	69726852.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
S0124 S-Geomatic Cell	0.00	151831.90	S2478-Pipal Tree Ventures Pvt Ltd-AS(WB)	0.00	37432791.00
S2056 Setting Up of GIS Facilities At State Level (Geo-C)	0.00	491826.00	S2479-Centum Workskills India Ltd-AS (Kerala)	0.00	69726853.00
S2073 Digitization of Cadastre Maps - Champawat (GC)	0.00	279030.00	S2480-APITCO Limited-AS (Karnataka)	0.00	121748728.00
S2094 Prep W/s Devp Land Use Plg Vellore-GC	0.00	229602.00	S2481-ITFT Consultancy Pvt Ltd-AS (Sikkim)	0.00	66202081.00
S2106 CDAP - Dept of Agri	0.00	4645.00	S2483-IKYA Human Capital Solutions Ltd-Roshini-Chattisgarh	0.00	37480203.00
S2191 Estt of CIRDAP ICT Centre at Dhaka	0.00	6000000.00	S2484-Centum Work Skills India Limited-Roshini-Chattisgarh	0.00	4908371.00
S2345 CGARD Project Management Charges	0.00	35700.00	S2486 MPCON Ltd-Roshini-(Chattisgarh)	0.00	12454264.00
			S2487-A4e India Pvt Ltd-Roshini (Odisha)	0.00	3123546.00
			S2488-Great India Dream Foundation-Roshini (Odisha)	0.00	3322294.00
			S2489-Aroh Foundation-Roshini (Odisha)	0.00	5342310.00
			S2490- Skill Pro-Roshini (Odisha)	0.00	25232031.00
			S2491-Don Bosco Tech Society-Roshini (Odisha)	0.00	5859664.00
			S2492-Ikya Human Capital -Roshini-(Odisha)	0.00	9370051.00
			S2493-Shriram New Horizons-Roshini-(Odisha)	0.00	6462690.00
			S2494-Cap Foundations-Roshini (Odisha)	0.00	12812137.00
			S2495 Cap Foundation Roshni (Bihar)	0.00	16744010.00
			S2496-ICA Infotech Pvt Ltd (WB)	0.00	65188477.00
			S2499-Adayana Learning Solutions Pvt Ltd (Assam-AS)	0.00	9454822.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
			S2500-IndiaCan Education Pvt Ltd (Assam-AS)	0.00	83573604.00
			S2501-Kapston Facilities Mgt Pvt Ltd (Assam-AS)	0.00	12104955.00
			S2509-Jagruthi Found. for Rural Dev (Assam-AS)	0.00	15610112.00
			S2510-Orion Edutech Pvt Ltd (Assam-AS)	0.00	37476701.00
			S2511-Appolo Medskills Limited (Assam-AS)	0.00	37206183.00
			S2514-Indian Inst of Natural Resource Mgt (Assam-AS)	0.00	8140457.00
			S2515-NISA Industrial Services Pvt Ltd (Assam-AS)	0.00	36657064.00
			S2517-Ikya Human Capital Solutions (AS) (Assam)	0.00	37080000.00
			CGARD		
			P0044 APIB Proj (GC)	762012.00	643657.90
			S2067 Monitoring and Impact Asses for Watershed (GC)	38614.00	1075139.00
			S2068 SDSS For Rural Development (GC)	50068.00	1820463.00
			S2184 GIS -Watershed M&E	4871930.00	8836573.00
			S2345 CGARD Project Management Charges	2484356.00	0.00
			S 2391-Study of Energy Balance of Rural India -ISRO	153566.00	936667.00
			S2431 Rural Roads on GIS Platform for Kerala	353315.00	0.00
			S2537-APIB-Uttarakhand(Upgradation)	1416076.00	0.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
			S2557-EDPR & GEOHYDROLOGY of PMKSY	3318974.00	0.00
			S2568-Appl. of Space Tech in Rural Roads -CGARD	167069.00	0.00
			S2571 DIP Under PMKSY Sponsored by OWDM Odisha	19000.00	0.00
			S2179 State Level W/s - Sap Deharadun	0.00	110562.00
			S2345 CGARD Project Management Charges	0.00	1425513.00
			S2431 Rural Roads on GIS Platform for Kerala	0.00	3802271.00
Bank A/cs Total Receipts			Bank A/cs Total Payments		
ICT Project of CGARD	1724.00	2740.00	ICT Project of CGARD	0.00	0.00
CRCDB & MI	8550969.00	4191972.00	CRCDB & MI	10082342.00	6920571.00
RSETI - CLTD + Current A/c	497607517.00	814693255.00	RSETI - CLTD + Current A/c	669263764.00	801578448.45
NIRD LCB NAIP	67958.00	65306.00	NIRD LCB NAIP	0.00	0.00
MKSP	981101.00	111647115.00	MKSP	0.00	96475250.00
SRS Chair	8979050.00	143701.00	SRS Chair	5954168.60	6656755.00
Aajeevika Skills (CA)	57640239.00	494115073.00	Aajeevika Skills (CA)	57640539.00	494105380.00
DDU-GKY (SB)	388498163.68	0.00	DDU-GKY (SB)	0.00	0.00
NRLM Resource Cell	59990833.00	0.00	NRLM Resource Cell	27901165.00	0.00
PROJECTS TRANS ACTIONS TOTAL	2740165254.68	4019001085.40	PROJECTS TRANSACTIONS TOTAL	2289177870.60	4872415546.72

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
RECEIPTS AND PAYMENTS ACCOUNT OF CONSULTANCY ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
I. Opening Balances					
a) Cash in hand			I. Payments made against funds for various projects		
MO	0.00	0.00			
RC	8777.70	17056.70	NEC-CAP.BUILD-NRLM-2RD Phase	0.00	273274.00
b) Bank Balances			NEC-CAP.BUILD-NRLM-3RD Phase	401263.70	854017.00
MO	209865.00	2187117.00	Aromatic Medicinal Plant (NEC) -RC	0.00	5188.00
RC	28839126.90	31641277.30	PMAGY - TSRI -RC	0.00	15000.00
			MGNREGS - Nagaon -RC	0.00	42018.00
II. Grants Received			Exposure Visit - NFDB - RC	0.00	1700587.00
NFBD-Pisciculture Dev. in Kathora, Nalbari (RC)	1778080.00	1100525.00	NFBD-Pisciculture dev.in Kathora, Nalbari(RC)	151040.00	899039.00
NEC- C-GARD Lab - RC	5000000.00	0.00	NEC CGARD LAB - RC	193024.10	5704239.00
Cap. Building Trg. (NEC) - NRLM-RC	860551.00	0.00	Cap. Building Trg. (NEC) - NRLM-RC	0.00	0.00
IWMP-trng-SLNA-Assam-RC	0.00	2289630.00	IWMP-trng-SLNA-Assam-RC	562248.00	548745.70
Fish & Pig Farmers (Meghalaya) - RC	0.00	594325.00	Fish & Pig Farmers (Meghalaya) - RC	0.00	1060.00
GIS-MAP-IWMP-Assam-RC	230000.00	135000.00	GIS-MAP-IWMP-Assam	174135.00	81626.00
China Malaysia exposure visit by Assam-RC	0.00	3357000.00	China Malaysia exposure visit by Assam(RC)	328464.00	2985832.70
Exposure visit by SIRD-Rajasthan-RC	0.00	176185.00	Exposure visit by SIRD-Rajasthan	0.00	102251.00
IWWP-Sikkim-RC	0.00	176000.00	IWWP-SIKKIM-RC	0.00	0.00
IWWP evol. Proj-Nagaland-RC	950000.00	1100000.00	IWWP evol. Proj-Nagaland	978988.00	141945.00
NFDB-Beel fish Trng-RC	0.00	415200.00	NFDB-Beel fish Trng(RC)	13457.00	286960.00
			Rain Water Harvesting - RC	0.00	1115.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
NEC Rain Water Harvesting-RC	403300.00	0.00	Evol. of ATMA Sikkim- RC	0.00	40000.00
Evol. Of ATMA Sikkim- RC	90200.00	0.00	IWWP evol. Proj-Nagaland-RC	0.00	0.00
IWWP evol. Proj-Nagaland-RC	50000.00	0.00	Voc Trg. - WGH - Meghalaya - RC	1005498.00	604962.00
Voc Trg. - WGH - Meghalaya - RC	0.00	2683500.00	DDU-GKY-RC	126359.00	0.00
DDU-GKY-RC	1000000.00	0.00	TSI-BRGF, Meghalaya - RC	346978.00	543380.00
TSI-BRGF, Meghalaya - RC	1285000.00	0.00	Village adoption - Hitiutha	0.00	15656.00
Evol.BRGF-Meghalaya-RC	100000.00	0.00	Case study -JNU-RC	0.00	0.00
Case study -JNU-RC	100000.00	0.00	C0436 UNIFEM Proj.	0.00	2491004.00
C0436 UNIFEM Proj.	0.00	22484.00	C0452-Tamilnadu Watershed Dev Agency	0.00	92082.00
C0452-Tamilnadu Watershed Dev Agency	0.00	402600.00	C0436 (A) UNIFEM Proj. - NIRD Contribution	2439680.00	0.00
III. Withdrawal of Investments			NEC-MAP	121048.00	0.00
Fixed Deposits.- MO	13232837.00	0.00	BRGF - Meghalaya - RC	0.00	39950.00
	0.00	0.00			
IV. Interest Received			II. Investments in Fixed Deposits		
a) Interest on Fixed Deposits			a) Out of Earmarked/ Endowment funds		
			b) Out of Own Funds (Investment-Others)		
MO	1255820.00	1969126.00	Fixed Deposits - MO	0.00	1232837.00
RC					
b) Interest on SB A/C	214395.00	115480.00	III. Other Payments (Specify)		
RC	1185368.00	1264790.00	Interest on FDs -MO	1255820.00	1969126.00
V. Other Income (Specify)			Interest on SB Account - RC	1185368.00	1264790.00
Misc Receipt - RC	118100.00	49900.00	Interest on SB A/C MO	214395.00	115480.00
VI. Amount Borrowed					
			IV. OTHERS		
VII. Any other receipts (give details)			1. Advances		
			Outstanding liabilities	0.00	26000.00

RECEIPTS	Current Year 2015-16	Previous Year 2014-15	PAYMENTS	Current Year 2015-16	Previous Year 2014-15
1. Advances			2. Internal Transfer between Accounts		
Recovery of Adv TA/DA	171000.00	0.00	Transfer between General & Consultancy	640598.00	0.00
Outstanding liabilities	0.00	26000.00	25% interest on Inv - Benevolent Fund	0.00	647655.00
2. Internal Transfer between Accounts			75% interest on Inv - Development Fund	0.00	1942968.00
Transfer between General & Consultancy	0.00	640598.00	3. Statutory Recoveries		
25% interest on Inv - Benevolent Fund	0.00	651024.00	Professional Tax	0.00	150.00
75% interest on Inv - Development Fund	0.00	1953074.00	4. Others		
3. Statutory Recoveries			Refund of EMD - RC	20000.00	32000.00
Income Tax	0.00	150.00	Adv TA/DA	0.00	171000.00
4. Others			Security Deposit-NERC	240424.00	0.00
Misc Advances	513300.00	574.00	Unspent balance amount of closed projects	12637651.00	0.00
Security Deposit - NERC	0.00	201577.00	Institutional Charges	772989.00	0.00
Institutional Charges	0.00	772989.00	Accrued Income	0.00	736289.00
Accrued Income	0.00	722814.00	V. CLOSING BALANCES:		
			a) Cash in hand		
			Main Office	0.00	0.00
			Regional Centre	3943.70	8777.70
			b) Bank Balances		
			Main Office	9589435.00	209865.00
			Regional Centre	24192914.10	28839126.90
GRAND TOTAL	57595720.60	54665996.00	GRAND TOTAL	57595720.60	54665996.00

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	Sch.	31-Mar-16 Rs.	31-Mar-15 Rs.
INCOME			
I PLAN			
Grants	13	374307038.00	327877092.00
TOTAL PLAN		374307038.00	327877092.00
II NON-PLAN			
Grants	13	147368000.00	180473656.00
Income From Sales / Services	12	4013891.50	1480154.00
Fee / Subscriptions	14	21927171.00	27668838.00
Income From Investments	15	110316403.00	199185425.00
Interest Earned	17	1863696.00	2220651.00
Other Income	18	4365295.00	61629982.00
TOTAL NON-PLAN		289854456.50	292185050.00
GRANT TOTAL		664161494.50	620062142.00
EXPENDITURE			
I PLAN			
Establishment Expenses	20	91112932.00	78660654.00
Other Administrative Expenses	21	87792753.61	84974826.00
Activities	22A	160298573.90	150157095.00
TOTAL PLAN		339204259.51	313792575.00
II NON-PLAN			
Establishment Expenses	20	237443329.00	214025353.00
Other Administrative Expenses	21	5405833.40	2659684.00
Expenditure On Grants / Subsidies	22	3480928.00	1426029.00
TOTAL NON-PLAN		246330090.40	218111066.00
III DEPRECIATION ON CAPITAL ASSETS	23	41051346.16	35224402.00
IV INCREASE / (DECREASE) STOCK	19	-792233.00	-1272057.00
V EXCESS OF INCOME OVER EXPENDITURE	24	38368031.43	234679812.00
Add / Less: Prior Period Items		0.00	0.00
Net Income After Prior Period Adjustments		38368031.43	234679812.00
Carried Over To Balance Sheet			
GRAND TOTAL		664161494.50	800535798.00



(CHANDA PANDIT)
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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF CONSULTANCY ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	INCOME	As at 31st March 2016 Rs.
625503.00	Interest on Investments MO	733926.00
1264790.00	Interest on Investments RC	1185368.00
1890293.00		1919294.00
22484.00	Less: interest paid to UN women project	0.00
736289.00	Accrued Interest on Investments MO	0.00
0.00	Accrued Interest on Investments RC	0.00
2604098.00	TOTAL	1919294.00

EXPENDITURE		
1400857.00	Interest transferred to Development Fund	1439471.00
466952.00	Interest transferred to Benevolent Fund	479823.00
1867809.00		1919294.00
	Accrued Interest on Investments	
552217.00	(i) Transferred to Development Fund	0.00
184072.00	(ii) Transferred to Benevolent Fund	0.00
736289.00		0.00
2604098.00	TOTAL	1919294.00


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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
OF GENERAL ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	31-Mar-16 Rs.	31-Mar-15 Rs.
Sch. 12 Income from Sales / Services		
Sale of NIRD Publications	64964.00	31832.00
Licence Fee	2736947.00	625013.00
Hire of Vehicles	767236.00	715992.00
Venue Programmes	444744.50	107317.00
TOTAL	4013891.50	1480154.00
Sch. 13 Grants / Subsidies		
Plan - Salaries	76500000.00	70000227.00
Plan - General	297807038.00	257876865.00
Non Plan - Salaries	92862000.00	108000000.00
Non Plan - General	54506000.00	72473656.00
TOTAL	521675038.00	508350748.00
Sch. 14 Fees / Subscriptions		
Fees received from Training Programmes	0.00	0.00
Subscription to Journals	224635.00	347970.00
Fees from PGDRDM	21702536.00	23484058.00
Fees from DEC Programmes	3434099.50	3836810.00
TOTAL	21927171.00	27668838.00
Sch. 15 Income from Investments		
Interest on short & long term Deposits	110316403.00	153722303.00
Interest on SB A/c	0.00	45463122.00
TOTAL	110316403.00	199185425.00
Sch. 17 Interest earned		
Interest on Loans & Advances	1863696.00	2220651.00
TOTAL	1863696.00	2220651.00
Sch. 18 Other Income		
Misc. Receipts	4365295.00	61629982.00
TOTAL	4365295.00	61629982.00
Sch. 19 Increase / (Decrease) in stock		
Closing Stock	9050215.00	8257982.00
Opening Stock	8257982.00	6985925.00
Net Increase / (Decrease)	-792233.00	-1272057.00

PLAN
Sch. 20 Establishment Expenses

Salaries	81414288.00	70341359.00
Health Centre Recurring	8789671.00	8477570.00
Health Club	908973.00	-158275.00
TOTAL	91112932.00	78660654.00

Sch. 21 Other Admn. Expenses

TA	4219082.00	9518369.00
Other Charges - Recurring	83573671.61	75456457.00
TOTAL	87792753.61	84974826.00

Sch.22A Activities

Training Programmes	87454144.00	35108501.00
Publications	8015140.00	7620637.00
Action Research	3468221.00	11098666.00
Faculty Development	1052943.00	2280038.00
Out Reach	10069179.00	41370563.00
Rural Technology Park	8175101.00	13418633.00
Research	9205242.00	10532403.00
Library Recurring	5982562.00	4405880.00
Seminars and Conferences	3842542.00	1510243.00
PGDRDM	19272666.50	17258640.00
DEC Programmes	3760833.40	5552891.00
TOTAL	160298573.90	150157095.00

NON-PLAN
Sch. 20 Establishment Expenses

Salaries	147624470.00	145565165.00
Leave Salary & Pension Contribution	924758.00	926979.00
Institutional Contribution to PF	4079878.00	2586538.00
Other Retirement Benefits	84814223.00	64946671.00
TOTAL	237443329.00	214025353.00

Sch. 21 Other Admn. Expenses

TA	1956025.00	407976.00
Other Charges - Recurring	3449808.40	2251708.00
TOTAL	5405833.40	2659684.00

Sch.22 Expenditure on Programmes & Grants

Grants to BVBV / Creche etc.

3480928.00

1426029.00

TOTAL**3480928.00****1426029.00****GRAND TOTAL****246330090.40****218111066.00****Sch. 23 Depreciation**

Depreciation on Capital Assets

41051346.16

35224402.00

TOTAL**41051346.16****35224402.00****Sch. 24 IGR and recoupment of deficit of grants**

Total IGR (Sch.12, 14, 15, 17 & 18)

142486456.50

292185050.00

Deficit of Grants recouped from IGR

Plan - Salaries

4914288.00

341132.00

Plan - General

242046.67

19526696.00

Non Plan - Salaries

54762470.00

37565165.00

Non Plan - General

44199620.40

72245.00

TOTAL**104118425.07****57505238.00****NET IGR****38368031.43****234679812.00**

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF GENERAL ACCOUNT INCLUDING CONSULTANCY ACCOUNT
AS AT MARCH 31, 2016

PARTICULARS	SCH.REF.	31-MAR-16 Rs.	31-MAR-15 Rs.
I CAPITAL AND LIABILITIES			
Capital Fund	Sch.1	438126423.13	530160929.46
Reserves & Surpluses	Sch.2	0.00	0.00
Earmarked Funds	Sch.3	2497450071.42	2271549337.79
Current Liabilities And Provisions	Sch.7	128536053.42	97350625.31
GRAND TOTAL		3064112547.97	2899060892.56
II ASSETS			
Fixed Assets	Sch.8	121222483.77	111580867.93
CGARD Assets	Sch.8	1.00	1.00
CPGS Assets	Sch.8	389589.80	579575.80
Investments	Sch.10	1226895612.00	1921123219.00
Current Assets	Sch.11	1715604861.40	865777228.83
GRAND TOTAL		3064112547.97	2899060892.56



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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF CONSULTANCY ACCOUNT AS AT 31 MARCH 2016

As at 31st March 2015 Rs.	LIABILITIES	Sch. Ref.	As at 31st March 2016 Rs.
43731933.35	Consultancy Projects	Sch. L6	33080117.25
3452371.13	Current Liabilities	Sch. L10	1490655.13
608788.00	Transfer from other Funds	Sch. L13	608788.00
416657.61	Transfer to General Fund	Sch. L13	416657.61
48209750.09	TOTAL		35596217.99

ASSETS			
	Sch.10:		
13232837.00	Investment	Sch. A5	0.00
	Sch 11:		
736289.00	Consultancy Accrued Interest	Sch. A4	0.00
5182854.49	Current Assets, Loans and advances	Sch. A11	1809925.19
29057769.60	Closing Balance	Sch. A13	33786292.80
48209750.09	TOTAL		35596217.99


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**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
GENERAL & CONSULTANCY BALANCE SHEET AS AT 31 MARCH 2016**

LIABILITIES				ASSETS			
	General	Consultancy	Total		General	Consultancy	Total
Sch.1:				Sch 8:			
Corpus / Capital Fund	438126423.13		438126423.13	Fixed Assets	121222483.77		121222483.77
Sch.2:				C-GARD Assets	1.00		1.00
				CPGS Assets	389589.80		389589.80
Reserves & Surplus	0.00		0.00				
Sch.3:				Sch.10:			
Plan Capital Grants	582164597.50		582164597.50	A5 Consultancy Investments		0.00	0.00
Earmarked Funds	1755444142.12		1755444142.12	A6 Gen Investments	1067443871.00		1067443871.00
C-GARD Assets	1.00		1.00	L14 Investment of Proj. Funds	159451741.00		159451741.00
CPGS Assets	389589.80		389589.80				
L14 Investment of Project Funds	159451741.00		159451741.00	Total Sch 10			1067443871.00
Sch.7:				Sch 11:			
Liabilities & Provisions				A4 Loans & Advances	107089857.35	0.00	107089857.35
L6 Consultancy Projects	0.00	33080117.25	33080117.25	A8 Transit Accounts	1022788.00		1022788.00
L10 Current Liabilities		1490655.13	1490655.13	A11 Con Current Assets		1809925.19	1809925.19
L11 Provisions	88638257.18		88638257.18	A4 Gen & Proj Transit A/c	3636922.75		3636922.75
L12 Transit Accounts	4301578.25		4301578.25	A12 Gen Closing Balance	1562724694.31		1562724694.31
L13 Con Transfer Accounts		1025445.61	1025445.61	A13 Con Closing Balance		33786292.80	33786292.80
				A15 Transfer Accounts	5534381.00		5534381.00
Total Sch.7			128536053.42	Total Sch 11			1715604861.40
Total	3028516329.98	35596217.99	3064112547.97	Total	3028516329.98	35596217.99	3064112547.97

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET
OF GENERAL ACCOUNT INCLUDING CONSULTANCY ACCOUNT

AS AT 31 MARCH, 2016

	GROUP REF.	31-MAR-16 RS.	31-MAR-15 RS.
SCH.1 CORPUS / CAPITAL FUND			
Capital Fund - General		423647237.63	516531477.96
Capital Fund - RTP		14479185.50	13629451.50
TOTAL		438126423.13	530160929.46
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	L5	582164597.50	866991126.00
Plan Capital Grants			
Earmarked Funds	L14	1755444142.12	1252811794.99
C-GARD Capital Grant	L14	1.00	1.00
CPGS Assets	L14	389589.80	579575.80
Inv. of Project Funds	L14	159451741.00	151166840.00
TOTAL		2497450071.42	2271549337.79
SCH.7 CURRENT LIABILITIES & PROVISIONS			
Consultancy Projects	L6	33080117.25	43731933.35
Consultancy Liabilities	L10	1490655.13	3452371.13
Liabilities & Provisions	L11	88638257.18	45233474.58
Transit Accounts	L12	4301578.25	4324058.25
Transfer Accounts (Consultancy)	L13	1025445.61	608788.00
TOTAL		128536053.42	97350625.31
SCH.10 INV. IN FIX. DEP FROM CONS A/C	A5	0.00	13232837.00
Investments In General A/C	A6	1067443871.00	1756723542.00
Inv. of Project Funds	A6	159451741.00	151166840.00
TOTAL		1226895612.00	1921123219.00
SCH.11 CURRENT ASSETS & LOANS & ADVANCES	A4	107089857.35	120117281.80
Cons. Assets - Accrued Income	A4	0.00	736289.00
Transit Accounts	A8	1022788.00	1059019.00
Consultancy Assets	A11	1809925.19	5182854.49
General A/C & Project Transit A/Cs	A4	3636922.75	8542948.75
Closing Bal. General A/C	A12	1562724694.31	696339512.19
Closing Bal. Consultancy A/C	A13	33786292.80	29057769.60
Transfer Accounts	A15	5534381.00	4741554.00
TOTAL		1715604861.40	865777228.83

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET OF GENERAL ACCOUNT AS AT 31 MARCH, 2016
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-16
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(11)									
1	Land	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2	Devp. on land	598266.00	0.00	0.00	598266.00	0.00	0.00	0.00	598266.00
3	Buildings	243722415.01	0.00	0.00	243722415.01	178158728.75	13510094.00	191668822.75	52053592.26
4	Furniture & Fixtures	33906870.14	1267504.00	0.00	35174374.14	26648155.78	1314100.00	27962255.78	7212118.36
5	Office Equipment	55250236.76	891324.00	0.00	56141560.76	45612723.13	2476622.00	48089345.13	8052215.63
6	Computers	75758336.36	19650960.00	0.00	95409296.36	74716869.76	12060964.60	86777834.36	8631462.00
7	Vehicles	14873236.52	0.00	0.00	14873236.52	14719776.52	153459.00	14873235.52	1.00
8	Cutlery, Crockery & D.H. Equipment	2776330.32	0.00	0.00	2776330.32	2763043.80	13285.52	2776329.32	1.00
9	Audio Visual Equip	27442090.52	26557758.00	0.00	53999848.52	20758529.50	4080374.00	24838903.50	29160945.02
10	Plant & Machinery	6936362.00	208598.00	0.00	7144960.00	1659817.00	1066484.00	2726301.00	4418659.00
11	Health Club	945497.00	0.00	0.00	945497.00	526044.00	126147.00	652191.00	293306.00
12	Library Books	26154582.49	247934.00	0.00	26402516.49	26154583.45	127608.04	26282191.49	120325.00
13	RTP Assets	56707779.00	849734.00	0.00	57557513.00	45009837.50	5432162.00	50441999.50	7115513.50
14	NERC Assets	7809396.00	1019150.00	0.00	8828546.00	4572422.00	690046.00	5262468.00	3566078.00
15	ERC, Patna Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Jaipur Centre Aset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	552881399.12	50692962.00	0.00	603574361.12	441300531.19	41051346.16	482351877.35	121222483.77
3(i)	General Work-in-progress	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
	Grand Total	552881399.12	50692962.00	0.00	603574361.12	441300531.19	41051346.16	482351877.35	121222483.77
17	CGARD Assets	37910355.00	0.00	0.00	37910355.00	37910354.00	0.00	37910354.00	1.00
18	CPGS Assets	2314805.00	0.00	0.00	2314805.00	1735229.20	189986.00	1925215.20	389589.80

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 DURING 2015-16

	ASSETS				
	Depreciation % (SLM)	work-in- Prog	More than 6 months	Less than 6 months	Total
Land & Development	0		0	0	0
Buildings	10		0	0	0
Furnitures	10		69584	1197920	1267504
Office Equipment	15		67092	824232	891324
Computers	60		17080702	2570258	19650960
Vehicles	15		0	0	0
Plant & Machinery	15		138458	70140	208598
Audio Visual Equipment	15		26	26557732	26557758
Health Club	15		0	0	0
Library Books	60		177430	70504	247934
RTP Assets					
Buildings	10		806850	0	806850
Office Equipment	15		0	0	0
Land and Development	0		0	0	0
Computers	60		0	0	0
Furnitures	10		42884	0	42884
Audio Visual Equipment	15		0	0	0
Plant and Machinery	15		0	0	0
	TOTAL		849734	0	849734
NERC Assets					0
Buildings	10		0	0	0
Office Equipment	15		86690	10800	97490
Land and Development	0		0	0	0
Computers	60		0	0	0
Furnitures	10		32473	45686	78159
Library Books	60		32463	95285	127748
Plant and Machinery	15		0	0	0
	TOTAL		151626	151771	303397
Development Fund		NIL	0	0	0
Building Fund					
Buildings	10		2800863	2565518	5366381
Plant & Machinery	15		0	0	0
	TOTAL		2800863	2565518	5366381

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
Schedule: (L3) 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	0.00
	Schedule Total	0.00	0.00
Schedule (L5) Plan Capital Grants			
1	Unspent Balance of Plan Grant (Capital)	582164597.50	866991126.00
	Schedule Total	582164597.50	866991126.00
Schedule (L6) Consultancy Projects			
1	LWDP Project (RC)	0.00	904160.00
2	C0394-Trg.of Representatives of GP	4229468.75	4229468.75
3	Prospective Plan NREGP (RC)	0.00	475291.00
4	Fee For Land Use - Lulc Nagaland (RC)	0.00	29792.00
5	Backward Region Grant Fund (BRGF) (RC)	0.00	1831644.00
6	Poverty Eradication In NER (RC)	0.00	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)	0.00	164033.00
10	Land Development Management LDM (RC)	0.00	400955.00
11	Comprehensive Agrl Devp. Program (RC)	0.00	3947814.00
12	Technologh Devp. Extension & Training (RC)	0.00	395573.00
13	IWDP Tripura (RC)	0.00	(45947.00)
14	GIS - Sericulture Devt. (RC)	0.00	82501.00
15	NREGS - Mukok (RC)	0.00	(662830.00)
16	GIS - DPR - IWMP (Meghalaya) (RC)	0.00	660420.00
17	Lulc (RC)	0.00	47400.00
18	TDET - AP (RC)	0.00	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)	0.00	436912.00
24	MGNREGS- Nagaon (RC)	0.00	145975.00
25	PMAGY - Nagaon (RC)	0.00	470564.00
26	C-GARD Infstr. Devp (NEC) (RC)	5938127.90	1131152.00
27	Cap. Building Trg. (NEC) (RC)	0.00	2422031.00
28	MI - GIS - Database - Cachar (RC)	0.00	(248150.00)

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
29	Non Timber Forest Produce (RC)	0.00	21664.00
30	Aromatic Medicinal Plant (NEC) (RC)	0.00	(788291.00)
31	MGNREGS on ST in Tripura (RC)	0.00	7318.00
32	NREGS (Mon, Saiha, Dhalai) (RC)	0.00	(343101.00)
33	RKVY MIS Database - Hyd (RC)	0.00	(21079.00)
34	C0432-Impact of Indus Income Generation Compone	81701.00	81701.00
35	C0436 UNIFEM Proj.	(0.20)	(0.20)
36	C0436 (A) UNIFEM Proj. - NIRD Contribution	0.00	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	973718.00
42	UNICEF (RC)	0.00	37198.00
43	MORD - DWS (RC)	0.00	554304.00
44	Fish & Pig Farmers (Meghalaya) (RC)	2577107.00	2577107.00
45	Mnre For Solar Heating System (RC)	1499969.00	1499969.00
46	RKVY - Assam - Meghalaya (RC)	0.00	(12707.00)
47	Village Adoption -Hatiutha	15656.00	15656.00
48	IWDP Project - Nagaland (RC)	0.00	40097.00
49	PMAGY - TSRI (RC)	0.00	(494351.00)
50	IWDP - Meghalaya (RC)	0.00	(3308.00)
51	ATMA - Sikkim (RC)	152427.00	62227.00
52	Eval Study of BRGF - Meghalaya (RC)	37487.00	(62513.00)
53	Rain Water Harvesting (RC)	(1115.00)	(404415.00)
54	NEC - Map (RC)	0.00	114600.00
55	West Garo Hills - Meghalaya Trg & Exposure Visit of Entre (RC)	1495000.00	1495000.00
56	IWMP - Sikkim (RC)	0.00	(4010.00)
57	Perspective Plan For MGNREGS- AP, Chaunglung (RC)	0.00	200000.00
58	IWMP - Kokrajhar (RC)	93787.00	93787.00
59	Exposure Visit - NFDB (RC)	0.00	225296.00
60	Voc Trg. - Wgh - Meghalaya (RC)	2025386.00	3030884.00
61	MGNREGS- Nagaon (RC)	0.00	255681.00
62	TSI-BRGF, Meghalaya (RC)	795370.00	(142652.00)
63	Drinking Water & Sanitation, AP (RC)	0.00	(35912.00)
64	NFDB - Pisciculture Dev In Kathora, Nalbari (RC)	1828526.00	201486.00

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
65	IWMP-Trng-SLNA-Assam (RC)	1178636.30	1740884.30
66	GIS-Map-IWMP-Assam (RC)	109239.00	53374.00
67	China Malaysia Exposure Visit By Assam (RC)	42703.30	371167.30
68	Exposure Visit By SIRD Rajasthan (RC)	73934.00	73934.00
69	IWWP Evol. Proj Nagaland (RC)	979067.00	958055.00
70	IWWP-Sikkim (RC)	0.00	176000.00
71	NFDB-Beel Fish Trng (RC)	114783.00	128240.00
72	NEC-Cap-Build-NRLM-2nd Phase (RC)	0.00	(273274.00)
73	NEC-Cap-Build-NRLM-3rd Phase (RC)	(1255280.70)	(854017.00)
74	Cap. Building -Fish Farming-Meghalaya (RC)	0.00	593265.00
75	Cap. Building Trng NEC-NRLM (RC)	860551.00	0.00
76	DDU GKY -RC	873641.00	0.00
77	Case Study -JNU (RC)	100000.00	0.00
78	NEC-Map (RC)	(121048.00)	0.00
75	Minus Amounts Transferred To A11	1377452.90	4396566.20
76	Minus Amounts Transferred From A11	0.00	0.00
	Schedule Total	33080117.25	43731933.35
Schedule (L10) Consultancy Liabilities			
1	C0272 Honorarium (Cons A/C)	1092855.13	1092855.13
2	C0269-Transfer Between General A/C & Consultancy A/C	168000.00	640598.00
3	75% Interest on Investment - Development Fund	0.00	552217.00
4	25% Interest on Investment - Benevolent Fund	0.00	184072.00
5	Reserves & Surplus	0.00	772989.00
6	Misc. Receipt - NERC	0.00	49900.00
7	Minus Amounts Transferred From A11	229800.00	159740.00
	Schedule Total	1490655.13	3452371.13
Schedule (L11) Liabilities & Provisions			
1	S0010-Security Deposits (MO)	4410974.33	4196545.33
2	S0010-Security Deposits - NERC	275396.00	449604.00
3	S0011-Earnest Money Deposits (MO)	3479636.50	3194374.50
4	S0011-Earnest Money Deposits - NERC	193162.00	258162.00
5	T1011-Outstanding Liabilities	46477460.00	32303894.00
6	S2233 Monitoring Charges To NIRD From Projects	30475595.35	2022011.75
7	Sponsored Research Projects (RC)	(1475939.00)	(1475939.00)
8	Sponsored Training (RC)	3326033.00	2808883.00
9	Unspent Balance of Plan Grant	0.00	0.00

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
10	Unspent Balance of Non Plan Grant	0.00	0.00
11	Minus Amounts Transferred To A04	1475939.00	1475939.00
12	Minus Amounts Transferred From A04	0.00	0.00
	Schedule Total	88638257.18	45233474.58
Schedule (L12) Transit Accounts			
1	S0014-Income Tax (Contractors)	28017.00	47126.00
2	S0015-LIC	(817.00)	0.00
3	S0016-GIS	960.00	0.00
4	S0018-Profession Tax	0.00	0.00
5	S0019-SRC	0.00	0.00
6	S0025-Miscellaneous Advances	0.00	0.00
7	S0126-S-UNDP-13	3641064.25	3641064.25
8	S0117-S-UNDP	(917637.00)	(917637.00)
9	Stale Cheques	631537.00	635868.00
11	S2225 TOLIC	(2500.00)	0.00
12	Minus Amounts Transferred To A08	920954.00	917637.00
13	Minus Amounts Transferred From A08	0.00	0.00
	Schedule Total	4301578.25	4324058.25
Schedule (L13) Transfer Accounts			
1	S0008 Transfer Between Main Office & Guwahati	0.00	0.00
2	S0030 Transfer Between General A/C & Provident Fund A/C	0.00	0.00
4	Minus Amount Transfer To A15	0.00	0.00
5	Minus Amount Transfer From A15	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
	Transfer To General Fund	416657.61	
	Schedule Total	1025445.61	608788.00
Schedule (L14) Specific Grants For Projects			
	CGARD		
1	P0044 APIB Proj (GC)	616065.60	1348577.60
2	S2060 S-Integrated Land And Water Resources Conservation	4182.00	4026.00
3	S2067 Monitoring And Impact Asses For Watershed (GC)	3816165.00	3707092.00
4	S2068 SDSS For Rural Development (GC)	(42180.00)	0.00
5	S2069 CGARD NIRD (GC)	64713.00	62229.00
6	S2105 CGARD At Ralegaon Sidhi	7343.00	7055.00

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
7	S2106 CDAP - Dept of Agrl	1002527.00	963971.00
8	S2138 Setting Up of 4 GIS Centres (CGARD)	1671757.00	1607461.00
9	S2179 State Level W/s - SAP Deharadun	201380.00	193640.00
10	S2184 GIS -Watershed M&E	(1245967.75)	3244076.25
11	S2191 Estt of CIRDAPICT Centre At Dhaka	10103241.00	9714657.00
12	S2345 CGARD Project Management Charges	(102844.00)	2343476.00
13	S2391-Study Of Energy Balance of Rural India -ISRO	693614.00	777142.00
14	S2537-APIB-Uttarakhand (Upgradation)	2371231.00	0.00
15	S2557-EDPR & Geohydrology of PMKSY	6734229.00	0.00
16	S2568-Appl. of Space Tech in Rural Roads -CGARD	2913603.00	0.00
17	S2571 Dip Under PMKSY Sponsored By OWDM Odisha	735937.00	0.00
	DDU GKY		
18	S2150 SGSY-NCAT	0.00	21042130.00
19	S2164 Aroh Foundation	0.00	187880.00
20	S2171 Srei Sahaj E-Village Skill Devp Prog	0.00	3453597.00
21	S2304 Centum Learning Ltd (CII) - I (SGSY)	0.00	1762000.00
22	S2305 Centum Learning Ltd (CII) - li (SGSY)	0.00	23912302.00
23	S2343 Tracing of Alumini -Grameen Labs-J&K By DRF	0.00	39420336.00
24	S 2371 M/s Lambrat S M Pvt Ltd Up Spl Proj SGSY.	0.00	1190167.00
25	S2381-Sri Shakthi Assn (SGSY/ASDP)	0.00	500.00
26	S2394-J&K Himayat-Cap Foundation Pvt Ltd	0.00	1860.00
27	S2416-IACM Smart Learn Ltd (SGSY) (Wb)	0.00	9374942.00
28	S2436-IL&FS Edu And Technology Services Ltd (Ka)	0.00	87946645.00
29	S2450-Laurus Edutech Pvt Ltd(Jh)	0.00	1948.00
30	S2451-Aroh Foundation- Roshini(Jh)	0.00	27051015.00
31	S2454-ILFS Educacion & Technology Services Ltd(Jh)	0.00	77405139.00
32	S2482-Aroh Foundation-Roshini(Chattishgarg)	0.00	6883020.00
33	S2485-Town Schools Education Ini. P Ltd-Roshini-Chattisgarh	0.00	28120104.00
34	S2520-Vidya Jyothi Edu.society-Assam	0.00	5208350.00
35	S2521-NIIT Yuvajyothi Ltd-Assam	0.00	17735482.00
36	S2530-Technopack Advisors Pvt Ltd	0.00	37092386.00
37	S2532-Markazual Maarif-Assam	0.00	1687426.00
38	S2534-Inductus Consultants Pvt Ltd-Assam	0.00	1281472.00
39	S2535-Shobit University(Ddu-Dky)	0.00	3572696.00
40	S2550 Interest On SGSY Projects	0.00	2569381.00

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
	GENERAL		
41	S2083 ICDAP Plan Preparation Kerala	2389999.00	0.00
42	S2176 PMAGY, CESD	5847559.00	5665908.00
43	S2177 ETC'S TOT-3-CSERE	1506137.00	1448213.00
44	S2178 Doc. of Innovative Bhilwara, Raj - NREGA	(119776.00)	(119776.00)
45	S2181 Tech Res Support For PMGSY-MOSJE (CESD)	121634.75	(68113.25)
46	S2182 TRIFED - Cap Bldg of Tribals - NTFP	8975.00	8625.00
47	S2183 Best Practices-IAY	1679843.00	1615235.00
48	S2185 SLCGM-NRLM	(3670788.60)	(3670788.60)
49	S2186 Bpl Census For Idnt Rural HH	5299445.69	5095625.69
50	S2187 Impact of Invst In Watershed Proj 2010-11	7538.75	7250.75
51	S2188 Plg & Mngt of Iay 2010-11 (CRI)	1206795.00	1160379.00
52	S2189 - TOT II NTAP On SGSY (CSERE)	927911.00	892223.00
53	S2191 Expert Group Under MGNREGA	806107.00	775099.00
54	S2214 CIRDAP 2009	(1740258.55)	381102.45
55	S2239-CIRDAP Trng Prog-2013-14	5660596.00	5442880.00
56	S2300 Trg Module For PESA (CESD)	348849.00	335433.00
57	S2311 Evaluation Study-SCA TO SCSP - Tribal Sub Plan	341930.00	328778.00
58	S2313 CAPART-GVA/NGA(CPME)	77235.00	74259.00
59	S2314 Revitalisation of SIRD, Ranchi, Jharkhand	238341.00	245836.00
60	S2315 Study To Test Check Results of 4th MI Census	591567.00	568815.00
61	S2316 Saakshar Bharat Mission (CESD)	406100.00	390476.00
62	S2317-Lift Irrigation Schemes-APSIDC (CAS&DM) 2011	104451.00	149791.00
63	S2321 CSERE- Sub Block TOT-III	19696879.00	18919569.00
64	S2322 MGNREGS Award Groups	(6568.00)	(3368.00)
65	S2323 Trg of Resource Persons & Master Trainers-SSA	182728.00	175696.00
66	S2324 AP SSA RVM DISE 5% Sample Check - CESD	93646.00	90046.00
67	S2325 Monitoring of SSA - AP - 2012	573760.00	551692.00
68	S2342-State Level Studies on SSA Activities	171583.00	164983.00
69	S2344 Post Enumeration Survey 5% in Maharastra CESD	285145.00	274177.00
70	S2346 Plng & Mngt of IAY - 2012-13	4611762.00	5395253.00
71	S2347-AP Rashtriya Vikas Mission	399350.00	383990.00
72	S2348 Evi of Watershed Proj Maharastra	586.00	562.00
73	S2350-KSIDC-Integrated Coastal Area Dev Proj (CPME)	0.00	7841.00
74	S2351-AP Rashtriya Vikas Mission-R&E (SSA)	87970.00	207923.00
75	S2352- Evaluation Study of Atma Activity In AP	1440225.00	1384833.00
76	S2353-Research Inf & Mass Edu. Tribal Festival & Other	580188.00	557868.00

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
77	S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	8104842.00	14018864.00
78	S2355 Study on Fourth Category of MGNREGA Work	(2253403.00)	(2253403.00)
79	S2356 Research Project on BRGF in Rajasthan	642949.00	706456.00
80	S2357 PAG	(3210388.00)	(2574306.00)
81	S2358 Expert Committee For MOPR	(4239080.00)	(4255880.00)
82	S2360 Meth Guidance For Res Studies Under NREGA	(324014.00)	(324014.00)
83	S2361 MGNREGA Award Com 2012-13	(2351269.00)	(2351269.00)
84	S2367 7th Education Schem Mota	(128220.00)	(128220.00)
85	S2370-AP RVM (SSA)12.313 TO 15.3.13	193435.00	185995.00
86	S2373 Socio-Eco of Devadasis of SC - CESD	86135.00	94677.00
87	S2374 Evi of Vos For SCS - CESD	(22554.00)	(22554.00)
88	S2384 SSA-RVM-CRCS/School Complex (CSERE)	(75000.00)	(75000.00)
89	S2387-Eval. of Incl.edu.programmes In AP	140485.00	135085.00
90	S2388-Post Enumeration Study of 5% Under Dise 2012	42754.00	41110.00
91	S2389-PM's New 15 Points prog on Minorities (CPME)	(89251.00)	134175.00
92	S2390-Study On Actual Status of Devol. To The Pris	2779.00	1098174.00
93	S2396-Women's Participation In MGNREGS	(145908.00)	(145908.00)
94	S2398-Pre Eval. of Watershed Proj Dev Prog & IWMP	(796811.00)	(796811.00)
95	S2399-Adoption of Low Perfor. Dist Under MGNREGA	136036.00	8404.00
96	S2404-Monitoring of RMSA (Edcil India)	(326046.00)	157563.00
97	S2405-NRLM Resource Cell	1129847.00	22850361.00
98	S2406-Performance of Inst. Setup At SLNA&WCDC	1327261.00	1276213.00
99	S2407-Capacity Building on Ope Guidelines-MGNREGA	3259396.00	3134032.00
100	S2408-Study on Impact of MGNREGS on Agrl, Poverty & De	(1516438.00)	(1124150.00)
101	S2409- Mon. of SSA & MDM-2013-14 AP	540132.00	711614.00
102	S2410-Mon of SSA & MDM-2013-14 Chattisgagh	1418657.00	1619137.00
103	S2411-Mon of SSA & MDM-2013-14 Andaman & Nicobar	206197.00	123630.00
104	S2413-World Bank Workshop-Land Governance	62407.00	697162.00
105	S2414-Est, of CGARD&Vlc In CIRDAP Dhaka	(2318.00)	(2318.00)
106	S2415-Rvm-Ssa-Project On Engendering Edu. of The Gi	5833.00	5605.00
107	S2426-Capacity Building-MGNREGA (CWEPA)	6751271.00	6984334.00
108	S2427-Social Audit-Capacity Building (CWEPA)	123735601.00	126849277.00
109	S2428-Kerala Inst of Local Admn (KILA)	31347690.00	30150000.00
110	S2430 Research Study MGNREGA - 1st Instalment	(113367.00)	(113367.00)
111	S2431 Rural Roads On GIS Platform For Kerala	(163965.00)	(2370246.00)
112	S2475-Research Studies Under MGNREGA	(349005.00)	139352.00

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
113	S2497-Centre of Excellence (2014-15)	583130.00	560702.00
114	S2498-Study On Non-Performing/Foreclosed Pre-IWMP	3846040.00	4049042.00
115	S2502 Stp On Capacity Building-Rkvy-Orissa Govt	895642.00	861190.00
116	S2504-AP Medicinal & Aromatic Plants Board (RTP)	0.00	1808450.00
117	S2516-220 Tng Prog For Trng And Mgt of lay	14351790.00	17525115.00
118	S2518-Trng Cum Awareness-MGNREGA & lay (1-15/9/14)	3891676.00	3742000.00
119	S2519-Evaluation Studies of Nskfdc Schemein Karnata	(9842.00)	(49942.00)
120	S2522-CWEPA Awards Committee	(981213.00)	(543921.00)
121	S2523-Goals	4803905.00	936821.00
122	S2524-SSA-T.State (2014-15)	(190487.00)	0.00
123	S2525-SSP-AP State(2014-15)	84280.00	(11311.00)
124	S2526-Fin Asst To Support Centre of Excellence- 2014	(731955.00)	957056.00
125	S2527-Saansad Adarsh Gram Yojana (SAGY)	8259657.00	2395314.00
126	S2528-Creation of SRT-Tech--MGNREGA	485093836.00	1328392.00
127	S2529-RKVY Ap-Mon.& Eval. of RKVY Proj (CPME)	680763.00	1095628.00
128	S2536-National Water Mission (3 Trng Prog)	1101986.00	474881.00
129	S2538-Health Awareness Among School Children-TS	(293482.00)	99000.00
130	S2539-A Study On Perception of Teachers-TS-SSA	(36362.00)	99000.00
131	S2540-Resear Studies Under MGNREGA - ARP-2015-16	8474750.00	0.00
132	S2541-Rurban Mission (SPMRM)	15852094.00	0.00
133	S2549- National Level Workshop on Own Source Revenue	377681.00	0.00
134	S2551-Transfer of Tech.-RTP-NFDB	437573.00	90000.00
135	S2552-Study On Agrarian Distress (CWLR)	(33272.00)	0.00
136	S2553-Study On Migrant Areas In Bolangir Dist-Odisha	170437.00	0.00
137	S2554 Training Programme on PMKSY (CGARD)	4208128.00	0.00
138	S2555-Training Prog PR Administration	(162053.00)	0.00
139	S2558-Social Audit Capacity Building Programmes	140521413.00	0.00
140	S2559-Consumer Education-Gowthami Foundation	23808.00	0.00
141	S 2560 Bijju KVK Project Govt of Odisha	191707.00	0.00
142	S2565-UNICEF-Sangam Project (CGSD)	2622463.00	0.00
143	S2566-NIRD-GHS Emerging Economies Pvt Ltd (CGSD)	586872.00	0.00
144	S2567-2 Day Work Shop On PMKSY (CGARD)	380016.00	0.00
145	S2569-ISS Probationers Trg- (Jan-18-22,2016) CWEPA	85927.00	0.00
146	S2570-NDDB-PO Trng-Jan4-9/16 CPME	142142.00	0.00
147	P0006(A)- International Trng Prog-2013-14	10015808.00	10281860.00
148	P0006 International Trg Programmes	(5734150.95)	(5734150.95)

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
149	P0006 P-Sponsored Trng Prg (Payments)	37349692.38	36641066.38
150	S2237 Unclassified RTGS Receipts	32019413.00	32184146.00
151	Inoperative Earmarked Funds	212289564.87	204124581.87
	<i>Project Bank A/C Closing Balances</i>		
152	SRS Chair	3258271.40	233390.00
153	CRCDB & MI	928427.00	2459800.00
154	ICT Project of CGARD	44206.00	42428.00
155	MKSP	25143820.00	24162719.00
156	NIRD LCB NAIP	1741658.00	1673700.00
157	RSETI - CLTD + Current A/C	48623810.00	220280057.00
158	Ajeevika Skills (CA)	9393.00	9693.00
159	DDU-GKY (SB)	388498163.68	0.00
160	NRLM Resource Cell	32089668.00	0.00
161	Minus Amounts Transferred To A04	31208236.85	26738816.80
162	Minus Amounts Transferred From A04	0.00	0.00
	Schedule Total	1755444142.12	1252811794.99
1	C-GARD Capital Grant	1.00	1.00
2	CPGS Assets	389589.80	579575.80
3	Investment of CRCDB & MI Funds In FDRs	79981029.00	70550987.00
4	Investment of MKSP Funds In FDRs	0.00	0.00
5	Investment of SRS Chair Funds In FDRs	79470712.00	80615853.00
	Total Ear-Marked Funds	1915285473.92	1404558211.79
	Investment In Fds From Consultancy A/C		
1	C0280--Investment of Consultancy Fund	0.00	13232837.00
	Schedule Total	0.00	13232837.00
	Schedule (A6) Investment In Fds From General A/C		
	Investment In Fds From General A/C		
1	S0005-Fixed And Short Term Deposit	1066827871.00	1756723542.00
2	S2235 FDs With Sbh Against Issuance of BG	616000.00	0.00
		1067443871.00	1756723542.00
	Investment In Fds From Project Funds		
1	Investment of CRCDB & MI Funds In FDRs	79981029.00	70550987.00
2	Investment of MKSP Funds In FDRs	0.00	0.00
3	Investment of SRS Chair Funds In FDRs	79470712.00	80615853.00
	Schedule Total	159451741.00	151166840.00
	Total Investments	1226895612.00	1907890382.00

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
Schedule (A4) Current Assets, Deposits, Advances & Closing Stock			
1	T1117-Interest Bearing Security Deposit APSEB (RRS 345)	1940270.00	1940270.00
2	T1118-Interest Bearing Security 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 (LPG Connection)	7200.00	7200.00
8	T1125-Deposits 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	590526.00	617526.00
11	S0003 -Festival Advance (RC)	13500.00	66150.00
12	S0001 -Bicycle Advance (RC)	6025.00	2100.00
13	P0017 & P0003 - House Building Advance	1127168.00	1544173.00
14	P0017 & P0003 - House Building Advance (RC)	24480.00	18360.00
15	N0009 Motor Vehicle Advance	839320.00	1108580.00
16	N0009 Motor Vehicle Advance (RC)	42158.00	169085.00
17	S0090 - Temporary Advance	8000.00	8000.00
18	Flood Adv (RC)	0.00	0.00
19	T1012-Prepaid Expenses	346601.00	2742575.00
20	T1010-Accrued Income	44746712.00	43654936.00
21	T1009-Closing Stock	9050215.00	8257982.00
22	S0104-S-Personal Computer Advance	642259.00	1048149.00
23	S0104-S-Personal Computer Advance (RC)	86187.00	75650.00
24	T1136-Stamp On Hand	18392.00	94139.00
25	Deposit With LDO, New Delhi	1894586.00	1894586.00
26	T1142 Deposit With LDO - RTP Land	1500000.00	1500000.00
27	Deposit With District Collector, Kampur - NERC Land	7214856.50	0.00
28	T1138-Deposit With Other Agencies	970500.00	970500.00
29	T1141 Grants Receivable From MORD	0.00	23475000.00
30	Misc. Advances & Advance TA/DA - NERC	397250.00	129523.00
31	Transfer Between MO & NERC	0.00	0.00
32	Advances To Staff	1234434.00	0.00
33	S0030 (A) Transfer Between General A/c & PF Fund	0.00	873000.00
34	PM CM Relief Fund	89781.00	89781.00

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
35	Minus Amounts Transferred To L14	0.00	0.00
36	Minus Amounts Transferred From L14	31208236.85	26738816.80
37	Minus Amounts Transferred From L11	1475939.00	1475939.00
38	Minus Amounts Transferred To L11	0.00	0.00
	Schedule Total	107089857.35	120117281.80
Schedule (A4) Consultancy Accrued Interest		0.00	736289.00
		0.00	736289.00
Schedule (A4) Current Assets: General A/C & Project Transit A/Cs			
1	S2101 CRCDB	0.00	2975816.00
2	S2310 Mahila Kisan Sashaktikaran Pariyojana	1562679.00	1562679.00
3	S2326 SRS Chair - Rural Labour	0.00	551936.00
4	S2119 RSETI	1662943.75	3041217.75
5	S2123 ICAR NAIP Agri - C-Gard	411300.00	411300.00
	Schedule Total	3636922.75	8542948.75
Schedule (A8) Transit Accounts			
1	S0202 General Provident Fund	0.00	0.00
2	S0102 Imprest	95275.00	90275.00
3	S2203 Projects Contingencies	6559.00	51107.00
4	Minus Amounts Transferred From L12	920954.00	917637.00
5	Minus Amounts Transferred To L12	0.00	0.00
	Schedule Total	1022788.00	1059019.00
Schedule (A11) Consultancy Assets			
1	C0270-C-Benevolent Fund	29392.66	29392.66
2	C0271-C-Development Fund	34692.63	34692.63
3	Z0026-C- Income Tax (Contractors)	2101.00	2101.00
4	Misc Advance (RC)	(229800.00)	283500.00
5	C-Dap - AP (RC)	902.00	902.00
6	Security Deposit (RC)	80684.00	(159740.00)
7	Advance TA/DA (RC)	264700.00	435700.00
8	EMD (RC)	20000.00	0.00
8	Minus Amounts Transferred From L06	0.00	0.00
9	Minus Amounts Transferred To L06	1377452.90	4396566.20
10	Minus Amounts Transferred From L10	0.00	0.00
11	Minus Amounts Transferred To L10	229800.00	159740.00
	Schedule Total	1809925.19	5182854.49

Schedules Forming Part of Balance Sheet of General Account as at March 31, 2016

SL. NO	GROUP DESCRIPTION	MARCH 31, 2016 (RS.)	MARCH 31, 2015 (RS.)
Schedule (A12) Closing Balance In General Account			
1	Gen A/c Cash Account (Current A/c)	253625.00	631400.00
2	State Bank of Hyd (Current A/c 52040475062)	63306150.55	128231663.75
3	State Bank of Hyd (SB A/c 52040475313)	995169758.13	286825559.13
4	Gauhati Bank A/c	2855269.00	3999140.76
5	Gauhati Cash A/c	10143.55	11968.55
6	ERC, Patna - SBI A/c	0.00	266478.00
7	Jaipur Centre - Bank A/c	0.00	199258.00
8	NIRD PGDRDM Account	0.00	23437822.00
9	ICT Project of CGARD	44206.00	42482.00
10	CRCDB & MI	928427.00	2459800.00
11	RSETI - CLTD + Current A/c	48623810.00	220280057.00
12	DEC PGD SRD	418731.00	2558801.00
13	NIRD LCB NAIP	1741658.00	1673700.00
14	MKSP	25143820.00	24162719.00
15	SRS Chair	3258271.40	233390.00
16	Ajeevika Skills (CA)	9393.00	9693.00
17	DEC PG CGARD	373600.00	1315580.00
18	DDU-GKY (SB)	388498163.68	0.00
19	NRLM Resource Cell	32089668.00	0.00
	Schedule Total	1562724694.31	696339512.19
Schedule (A13) Closing Balance In Consultancy A/c			
1	Main Office Bank A/c	9589435.00	209865.00
2	Main Office Cash A/c	0.00	0.00
3	Guwahati Bank A/c	24192914.10	28839126.90
4	Guwahati Cash A/c	3943.70	8777.70
	Schedule Total	33786292.80	29057769.60
Schedule (A15) Transfer Accounts			
3	T1116 Transfer Between General A/C & Building Fund A/c	5366381.00	4100956.00
11	S0009 Transfer Between General A/C & Consultancy A/c	168000.00	640598.00
12	Minus Amounts Transfer To L13	0.00	0.00
13	Minus Amounts Transfer From L13	0.00	0.00
	Schedule Total	5534381.00	4741554.00

Details of Outstanding Liabilities, Accrued Income, Consultancy Accrued Interest on FDs, Income Received in Advance, Prepaid Expenses, Closing Stock

I	Details of Outstanding Liabilities	
	N0010 Non Plan Salaries	11835065.00
	N0012 N-Institute Contribution To PF	200834.00
	N0014 Other Retirement Benefits	8019615.00
	N0015 N-Travel Expenses	73246.00
	N0019 N-Grants In Aid To Creche	10000.00
	P0008 Travel Expenses (Plan)	281583.00
	P0011 Seminars / Conference	716413.00
	P0013 Publications	1280111.00
	P0018 Other Charges Recurring (Plan)	6061489.00
	P0019 1 Furniture And Fixture	788959.00
	P0019 2 Office Equipment	382843.00
	P0019 4 Computers	113756.00
	P0019 5 AV Equipment	4114789.00
	P0020 CORD-Recurring	985593.00
	P0021 CORD-Non Recurring	6459.00
	P0022 Health Centre Recurring	1071220.00
	P0033 Action Research Project	186527.00
	P0035 Faculty Development Scheme	30690.00
	P0036 Out Reach	136084.00
	P0037 NIRD Training Programmes	2101140.00
	P0038 NIRD Research Project	246541.00
	P0039 Rural Technology Park	1096849.00
	P0043 Plan Salary	6487431.00
	S2075 PGDRDM	146590.00
	S2145 PGDSRD	103633.00
	TOTAL	46477460.00
II	Details of Accrued Income (General Account)	
	Accrued Interest on FDs (MO)	44611715.00
	Accrued Income on Licence fee, Elec & water, garbage collection charges etc	134997.00
	TOTAL	44746712.00
III	Consultancy Accrued Interest on FDs	
	Accrued Interest on LT & ST Deposits (MO)	0.00
	TOTAL	0.00
IV	Details of Prepaid Expenses	
	TOTAL	0.00
V	Details of Closing Stock	
	Medicines	2236766.00
	Stationery	1190560.00
	Stationery - RC	301938.00
	Engineering & Electrical	2172353.00
	Journals	522880.00
	Publications	2625718.00
	TOTAL	9050215.00

STATEMENT OF INVESTMENTS
GENERAL FUND AS ON 31.03.2016

Sl. 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
1	0036106	62413192624	15.4.2015	11.4.2015	100000000	SBH, NIRD	11.4.2016	8.50	8774796	1 Year	356	8535047
2	0036107	62413192851	15.4.2015	11.4.2015	100000000	SBH, NIRD	11.4.2016	8.50	8774796	1 Year	356	8535047
3	0036108	62413192919	15.4.2015	11.4.2015	100000000	SBH, NIRD	11.4.2016	8.50	8774796	1 Year	356	8535047
4	0036109	62413192997	15.4.2015	11.4.2015	100000000	SBH, NIRD	11.4.2016	8.50	8774796	1 Year	356	8535047
5	0036110	62413193093	15.4.2015	11.4.2015	100000000	SBH, NIRD	11.4.2016	8.50	8774796	1 Year	356	8535047
6	0036111	62413193162	15.4.2015	11.4.2015	21276706	SBH, NIRD	11.4.2016	8.50	1866988	1 Year	356	1815977
7	402227	62461278266	2.4.2016	31.3.2016	100000000	SBH, NIRD	31.3.2017	7.85	8084123	1 Year	1	22088
8	402228	62461278368	2.4.2016	31.3.2016	100000000	SBH, NIRD	31.3.2017	7.85	8084123	1 Year	1	22088
9	402229	62461278482	2.4.2016	31.3.2016	100000000	SBH, NIRD	31.3.2017	7.85	8084123	1 Year	1	22088
10	402230	62461278517	2.4.2016	31.3.2016	100000000	SBH, NIRD	31.3.2017	7.85	8084123	1 Year	1	22088
11	402231	62461278584	2.4.2016	31.3.2016	100000000	SBH, NIRD	31.3.2017	7.85	8084123	1 Year	1	22088
12	402262	62461277182	4.4.2016	31.3.2016	45551165	SBH, NIRD	31.3.2017	7.85	3682412	1 Year	1	10061
					1066827871				89843995			44611714

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


(CHANDA PANDIT)
 FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
CRCDB&MI FUND AS ON 31.03.2016

Sl. 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
1	0036230	62427864896	28.7.2015	11.7.2015	4376611	SBH, NIRD	11.7.2016	8.15	367744	1 yr	265	266263
2	0036231	62427865073	28.7.2015	19.7.2015	7786188	SBH, NIRD	19.7.2016	8.15	654233	1 yr	257	459393
3	0036232	62427870333	28.7.2015	21.7.2015	4528847	SBH, NIRD	21.7.2016	8.15	380536	1 yr	255	265128
4	0036296	62433926798	3.9.2015	20.8.2015	9500000	SBH, NIRD	20.8.2016	8.25	808332	1 yr	225	496925
5	0036297	62433928297	3.9.2015	22.8.2015	9500000	SBH, NIRD	22.8.2016	8.25	808332	1 yr	225	496925
6	0036298	62433928560	3.9.2015	24.8.2015	9500000	SBH, NIRD	24.8.2016	8.25	808332	1 yr	225	496925
7	0036299	62434078520	3.9.2015	25.8.2015	9786324	SBH, NIRD	25.8.2016	8.25	832695	1 yr	225	511903
8	0036300	62434078723	3.9.2015	26.8.2015	9786323	SBH, NIRD	26.8.2016	8.25	832693	1 yr	225	511901
9	0036301	62434078905	3.9.2015	23.8.2015	9786324	SBH, NIRD	23.8.2016	8.25	832695	1 yr	225	511903
10	402061	62264345353	01.01.2016	31.12.2015	1430412	SBH, NIRD	31.12.2016	7.75	114121	1 yr	92	28686
11	402258	62461274318	2.4.2016	31.3.2016	4000000	SBH, NIRD	31.3.2017	7.85	323365	1 yr	1	884
					79981029				6763078			4046836

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


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FINANCIAL ADVISER

**STATEMENT OF INVESTMENT
SR SANKARAN CHAIR AS ON 31.03.2016**

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
1	0036233	62427869601	28.7.2015	15.7.2015	56764794	SBH, NIRD	15.7.2016	8.15	4769653	1yr	261	3401310
2	0036234	62427869781	28.7.2015	15.7.2015	22705918	SBH, NIRD	15.7.2016	8.15	1907861	1yr	261	1360524
					79470712				6677514			4761834

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 ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	RECEIPTS	As at 31st March 2016 Rs.
1667028.00	Opening Balance -Bank	2078223.00
0.00	Transfer of 70% by allocation from the net savings in the fees received from completed Consultancy Training Programmes / Research Projects	0.00
452264.00	Transfer of 75% interest earned on Consultancy investments - MO	550437.00
948593.00	Transfer of 75% interest earned on Consultancy investments - RC	889034.00
542111.00	Transfer of 75% accrued interest on Consultancy investments - MO (2014-15)	552217.00
1810140.00	Interest on investments	4642586.00
16827.00	Interest on SB A/c	70227.00
13252.00	Income tax	9301.00
83900.00	Collection towards Cable TV connection	72200.00
0.00	Miscellaneous Receipts	8846356.00
5534115.00	TOTAL	17710581.00

PAYMENTS

132500.00	Cable TV charges	93000.00
3310140.00	Investment in FDs	8642586.00
13252.00	Income tax	9301.00
2078223.00	Closing Balance - Bank	8965694.00
5534115.00	TOTAL	17710581.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF DEVELOPMENT FUND
FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	INCOME	As at 31st March 2016 Rs.
0.00	Transfer of 70% by allocation from net savings in the fee received from completed Consultancy Training Programmes/ Research Projects	0.00
452264.00	Transfer of 75% interest earned on Consultancy investments - MO	550437.00
948593.00	Transfer of 75% interest earned on Consultancy investments - RC	889034.00
552217.00	Accrued Interest on Consultancy investments (MO)(2015-16)	0.00
3193404.00	Accrued Interest on Investment	3120916.00
1318869.00	Interest on investments	1449182.00
16827.00	Interest on SB A/c	70227.00
83900.00	Collection towards Cable TV connection	72200.00
0.00	Miscellaneous receipts	8846356.00
0.00	Prior period Income (Reversal of excess provision of depreciation during 2014-15)	1283420.89
6566074.00	TOTAL	16281772.89

EXPENDITURE

132500.00	Cable TV charges	93000.00
1294110.00	Depreciation	0.00
0.00	Provision for Cable TV charges	37000.00
5139464.00	Excess of Income over Expenditure carried to Balance Sheet	16151772.89
6566074.00	TOTAL	16281772.89



(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF DEVELOPMENT FUND AS AT 31 MARCH, 2016

As at 31st March 2015 Rs.	LIABILITIES	As at 31st March 2016 Rs.
48684634.11	Capital Fund - Opening Balance	53824098.11
5139464.00	Add: Exces of Income over Expenditure Carried to Balance Sheet	16151772.89
53824098.11		69975871.00
0.00	Provision for Cable TV charges	37000.00
53824098.11	TOTAL	70012871.00

ASSETS

10689.11	Improvement in Infrastructural Facilities	0.00
1294110.00	Less: Depreciation on Assets	0.00
-1283420.89		0.00
49283675.00	Investments in FDs	57926261.00
3193404.00	Accrued Interest on Investment	3120916.00
552217.00	Accrued Interest on Consultancy investments (MO) (2014-15)	0.00
2078223.00	Closing Balance - Bank	8965694.00
53824098.11	TOTAL	70012871.00



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
DEVELOPMENT FUND AS ON 31.03.2016

Sl. 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
1	0036219	62427870559	28.7.2015	9.7.2015	27495447	SBH, NIRD	9.7.2016	8.15	2310301	1yr	267	1685383
2	0036220	62427870616	28.7.2015	11.7.2015	1641229	SBH, NIRD	11.7.2016	8.15	137904	1yr	265	99849
3	0036221	62427870683	28.7.2015	12.7.2015	9827650	SBH, NIRD	12.7.2016	8.15	825767	1yr	264	595635
4	0036222	62427870810	28.7.2015	18.7.2015	1739232	SBH, NIRD	18.7.2016	8.15	146139	1yr	258	103016
5	0036223	62427870876	28.7.2015	19.7.2015	6228952	SBH, NIRD	19.7.2016	8.15	523387	1yr	257	367514
6	36293	62433917263	1.9.2015	25.8.2015	5244791	SBH, NIRD	25.8.2016	8.25	446267	1yr	220	268247
7	402252	62461257019	2.4.2016	31.3.2016	1748960	SBH, NIRD	31.3.2017	7.85	141388	1yr	1	386
8	402259	62461274737	2.4.2016	31.3.2016	4000000	SBH, NIRD	31.3.2017	7.85	323365	1yr	1	884
					57926261				4854518			3120915

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 ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	RECEIPTS	As at 31st March 2016 Rs.
1788961.00	Opening Balance - Bank	2900450.00
0.00	Transfer of 30% by allocation from the net savings in the fees received from completed Consultancy Training Programmes / Research Projects	0.00
150755.00	Transfer of 25% interest earned on Consultancy Investment - MO	183479.00
316197.00	Transfer of 25% interest earned on Consultancy SB A/c - RC	296344.00
0.00	Investments in FDs (matured)	26330016.00
2458004.00	Interest on investments	2666863.00
180703.00	Transfer of 25% of Accrued Interest on Consultancy Investments - MO	184072.00
155564.00	Subscription from employees - NIRD	109521.00
19330.00	Subscription from employees - NERC	19305.00
1053815.00	Recoveries of Marriage loans	974053.00
319866.00	Recoveries of Education loans	377621.00
19771.00	Recoveries of medical loan	0.00
88802.00	Interest on Loans & Advances	127930.00
7700.00	Fee collected for karate coaching	10600.00
50516.00	Interest on SB account	99433.00
0.00	Other receipts	3791295.00
0.00	Repayment of Loan to Mahila Mandali	98000.00
6609984.00	TOTAL	38168982.00
	PAYMENTS	
850000.00	Marriage loans	250000.00
51700.00	Honorarium to Karate coach	43400.00
0.00	Outstanding liabilities	9400.00
2458004.00	Investments in FDs	32996880.00
292830.00	Higher Education Loans	227350.00
32000.00	Medical Assistance	0.00
25000.00	Assistance to family of deceased staff	50000.00
2900450.00	Closing Balance - Bank	4591952.00
6609984.00	TOTAL	38168982.00



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FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF BENEVOLENT FUND
FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	INCOME	As at 31st March 2016 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
150755.00	Transfer of 25% Interest earned on Consultancy Investments -MO	183479.00
316197.00	Transfer of 25% Interest earned on Consultancy SB A/c -RC	296344.00
184072.00	Transfer of 25% Accrued Interest earned on Consultancy Investments - MO	0.00
155564.00	Subscription from Employees - MO	109521.00
19330.00	Subscription from Employees - NERC	19305.00
88802.00	Interest on Loans & Advances	127930.00
7700.00	Fee collected for Karate Coaching	10600.00
1918320.00	Interest on Investments	2007655.00
659208.00	Accrued Interest	635487.00
50516.00	Interest on SB account	99433.00
0.00	Other receipts	3791295.00
3550464.00	TOTAL	7281049.00

EXPENDITURE		
61100.00	Honorarium to Karate Coach	43400.00
32000.00	Medical Assistance	0.00
25000.00	Assistance to family of deceased staff	50000.00
0.00	Write-off of loan to co.op societies	10000.00
3432364.00	Excess of Income over Expenditure carried to Balance Sheet	7177649.00
3550464.00	TOTAL	7281049.00



(CHANDA PANDIT)
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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF BENEVOLENT FUND AS AT 31 MARCH 2016

As at 31st March 2015 Rs.	LIABILITIES	As at 31st March 2016 Rs.
32026459.00	Capital Fund - Opening Balance	35458823.00
3432364.00	Add: Exces of Income over Expenditure Carried to Balance Sheet	7177649.00
35458823.00		42636472.00
9400.00	Outstanding liabilities	0.00
35468223.00	TOTAL	42636472.00

ASSETS

29377418.00	Investments in Fixed Deposits	36044282.00
659208.00	Accrued Interest	635487.00
184072.00	Transfer of 25% Accured Interest on Consultancy Investments - MO	0.00
2239075.00	Advances to Staff	1364751.00
98000.00	Loan to Mahila Mandali	0.00
10000.00	Loan to Cooperative societies	0.00
2900450.00	Closing Balance - Bank	4591952.00
35468223.00	TOTAL	42636472.00



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
BENEVOLENT FUND AS ON 31.03.2016

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
1	0036295	62433917922	1.9.2015	25.8.2015	1873139	SBH, NIRD	25.8.2016	8.25	159381	1yr	220	95803
2	402074	62451053059	6.1.2016	5.1.2016	9900000	SBH, NIRD	5.1.2017	7.75	789838	1yr	87	187748
3	402075	62451109593	6.1.2016	6.1.2016	9900000	SBH, NIRD	6.1.2017	7.75	789838	1yr	86	185590
4	402084	62451389411	7.1.2016	7.1.2016	8912963	SBH, NIRD	7.1.2017	7.75	711090	1yr	85	165144
5	402255	62461287022	2.4.2016	31.3.2016	1458180	SBH, NIRD	31.3.2017	7.85	116336	1yr	1	318
6	402260	62461274828	2.4.2016	31.3.2016	4000000	SBH, NIRD	31.3.2017	7.85	323365	1yr	1	884
					36044282				2899848			635487

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



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
RECEIPTS & PAYMENTS ACCOUNT OF BUILDING FUND
FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	RECEIPTS	As at 31st March 2016 Rs.
99867.00	Opening Balance - Bank	164433.00
20000000.00	Investments in FDs (Matured)	7591173.00
12118695.00	Interest on Investments	12200757.00
20849.00	Interest on SB account	26310.00
32239411.00	TOTAL	19982673.00

PAYMENTS

10297623.00	Investments in FDs (reinvested / new)	15690974.00
21777355.00	Transfer to General A/c for Capital works	4100956.00
164433.00	Closing Balance - Bank	190743.00
32239411.00	TOTAL	19982673.00



(CHANDA PANDIT)
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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF BUILDING FUND
FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	INCOME	As at 31st March 2016 Rs.
3928772.00	Interest on Investments	3850087.00
8350670.00	Accrued Income	7910900.00
20849.00	Interest on SB account	26310.00
5251793.00	Excess of Expenditure over Income carried to Balance Sheet	5016403.00
17552084.00	TOTAL	16803700.00

EXPENDITURE

	Depreciation on	
14934723.00	Buildings	14186339.00
2617361.00	Plant and Machinery	2617361.00
		16803700.00
17552084.00	TOTAL	16803700.00



(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF BUILDING FUND AS AT 31 MARCH, 2016

As at 31st March 2015 Rs.	LIABILITIES	As at 31st March 2016 Rs.
214641874.77	Building Fund:	209390081.77
0.00	Add: Exces of Income over Expenditure	0.00
5251793.00	Less: Excess of Expenditure over Income	5016403.00
209390081.77		204373678.77
0.00	Add: Transfer of Reserves & Surplus	27378240.50
27378240.50	Reserves & Surplus	0.00
4100956.00	Transfer to NIRD General A/c towards construction works	5366381.00
240869278.27	TOTAL	237118300.27

ASSETS

104296787.27	Buildings-Opening Balance	93463020.27
4100956.00	Add: Current Year:	5366381.00
0.00	Add: work-in-progress	0.00
108397743.27		98829401.27
14934723.00	Less: Depreciation	14186339.00
93463020.27	Closing Balance of Buildings	84643062.27
11923812.00	Plant & Machinery- Opening Balance	9306451.00
0.00	Add: Current Year:	0.00
0.00	Add: work-in-progress	0.00
2617361.00	Less: Depreciation	2617361.00
9306451.00	Closing Balance of Plant & Machinery	6689090.00
129584704.00	Investment in FDs	137684505.00
8350670.00	Accrued Income	7910900.00
164433.00	Closing Balance - Bank	190743.00
240869278.27	TOTAL	237118300.27



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
BUILDING FUND AS ON 31.3.2016

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
1	0036235	62427817733	29.7.2015	25.7.2015	4204947	SBH NIRD	25.7.2016	8.40	364498	1YR	251	249969
2	0036208	62427998558	27.7.2015	26.7.2015	23875586	SBH NIRD	26.7.2016	8.15	2006143	1YR	250	1370316
3	0036214	62428051674	27.7.2015	26.7.2015	23875586	SBH NIRD	26.7.2016	8.15	2006143	1YR	250	1370316
4	0036215	62428052055	27.7.2015	26.7.2015	23875586	SBH NIRD	26.7.2016	8.15	2006143	1YR	250	1370316
5	0036216	62428052339	27.7.2015	26.7.2015	23875586	SBH NIRD	26.7.2016	8.15	2006143	1YR	250	1370316
6	0036217	62428052599	27.7.2015	26.7.2015	23875586	SBH NIRD	26.7.2016	8.15	2006143	1YR	250	1370316
7	0036224	62428052770	27.7.2015	26.7.2015	14101628	SBH NIRD	26.7.2016	8.15	1184887	1YR	250	809349
					137684505				11580100			7910900

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 ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	RECEIPTS	As at 31st March 2016 Rs.
15828294.70	Opening Balance - Bank	4636267.70
3457399.00	Contributions / Advances Recovery (NERC)	4680101.00
37896192.00	Contributions / Advances Recovery (Main Office)	36094345.00
1877227.00	Management Contribution	1379092.00
10787766.00	Interest on Investments	15142699.00
354422.00	Interest on SB account	190686.00
3297569.00	Encashment of Fixed Deposits	88663998.00
0.00	Transfer from General A/c to PF A/c	5000000.00
73498869.70	TOTAL	155787188.70

PAYMENTS

	Payment to subscribers	
30591143.00	GPF	39441240.00
11480540.00	CPF	5226695.00
1126931.00	New Pension Scheme	19907645.00
43198614.00		64575580.00
25663768.00	Investments	77126304.00
220.00	Bank Charges	150.00
0.00	Transfer from PF A/c to General A/c	5873000.00
4636267.70	Closing Balance - Bank	8212154.70
73498869.70	TOTAL	155787188.70



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF PROVIDENT FUND
FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	INCOME	As at 31st March 2016 Rs.
10787766.00	Interest on Investments	15142699.00
4983144.00	Add : Interest Accrued 2015-16	4867092.00
-1499281.00	Less: Accrued Interest 2014-15	4983144.00
		15026647.00
354422.00	Interest on SB account	190686.00
14626051.00	TOTAL	15217333.00

EXPENDITURE

0.00	Interest paid on GPF/CPF retd employees	0.00
7108713.00	Interest credited GPF (MO & RC)	8098058.00
1173272.00	Interest credited CPF (own contribution)	562128.00
1049353.00	Interest credited CPF (Inst. contribution)	923206.00
1697153.00	Interest credited NPS-T-I (own contribution)	967782.00
940952.00	Interest credited NPS-T-I (Inst. contribution)	414392.00
47316.00	Interest credited NPS-T-II (own contribution)	
220.00	Bank Charges	150.00
2609072.00	Excess of Income over Expenditure carried to Balance Sheet	4251617.00
14626051.00	TOTAL	15217333.00



(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF PROVIDENT FUND AS AT 31 MARCH 2016

As at 31st March 2015 Rs.	LIABILITIES	As at 31st March 2016 Rs.
	Balance amount of PF	
89756563.00	GPF	94349519.00
8342317.00	CPF	8372274.00
18173609.00	Management Contribution - CPF	18041651.00
21027998.00	New Pension Scheme - Tyre-I	4373226.00
10777438.00	Management Contr. NPS-T-I	11944978.00
460199.00	New Pension Scheme - Tyre-II	0.00
19303623.00	Surplus - OB	21912695.00
2609072.00	Add : Excess of Income over Expenditure carried to Balance Sheet	4251617.00
501514.70	Sundry Creditors	501514.70
2000000.00	Transfer from General Fund	2000000.00
873000.00	GPF advance payable-NERC	0.00
173825333.70	TOTAL	165747474.70

ASSETS

164205922.00	Investments	152668228.00
0.00	Sundry Debtors	0.00
4983144.00	Accrued income	4867092.00
4636267.70	Closing Balance - Bank	8212154.70
173825333.70	TOTAL	165747474.70



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
PROVIDENT FUND AS ON 31.03.2016

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
1	0036210	62427871257	28.7.2015	9.7.2015	32282263	SBH, NIRD	9.7.2016	8.15	2712512	1yr	267	1978800
2	0036211	62427871280	28.7.2015	12.7.2015	16412291	SBH, NIRD	12.7.2016	8.15	1379040	1yr	264	994717
3	0036212	62427871348	28.7.2015	15.7.2015	7552668	SBH, NIRD	15.7.2016	8.15	634612	1yr	261	452551
4	0036213	62427871371	28.7.2015	18.7.2015	6211543	SBH, NIRD	18.7.2016	8.15	521924	1yr	258	367914
8	0036290	62433892906	1.9.2015	19.8.2015	7500000	SBH, NIRD	19.8.2016	8.25	638157	1yr	226	394053
7	0036291	62433893783	1.9.2015	20.8.2015	7500000	SBH, NIRD	20.8.2016	8.25	638157	1yr	225	392310
7	0036292	62433893910	1.9.2015	21.8.2015	5209463	SBH, NIRD	21.8.2016	8.25	443261	1yr	224	271285
8	402237	62461279644	2.4.2016	31.3.2016	70000000	SBH, NIRD	31.3.2017	7.85	5658886	1yr	1	15461
					152668228				12626549			4867091

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 NIRDPR CORPUS FUND

FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	RECEIPTS	As at 31st March 2016 Rs.
40153.00	Opening Balance - Bank	666903.00
74052905.00	Interest on Investments	107242997.00
626750.00	Interest on SB A/c	622341.00
215347000.00	Transfer from General A/c	197180000.00
315322228.00	Investments in FDs (Matured)	327731075.00
605389036.00	TOTAL	633443316.00

PAYMENTS

604722133.00	Investments in FDRs (reinvested / new)	633354073.00
666903.00	Closing Balance - Bank	89243.00
605389036.00	TOTAL	633443316.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

INCOME & EXPENDITURE ACCOUNT OF NIRDPR CORPUS FUND

FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	INCOME	As at 31st March 2016 Rs.
47089369.00	Interest on Investments	62785259.00
44457738.00	Accrued Income	46006835.00
215347000.00	Transfer from General A/c	197180000.00
626750.00	Interest on SB account	622341.00
307520857.00	TOTAL	306594435.00

EXPENDITURE

307520857.00	Excess of Income over Expenditure carried to Balance Sheet	306594435.00
307520857.00	TOTAL	306594435.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF NIRDPR CORPUS FUND AS AT 31 MARCH 2016

As at 31st March 2015 Rs.	LIABILITIES	As at 31st March 2016 Rs.
892179584.00	NIRD Corpus Fund:	1199700441.00
307520857.00	Add: Exces of Income over Expenditure	306594435.00
		1506294876.00
1199700441.00	TOTAL	1506294876.00

ASSETS

1154575800.00	Investment in FDs	1460198798.00
44457738.00	Accrued Income	46006835.00
666903.00	Closing Balance - Bank	89243.00
1199700441.00	TOTAL	1506294876.00



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
NIRDPR CORPUS FUND AS ON 31.03.2016

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
1	0036097	62412325715	07.04.2015	01.04.2015	753950	SBH, NIRD	1.4.2016	8.85	66158	1YEAR	366	66158
2	0036098	62412020609	07.04.2015	01.04.2015	109308332	SBH, NIRD	1.4.2016	8.85	9999598	1YEAR	366	9999598
3	0036099	62412020665	07.04.2015	01.04.2015	109308332	SBH, NIRD	1.4.2016	8.85	9999598	1YEAR	366	9999598
4	0036225	62427870037	28.7.2015	24.7.2015	56764794	SBH, NIRD	24.7.2016	8.15	4769653	1YEAR	252	3284023
5	0036226	62427870060	28.7.2015	24.7.2015	56764794	SBH, NIRD	24.7.2016	8.15	4769653	1YEAR	252	3284023
6	0036227	62427870093	28.7.2015	24.7.2015	56764794	SBH, NIRD	24.7.2016	8.15	4769653	1YEAR	252	3284023
7	0036228	62427870140	28.7.2015	24.7.2015	22702733	SBH, NIRD	24.7.2016	8.15	1907594	1YEAR	252	1313425
8	0036294	62433909002	1.9.2015	25.8.2015	4308221	SBH, NIRD	25.8.2016	8.25	366576	1YEAR	220	220346
9	0036340	62437625120	28.9.2015	22.9.2015	9000000	SBH, NIRD	22.9.2016	8.25	765789	1YEAR	192	401725
10	0036341	62437625233	28.9.2015	23.9.2015	9000000	SBH, NIRD	23.9.2016	8.25	765789	1YEAR	191	399633
11	0036342	62437625368	28.9.2015	24.9.2015	9000000	SBH, NIRD	24.9.2016	8.25	765789	1YEAR	190	397541
12	0036343	62437625459	28.9.2015	25.9.2015	9000000	SBH, NIRD	25.9.2016	8.25	765789	1YEAR	189	395448
13	0036344	62437625562	28.9.2015	26.9.2015	9000000	SBH, NIRD	26.9.2016	8.25	765789	1YEAR	188	393356
14	0036345	62437625618	28.9.2015	27.9.2015	9000000	SBH, NIRD	27.9.2016	8.25	765789	1YEAR	187	391264
15	0036346	62437625652	28.9.2015	28.9.2015	1115880	SBH, NIRD	28.9.2016	8.25	94948	1YEAR	186	48252
16	0036393	62442986189	4.11.2015	4.11.2015	9900000	SBH, NIRD	4.11.2016	8.00	816078	1YEAR	149	332228
17	0036394	62443074647	5.11.2015	5.11.2015	9900000	SBH, NIRD	5.11.2016	8.00	816078	1YEAR	148	329999
18	0036398	62443223943	6.11.2015	6.11.2015	9900000	SBH, NIRD	6.11.2016	8.00	816078	1YEAR	147	327769
19	0036410	62443440152	7.11.2015	7.11.2015	9900000	SBH, NIRD	7.11.2016	8.00	816078	1YEAR	146	325539
20	0036411	62443623044	9.11.2015	9.11.2015	9900000	SBH, NIRD	9.11.2016	8.00	816078	1YEAR	144	321080
21	0036412	62443806651	10.11.2015	10.11.2015	9900000	SBH, NIRD	10.11.2016	8.00	816078	1YEAR	143	318850
22	0036415	62443967700	12.11.2015	12.11.2015	9900000	SBH, NIRD	12.11.2016	8.00	816078	1YEAR	141	314391
23	0036421	62444106807	13.11.2015	13.11.2015	9900000	SBH, NIRD	13.11.2016	8.00	816078	1YEAR	140	312161
24	0036423	62444274329	16.11.2015	16.11.2015	9900000	SBH, NIRD	16.11.2016	8.00	816078	1YEAR	137	305472
25	0036427	62444503429	17.11.2015	17.11.2015	9900000	SBH, NIRD	17.11.2016	8.00	816078	1YEAR	136	303242
26	0036429	62444659966	18.11.2015	18.11.2015	9900000	SBH, NIRD	18.11.2016	8.00	816078	1YEAR	135	301012
27	0036430	62444909305	19.11.2015	19.11.2015	3484075	SBH, NIRD	19.11.2016	8.00	287200	1YEAR	134	105150
28	0036442	62446660481	2.12.2015	20.11.2015	9900000	SBH, NIRD	20.11.2016	7.75	789838	1YEAR	133	287018

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
29	0036446	62446846397	3.12.2015	21.11.2015	621165	SBH, NIRD	21.11.2016	7.75	49558	1YEAR	132	17873
30	402020	62447942216	10.12.2015	10.12.2015	9900000	SBH, NIRD	10.12.2016	7.75	789838	1YEAR	113	243857
31	402021	62448006423	11.12.2015	11.12.2015	9900000	SBH, NIRD	11.12.2016	7.75	789838	1YEAR	112	241699
32	402025	62448172888	14.12.2015	14.12.2015	9900000	SBH, NIRD	14.12.2016	7.75	789838	1YEAR	109	235225
33	402028	62448406625	15.12.2015	15.12.2015	9900000	SBH, NIRD	15.12.2016	7.75	789838	1YEAR	108	233067
34	402029	62448537874	16.12.2015	16.12.2015	9900000	SBH, NIRD	16.12.2016	7.75	789838	1YEAR	107	230909
35	402032	62448749153	17.12.2015	17.12.2015	9900000	SBH, NIRD	17.12.2016	7.75	789838	1YEAR	106	228751
36	402036	62448926859	18.12.2015	18.12.2015	9900000	SBH, NIRD	18.12.2016	7.75	789838	1YEAR	105	226593
37	402038	62449112352	19.12.2015	19.12.2015	9900000	SBH, NIRD	19.12.2016	7.75	789838	1YEAR	104	224435
38	402039	62449251318	21.12.2015	21.12.2015	9900000	SBH, NIRD	21.12.2016	7.75	789838	1YEAR	102	220119
39	402040	62449382737	22.12.2015	22.12.2015	9900000	SBH, NIRD	22.12.2016	7.75	789838	1YEAR	101	217961
40	402041	62449691508	23.12.2015	23.12.2015	9900000	SBH, NIRD	23.12.2016	7.75	789838	1YEAR	100	215803
41	402042	62449736288	24.12.2015	24.12.2015	9900000	SBH, NIRD	24.12.2016	7.75	789838	1YEAR	99	213645
42	402045	62449822077	28.12.2015	28.12.2015	9900000	SBH, NIRD	28.12.2016	7.75	789838	1YEAR	95	205013
43	402056	62450120404	29.12.2015	29.12.2015	9900000	SBH, NIRD	29.12.2016	7.75	789838	1YEAR	94	202855
44	402057	62450217022	30.12.2015	30.12.2015	9900000	SBH, NIRD	30.12.2016	7.75	789838	1YEAR	93	200697
45	402058	62450512287	31.12.2015	31.12.2015	9900000	SBH, NIRD	31.12.2016	7.75	789838	1YEAR	92	198539
46	402062	62450642091	1.1.2016	1.1.2016	9900000	SBH, NIRD	1.1.2017	7.75	789838	1YEAR	91	196380
47	402066	62450768669	2.1.2016	2.1.2016	9900000	SBH, NIRD	2.1.2017	7.75	789838	1YEAR	90	194222
48	402071	62450985538	5.1.2016	5.1.2016	9900000	SBH, NIRD	5.1.2017	7.75	789838	1YEAR	87	187748
49	402076	62451125833	6.1.2016	6.1.2016	9900000	SBH, NIRD	6.1.2017	7.75	789838	1YEAR	86	185590
50	402083	62451379300	7.1.2016	7.1.2016	9900000	SBH, NIRD	7.1.2017	7.75	789838	1YEAR	85	183432
51	402089	62451532576	11.1.2016	11.1.2016	9900000	SBH, NIRD	11.1.2017	7.75	789838	1YEAR	81	174800
52	402090	62451649937	12.1.2016	12.1.2016	9900000	SBH, NIRD	12.1.2017	7.75	789838	1YEAR	80	172642
53	402096	62451894275	13.1.2016	13.1.2016	7807340	SBH, NIRD	13.1.2017	7.75	622882	1YEAR	79	134447
54	402142	62453857195	29.1.2016	29.1.2016	9900000	SBH, NIRD	29.1.2017	7.75	789838	1YEAR	63	135956
55	402143	62454002931	30.1.2016	30.1.2016	9900000	SBH, NIRD	30.1.2017	7.75	789838	1YEAR	62	133798
56	402144	62454058215	1.2.2016	1.2.2016	9900000	SBH, NIRD	1.2.2017	7.75	789838	1YEAR	60	129482
57	402153	62454509995	3.2.2016	3.2.2016	9900000	SBH, NIRD	3.2.2017	7.75	789838	1YEAR	58	125166
58	402154	62454527198	4.2.2016	4.2.2016	9900000	SBH, NIRD	4.2.2017	7.75	789838	1YEAR	57	123008
59	402160	42454701768	5.2.2016	5.2.2016	9900000	SBH, NIRD	5.2.2017	7.75	789838	1YEAR	56	120850

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
60	402161	62454922212	6.2.2016	6.2.2016	9900000	SBH, NIRD	6.2.2017	7.75	789838	1YEAR	55	118692
61	402162	62455007155	8.2.2016	8.2.2016	9900000	SBH, NIRD	8.2.2017	7.75	789838	1YEAR	53	114375
62	402167	62455296703	9.2.2016	9.2.2016	9900000	SBH, NIRD	9.2.2017	7.75	789838	1YEAR	52	112217
63	402168	62455404197	10.2.2016	10.2.2016	9900000	SBH, NIRD	10.2.2017	7.75	789838	1YEAR	51	110059
64	402170	62455558998	11.2.2016	11.2.2016	9900000	SBH, NIRD	11.2.2017	7.75	789838	1YEAR	50	107901
65	402172	62455736881	12.2.2016	12.2.2016	9900000	SBH, NIRD	12.2.2017	7.75	789838	1YEAR	49	105743
66	402173	62455788911	15.2.2016	15.2.2016	9900000	SBH, NIRD	15.2.2017	7.75	789838	1YEAR	46	99269
67	402178	62456062489	16.2.2016	16.2.2016	9900000	SBH, NIRD	16.2.2017	7.75	789838	1YEAR	45	97111
68	402180	62456140787	17.2.2016	17.2.2016	9900000	SBH, NIRD	17.2.2017	7.75	789838	1YEAR	44	94953
69	402182	62456252652	18.2.2016	18.2.2016	9900000	SBH, NIRD	18.2.2017	7.75	789838	1YEAR	43	92795
70	402186	62456471708	19.2.2016	19.2.2016	9900000	SBH, NIRD	19.2.2017	7.75	789838	1YEAR	42	90637
71	402190	62456626787	20.2.2016	20.2.2016	9900000	SBH, NIRD	20.2.2017	7.75	789838	1YEAR	41	88479
72	402191	62456669867	22.2.2016	22.2.2016	9900000	SBH, NIRD	22.2.2017	7.75	789838	1YEAR	39	84163
73	402195	62456852648	23.2.2016	23.2.2016	9080000	SBH, NIRD	23.2.2017	7.75	724417	1YEAR	38	75213
74	36494	62459879565	19.3.2016	19.3.2016	100000000	SBH, NIRD	19.3.2017	7.85	8084123	1YEAR	13	287141
75	36495	62459894302	19.3.2016	19.3.2016	100000000	SBH, NIRD	19.3.2017	7.85	8084123	1YEAR	13	287141
76	36496	62459894732	19.3.2016	19.3.2016	100000000	SBH, NIRD	19.3.2017	7.85	8084123	1YEAR	13	287141
77	36497	62459889802	19.3.2016	19.3.2016	78416842	SBH, NIRD	19.3.2017	7.85	6339314	1YEAR	13	225167
78	402253	62461258115	2.4.2016	31.3.2016	14574670	SBH, NIRD	31.3.2017	7.85	1178234	1YEAR	1	3219
79	402254	62461257609	2.4.2016	31.3.2016	38622876	SBH, NIRD	31.3.2017	7.85	3122321	1YEAR	1	8531
80	402256	62461286299	2.4.2016	31.3.2016	1200000	SBH, NIRD	31.3.2017	7.85	95738	1YEAR	1	262
					1460198798				120854352			

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
RECEIPTS & PAYMENTS ACCOUNT OF NIRDPR MEDICAL CORPUS FUND
FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	RECEIPTS	As at 31st March 2016 Rs.
1629554.00	Opening Balance - Bank	890910.00
227644.00	Interest on Investments	392340.00
337800.00	Subscription from Pensioners	642500.00
621170.00	Subscription from staff	613550.00
21113.00	Interest on SB account	41837.00
457271.00	Transfer from NIRD General A/c to MCF A/c	0.00
3294552.00	TOTAL	2581137.00

PAYMENTS		
118727.00	Medical expenditure - Members	348707.60
1827644.00	Investments in FDs (reinvested / new)	1392340.00
457271.00	Transfer from MCF A/c to NIRD General A/c	0.00
890910.00	Closing Balance - Bank	840089.40
3294552.00	TOTAL	2581137.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF NIRDPR MEDICAL CORPUS FUND
FOR THE YEAR ENDED 31 MARCH 2016

As at 31st March 2015 Rs.	INCOME	As at 31st March 2016 Rs.
227020.00	Interest on investment	282719.00
337800.00	Subscription from Pensioners	642500.00
621170.00	Subscription from staff	613550.00
109621.00	Accrued interest on investments	112086.00
21113.00	Interest on SB account	41837.00
1316724.00	TOTAL	1692692.00
EXPENDITURE		
118727.00	Medical expenditure - Members	348707.60
1197997.00	Excess of Income over Expenditure carried to Balance Sheet	1343984.40
1316724.00	TOTAL	1692692.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF NIRDPR MEDICAL CORPUS FUND AS AT 31 MARCH, 2016

As at 31st March 2015 Rs.	LIABILITIES	As at 31st March 2016 Rs.
4075773.00	NIRD Medical Corpus Fund:	5273770.00
1197997.00	Add: Excess of Income over Expenditure carried to Balance Sheet	1343984.40
		6617754.40
5273770.00	TOTAL	6617754.40

ASSETS

4273239.00	Investments in FDs	5665579.00
109621.00	Accrued interest on investments	112086.00
890910.00	Closing Balance - Bank	840089.40
5273770.00	TOTAL	6617754.40



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
NIRDPR MEDICAL CORPUS FUND AS ON 31.03.2016

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
1	0036229	62427871495	28.7.2015	11.7.2015	1750644	SBH, NIRD	11.7.2016	8.50	153615	1yr	265	111224
2	402251	62461255294	2.4.2016	31.3.2016	2914935	SBH, NIRD	31.3.2017	7.85	235647	1yr	1	644
3	402257	62461286437	2.4.2016	31.3.2016	1000000	SBH, NIRD	31.3.2017	7.85	79782	1yr	1	218
					5665579				469044			112086

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



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2016

Schedule – 24 Significant Accounting Policies and Notes on Accounts

1. Significant Accounting Policies:

a) Accounting Convention

The financial statements are prepared on the basis of historical cost convention and accrual method of accounting, unless otherwise stated.

b) Accounts of the Institute

The Institute maintains the following Fund 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) NIRDPR Corpus Fund A/c
- viii) NIRDPR Medical Corpus Fund A/c

As laid down in the financial bye-laws of the Institute, the Accounts of the Institute are caused to be compiled and prepared by the Director General showing the following three statements and the compiled Annual Accounts are submitted to the Auditors of the Institute for audit before 30 June:

- i) Receipts & Payments A/c
- ii) Income & Expenditure A/c
- iii) Balance Sheet

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

- 2. Government Grants:** The Institute is funded by Grants from Central Government. The Grants- in-Aid (Plan and Non Plan) is accounted for 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. The Funds are received distinctly under Plan and Non-Plan and are being accounted for separately.
- 3. Consultancy Account:** The Institute takes up Consultancy Training Programmes, Research Studies, projects etc. on the terms and conditions agreed to by the Director General with the sponsoring agencies. The Institute charges 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 Balance Sheet of consultancy account is integrated into the Balance Sheet of General A/c at the time of finalization of Accounts.

4. **Valuation of Assets :** Valuation of fixed assets and current assets is done according to the actual cost of acquisition.
5. **Depreciation :** 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 for assets acquired and used for more than 6 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. The closing stock of Medicines, Stationary, Engineering, & Electricals are valued at the purchase cost.
7. The closing stock of Journals and Publications are valued at cost or sale price whichever is lower.
8. Project transactions are accounted on Cash basis.
9. **Retirement Benefits :** Retirement benefits, viz., pension, gratuity, and leave encashment are provided on actual basis.
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. Financial Bye-Laws of the Institute prescribe the procedure for various financial and accounting aspects including budgets, investment policies, accounts and audit etc.
12. **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.
13. **Notes to Accounts**
 - The figures in General Account - Income and Expenditure Account and Balance Sheet are exhibited for NIRD as a whole (including NERC Guwahati and ERC Patna).
 - The General Account-Receipts and Payments Account includes Debits of Rs. 107845966.60 and Credits of Rs. 107845966.60 pertaining to various projects / other ledgers. This is on account of rectification of mis-classification of receipt / payment pertaining to prior period by passing Journal Entry in concerned project ledger accounts / other ledgers. However, these entries do not have effect on actual closing bank balances in the Receipts and Payments Accounts.

- General A/c: Balance Sheet : Sch.1 Capital Grant – Rs.88.69 lakhs needs to be reconciled.
- General A/c : Balance Sheet : Sch.8 - NERC Assets includes Rs.7,15,753 acquired during 2014-15 but not included in 'additions during the year' for 2014-15. However depreciation was correctly calculated and accounted in Sch.8 during 2014-15.
- General A/c : Schedules forming part of Balance Sheet – Sch. 1 Corpus and Capital Fund – The practice of deducting Depreciation for the year on assets from the Capital Grant / RTP Capital Grants was discontinued from 2015-16 to adhere to generally accepted accounting practices.
- Development Fund : Income and Expenditure Account and Balance Sheet – excess depreciation charged on Assets during 2014-15 has been rectified.
- Benevolent Fund : Balance Sheet – Loan to Cooperative Societies Rs.10,000 has been written off to Capital Fund as the Cooperative Society has ceased to exist over a decade ago.
- Building Fund : Balance Sheet – Liabilities – Reserves and Surplus Rs.27378240.50 has been merged with Building Fund Corpus.
- Contingent Liabilities : The Institute has given Bank Guarantee (SBH) of Rs. 616000.00 in connection with Ministry of External Affairs project on Establishing CGARD Technology Centre at Madagascar. The same has been separately exhibited under General Account : Balance Sheet : Sch. A6 Investments In General A/c.
- General Account : Wherever feasible ledger code no. has been pre-fixed to the ledger name to enable easy identification of the item in accounts Tally ledgers.
- General Account : In ledgers the nomenclature P0020 CORD Recurring has been revised as P0020 Library Recurring and P0021 CORD Non Recurring has been revised as P0021 Library Non Recurring
- General Account : Wherever feasible, Schedules/ledgers have been regrouped / rearranged to enable easy identification of the items in Tally statements.
- General Account : Non Plan : Sch.18 : Misc. Receipts includes receipts relating to earlier period also.
- Previous year's figures are regrouped wherever necessary.
- Receivables from third parties and assets pertaining to balances of projects/programmes are subject to confirmation.
- The original Annual Accounts for the year 2015-16 have been revised. Balances of earmarked funds include Savings Bank interest for 2015-16.



(CHANDA PANDIT)
FINANCIAL ADVISER



महानिदेशक लेखापरीक्षा(केंद्रीय) का कार्यालय
सैफाबाद, हैदराबाद-500004.

OFFICE OF THE
DIRECTOR GENERAL OF AUDIT (CENTRAL)
SAIFABAD, HYDERABAD - 500 004.

E-Block, 1st Floor

(Phone No: 040-23232069)

No.DGA(C)/CEA/Unit-1/NIRD&PR/SAR.2015-16/F-48/2016-17/322 Date: 31.10.2016

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 2015-16 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 **2015-16**, Annexure to SAR and one copy of the Annual Accounts of the Institute for the year **2015-16**, 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.

भवदीय,

Sd/-

संल:यथोपरि

(AJAIB SINGH)

महानिदेशक लेखापरीक्षा (केंद्रीय)

Endt. No.DGA(C)/CEA/Unit-1/NIRD&PR/SAR.2015-16/F-48/2016-17/323 Date: 31.10.2016

Copy Dr. W.R Reddy, IAS, Director General, National Institute of Rural Development & Panchayati Raj, Rajendranagar, Hyderabad-500 030, along with one copy of Annual Accounts for the year 2015-16 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2015-16 (2 sets), to this Office.

संल:यथोपरि

(V.S. MURTY)

उप निदेशक/ केंद्रीय व्यय लेखा परीक्षा

DEPUTY DIRECTOR/ CEA

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 2016

We have audited the attached Balance Sheet of the National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, as at 31 March 2016, 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 Regional Center at Guwahati. 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 Income and Expenditure Account

A.1 Income - ₹ 102.99 crore

A.1.1 Fee/Subscriptions – ₹ 2.33 crore

A.1.1.1 Fees of ₹ 34,34,100/- received towards Distance Education Council (DEC) courses, in respect of General Account, though shown in Schedule-14, was erroneously omitted while computing the total Fees received during the year. This has resulted in understatement of Income/Surplus and Capital Fund by ₹ 0.34 crore.

B. 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 on accrual basis.
2. The discrepancies between the details of land to the extent of 160.34 acres allotted by Government of Andhra Pradesh, as furnished to Audit (125 acres, in 1981 at Premavathipet, Rajendranagar, 8.08 acres in 1982, at Budvel (Village), Rajendranagar, and 27.26 acres in 2002, at Premavathipet, Rajendranagar) and the extent of land of 175 acres disclosed as footnote in Schedule-8 of Annual Accounts were not reconciled to disclose the factual position on extent of land in the 'Note on Accounts'. Besides, land to the extent of 3.03 acres acquired in May 2002, at Survey No.273, Budvel (Village), Rajendranagar, was under dispute and case pending with Hon'ble High Court of Andhra Pradesh. This was not suitably disclosed in the 'Note on Accounts'.
3. While revising the Annual Accounts by the Institute on its own, an amount of ₹ 1,64,01,765/- was credited to the Respective Specific Project Accounts (L-14, Page 32-36) and the balance of ₹ 3,08,20,327/- was credited to Plan Capital Grants (L-5, Page 30) by transferring these amounts from the Income from Investments (Schedule-15, Page 21) of Income and Expenditure Account. However, in the Note on Accounts, Page 72, the Institute disclosed that in the Revised Accounts, the Earmarked Fund (EMF) Account balances include Savings Bank Interest for 2015-16. However, the fact that balances of Specific Project Accounts and the Plan Capital Grants (L-5) includes Savings Bank Interest and interest earned on Short & Long Term Deposits during the year 2015-16, was not disclosed in the 'Notes on Accounts' with quantification.

- C. Grants-in-aid:** Out of total Grants-in-aid of ₹ 57.23 crore received during the year {Plan: ₹ 42.50 crore¹, Non-Plan: ₹ 14.73 crore²} together with internal receipts of ₹ 14.25 crore and unutilised balance of ₹ 113.57 crore pertaining to previous year, totalling ₹ 185.05 crore, the Institute utilised a sum of ₹ 64.70 crore³, leaving a balance of ₹ 120.35 crore unutilised as on 31st March 2016.

D. 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.

1 Plan -General: ₹ 34.85 crore and Plan-Salaries: ₹ 7.65 crore

2 Non-Plan(General): ₹ 5.45 crore, Non-Plan (Salaries): ₹ 9.28 crore

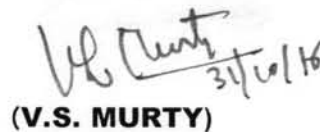
3 Plan-(General and Salaries): ₹ 35,32,66,062/- and Plan-Capital: ₹ 5,06,92,962/-, Total (Plan): ₹ 40,39,59,024/- and Non-Plan: ₹ 24,30,54,325/-, Grand total (Plan & Non-Plan): ₹ 64,70,13,349/-

- 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:
- 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 2016; and
 - In so far as it relates to Income & Expenditure Account of the **Surplus** for the year ended on that date.


(AJAIB SINGH)**Director General of Audit (Central)**

ANNEXURE

- Adequacy of Internal Audit System:** Internal audit on the accounts of the Institute was in arrears since 2011-12 as Internal Audit System was not put in place.
- Adequacy of Internal Control System:** Internal Controls were inadequate relating to reconciliation, as brought out in the Management Letter.
- System of Physical verification of fixed assets:** Physical verification of fixed assets, except vehicles was completed for the year 2015-16 and no discrepancies were noticed in audit. Physical verification of Library Books was not completed before 31st March 2016 and hence the deficiencies reported (August 2016) by the Nominated Committee that it could not trace 582 books valuing ₹ 1,34,693/- and Foreign books valuing \$292.05, could not be properly dealt with in the books of Accounts. Besides, volume of Library Books (around 112000) held by the Institute was not disclosed in the Accounts.
- System of Physical verification of Inventory:** Physical verification of Inventory was completed for the year 2015-16 and no discrepancies were noticed in audit.
- Regularity in payment of statutory dues:** The Institute is regular in payment of statutory dues.


(V.S. MURTY)**उप निदेशक/केंद्रीय व्यय लेखा परीक्षा**
DEPUTY DIRECTOR/ CEA

**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 2016.**

	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 2016, 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 Regional Center at Guwahati. 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:	No comments
	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
	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.	No comments

iv.	We further report that:	
A.	Consolidated Income and Expenditure Account	
	A.1 Income - ₹ 102.99 crore	
	A.1.1 Fee/Subscriptions – ₹ 2.33 crore	
	A.1.1.1 Fees of ₹ 34,34,100/- received towards Distance Education Council (DEC) courses, in respect of General Account, though shown in Schedule-14, was erroneously omitted while computing the total Fees received during the year. This has resulted in understatement of Income/Surplus and Capital Fund by ₹ 0.34 crore.	Audit observation is noted. Suitable correction will be made during preparation of Annual Accounts 2016-17 by accounting for the fee of Rs.34.34 lakh as prior period income for 2016-17.
B.	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 on accrual basis.	Audit observation is noted. Retirement benefits will be provided for on the basis of actuarial valuation for the year 2016-17.
2.	The discrepancies between the details of land to the extent of 160.34 acres allotted by Government of Andhra Pradesh, as furnished to Audit (125 acres, in 1981 at Premavathipet, Rajendranagar, 8.08 acres in 1982, at Budvel (Village), Rajendranagar, and 27.26 acres in 2002, at Premavathipet, Rajendranagar) and the extent of land of 175 acres disclosed as footnote in Schedule-8 of Annual Accounts were not reconciled to disclose the factual position on extent of land in the 'Note on Accounts'. Besides, land to the extent of 3.03 acres acquired in May 2002, at Survey No.273, Budvel (Village), Rajendranagar, was under dispute and case pending with Hon'ble High Court of Andhra Pradesh. This was not suitably disclosed in the 'Note on Accounts'.	Audit observation is noted. Suitable disclosure in Notes to Accounts will be made during preparation of Annual Accounts 2016-17.
3.	While revising the Annual Accounts by the Institute on its own, an amount of ₹ 1,64,01,765/- was credited to the Respective Specific Project Accounts (L-14, Page 32-36) and the balance of ₹ 3,08,20,327/- was credited to Plan Capital Grants (L-5, Page 30) by transferring these amounts from the Income from Investments (Schedule-15, Page 21) of Income and Expenditure Account. However, in the Note on Accounts, Page 72, the Institute disclosed that in the Revised Accounts, the Earmarked Fund (EMF) Account balances include Savings Bank Interest for 2015-16. However, the fact that balances of Specific Project Accounts and the Plan Capital Grants (L-5) includes Savings Bank Interest and interest earned on Short & Long Term Deposits during the year 2015-16, was not disclosed in the 'Notes on Accounts' with quantification.	The disclosure was made as stated in the comment because Savings rate of interest was credited to the ledgers of earmarked funds. A change in accounting policy calls for quantification of the change and disclosure of the same in Notes to Account. As the above accounting treatment to earmarked funds is not a change in the accounting policy, quantification was not disclosed.

	C. Grants-in-aid: Out of total Grants-in-aid of ₹ 57.23 crore received during the year {Plan: ₹ 42.50 crore¹, Non-Plan: ₹ 14.73 crore²} together with internal receipts of ₹ 14.25 crore and unutilised balance of ₹ 113.57 crore pertaining to previous year, totalling ₹ 185.05 crore, the Institute utilised a sum of ₹ 64.70 crore³, leaving a balance of ₹ 120.35 crore unutilised as on 31st March 2016.	The observation is factually incorrect. Out of the opening balance of unspent plan capital of Rs 86.69 crore, an amount of Rs 30.84 crore was returned to MoRD in December 2015 which has not been considered in the comment. Thus, out of total Grants-in-aid of ₹ 57.23 crore received during the year {Plan: ₹ 42.50 crore, Non-Plan: ₹ 14.73 crore} together with internal receipts for the year of ₹ 14.25 crore (Sch 24 to I&E of General A/c) and unutilised balance of ₹ 86.69 crore (Sch L5 to Balance Sheet of General A/c) pertaining to previous year, totalling ₹ 158.17 crore, the Institute utilised a sum of ₹ 67.64 crore under Plan and Non Plan (General and Salaries) and ₹ 31.56 crore under Plan (Capital), leaving a balance of ₹ 3.83 crore under Plan and Non Plan (General and Salaries) and ₹ 58.21 crores under Plan (Capital) (including savings interest credited of ₹ 3.08 crore) unutilised as on 31st March 2016.
	D. 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

1 Plan -General: ₹ 34.85 crore and Plan-Salaries: ₹ 7.65 crore

2 Non-Plan (General): ₹ 5.45 crore, Non-Plan (Salaries): ₹ 9.28 crore

3 Plan-(General and Salaries): ₹ 35,32,66,062/- and Plan-Capital: ₹ 5,06,92,962/-,
Total (Plan): ₹ 40,39,59,024 /- and Non-Plan: ₹ 24,30,54,325/-, Grand total (Plan & Non-Plan): ₹ 64,70,13,349/-

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:	No comments
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 2016; and	No comments
b.	In so far as it relates to Income & Expenditure Account of the Surplus for the year ended on that date.	No comments

Annexure

	Gist of Audit Para	Reply of the Institute
1.	Adequacy of Internal Audit System: Internal audit on the accounts of the Institute was in arrears since 2011-12 as Internal Audit System was not put in place.	Suitable action is being taken to address the arrears and strengthen internal audit.
2.	Adequacy of Internal Control System: Internal Controls were inadequate relating to reconciliation, as brought out in the Management Letter.	Necessary action will be taken to strengthen the internal control system.
3.	System of Physical verification of Fixed Assets: Physical verification of fixed assets, except vehicles was completed for the year 2015-16 and no discrepancies were noticed in audit. Physical verification of Library Books was not completed before 31 st March 2016 and hence the deficiencies reported (August 2016) by the Nominated Committee that it could not trace 582 books valuing ₹ 1,34,693/- and Foreign books valuing \$292.05, could not be properly dealt with in the books of Accounts. Besides, volume of Library Books (around 112000) held by the Institute was not disclosed in the Accounts.	Physical verification of Library Books has been completed and the Report has been submitted by the Nominated Committee. Out of 582 lost books, 167 are gratis. Out of the 415 purchased books, 413 books have been fully depreciated in the books of account based on their date of purchase. An amount of ₹ 2550/- in respect of two books is approved to be written off in the accounts for 2016-17. A committee has been constituted for verification and condemnation of vehicles.
4.	System of Physical verification of Inventory: Physical verification of Inventory was completed for the year 2015-16 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



**National Institute of Rural Development
& Panchayati Raj**

Rajendranagar, Hyderabad - 500 030