

Annual Accounts 2016 – 2017



NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
Rajendranagar, Hyderabad – 500 030

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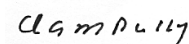
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NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2017
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING,
PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)

PARTICULARS	31-MAR-17 RS.	31-MAR-16 RS.
I RECEIPTS		
Opening Balances of Cash & Bank	1619400863.21	736734468.49
Grants	588300000.00	595843000.00
Project Funds	3341976678.55	2794165923.68
Investments	2745448406.00	1743386116.00
Income (Interest / Misc. Receipts / Services / Subscription, Etc.)	535323204.73	569595845.00
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, Etc	2205039612.08	2188286644.50
GRAND TOTAL	11035488764.57	8628011997.67
II PAYMENTS		
Expenditure	570593578.55	574681366.51
Project Payments	3158750348.67	2360595633.40
Capital / Fixed Assets	30334841.00	48677818.00
Investments	1640726903.00	1359144503.00
Other Miscellaneous, Advances, Deposits, Recoveries, Transit, Suspenses, Etc	2866845929.74	2665511813.55
Closing Balances of Cash & Bank	2768237163.61	1619400863.21
GRAND TOTAL	11035488764.57	8628011997.67



(CHANDA PANDIT)
FINANCIAL ADVISER



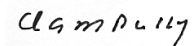
(W.R. REDDY)
DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2017
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING, PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)

PARTICULARS	31-MAR-17 Rs.	31-MAR-16 Rs.
I INCOME		
Income From Sales / Services	3818524.00	4013891.50
Grants	501159042.55	521675038.00
Fee / Subscriptions	26924770.00	23312047.00
Income From Investments	212094685.88	253504176.00
Interest Earned	4329416.00	4833824.00
Other Income	173009218.97	217596390.89
Excess of Expenditure Over Income	6267039.00	5016403.00
Carried Forward to Balance Sheet (Building Fund)		
GRAND TOTAL	927602696.40	1029951770.39
II EXPENDITURE		
Establishment Expenses	336415513.00	328556261.00
Other Administrative Expenses	98919649.55	105873471.61
Activities	132388097.00	163779501.90
Depreciation on Capital Assets	59748695.00	57855046.16
Excess of Income Over Expenditure	300130741.85	373887489.72
Carried Forward to Balance Sheet		
GRAND TOTAL	927602696.40	1029951770.39



(CHANDA PANDIT)
FINANCIAL ADVISER



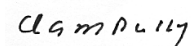
(W.R. REDDY)
DIRECTOR GENERAL

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
CONSOLIDATED BALANCE SHEET AS ON MARCH 31, 2017
(GENERAL & CONSULTANCY ACCOUNT, DEVELOPMENT, BENEVOLENT, BUILDING,
PROVIDENT, NIRD CORPUS & NIRD MEDICAL CORPUS FUNDS)

PARTICULARS	31-MAR-17 Rs.	31-MAR-16 Rs.
I CAPITAL AND LIABILITIES		
Capital Fund	2569734311.65	2295403315.80
Reserves & Surplus	27486372.00	26164312.00
Earmarked Funds	1909137006.46	2497450071.42
Current Liabilities and Provisions	611915246.14	273522597.12
GRAND TOTAL	5118272936.25	5092540296.34
II ASSETS		
Fixed Assets	194824864.34	212944226.84
Investments	1981623512.00	3077083265.00
Current Assets	2941824559.91	1802512804.50
GRAND TOTAL	5118272936.25	5092540296.34



(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 2017**

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
Opening balances			I. Expenses		
a) Cash in hand			a) Establishment Expenses		
Current Account			Salaries of Staff		
MO	253625.00	631400.00	MO - Plan	65791201.00	73678102.00
RC	10143.55	0.00	MO - Non Plan	131363571.00	130403340.00
b) Bank Balances			RC - Plan	7642122.00	7194308.00
Current Account			RC - Non Plan	17568871.00	16820373.00
MO	63306150.55	128231663.75			
RC	1000359.34	4011109.31			
SB Account					
MO	995169758.13	286825559.13			
RC	1854909.66	0.00	Institute contribution to PF		
			Non Plan	3406928.00	3389699.00
ERC Patna	0.00	266478.00	RC	389048.00	730966.00
Jaipur Centre	0.00	199258.00	LS & PC		
NIRD PGDRDM Account	0.00	23437822.00	MO - Non Plan	2483017.00	924758.00
ICT Project of CGARD	44206.00	42482.00			
CRCDB & MI	928427.00	2459800.00	Other Retirements Benefits		
RSETI - CLTD + Current A/c	48623810.00	220280057.00	MO - Non Plan	101139858.00	80243030.00
DEC PGD SRD	418731.00	2558801.00	RC - Non Plan	3344102.00	1700760.00
NIRD LCB NAIP	1741658.00	1673700.00	b) Administrative Expenses		
MKSP	25143820.00	24162719.00	Other Charges Recurring		
SRS Chair	3258271.40	233390.00	MO - Plan	69015866.00	75812747.50
Ajeevika Skills (CA)	9393.00	9693.00	MO - Non Plan	276120.00	261522.40
DEC-PGCGARD	373600.00	1315580.00	RC - Plan	5082667.55	5096023.11
DDU-GKY (SB)	388498163.68	0.00	RC - Non Plan	3750061.00	3186592.00
NRLM Resource Cell	32089668.00	0.00	ERC - Plan	0.00	177764.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
II. Grants Received			Travel Expenses		
a) From Government of India			MO - Plan	1524286.00	3502013.00
Plan			MO - Non Plan	3919493.00	1658397.00
General	338300000.00	348500000.00	RC - Plan	758959.00	494856.00
Salaries	80000000.00	76500000.00	RC - Non Plan	12991.00	253960.00
Non Plan			ERC - Plan	0.00	2897.00
General	62500000.00	77981000.00	Grant in Aid to Crech, BVBV, Canteen etc - Non Plan	1991655.00	3480928.00
Salaries	107500000.00	92862000.00			
b) MORD, GOI / Other Ministries / From State			Action Research Project Plan - MO	4827797.00	3674404.00
and from other sources			Faculty Development		
PROJECTS	3305453385.55	2740165254.68	MO - Plan	2578688.00	1055253.00
III Income on Investments from			RC - Plan	0.00	0.00
Investments in FDs	1066827871.00	1279837017.00	Outreach Programmes Plan - MO	17556725.00	11437676.00
MO			NIRD Training Programmes		
IV Interest Received			MO - Plan	17139405.00	79719524.00
a) Int. on Short/Long Term Deposits			RC - Plan	7316757.00	6140609.00
Non Plan					
MO	86983628.00	144780081.00	ERC - Plan	0.00	344121.00
RC	0.00	0.00			
b) Interest on Loans & Advances - Non Plan			NIRD Research Project		
MO	1175775.00	1638609.00	MO - Plan	19103113.00	8949760.00
RC	54791.00	14441.00	RC - Plan	91338.00	272225.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
c) Interest on SB account MO	13539623.73	33414777.00	Rural Technology Park Plan - MO	17981828.00	7527801.00
RC	127071.00	102966.00	Seminars / Conference Plan - MO	6437570.00	3172891.00
ERC	0.00	10203.00	Publications Plan - MO	6989783.00	7368673.00
d) N0009 - Interest on Deposit with APSEB	219018.00	221478.00	Health Centre Recurring Plan - MO	8128866.00	8006741.00
V. Other Income			Health Club Plan - MO	490812.00	1111291.00
a) Subscription to Journals - MO	255590.00	224635.00	Library Recurring - Plan		
b) Sale of NIRD Publications - MO	66992.00	64964.00	MO	6336419.00	2080028.00
c) Licence Fee - Non Plan			RC	77698.00	175984.00
MO	2925984.00	2699601.00	ERC	0.00	1164.00
RC	37210.00	40032.00	Bank charges Plan - MO	8035.00	15451.00
d) Hire of Vehicles	595308.00	767236.00			
			PGDRDM Plan - MO	18047235.00	19517766.50
e) Fees Recd from Trg Prog			DEC-PGD Programmes Plan - MO	4789141.00	4526688.40
MO	0.00	0.00	PGDSRD - RC	38377.00	25622.00
RC	0.00	0.00	CGARD - RC	0.00	0.00
f) Health Club Plan	0.00	202243.00	Sponsored Training Programmes		
g) Venue Programmes			MO	570413.00	5863577.00
MO	61205.00	84911.00	RC	549931.00	483285.00
RC	872824.00	1152562.50	International Training Programmes - MO	33358892.45	15044087.00
h) Miscellaneous Receipts - Non Plan			Venue Programmes MO	0.00	180608.00
MO	18563079.00	10303728.00	RC	741226.00	612121.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
RC	1995354.00	1479982.00	II. MORD, GOI / Other Ministries / State Govts and other sources		
h) Institutional / Conf Hall Charges / Faculty Cost	50088770.00	0.00	PROJECTS	3129858321.99	2289177870.60
i) RECEIPTS FROM			III. Investments and deposits made		
DEC PGDSRD / PGDTDM	2900582.00	2165625.50	Investments in FDs MO	576917674.00	589941346.00
PGDRDM	20353669.00	21702536.00	IV. Expenditure on Fixed Assets & Capital, Work-in-progress		
DEC- M.Tech Batch	226000.00	217000.00	a) Purchase of Fixed Assets		
PGD CGARD	1223058.00	1051474.00	Other Charges Non Recurring		
j) Sponsored Training Programmes			MO - Plan	24318174.00	43175797.00
MO	24068072.00	6572203.00	RC - Plan	4715816.00	175649.00
RC	482650.00	1000435.00	Library Non Recurring		
k) International Training Programmes	26616671.00	14778035.00	MO - Plan	273365.00	247934.00
VII Any other receipts			RC - Plan	108153.00	127748.00
Other Misc Receipts - Non Plan	0.00	0.00	RTP Assets	919333.00	849734.00
			b) Expenditure on Capital / Work- in-Progress	0.00	0.00
Other Miscellaneous, Advances, Deposits, Recoveries, etc.	2155473771.08	2117579263.00	c) Bldgs & Other Constn Works		
			MO - Plan	0.00	0.00
			RC - Plan	0.00	0.00
			V. Refund of surplus money/ loans		
			a) To the Govt. of India		

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			b) To the State Govt.		
			c) To other providers of funds		
			VI. Finance Charges (Interest)		
			VII. Other Payments		
			Other Miscellaneous	2749469407.38	2569850852.05
			Advances, deposits, recoveries, etc		
			Total Capital Expenditure =	30334841.00	44576862.00
			Total Revenue Expenditure =	557400403.55	574136708.91
BANK ACCOUNT TRANSACTIONS			BANK ACCOUNT TRANSACTIONS		
DEC PGD SRD / PGD TDM	2488121.00	2461202.50	DEC PGD SRD / PGD TDM	2905852.00	4516302.50
DEC PGCGARD	850458.00	1510788.00	DEC PGCGARD	1223058.00	2272515.00
PGDRDM	20354669.00	24316604.00	PGDRDM	20353669.00	43361570.00
			VIII. Closing Balances:		
			a) Cash in hand		
			Current Account		
			M O	0.00	253625.00
			RC	3839.55	10143.55
			b) Bank Balances		
			SB Account MO (5313)	1140950324.67	995169758.13
			SB Account MO (5119)	88719034.00	0.00
			RC	3733226.73	1854909.66

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			Current Account		
			MO	361158.55	63306150.55
			RC	792598.72	1000359.34
			NIRD PGDRDM Account	1000.00	0.00
			ICT Project of CGARD	0.00	44206.00
			CRCDB & MI	2095170.00	928427.00
			RSETI - CLTD + Current A/c	0.00	48623810.00
			DEC PGD SRD	1000.00	418731.00
			NIRD LCB NAIP	0.00	1741658.00
			MKSP	7943494.00	25143820.00
			SRS Chair	4543896.40	3258271.40
			Ajeevika Skills (CA)	0.00	9393.00
			DEC-PGCGARD	1000.00	373600.00
			DDU-GKY (SB)	157210792.68	388498163.68
			NRLM Resource Cell	22235345.00	32089668.00
			MGNREGA Projects	241258921.00	0.00
			UN WOMEN	542480.00	0.00
			Andhra Bank - RSETI	181828924.00	0.00
GRAND TOTAL	8955905894.67	7702742399.37	GRAND TOTAL	8955905894.67	7702742399.37

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
TRANSIT ACCOUNTS PARTICULARS					
Advances			Advances		
MVA (Receipts)			MVA & Other Advances		
MO	328681.00	353260.00	MO	70800.00	84000.00
RC	42829.00	46229.00	RC	0.00	0.00
Housing Building Adv.			House Building Advance	0.00	0.00
MO	322246.00	417005.00			
RC	6120.00	12240.00			
Flood Advance	0.00	0.00			
S0001 Bicycle Advance	0.00	1350.00	S0001 Bicycle Advance -	6600.00	0.00
S0003 - Festival Advance			S0003 - Festival Advance		
MO	517500.00	594900.00	MO	391950.00	567900.00
RC	56850.00	0.00	RC	0.00	3600.00
S0104-Computer Advance	480340.00	555890.00	S0104-Computer Advance -	0.00	150000.00
S0104-Computer Advance	56825.00	0.00	S0104-Computer Advance -	0.00	118300.00
Advances to Staff	0.00	0.00	Advances to Staff	1998489.00	1234434.00
Deposits			Deposits		
S0010 - Security Deposits	1981705.00	1172112.00	S0010 - Security Deposits	307995.00	957683.00
RC	370012.00	0.00	S0010 - Security Deposits	0.00	174208.00
S0011 - Earnest Money Deposits	6901136.00	2652760.00	S0011 - Earnest Money Deposits	5760882.00	2367498.00
MO	161500.00	0.00	MO	0.00	65000.00
RC	215022.00	0.00	RC	46137.00	267727.00
RC - Misc. Advances - NERC			RC - Misc. Advances -		
Statutory Recoveries			Statutory Recoveries		
S0014 - Income Tax (Contractors)	13607901.00	19226658.00	S0014 - Income Tax (Contractors)		
MO	4289906.00	2586295.00	MO	12839409.00	19245767.00
RC	486685.00	503743.00	RC	3866595.00	2586295.00
S0014 - TDS Salaries 92B			S0014 - TDS Salaries 92B		
MO	6327.00	12213.00	MO	486685.00	503743.00
S0058 - Sales Tax / VAT -			S0058 - Sales Tax / VAT -		
MO	167529.00	173449.00	MO	6327.00	12213.00
S0131 - Seignorage			S0131 - Seignorage		
S2372 - Labour Cess	526028.00	42000.00	S2372 - Labour Cess	167529.00	173449.00
Service Tax			Service Tax	526028.00	42000.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
Salary Recoveries			Salary Recoveries		
S0013 - I Tax (Salaries) MO	16799662.00	14924122.00	S0013 - I Tax (Salaries) MO	16799662.00	14924122.00
S0015 - LIC MO	3481189.00	3836866.90	S0015 - LIC MO	3492873.00	3837683.90
S0016 - GIS MO	1082273.00	886621.00	S0016 - GIS	968546.00	885661.00
S0017 - Benevolent Fund	1319456.00	1583569.00	S0017 - Benevolent Fund	1319456.00	1583569.00
S0018 - Professional Tax - MO	1118175.00	1054320.00	S0018 - Professional Tax - MO	1118175.00	1054320.00
S0019 - SRC	38603.00	41281.00	S0019 - SRC	38603.00	41281.00
S0035 - HDFC	16152.00	22452.00	S0035 - HDFC	16152.00	22452.00
S0085 - AG Kerala	20120.00	0.00	S0085 - AG Kerala	20120.00	0.00
S0041 - Postal Life Ins. Scheme	194461.00	189579.00	S0041 - Postal Life Ins. Scheme	194461.00	189579.00
S0077 - Bank Loan MO	13325554.00	13894551.00	S0077 - Bank Loan	13325554.00	13894551.00
S0088 - BVBV School Fees	378100.00	297925.00	S0088 - BVBV School Fees	378100.00	297925.00
S0095 - Cable TV Connection	62900.00	72200.00	S0095 - Cable TV Connection	62900.00	72200.00
S0113 - NERC	1200.00	1200.00	S0113 - NERC	1200.00	1200.00
S0202-General Provident Fund-salaries	35493021.00	39003073.00	S0202 - General Provident Fund MO	35861905.00	39003073.00
S0031 - Salary Under Court	0.00	9329.00	S0031 - Salary Under Court	0.00	9329.00
Attachment			Attachment		
S2217 - AG (A&E) West Bengal	0.00	90360.00	S2217 - AG (A&E) West Bengal	0.00	90360.00
S2227 EE, PIU Div (PR), Hyd	0.00	3010.00	S2227 EE, PIU Div (PR), Hyd	0.00	3010.00
S2232 Health Corpus Fund	1259387.00	567350.00	S2232 Health Corpus Fund	1259387.00	567350.00
S2241 PAO, O/o PAG, Delhi	241440.00	241440.00	S2241 PAO, O/o PAG, Delhi	241440.00	241440.00
S2223 - AG (A&E) Kerala	221320.00	0.00	S2223 - AG (A&E) Kerala	221320.00	0.00
S2243-GM's office, S.C.Railways	171907.00	148660.00	S2243-GM's office, S.C.Railways	171907.00	148660.00
Sec'bad			Sec'bad		
S2246 CAO CAPART New Delhi	47024.00	36892.00	S2246 CAO CAPART New Delhi	47024.00	36892.00
S2247 O/o the AG, Hyd	260648.00	121365.00	S2247 O/o the AG, Hyd	260648.00	121365.00
S2248 FA & CAO, Modern Coach	177687.00	0.00	S2248 FA & CAO, Modern Coach	177687.00	0.00
Factory, Raebareli			Factory, Raebareli		
S2249 Registrar, Central University	24497.00	0.00	S2249 Registrar, Central University	24497.00	0.00
of Jharkhand			of Jharkhand		
S2250 Pr Secretary Social Justice	8640.00	0.00	S2250 Pr Secretary Social Justice	8640.00	0.00
Mumbai			Mumbai		

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
Transfer between Intra Bank A/cs			Transfer between Intra Bank A/cs		
S0009 - Transfer Between General & Cons. MO	0.00	640598.00	S0009 - Transfer Between General & Cons. MO	0.00	0.00
S2206 - Transfer Between Gen & ERC Patna	0.00	0.00	S2206 - Transfer Between Gen & ERC Patna	0.00	270000.00
S0030 - Transfer Between General & PF A/c	0.00	20432404.00	S0030 - Transfer Between General & PF A/c	3403682.00	20432404.00
S0066 - Transfer Between General SB and Current A/c	540000000.00	15700000000.00	S0066 - Transfer Between General SB and Current A/c	540000000.00	15700000000.00
S0066 - Transfer Between 313 to Gen 062 A/c	22000000.00	0.00	S0066 - Transfer Between 5313 to Gen 062 A/c	22000000.00	0.00
Transfer between 119 to 062	13800000.00	0.00	Transfer between 119 to 062	13800000.00	0.00
Transfer between 5313 to Payment Savings 5119	120000000.00	0.00	Transfer between 313 to Payment Savings 5119	120000000.00	0.00
Transfer between SBH to SBI	1300000.00	0.00	Transfer between SBH to SBI	1300000.00	0.00
S2508 - Transfer between NIRD Gen A/c & Aajeevika skills	0.00	0.00	S2508 - Trnf Bet NIRD Gen A/c & Aajeevika skills	0.00	0.00
Transfer between DDUGKY 531 Ac to SB 313 Ac	9393.00	0.00	S0023 - Transfer between Gen & Benevolent Fund	0.00	0.00
Transfer LCB NAIP (708) to SB AC 313	1800366.00	0.00	S0008 - Transfer Between MO & Guwahati	52150000.00	385000000.00
Transfer between 062 to Saving 119	4000000.00	0.00	Transfer between 062 to Saving 119	4000000.00	0.00
S0030(A) - Transfer Bet. Gen & GPF	0.00	873000.00			
S2216 - Transfer between CLTD and General A/c	734621422.00	200000000.00	S2216 - Transfer between CLTD and General A/c	743790537.00	200000000.00
Transfer between Gen 062 to Medical Corpus	39000.00	0.00	Transfer between Gen 062 to Medical Corpus	39000.00	0.00
S2238 Trans between Gen A/c & SRS Chair A/c	0.00	125000.00	S2238 Trans between Gen A/c & SRS Chair A/c	0.00	125000.00
N0006 Misc Receipts - Jaipur	0.00	183880.00	N0006 Misc Receipts - Jaipur	0.00	199258.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
General A/c & Project Transit A/Cs			General A/c & Project Transit A/Cs		
S2101-CRCDB	0.00	4719326.00	S2101-CRCDB	370406.00	1743510.00
S2119 R-SETI	5467322.00	3729463.00	S2119 R-SETI	2660657.00	2351189.00
S2123 ICAR NAIP Agri - C-GARD	45697.00	0.00	S2123 ICAR NAIP Agri - C-GARD	0.00	0.00
S2310 Mahila Kisan Sashaktikaran Pariyojana	1562679.00	0.00	S2310 Mahila Kisan Sashaktikaran Pariyojana	0.00	0.00
S2326 SRS Chair - Rural Labour	0.00	3534929.60	S2326 SRS Chair - Rural Labour	460362.00	2982993.60
S2405-NRLM Resource Cell	92163724.00	0.00	S2405-NRLM Resource Cell	93293571.00	0.00
S2427-Social Audit-Capacity Building (CWE)	0.00	0.00	S2427-Social Audit-Capacity Building (CWE)	123735601.00	0.00
S2528-Creation of SRT-TECH-- MGNREGA	30925392.00	0.00	S2528-Creation of SRT-TECH-- MGNREGA	516019228.00	0.00
S2540-Research Studies Under MGNREGA - ARP-2015-16	276160.00	0.00	S2540-Research Studies Under MGNREGA - ARP-2015-16	8750910.00	0.00
S2558-Social Audit Capacity Building Programmes	4022882.00	0.00	S2558-Social Audit Capacity Building Programmes	144544295.00	0.00
S2233 Monitoring Charges to NIRD From Projects	358917242.00	90677107.00	S2233 Monitoring Charges to NIRD From Projects	89864502.00	62223523.40
S2237-Unclassified RTGS receipts	36842638.13	32195643.00	S2237-Unclassified RTGS receipts	32116415.00	32360376.00
Inoperative Earmarked funds	2410992.00	0.00	Inoperative Earmarked funds	74853938.38	0.00
Others			Others		
S0102 - Imprest	5000.00	15000.00	S0102 - Imprest	5000.00	20000.00
Stale Cheques	50000.00	192294.00	Stale Cheques	150291.00	196625.00
Grant Recd from HQ - ERC	0.00	270000.00	Advance TA/DA - RC	0.00	0.00
Grant Recd from HQ - RC	52150000.00	38500000.00	S2235 FDs with SBH against Issuance of BG	0.00	616000.00
RC - GPF - NERC	8277151.00	6706347.00	RC - GPF - NERC	9126802.00	6082365.15
S2203 - Proj. Contingencies	0.00	772989.00	S2203 - Proj. Contingencies	498163.00	728441.00
S0090-Temporary Advance	8000.00	8000.00	S0090-Temporary Advance	0.00	8000.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
P0006 International Trg Programmes	5734150.95	0.00	Transfer Bet. ERC, Patna & NERC	0.00	20735.00
P0025 Plan (Capital) - Transfer from MO for adv to DC, Kamrup, Assam for NERC Land	0.00	7214855.50	P0025 Plan (Capital) - Adv to DC, Kamrup, Assam for NERC Land	0.00	7214855.50
S2225 TOLIC	39552.00	0.00	S2225 TOLIC	19684.00	2500.00
Prior Period Receipt (PGDRDM / PGDSRD)	0.00	27311201.00	Capital Grant	38368031.00	197180000.00
T1116 Transfer Between General A/c and Building Fund	12736450.00	4100956.00	P0025 Plan (Capital)	1748880.00	315646855.50
			T1140 Dep with APCPDCL - Aravali GH	141265.00	0.00
			T1116 Transfer Between General A/c and Building Fund	7630957.00	5366381.00
			Deposit With TS Council For SCI & TECH	375400.00	0.00
			Deposit with CPWD - RC	1766147.00	0.00
TRANSIT ACCOUNTS TOTAL	2155473771.08	2117579263.00	TRANSIT ACCOUNTS TOTAL	2749469407.38	2569850852.05

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
PROJECTS TRANSACTIONS PARTICULARS					
Specific Grants			Specific Grants		
S2083 ICDAP Plan Preparation Kerala	0.00	2317841.00	S2083 ICDAP Plan Preparation Kerala	0.00	5000.00
S2214 CIRDAP 2009	1740258.55	5114313.00	S2103 SRP Natl Livelihood Research	5962.00	0.00
S2321 CSERE- SUB BLOCK TOT-III	0.00	20190.00	S2176 PMAGY, CESD	0.00	43461.00
S2322 MGNREGS Award Groups	6568.00	0.00	S2181 Tech Res Support for PMGSY-MoSJE (CESD)	121634.75	0.00
S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	74474.00	79710.00	S2182 TRIFED - Cap Bldg of Tribals - NTFP	8973.00	0.00
S2355 Study on Fourth Category of MGNREGA Work	2253403.00	0.00	S2186 BPL Census for Idnt Rural HH	5299445.69	0.00
S2358 Expert Committee for MoPR	4239080.00	0.00	S2187 Impact of Invst in Watershed Proj 2010-11	7538.00	0.00
S2360 Methodology Guidance for Research Studies Under NREGA	324014.00	0.00	S2214 CIRDAP 2009	0.00	7351018.00
S2361 MGNREGA Award Com 2012-13	2351269.00	0.00	S2239-CIRDAP TRNG PROG- 2013-14	9708110.55	0.00
S2367 7th Education Schem MOTA	128220.00	0.00	S2300 Trg Module for PESA (CESD)	348849.00	0.00
S2373 Socio-Eco of Devadasis of SC - CESD	0.00	7550.00	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Plan	341930.00	0.00
S2374 Evl of VOs for SCs - CESD	22554.00	0.00	S2314 Revitalisation of SIRD, Ranchi, Jharkhand	0.00	16875.00
			S2315 Study to Test Check Results of 4th MI Census	591567.00	0.00
S2384 SSA- RVM- CRCs / School Complex (CSERE)	75000.00	0.00	S2407-Capacity Building on Ope Guidelines-MGNREGA	3259396.00	0.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
S2396-Women's Participation in MGNREGS	145908.00	0.00	S2316 Saakshar Bharat Mission (CESD)	406100.00	0.00
S2405-NRLM Resource Cell	0.00	56201302.00	S2317-Lift Irrigation Schemes-APSIDC (CAS & DM) 2011	0.00	50000.00
S2408-Study on Impact of MGNREGS on Agrl, Poverty	1516438.00	0.00	S2321 CSERE - Sub Block TOT-III	1750000.00	0.00
S2409- Mon. of SSA & MDM-2013-14 - AP	0.00	420289.00	S2322 MGNREGS Award Groups	0.00	3200.00
S2410-Mon of SSA & MDM-2013-14 - Chattisgarh	0.00	533861.00	S2323 Trg of Resource Persons & Master Trainers-SSA	182728.00	0.00
S2411-Mon of SSA & MDM-2013-14 Andaman & Nicobar	0.00	161461.00	S2324 AP SSA RVM DISE 5% Sample Check - CESD	93646.00	0.00
S2413-World Bank Workshop-Land Governance	0.00	85810.00	S2325 Monitoring of SSA - AP - 2012	573760.00	0.00
S2414-Est. of CGARD & VLC IN CIRDAP Dhaka	161400.00	0.00	S2342-State Level Studies on SSA Activities	171583.00	0.00
S2426-Capacity Building-MGNREGA	0.00	40000.00	S2344 Post Enumeration Survey 5% in Maharastra CESD	285145.00	0.00
S2427-Social Audit-Capacity Building (CWE)	0.00	11933477.00	S2346 Plng & Mngt of IAY - 2012-13	0.00	972129.00
S2430 Research Study MGNREGA - 1ST Inst.	113367.00	0.00	S2347-AP Rashtriya Vikas Mission	399350.00	0.00
S2498-Study on Non-Performing/foreclosed Pre-IWMP	13938.00	2800.00	S2348 Evl of Watershed Proj Maharastra	586.00	0.00
S2516-220 Tng Prog for Trng and Mgt of IAY	112414.00	689959.00	S2350-KSIDC - Integrated Coastal Area Dev Proj	0.00	7841.00
S2519-Eval Studies of NSKFDC Scheme in Karnataka	298457.00	287368.00	S2351-AP Rashtriya Vikas Mission-R&E (SSA)	87970.00	127000.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
S2522-CWEPA Awards Committee	983693.00	0.00	S2353-Research Inf & Mass Edu. Tribal Festival & Other	580188.00	0.00
S2523-GOALS	483535.00	8934977.00	S2354-Capacity Bldg. Trg Prog -Watershed Dev Proj	190941.00	6467478.00
S2524-SSA-T.STATE (2014-15)	100000.00	0.00	S2356 Research Project on BRGF in Rajasthan	642949.00	89500.00
S2525-SSP-AP STATE (2014-15)	0.00	250000.00	S2357 PAG	0.00	636082.00
S2526-Fin Asst to Support Centre of Excellence-2014	740936.00	36498.00	S2370-AP RVM (SSA) 12.3.13 to 15.3.13	193435.00	0.00
S2527-Saansad Adarsh Gram Yojana (SAGY)	703038.00	20062335.00	S2373 Socio-Eco of Devadasis of SC - CESD	86135.00	20000.00
S2528-Creation of SRT-TECH-- MGNREGA	0.00	500414441.00	S2387-Eval. of Incl.Edu. Programmes in AP	140485.00	0.00
S2529-RKVY AP-Mon.& Eval. of RKVY Proj	200.00	12535.00	S2388-Post Enumeration Study of 5% Under DISE 2012	42754.00	0.00
S2536-National Water Mission (3trng Prog)	1600.00	1455056.00	S2389-PM's New 15 Pointsprog on Minorities (CPME)	12141.00	225252.00
S2538-Health Awareness Among School Children-TS	293482.00	0.00	S2390-Study on Actual Status of Devol. to the PRIs	2779.00	1127360.00
S2539-A Study on Perception of Teachers-TS-SSA	36362.00	0.00	S2399-Adoption of Low Perfor. Dist Under MGNREGA	113367.00	0.00
S2540-Research Studies Under MGNREGA - ARP-2015-16	0.00	8175000.00	S2404-Monitoring of RMSA (EDCIL INDIA)	0.00	484600.00
S2541-Rurban Mission (SPMRM)	34639.00	20004992.00	S2405-NRLM Resource Cell	0.00	78386135.00
S2549- National W/s on Own Source Revenue	10343.00	748545.00	S2406-Performance of Inst. Setup at SLNA & WCDC	1327261.00	0.00
S2551- Transfer of Tech.-RTP-NFDB	489800.00	472000.00	S2407-Capacity Building on Ope Guidelines-MGNREGA	3259396.00	0.00
S2552-Study on Agrarian Distress	583157.00	340173.00	S2408-Study on Impact of MGNREGS on Agri, Poverty	0.00	392288.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
S2553-Study on Migrant Areas in Bolangir Dist-Odisha	0.00	228525.00	S2409- Mon. of SSA & MDM-2013-14 AP	540132.00	604644.00
S2554 Training on PMKSY (CGARD)	390736.00	11846795.00	S2410-Mon of SSA & MDM 2013-14 - Chattisgarh	1418657.00	778040.00
S2555-Training Prog Pr Administration	162053.00	14425.00	S2411-Mon of SSA & MDM-2013-14 Andaman & Nicobar	206197.00	84222.00
S2558-Social Audit Capacity Building Programmes	0.00	136800000.00	S2413-World Bank Workshop-Land Governance	0.00	733422.00
S2559-Consumer Education-Gowthami Foundation	0.00	75000.00	S2414-Est. of CGARD & VLC IN CIRDAP, Dhaka	8031418.00	0.00
S 2560 Biju KVK Project Govt of Odisha	0.00	300000.00	S2415-RVM-SSA-Project on Engendering Edu. of the GI	5873.00	0.00
S2565-UNICEF-Sangam Project	0.00	2605095.00	S2426-Capacity Building-MGNREGA	6751271.00	544745.00
S2566-NIRD-GHS Emerging Economies Pvt Ltd	0.00	564300.00	S2427-Social Audit-Capacity Building	0.00	28520781.00
S2567-2 Day Work Shop on PMKSY (CGARD)	0.00	1327500.00	S2428-Kerala Inst of Local Admn (KILA)	0.00	8121.00
S2569-ISS Probationers Trg-(Jan-18-22,2016) CWEPA-	0.00	409310.00	S2475-Research Studies Under MGNREGA	9967.00	488357.00
S2570-NDDB-PO Trng-Jan4-9/16	0.00	692875.00	S2497-Centre of Excellence (2014-15)	583130.00	0.00
S2181 Tech Res Support for PMGSY-MoSJE (CESD)	0.00	185068.00	S2498-Study on Non-Performing/foreclosed Pre-IWMP	569203.00	360997.00
S2358 Expert Committee for MoPR	0.00	16800.00	S2504-AP Medicinal & Aromatic Plants Board (RTP)	0.00	1808450.00
S2539-A Study on Perception of Teachers - TS-SSA	0.00	100000.00	S2516-220 Tng Prog for Trng and Mgt of IAY	1023060.00	4461885.00
S2565-UNICEF-Sangam Project (CGSD)	1343981.00	0.00	S2519-Eval Studies of NSKFDC Scheme in Karnataka	288615.00	247268.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
S2576-Study Tour of Rajasthan RD Service Trainee	745327.00	0.00	S2522-CWEPA Awards Committee	2480.00	437292.00
S2577 RADPFI Rural Spacial Planning	27522.00	0.00	S2523-GOALS	3291051.00	5168674.00
S2579 NIRD PR & UNICEF	311000.00	0.00	S2524-SSA-T.STATE (2014-15)	0.00	190487.00
S2580 Training of Trainers	6250.00	0.00	S2525-SSP-AP STATE (2014-15)	84280.00	158861.00
S2584 TRG PRO 'Convergence of Plan Prg Odisha	629340.00	0.00	S2526-Fin Asst to Support Centre of Excellence-2014	8981.00	1729806.00
S2585 Performance of APNA - Govt of AP	558729.00	0.00	S2527-Saansad Adarsh Gram Yojana (SAGY)	9310122.00	14342048.00
S2701 Training on Poverty and Inequality Estimation	973392.00	0.00	S2528-Creation of SRT-TECH-- MGNREGA	0.00	28820636.00
S2702-Exposure Visit of Elec.Rep of PR-Govt of Megh	580000.00	0.00	S2529-RKVY AP-Mon.& Eval. of RKVY Proj (CPME)	47250.00	455151.00
S2703 STP Const of Prototype RHAUG 29-SCP7 2016	7270.00	0.00	S2536-National Water Mission (3trng Prog)	520072.00	873139.00
S2704 STP KILA PRIs Dec 5-7 2016 CPR	18040.00	0.00	S2538-Health Awareness Among School Children - TS	0.00	392812.00
S2706 Gender Budgeting in Rural Devlp	1442430.00	0.00	S2539-A Study on Perception of Teachers - TS-SSA	0.00	240000.00
S2707 RD for Zilla Parishad Jharkhand State	29454.00	0.00	S2541-Rurban Mission (SPMRM)	8020989.00	4887252.00
C1601 UNICEF Instt. Mecha.for Strat. Communication	1026500.00	0.00	S2549- National Level Workshop on Own Source Revenues	78819.00	386066.00
C1603 Developing Protocols for the LIMICs	238000.00	0.00	S2551- Transfer of Tech.-RTP-NFDB	489800.00	141000.00
C1604-Multisectoral-UNWOMEN	311306.00	0.00	S2552-Study on Agrarian Distress (CWLR)	553176.00	375020.00
C1605 CRUX CGGPA Jul 16	1120000.00	0.00	S2553-Study on Migrant Areas in Bolangir Dist-Odisha	137837.00	63050.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
S0073 Action Research Project	68092.00	0.00	S2554 Training Programme on PMKSY (CGARD)	1769259.00	7793805.00
S1601 PMAGY Social Justice And Empowerment	75000.00	0.00	S2555-Training Prog Pr Administration	0.00	176478.00
S1602 Operationalising India Panchayat IPKP	1528000.00	0.00	S2558-Social Audit Capacity Building Programmes	0.00	829451.00
S1603 Mgmt of Water Resources in over Expl. Areas	540204.00	0.00			
S1605 CHRD Trg Prog on Unnat Bharat	1100000.00	0.00	S2559-Consumer Education-Gowthami Foundation	0.00	52000.00
S1606 CB Trg of Elected Women PRIs in Jharkhand	10665270.00	0.00	S2560 Bijju KVK Project Govt. of Odisha	0.00	1123336.00
S1607 Study on Creation of Productive Assets MGNREG	539090.00	0.00	S2565-UNICEF-Sangam Project (CGSD)	3848591.00	0.00
S1608 Transforming India Through PRIs by E-Enablement	34402000.00	0.00	S2566-NIRD-GHS Emerging Economies Pvt Ltd (CGSD)	180000.00	0.00
S1609 Socio-Eco. Impact of MGNREGA on ETP	477950.00	0.00	S2567-2 Day Work Shop on PMKSY (CGARD)	185791.00	950000.00
S1614 PCD Bhubaneswar Govt of Odisha Trg Prog	762000.00	0.00	S2569-ISS Probationers Trg- (Jan-18-22,2016) CWEPA-	0.00	325213.00
S2239-CIRDAP TRNG PROG-2013-14	5016833.00	0.00	S2570-NDDB-PO Trng-Jan4-9/16 CPME	0.00	556373.00
S2178 Doc. of Innovative Bhilwara, RAJ - NREGA	119776.00	0.00	S2576-Study Tour of Rajasthan RD Service Trainee	20000.00	0.00
S1705 RTP Projects	6412500.00	0.00	S2577 RADPFI Rural Spacial Planning	1254961.00	0.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
DDU-GKY					
S2086 Spl Proj SGSY Creation Jobs-Aide Et Action	0.00	8436367.00	S2579 NIRD PR & UNICEF	297445.00	0.00
S2155 Women Association for Women Wel Dev (WAWWD)	0.00	211471.00	S2580 Training of Trainers	471962.00	0.00
S2170 EGMM Trg Emp 16 Dists of AP	771892.00	84375000.00	S2584 TRG Pro 'Convergence of Plan Prg Odisha	39000.00	0.00
S2173 Educomp Solutions Ltd	20326295.00	0.00	S2585 Performance of APNA - Govt of AP	388598.00	0.00
S2193 IL & FS CDI - SEAM IV	3350044.00	3350043.00	S2586 National Seminar on Equity Access Inclusion	153967.00	0.00
S2196 IL & FS CDI -SEAM VI	3354034.00	3354034.00	S2587 PMAGY	70755.00	0.00
S2197 IL & FS CDI -SEAM-VIII	3786649.00	3786649.00	S2701 Training on Poverty and Inequality Estimation	896260.00	0.00
S2198-DCYT & MMT	0.00	8817000.00	S2702-Exposure Visit of Elec.Rep of PR-Govt of Meghalaya	172868.00	0.00
S2307 Jagruti Foundation - II (SGSY)	0.00	15750400.00	S2703 STP Const of Proto Type RH AUG29-SCP7 2016	300000.00	0.00
S2308 ITCOT Con & Services (ITCOTCSL) (SGSY)	0.00	21974658.00	S2704 STP KILA PRIs Dec 5-7 2016 CPR	23000.00	0.00
S2131 - SGSY - IL & FS - North	286989.00	0.00	S2706 Gender Budgeting in Rural Development	129257.00	0.00
S2318 IL&FS J&K Himayath-3	25816184.00	0.00	S2706 Trg Prg Community Driven in Rd	8175.00	0.00
S2319 IL&FS J&K Himayath-2	31411038.00	0.00	S2707 RD for Zilla Parishad Jharkhand State	167040.00	0.00
S2320 IL&FS J&K Himayath-1	26440207.00	0.00	C1602 Research Study on Impact Evaluation	48000.00	0.00
			C1603 Developing Protocols for the LIMICs	134000.00	0.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			C1604-MULTISECTORAL- UNWOMEN	311306.00	0.00
S2340 India Can Education Pvt Ltd, Noida UP	0.00	34464450.00	C1605 CRUX CGGPA Jul 16	581035.00	0.00
S2369 Mass Infotech Society(SGSY)	0.00	28946000.00	S1601 PMAGY Social Justice And Empowerment	530000.00	0.00
S2375-Team Lease Service Pvt Ltd (IIT(SGSY/ASDP))	0.00	7153720.00	S1602 Operationalising India Panchayat IPKP	429503.00	0.00
S2380-Kherwadi Social Welfare Assn (SGSY/ASDP)	0.00	2385000.00	S1603 MGMT of Water Resources in Over Expl. Areas	495000.00	0.00
S2392-J&K Under Himayat-Redox Laboratories	0.00	41703141.00	S1605 CHRD Trg Prog on Unnat Bharat	316993.00	0.00
S2394-J&K Himayat-CAP Foundation Pvt Ltd	0.00	66440074.00	S1609 Socio-Eco. Impact of MGNREGA on ETP	225000.00	0.00
S2395-J&K Himayat-Aide-Et-Action	0.00	6742987.00	S1705 RTP Projects	6412500.00	0.00
S2399-Adoption of Low Perfor. Dist Under MGNREGA	0.00	122400.00	DDU-GKY		
S2440-Aurobindo Chauduri Memorial Foundation (JH)	0.00	19260953.00	S2086 Spl Proj SGSY Creation Jobs-Aide Et Action	0.00	8436367.00
S2445-Busy Infotech Pvt Limited (JH)	0.00	13390128.00	S2131 - SGSY - IL & FS - North	286989.00	0.00
S2363-Core Edu & Tech Ltd (SGSY)	400000.00	0.00	S2150 SGSY-NCAT	0.00	21042130.00
S2464-Helios & Matherson IT B'lore Ltd-AS (Kerala)	2175564.00	23988687.00	S2155 Women Association for Women Wel Dev (WAWWD)	0.00	211471.00
S2466-Helios & Matherson IT B'lore Ltd/AS/Karnataka	0.00	32816173.00	S2164 AROH Foundation	0.00	187880.00
S2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY.	1190167.00	0.00	S2170 EGMM Trg Emp 16 Dists of AP	771892.00	84375000.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
S2375-Team Lease Service Pvt Ltd (IIJT) (SGSY/ASDP)	7153720.00	0.00	S2171 Srei SAHAJ E-Village Skill Devp Prog	0.00	3453597.00
S2378-Dev Rishi Edu. Society (DRES) (SGSY/ASDP)	16587397.00	0.00	S2173 Educomp Solutions Ltd	20326295.00	0.00
S2392-J&K Under Himayat-Redox Laboratories	3510942.00	0.00	S2193 IL & FS CDI - SEAM IV	3350044.00	3350043.00
S2395-J&K Himayat-Aide-Et-Action	38202451.00	0.00	S2196 IL & FS CDI - SEAM VI	3354034.00	3354034.00
S2418-Wazir Advisors Pvt Ltd (SGSY) (HR)	5803800.00	0.00	S2197 IL & FS CDI - SEAM-VIII	3786649.00	3786649.00
S2460-Orion Edutech Pvt Ltd-AS (Karnataka)	5618990.00	0.00	S2198-DCYT & MMT	0.00	8817000.00
S2489-Aroh Foundation-Roshini (Odisha)	51286172.00	0.00	S2304 Centum Learning Ltd (CLL) - I (SGSY)	0.00	1762000.00
S2496-ICA INFOTECH PVT LTD(WB)	129725069.00	0.00	S2305 Centum Learning Ltd (CLL) - II (SGSY)	0.00	23912302.00
S2512-Helios & Matherson It B'lore Ltd (Assam-AS)	0.00	13333145.00	S2307 Jagruti Foundation - II (SGSY)	0.00	15750400.00
S2513-Aurobindo -Great India Dream Found (Assam-AS)	0.00	28188958.00	S2308 ITCOT Con & Services (ITCOTCSL) (SGSY)	0.00	21974658.00
S2520-Vidya Jyothi Edu.Society-Assam	0.00	578706.00	S2318 IL&FS J&K Himayath-3	25816184.00	0.00
S2521-NIIT Yuvaiothi Ltd-Assam	0.00	1970609.00	S2319 IL&FS J&K Himayath-2	31411038.00	0.00
S2531-ICA Infotech Pvt Ltd-Assam	0.00	124803249.00	S2320 IL&FS J&K Himayath-1	26440207.00	0.00
S2532-Markazul Maarif-Assam	0.00	10812025.00	S2337 Manthan Gramin Evam Samaj Seva Samithi-Bhopal	106346.00	0.00
S2533-Dristee Foundation (ASSAM)	0.00	17526156.00	S2340 India Can Education Pvt Ltd,Noida UP	0.00	34464450.00
S2534-Inductus Consultants Pvt Ltd-Assam	0.00	8210913.00	S2343 Tracing of Alumini -Grameen Labs-J&K by DRF	0.00	39438700.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
S2542 JIS Foundation (Assam)	0.00	37388427.00	S2364 IMS PRO School Pvt Ltd (SGSY)	2175564.00	0.00
S2543-Disha Edu Society (Assam)	0.00	37482099.00	S2369 Mass Infotech Society (SGSY)	0.00	28946000.00
S2544-SSCIL (Assam)	0.00	23018275.00	S2371 M/s Lambrat S M Pvt Ltd UP Spl Proj SGSY.	1190167.00	1190167.00
S2545-NIIT Yuvaajyothi (Assam)	0.00	37499746.00	S2375-Team Lease Service Pvt Ltd (IIJT) (SGSY/ASDP)	7153720.00	7153720.00
S2546-IISD (Assam)	0.00	37449696.00	S2378-Dev Rishi Edu. Society (DRES) (SGSY/ASDP)	16587397.00	0.00
S2547-Safexpress Pvt Ltd (Assam)	0.00	33174493.00	S2380-Kherwadi Social Welfare Assn (SGSY/ASDP)	0.00	2385000.00
S2548-GTES Pvt Ltd (Assam)	0.00	37477005.00	S2381-Sri Shakti Assn (SGSY/ASDP)	0.00	500.00
S2562-Zainabia Educational Society - Himayat	0.00	2818265.00	S2392-J&K Under Himayat-Redox Laboratories	3510942.00	41703141.00
S2564-IL & FS-4 (Himayat-2016)	0.00	10048500.00	S2394-J&K Himayat-CAP Foundation Pvt Ltd	0.00	66441934.00
S2572-M/s India Can Education Pvt Ltd-Himayat (SEE)	0.00	3354372.00	S2395-J&K Himayat-Aide-Et-Action	38202451.00	6742987.00
S2573-M/S Donbosco Tech-Himayat (SEE J&K)	0.00	7271460.00	S2416-IACM Smart Learn Ltd (SGSY) (WB)	0.00	9374942.00
S2574-M/s Cap Foundation-Himayat (SEE J&K)	0.00	2667420.00	S2418-Wazir Advisors Pvt Ltd (Sgsy) (HR)	5803800.00	0.00
S2575-M/S Mass Infotech Society Ltd-Himayat (SEE J&K)	0.00	853907.00	S2436-IL&FS Edu and Technology Services Ltd (KA)	0.00	87946645.00
S2343 Tracing of Alumni - Grameen Labs-J&K by DRF	0.00	18364.00	S2440-Aurobindo Chauduri Memorial Foundation (JH)	0.00	19260953.00
S2550 Interest on SGSY Projects	0.00	4308.00	S2445-Busy Infotech Pvt Limited (JH)	0.00	13390128.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
CGARD					
P0044 APIB PROJ (GC)			S2451-AROH Foundation- Roshini (Jh)	0.00	27051015.00
S2068 SDSS for Rural Development (GC)	0.00		S2454-ILFS Education & Technology Services Ltd (JH)	0.00	77405139.00
S2184 GIS -Watershed M&E	0.00	7888.00	S2460-Orion Edutech Pvt Ltd-AS (Karnataka)	5618990.00	0.00
S2391-Study of Energy Balance of Rural India - ISRO	3000.00	366913.00	S2464-Helios & Matherson It B'lore Ltd-AS (Kerala)	0.00	23988687.00
S2431 Rural Roads on GIS Platform for Kerala	0.00	43550.00	S2466-Helios & Matherson IT B'lore Ltd/AS/Karnataka	0.00	32816173.00
S2537-APIB-Uttarakhand (Upgradation)	0.00	2559596.00	S2482-AROH Foundation-Roshini (Chattishgarh)	0.00	6883020.00
S2557-EDPR & GEOHYDROLOGY of PMKSY	273186.00	3672500.00	S2485-Town Schools Education Ini. P Ltd-Roshini-Chattishgarh	0.00	28120104.00
S2568-Appl. of Space Tech in Rural Roads -CGARD	30171.00	9998700.00	S2489-Aroh Foundation-Roshini (Odisha)	51286172.00	0.00
S2571 DIP Under PMKSY Sponsored by OWDM Odisha	1058250.00	3060944.00	S2496-ICA Infotech Pvt Ltd (WB)	129725069.00	0.00
S1612 DSCWD Bhubaneswar Trg Prog	216500.00	750000.00	S2512-Helios & Matherson It B'lore Ltd (Assam-AS)	0.00	13333145.00
S1613 Est of CGARD Centre at Madagascar	11295000.00	0.00	S2513-Aurobindo - Great India Dream Found (Assam-AS)	0.00	28188958.00
S2345 CGARD Project Management Charges	1230921.00	0.00	S2520-Vidya Jyothi Edu. Society-Assam	0.00	5787056.00
S2560 Bijju KVK Proj Govt of Odisha	461038.00	0.00	S2521-NIIT Yuvajyothi Ltd-Assam	0.00	19706091.00
			S2530-Technopack Advisors Pvt Ltd	0.00	37092386.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
S2578 PMGSY Training Prog	462614.00	0.00	S2531-ICA Infotech Pvt Ltd-Assam	0.00	124803249.00
S2581 Geo Implementation in MGNREGA	87352000.00	0.00	S2532-Markazual Maarif-Assam	0.00	12499451.00
S2583 EPRIS Project by ISRO	8248201.00	0.00	S2533-DRISTEE Foundation (Assam)	0.00	17526156.00
			S2534-Inductus Consultants Pvt Ltd-Assam	0.00	9492385.00
Bank A/cs Total Receipts			S2535-Shobit University (Ddu-Dky)	0.00	3572696.00
ICT Project of CGARD	1491.00	1724.00	S2542 JIS Foundation (Assam)	0.00	37388427.00
CRCDB & MI	71461320.00	8550969.00	S2543-DISHA EDU Society (Assam)	0.00	37482099.00
RSETI - CLTD + Current A/c	1103455645.00	497607517.00	S2544-SSCIL (Assam)	0.00	23018275.00
NIRD LCB NAIP	58708.00	67958.00	S2545-NIIT Yuvajyothi (Assam)	0.00	37499746.00
MKSP	1897353.00	981101.00	S2546-IISD (Assam)	0.00	37449696.00
SRS Chair	90517964.00	8979050.00	S2547-SAFEXPRESS PVT LTD (Assam)	0.00	33174493.00
Aajeevika Skills (CA)	25800000.00	57640239.00	S2548-GTES PVT LTD (Assam)	0.00	37477005.00
DDU-GKY (SB)	428548573.00	388498163.68	S2550 Interest on SGSY Projects	0.00	2573689.00
NRLM Resource Cell	81651237.00	59990833.00	S2562-Zainabia Educational Society-Himayat	0.00	2818265.00
MGNREGA Projects	740547331.00	0.00	S2564-IL&FS-4 (HIMAYAT-2016)	0.00	10048500.00
UN Women	890762.00	0.00	S2572-M/s India Can Education Pvt Ltd-Himayat (See)	0.00	3354372.00
Andhra Bank - RSETI	181828924.00	0.00	S2573-M/S Donbosco Tech- Himayat (SEE J&K)	0.00	7271460.00
SBI, MO, Koti	1300000.00		S2574-M/s Cap Foundation - Himayat (SEE J&K)	0.00	2667420.00
			S2575-M/S Mass Infotech Society Ltd-Himayat (SEE J&K)	0.00	853907.00
			S2450-Laurus Edutech Pvt Ltd (JH)	0.00	1948.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			CGARD		
			P0044 APIB PROJ (GC)	0.00	762012.00
			S2060 S-Integrated Land and Water Resources Conservation	4026.00	0.00
			S2067 Monitoring and Impact Asses for Watershed (GC)	0.00	38614.00
			S2068 SDSS For Rural Development (GC)	0.00	50068.00
			S2069 CGARD NIRD (GC)	62229.00	0.00
			S2105 CGARD at Ralegaon Sidhi	7055.00	0.00
			S2106 CDAP - Dept of Agri	963971.00	0.00
			S2179 State Level W/S - SAP Deharadun	193640.00	0.00
			S2184 GIS -Watershed M&E	76346.00	4871930.00
			S2191 Estt of CIRDAP ICT Centre at Dhaka	21955.00	0.00
			S2345 CGARD Project Management Charges	634373.00	2484356.00
			S2391-Study of Energy Balance of Rural India -ISRO	19963.00	153566.00
			S2431 Rural Roads on GIS Platform for Kerala	18021.00	353315.00
			S2537-APIB-Uttarakhand (Up- gradation)	1679398.00	1416076.00
			S2557-EDPR & GEOHYDROLOGY of PMKSY	5936916.00	3318974.00
			S2560 Biju KVK Proj Govt of Odisha	279997.00	0.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
			S2568-Appl. of Space Tech in Rural Roads -CGARD	2789579.00	167069.00
			S2571 DIP Under PMKSY Sponsored by OWDM Odisha	478571.00	19000.00
			S2578 PMGSY Training Prog	30629.00	0.00
			S2581 Geo Implementation in MGNREGA	35817398.00	0.00
			S2583 EPRIS Project by ISRO	1403710.00	0.00
			S1613 Est of CGARD Centre at Madagascar	4936.00	0.00
			Bank A/cs Total Payments		
			ICT Project of CGARD	45697.00	0.00
			CRCDB & MI	70294577.00	10082342.00
			RSETI - CLTD + Current A/c	1151904661.00	669263764.00
			NIRD LCB NAIP	1800366.00	0.00
			MKSP	19097679.00	0.00
			SRS Chair	89232339.00	5954168.60
			Aajeevika Skills (CA)	25809393.00	57640539.00
			DDU-GKY (SB)	659835944.00	0.00
			NRLM Resource Cell	91505560.00	27901165.00
			MGNREGA Projects	499288410.00	0.00
			UN Women	348282.00	0.00
			Andhra Bank - RSETI	0.00	0.00
			SBI, MO, Koti	1300000.00	0.00
Projects Transactions Total	3305453385.55	2740165254.68	Projects Transactions Total	3129858321.99	2289177870.60

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
RECEIPTS AND PAYMENTS ACCOUNT OF CONSULTANCY ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
I. Opening Balances			I. Payments made against funds for various projects		
a) Cash in hand					
MO	0.00	0.00	NEC-CAP.BUILD-NRLM-3RD PHASE	0.00	401263.70
RC	3943.70	8777.70	NFBD-Pisciculture dev .in kathora,nalbari(RC)	0.00	151040.00
b) Bank Balances			NEC C GARD LAB - RC	4638241.25	193024.10
MO	9589435.00	209865.00	IWMP-trng-SLNA-Assam-RC	0.00	562248.00
RC	24192914.10	28839126.90	GIS-MAP-IWMP-Assam	0.00	174135.00
NRLM Resource Cell - RC	0.00	0.00			
II. Grants Received			China Malaysia exposure vist by Assam (RC)	54192.00	328464.00
NFBD-Pisciculture Dev. in Kathora, Nalbari (RC)	0.00	1778080.00	IWMP evol. Proj-Nagaland	0.00	978988.00
NEC- C-GARD Lab - RC	0.00	5000000.00	NFDB-Beel fish Trng (RC)	0.00	13457.00
Cap. Building Trg. (NEC) - NRLM-RC	0.00	860551.00	Voc Trg. - WGH - Meghalaya - RC	950865.50	1005498.00
GIS-MAP-IWMP-Assam-RC	0.00	230000.00	DDU-GKY-RC	0.00	126359.00
China Malaysia exposure vist by Assam - RC	288571.00	0.00	TSI-BRGF, Meghalaya - RC	0.00	346978.00
IWMP evol. Proj-Nagaland - RC	0.00	950000.00	Case study -JNU-RC	48588.00	0.00
NEC_Rain Water Harvesting - RC	0.00	403300.00	NFDB Expo Visit Jharkhand on Case Culture - RC	1778080.00	0.00
Evol. Of ATMA SIKKIMI - RC	0.00	90200.00	MNRE Solar Heating System	1100000.00	0.00
IWMP evol. Proj-Nagaland - RC	0.00	50000.00	IWMP - Evol Proj - Nagaland B-I - RC	177780.00	0.00
Voc Trg.- WGH - Meghalaya - RC	2574000.00	0.00	IWMP - Evol Proj - Nagaland B-II - RC	51297.00	0.00
DDU-GKY-RC	0.00	1000000.00	DRP - PPR - IWMP - SLNA -Assam - RC	55819.00	0.00
TSI - BRGF, Meghalaya - RC	0.00	1285000.00	DDU - GKY - RC	379753.00	0.00

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
Evol. BRGF - Meghalaya - RC	0.00	100000.00	NFDB - Pisciculture Devp in Kathora - Nalbari - Assam - RC	19275.00	0.00
Case study - JNU-RC	0.00	100000.00	NEC - Cap Building - NRLM - 3 - RC	227200.00	0.00
STP on Water Resources for Meghalaya - RC	96000.00	0.00	Case study Org Farming in Assam by JNU - RC	51412.00	0.00
IWMP - Evol PMKSY - B-I-Tripura - RC	300000.00	0.00	Baseline Survey PMAGY in Assam - RC	162196.00	0.00
NEC - Shifting Cultivation Geo Spatial Tech - RC	6000000.00	0.00	Trg on Water Res Dept for Meghalaya - RC	3000.00	0.00
STP on SME & Expo Visit to South Korea & Japan - Govt of Assam - RC	7092791.00	0.00	IWMP - Evol PMKSY - B-1 - Tripura - RC	20000.00	0.00
C0453 Intl Trg Prog Advance Remote Sensing	510954.00	0.00	STP on SME & Expo Visit to South Korea & Japan - Govt of Assam - RC	3082500.00	0.00
NRLM Resource Cell - RC	19660977.00	0.00	NRLM Resource Cell - RC	15890493.93	0.00
			C0453 Intl Trg Prog Advance Remote Sensing	45000.00	0.00
			C0436 (A) UNIFEM Proj. - NIRD Contribution	0.00	2439680.00
			NEC-MAP	0.00	121048.00
			BRGF - Meghalaya - RC	156334.00	0.00
			II. Investments in Fixed Deposits		
			a) Out of Earmarked/ Endowment funds	0.00	0.00
			b) Out of Own Funds (Investment-Others)	0.00	0.00
III. Withdrawal of Investments			Fixed Deposits - MO	9000000.00	0.00
Fixed Deposits.- MO	0.00	13232837.00	III. Other Payments (Specify)		
IV. Interest Received			Interest on FDs - MO	0.00	1255820.00
a) Interest on Fixed Deposits			Interest on SB Account - RC	0.00	1185368.00
MO	0.00	1255820.00	Interest on SB A/C MO	0.00	214395.00
RC	0.00	0.00			

RECEIPTS	Current Year 2016-17	Previous Year 2015-16	PAYMENTS	Current Year 2016-17	Previous Year 2015-16
b) Interest on SB A/C			IV. OTHERS		
MO	258364.00	214395.00	1. Advances		
RC	948590.00	1185368.00	Outstanding liabilities	0.00	0.00
V. Other Income (Specify)			2. Internal Transfer between Accounts		
Misc Receipt - RC	0.00	118100.00	Transfer between General & Consultancy	0.00	640598.00
VI. Amount Borrowed			25% interest on Inv - Benevolent Fund	301739.00	0.00
VII. Any other receipts			75% interest on Inv - Development Fund	905215.00	0.00
1. Advances			3. Statutory Recoveries		
Recovery of Adv TA/DA	0.00	171000.00	Professional Tax	0.00	0.00
Outstanding liabilities	0.00	0.00	Income Tax (Contractors)	0.00	0.00
2. Internal Transfer between Accounts			4. Others		
Transfer between General & Consultancy	0.00	0.00	Refund of EMD - RC	0.00	20000.00
25% interest on Inv - Benevolent Fund	0.00	0.00	Adv TA/DA - RC	31600.00	0.00
75% interest on Inv - Development Fund	0.00	0.00	Security Deposit - RC	0.00	240424.00
3. Statutory Recoveries			Unspent balance amount of closed projects	0.00	12637651.00
Income Tax	2700.00	0.00	Institutional Charges	0.00	772989.00
4. Others			Income Tax	2700.00	0.00
Misc Advances	0.00	513300.00	Misc Advances - RC	130000.00	0.00
Security Deposit - NERC	443298.00	0.00	V. Closing Balances:		
Institutional Charges	0.00	0.00	a) Cash in hand		
Accrued Income	0.00	0.00	Main Office	0.00	0.00
			Regional Centre	963.70	3943.70
			b) Bank Balances		
			Main Office	1055389.00	9589435.00
			Regional Centre	27872421.35	24192914.10
			NRLM Resource Cell - RC	3770483.07	0.00
GRAND TOTAL	71962537.80	57595720.60	GRAND TOTAL	71962537.80	57595720.60

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	Sch.	31-Mar-17 Rs.	31-Mar-16 Rs.
INCOME			
I PLAN			
Grants	13	331159042.55	374307038.00
TOTAL PLAN		331159042.55	374307038.00
II NON-PLAN			
Grants	13	170000000.00	147368000.00
Income From Sales / Services	12	3818524.00	4013891.50
Fee / Subscriptions	14	24958899.00	21927171.00
Income From Investments	15	61665077.00	110316403.00
Interest Earned	17	1419061.00	1863696.00
Other Income	18	68651949.00	4365295.00
TOTAL NON-PLAN		330513510.00	289854456.50
GRAND TOTAL		661672552.55	664161494.50
EXPENDITURE			
I PLAN			
Establishment Expenses	20	80246376.00	91112932.00
Other Administrative Expenses	21	77306464.55	87792753.61
Activities	22A	130246191.00	160298573.90
TOTAL PLAN		287799031.55	339204259.51
II NON-PLAN			
Establishment Expenses	20	256169137.00	237443329.00
Other Administrative Expenses	21	7964407.00	5405833.40
Expenditure On Grants / Subsidies	22	1996655.00	3480928.00
TOTAL NON-PLAN		266130199.00	246330090.40
III DEPRECIATION ON CAPITAL ASSETS	23	43214760.00	41051346.16
IV INCREASE / (DECREASE) STOCK	19	145251.00	-792233.00
V EXCESS OF INCOME OVER EXPENDITURE	24	64383311.00	38368031.43
GRAND TOTAL		661672552.55	664161494.50
Add : Prior Period Items		3532038.00	0.00
Less: Prior Period Items		15071.00	0.00
Net Income after Prior Period		67900278.00	38368031.43
Adjustments Carried Over to Balance Sheet			



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF CONSULTANCY ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	INCOME	As at 31st March 2017 Rs.
733926.00	Interest on Investments MO	258364.00
1185368.00	Interest on Investments RC	948590.00
0.00	Accrued Interest on Investments MO	416096.00
0.00	Accrued Interest on Investments RC	0.00
		<u>416096.00</u>
1919294.00	TOTAL	1623050.00

EXPENDITURE		
1439471.00	Interest transferred to Development Fund	905215.00
479823.00	Interest transferred to Benevolent Fund	301739.00
1919294.00		1206954.00
	Accrued Interest on Investments	
0.00	(i) Transferred to Development Fund	312072.00
0.00	(ii) Transferred to Benevolent Fund	104024.00
		<u>416096.00</u>
1919294.00	TOTAL	1623050.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
OF GENERAL ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	31-Mar-17 Rs.	31-Mar-16 Rs.
Sch. 12 Income from Sales / Services		
Sale of NIRD Publications	66992.00	64964.00
Licence Fee	2963421.00	2736947.00
Hire of Vehicles	595308.00	767236.00
Venue Programmes	192803.00	444744.50
TOTAL	3818524.00	4013891.50
Sch. 13 Grants / Subsidies		
Plan - Salaries	72213532.00	76500000.00
Plan - General	258945510.55	297807038.00
Non Plan - Salaries	107500000.00	92862000.00
Non Plan - General	62500000.00	54506000.00
TOTAL	501159042.55	521675038.00
Sch. 14 Fees / Subscriptions		
Fees received from Training Programmes	0.00	0.00
Subscription to Journals	255590.00	224635.00
Fees from PGDRDM	20353669.00	21702536.00
Fees from DEC Programmes	4349640.00	3434099.50
TOTAL	24958899.00	21927171.00
Sch. 15 Income from Investments		
Interest on short & long term Deposits	61538006.00	110316403.00
Interest on SB A/c	127071.00	0.00
TOTAL	61665077.00	110316403.00
Sch. 17 Interest earned		
Interest on Loans & Advances	1419061.00	1863696.00
TOTAL	1419061.00	1863696.00
Sch. 18 Other Income		
Misc. Receipts	18563179.00	4365295.00
Institutional / Conf Hall Charges / Faculty Cost	50088770.00	0.00
TOTAL	68651949.00	4365295.00
Sch. 19 Increase / (Decrease) in stock		
Closing Stock	8904964.00	9050215.00
Opening Stock	9050215.00	8257982.00
Net Increase / (Decrease)	145251.00	-792233.00

PLAN**Sch. 20 Establishment Expenses**

Salaries	72213532.00	81414288.00
Health Centre Recurring	7427071.00	8789671.00
Health Club	605773.00	908973.00
TOTAL	80246376.00	91112932.00

Sch. 21 Other Admn. Expenses

TA	2079623.00	4219082.00
Other Charges - Recurring	75226841.55	83573671.61
TOTAL	77306464.55	87792753.61

Sch.22A Activities

Training Programmes	23269885.00	87454144.00
Publications	5932449.00	8015140.00
Action Research	4643270.00	3468221.00
Faculty Development	2586617.00	1052943.00
Out Reach	17737389.00	10069179.00
Rural Technology Park	20055032.00	8175101.00
Research	20383728.00	9205242.00
Library Recurring	4611857.00	5982562.00
Seminars and Conferences	6492906.00	3842542.00
PGDRDM	19684709.00	19272666.50
DEC Programmes	4848349.00	3760833.40
TOTAL	130246191.00	160298573.90

NON-PLAN**Sch. 20 Establishment Expenses**

Salaries	148839678.00	147624470.00
Leave Salary & Pension Contribution	2483017.00	924758.00
Institutional Contribution to PF	3595142.00	4079878.00
Other Retirement Benefits	101251300.00	84814223.00
TOTAL	256169137.00	237443329.00

Sch. 21 Other Admn. Expenses

TA	3931284.00	1956025.00
Other Charges - Recurring	4033123.00	3449808.40
TOTAL	7964407.00	5405833.40

Sch.22 Expenditure on Programmes & Grants

Grants to BVBV / Creche etc.	1996655.00	3480928.00
TOTAL	1996655.00	3480928.00

GRAND TOTAL	266130199.00	246330090.40
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Sch. 23 Depreciation

Depreciation on Capital Assets	43214760.00	41051346.16
TOTAL	43214760.00	41051346.16

Sch. 24 IGR and recoupment of deficit of grants

Total IGR (Sch.12, 14, 15, 17 & 18)	160513510.00	142486456.50
Deficit of Grants recouped from IGR		
Plan - Salaries		4914288.00
Plan - General		242046.67
Non Plan - Salaries	41339678.00	54762470.00
Non Plan - General	54790521.00	44199620.40
TOTAL	96130199.00	104118425.07
NET IGR	64383311.00	38368031.43

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF GENERAL ACCOUNT INCLUDING CONSULTANCY ACCOUNT
AS ON MARCH 31, 2017

PARTICULARS	SCH.REF.	31-MAR-17 Rs.	31-MAR-16 Rs.
I CAPITAL AND LIABILITIES			
Capital Fund	SCH.1	487816054.13	438126423.13
Reserves & Surpluses	SCH.2	0.00	0.00
Earmarked Funds	SCH.3	1909137006.46	2497450071.42
Current Liabilities And Provisions	SCH.7	466505120.44	128536053.42
GRAND TOTAL		2863458181.03	3064112547.97
II ASSETS			
Fixed Assets	SCH.8	112195828.27	121222483.77
CGARD Assets	SCH.8	1.00	1.00
CPGS Assets	SCH.8	199860.80	389589.80
Investments	SCH.10	755247165.00	1226895612.00
Current Assets	SCH.11	1995815325.96	1715604861.40
GRAND TOTAL		2863458181.03	3064112547.97



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF CONSULTANCY ACCOUNT AS ON 31 MARCH 2017

As at 31st March 2016 Rs.	LIABILITIES	Sch. Ref.	As at 31st March 2017 Rs.
33080117.25	Consultancy Projects	Sch. L6	41100779.57
1490655.13	Current Liabilities	Sch. L10	2139365.13
608788.00	Transfer from other Funds	Sch. L13	608788.00
416657.61	Transfer to General Fund	Sch. L13	416657.61
35596217.99	TOTAL		44265590.31

ASSETS

Sch.10:			
0.00	Investment	Sch. A5	9000000.00
Sch 11:			
0.00	Consultancy Accrued Interest	Sch. A4	416096.00
1809925.19	Current Assets, Loans and advances	Sch. A11	2150237.19
33786292.80	Closing Balance	Sch. A13	32699257.12
35596217.99	TOTAL		44265590.31



(CHANDA PANDIT)
FINANCIAL ADVISER

**NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
GENERAL & CONSULTANCY BALANCE SHEET AS AT 31 MARCH 2017**

LIABILITIES			ASSETS			
	General	Consultancy	Total	General	Consultancy	Total
Sch.1:				Sch.8:		
Corpus / Capital Fund	487816054.13		487816054.13	Fixed Assets	112195828.27	112195828.27
Sch.2:				C-GARD Assets	1.00	1.00
				CPGS Assets	199860.80	199860.80
Reserves & Surplus	0.00		0.00			
Sch.3:				Sch.10:		
Plan Capital Grants	603749773.50		603749773.50	A5 Consultancy Investments	9000000.00	9000000.00
Earmarked Funds	1136473880.16		1136473880.16	A6 Gen Investments	577533674.00	577533674.00
C-GARD Assets	1.00		1.00	L14 Investment of Proj. Funds	168713491.00	168713491.00
CPGS Assets	199860.80		199860.80			
L14 Investment of Pro- ject Funds	168713491.00		168713491.00	Total Sch 10	746247165.00	755247165.00
Sch.7:				Sch.11:		
Liabilities & Provisions				A4 Loans & Advances	92230455.35	92646551.35
L6 Consultancy Projects	0.00	41100779.57	41100779.57	A8 Transit Accounts	1899019.00	1899019.00
L10 Current Liabilities		2139365.13	2139365.13	A11 Con Current Assets		2150237.19
L11 Provisions	414914978.88		414914978.88	A4 Gen & Proj Transit A/c	1196371.00	1196371.00
L12 Transit Accounts	5524185.25		5524185.25	A12 Gen Closing Balance	1852222205.30	1852222205.30
L13 Transfer Accounts	1800366.00	1025445.61	2825811.61	A13 Con Closing Balance		32699257.12
				A15 Transfer Accounts	13001685.00	13001685.00
Total Sch.7	422239530.13	44265590.31	466505120.44	Total Sch 11	1960549735.65	1995815325.96
Total	2819192590.72	44265590.31	2863458181.03	Total	2819192590.72	2863458181.03

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET
OF GENERAL ACCOUNT INCLUDING CONSULTANCY ACCOUNT
AS ON 31 MARCH, 2017

		GROUP REF.	31-MAR-17 RS.	31-MAR-16 RS.
SCH.1	CORPUS / CAPITAL FUND			
	Capital Fund - General		472201657.63	423647237.63
	Capital Fund - RTP		15614396.50	14479185.50
	TOTAL		487816054.13	438126423.13
SCH.2	RESERVES AND SURPLUS			
	Capital Reserve			
	Gift Recd. From GOI	L3	0.00	0.00
	TOTAL		0.00	0.00
SCH.3	Earmarked Funds: Plan Capital Grants	L5	603749773.50	582164597.50
	Earmarked Funds	L14	1136473880.16	1755444142.12
	C-GARD Capital Grant	L14	1.00	1.00
	CPGS Assets	L14	199860.80	389589.80
	Investment of Project Funds	L14	168713491.00	159451741.00
	TOTAL		1909137006.46	2497450071.42
SCH.7	CURRENT LIABILITIES & PROVISIONS			
	Consultancy Projects	L6	41100779.57	33080117.25
	Consultancy Liabilities	L10	2139365.13	1490655.13
	Liabilities & Provisions	L11	414914978.88	88638257.18
	Transit Accounts	L12	5524185.25	4301578.25
	Transfer Accounts	L13	1800366.00	0.00
	Transfer Accounts (Consultancy)	L13	1025445.61	1025445.61
	TOTAL		466505120.44	128536053.42
SCH.10	Inv. In Fix. Dep From Cons A/c	A5	9000000.00	0.00
	Investments In General A/C	A6	577533674.00	1067443871.00
	Inv. of Project Funds	A6	168713491.00	159451741.00
	TOTAL		755247165.00	1226895612.00
SCH.11	Current Assets & Loans & Advances	A4	92230455.35	107089857.35
	Cons. Assets - Accrued Income	A4	416096.00	0.00
	Transit Accounts	A8	1899019.00	1022788.00
	Consultancy Assets	A11	2150237.19	1809925.19
	General A/C & Project Transit A/Cs	A4	1196371.00	3636922.75
	Closing Bal. General A/C	A12	1852222205.30	1562724694.31
	Closing Bal. Consultancy A/C	A13	32699257.12	33786292.80
	Transfer Accounts	A15	13001685.00	5534381.00
	TOTAL		1995815325.96	1715604861.40

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
SCHEDULES FORMING PART OF BALANCE SHEET OF GENERAL ACCOUNT AS ON 31 MARCH, 2017
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	31-Mar-17	31-Mar-16
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)	(11)
1	Land	1.00	7214855.50	0.00	7214856.50	0.00	0.00	7214856.50	1.00
2	Devp. on land	598266.00	0.00	0.00	598266.00	0.00	0.00	598266.00	598266.00
3	Buildings	243722415.01	0.00	0.00	243722415.01	191668822.75	12075494.00	39978098.26	52053592.26
4	Furniture & Fixtures	35174374.14	1527562.00	0.00	36701936.14	27962255.78	1407332.00	7332348.36	7212118.36
5	Office Equipment	56141560.76	259148.00	0.00	56400708.76	48089345.13	2516884.00	5794479.63	8052215.63
6	Computers	95409296.36	4995151.00	0.00	100404447.36	86777834.36	11187446.00	2439167.00	8631462.00
7	Vehicles	14873236.52	0.00	0.00	14873236.52	14873235.52	0.00	1.00	1.00
8	Cutlery, Crockery & D.H. Equipment	2776330.32	0.00	0.00	2776330.32	2776329.32	0.00	1.00	1.00
9	Audio Visual Equip	53999848.52	8488505.00	0.00	62488353.52	24838903.50	7282670.00	30366780.02	29160945.02
10	Plant & Machinery	7144960.00	3145100.00	0.00	10290060.00	2726301.00	1443346.00	6120413.00	4418659.00
11	Health Club	945497.00	589837.00	0.00	1535334.00	652191.00	139001.00	744142.00	293306.00
12	Library Books	26402516.49	274957.00	0.00	26677473.49	26282191.49	217579.00	177703.00	120325.00
13	RTP Assets	57557513.00	1135211.00	0.00	58692724.00	50441999.50	5125343.00	3125381.50	7115513.50
14	NERC Assets	8828546.00	4823969.00	0.00	13652515.00	5277539.00	1819665.00	6555311.00	3551007.00
	TOTAL	603574361.12	32454295.50	0.00	636028656.62	482366948.35	43214760.00	110446948.27	121207412.77
3(i)	General Work-in-progress	0.00	1748880.00	0.00	1748880.00	0.00	0.00	1748880.00	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	603574361.12	34203175.50	0.00	63777536.62	482366948.35	43214760.00	112195828.27	121207412.77
17	CGARD Assets	37910355.00	0.00	0.00	37910355.00	37910354.00	0.00	1.00	1.00
18	CPGS Assets	2314805.00	0.00	0.00	2314805.00	1925215.20	189729.00	199860.80	389589.80

Note: For details of land, please see Notes on Accounts

ASSETS ACQUIRED DURING 2016-17

	ASSETS				
	Depreciation % (SLM)	work-in- Prog	More than 6 months	Less than 6 months	Total
Land & Development	0		0	0	0
Buildings	10	1748880	0	0	0
Furnitures	10		203887	1323675	1527562
Office Equipment	15		63470	195678	259148
Computers	60		3524796	1470355	4995151
Vehicles	15				0
Plant & Machinery	15		1809586	1335514	3145100
Audio Visual Equipment	15		8168740	319765	8488505
Health Club	15		0	589837	589837
Library Books	60		49229	225728	274957
RTP Assets					
Buildings	10		0	218439	218439
Office Equipment	15		0	0	0
Land and Development	0		0	0	0
Computers	60		0	0	0
Furnitures	10			0	0
Audio Visual Equipment	15		0	0	0
Plant and Machinery	15		166330	246000	412330
Solar/Wind Power/Bio Gas	80		0	504442	504442
		TOTAL	166330	968881	1135211
NERC Assets					
Buildings	10		0	0	0
Office Equipment	15		14990	67270	82260
Land and Development	0		0		0
Computers	60		43220	2872382	2915602
Furnitures	10		8587	136245	144832
AV Equipment	15		110700	833778	944478
Health Club	15		0	79196	79196
Plant and Machinery	15		9500	539948	549448
Library Books	60		103118	5035	108153
		TOTAL	290115	4533854	4823969
Development Fund		NIL	0	0	0
Building Fund					
Buildings	10		3358166	4272791	7630957
Plant & Machinery	15		0	0	0
		TOTAL	3358166	4272791	7630957

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (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)	603749773.50	582164597.50
	Schedule Total	603749773.50	582164597.50
Schedule: (L6) CONSULTANCY PROJECTS			
1	C0394-Trg.of Representatives of GP	4229468.75	4229468.75
2	An Eval Study on 100% Financial Inclusion	(9.00)	(9.00)
3	C0434-Social Audit A Pilot Project on Community	84000.00	84000.00
4	C0444 UNDP (II&Fs) CPME	391372.00	391372.00
5	C0445 Yemen Republic - CRCDB	472698.00	472698.00
6	C0447- Intl Trg Prog - Nigerian Delegates	1923724.00	1923724.00
7	C0446 Hindustan Copper Ltd - CESD	560891.00	560891.00
8	C-GARD Infstr. Devp (NEC) - RC	1299886.65	5938127.90
9	C0432-Impact of Indus Income Generation Component	81701.00	81701.00
10	C0436 UNIFEM Proj.	(0.20)	(0.20)
11	C0438 Methodology Afghan Officials	1008572.00	1008572.00
12	C0439 Afghanistan Team (RTP)	1283292.00	1283292.00
13	C0449 Eval of Sustainable Convergence Models	184204.00	184204.00
14	C0451 Expos Visit To Afghanistan Officials (25.8.13)	1095079.00	1095079.00
15	C0452 Tamil Nadu Watershed Dev Agency	973718.00	973718.00
16	Fish & Pig Farmers (Meghalaya) - RC	2577107.00	2577107.00
17	MNRE For Solar Heating System - RC	399969.00	1499969.00
18	Village Adoption - Hatiutha	15656.00	15656.00
19	ATMA - Sikkim - RC	152427.00	152427.00
20	Eval Study of BRGF - Meghalaya - RC	37487.00	37487.00
21	Rain Water Harvesting - RC	(1115.00)	(1115.00)
22	West Garo Hills - Meghalaya Trg & Exposure Visit of Entre - RC	1495000.00	1495000.00
23	IWMP - Kokrajhar - RC	93787.00	93787.00
24	VOC Trg. - Wgh - Meghalaya - RC	3648520.50	2025386.00
25	TSI-BRGF, Meghalaya - RC	639036.00	795370.00
26	NFDB - Pisciculture Dev in Kathora, Nalbari - RC	31171.00	1828526.00
27	IWMP-Trng-Slna-Assam - RC	1122817.30	1178636.30
28	GIS-Map-IWMP-Assam - RC	109239.00	109239.00
29	China Malaysia Exposure Visit By Assam - RC	277082.30	42703.30
30	Exposure Visit By SIRD Rajasthan - RC	73934.00	73934.00
31	IWWP Evol. Proj Nagaland - RC	749990.00	979067.00

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
32	NFDB-Beel Fish Trng - RC	114783.00	114783.00
33	NEC-Cap-Build-NRLM-3rd Phase - RC	(1482480.70)	(1255280.70)
34	Cap. Building Trng NEC-NRLM - RC	860551.00	860551.00
35	DDU GKY - RC	493888.00	873641.00
36	Case Study - JNU - RC	0.00	100000.00
37	NEC-Map - RC	(121048.00)	(121048.00)
38	STP on Water Resources For Meghalaya - RC	93000.00	0.00
39	Baseline Survey PMAGY in Assam	(162196.00)	0.00
40	IWMP - Evol PMKSY - B-I-Tripura - RC	280000.00	0.00
41	NEC - Shifting Cultivation Geo Spatial Tech - RC	6000000.00	0.00
42	STP on SME & Expo Visit to South Korea & Japan - Govt of Assam - RC	4010291.00	0.00
43	NRLM Resource Cell - RC	3770483.07	0.00
44	C0453 Intl Trg Prog Advance Remote Sensing	465954.00	0.00
45	Minus Amounts Transferred to A11	1766848.90	1377452.90
46	Minus Amounts Transferred from A11	0.00	0.00
	Schedule Total	41100779.57	33080117.25
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	168000.00
3	75% Interest on Investment - Development Fund	312072.00	0.00
4	25% Interest on Investment - Benevolent Fund	104024.00	0.00
5	Minus Amounts Transferred From A11	462414.00	229800.00
	Schedule Total	2139365.13	1490655.13
Schedule: (L11) LIABILITIES & PROVISIONS			
1	S0010-Security Deposits (MO)	6084684.33	4410974.33
2	S0010-Security Deposits - NERC	645408.00	275396.00
3	S0011-Earnest Money Deposits (MO)	4619890.50	3479636.50
4	S0011-Earnest Money Deposits - NERC	354662.00	193162.00
5	T1011-Outstanding Liabilities	37378007.00	46477460.00
6	S2233 Monitoring Charges to NIRD from Projects	299528335.35	30475595.35
7	S2119 RSETI	1143721.25	0.00
8	Sponsored Research Projects - RC	(1475939.00)	(1475939.00)
9	Sponsored Training - RC	3258752.00	3326033.00
10	Unspent Balance of Plan Grant	61901518.45	0.00
11	Unspent Balance of Non Plan Grant	0.00	0.00
12	Minus Amounts Transferred to A04	1475939.00	1475939.00
13	Minus Amounts Transferred from A04	0.00	0.00
	Schedule Total	414914978.88	88638257.18

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
Schedule: (L12) TRANSIT ACCOUNTS			
1	S0014-Income Tax (Contractors)	796509.00	28017.00
2	S0014- TDS Salaries 92B	423311.00	0.00
3	S0015-LIC	(12501.00)	(817.00)
4	S0016-GIS	114687.00	960.00
5	S0018-Profession Tax	0.00	0.00
6	S0019-SRC	0.00	0.00
7	S0025-Miscellaneous Advances	0.00	0.00
8	S0126-S-UNDP-13	3641064.25	3641064.25
9	S0117-S-UNDP	(917637.00)	(917637.00)
10	Stale Cheques	531246.00	631537.00
11	S2225 TOLIC	17368.00	(2500.00)
12	Minus Amounts Transferred to A08	930138.00	920954.00
13	Minus Amounts Transferred from A08	0.00	0.00
	Schedule Total	5524185.25	4301578.25
Schedule: (L13) TRANSFER ACCOUNTS			
1	S0030 Transfer Between General A/C & Provident Fund A/C	0.00	0.00
2	Minus Amount Transfer to A15	0.00	0.00
3	Minus Amount Transfer from A15	1800366.00	0.00
	Schedule Total	1800366.00	0.00
Schedule: (L13) CONSULTANCY TRANSFER ACCOUNTS			
1	Z 0029 Consultancy Transfer Accounts	608788.00	608788.00
2	Transfer to General Fund	416657.61	416657.61
	Schedule Total	1025445.61	1025445.61
Schedule: (L14) SPECIFIC GRANTS FOR PROJECTS			
CGARD			
1	P0044 APIB Proj (GC)	640708.60	616065.60
2	S2060 S-Integrated Land and Water Resources Conservation	203.00	4182.00
3	S2067 Monitoring and Impact Asses for Watershed (GC)	3968812.00	3816165.00
4	S2068 SDSS for Rural Development (GC)	(42180.00)	(42180.00)
5	S2069 CGARD NIRD (GC)	3211.00	64713.00
6	S2105 CGARD at Ralegaon Sidhi	371.00	7343.00
7	S2106 CDAP - Dept of Agri	49817.00	1002527.00
8	S2138 Setting up of 4 GIS Centres (CGARD)	1738627.00	1671757.00
9	S2179 State Level W/S - SAP Deharadun	10002.00	201380.00
10	S2184 GIS - Watershed M&E	(1319313.75)	(1245967.75)
11	S2191 ESTT of CIRDAP ICT Centre at Dhaka	10485330.00	10103241.00

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
12	S2345 CGARD Project Management Charges	506138.00	(102844.00)
13	S2391-Study of Energy Balance of Rural India - ISRO	700923.00	693614.00
14	S2537-APIB-Uttarakhand (Upgradation)	752424.00	2371231.00
15	S2557-EDPR & Geohydrology of PMKSY	1212404.00	6734229.00
16	S2568-Appl. of Space Tech in Rural Roads - CGARD	209478.00	2913603.00
17	S2571 Dip under PMKSY Sponsored by OWDM Odisha	1360434.00	735937.00
18	S2431 Rural Roads on GIS Platform for Kerala	(181986.00)	(163965.00)
19	S2560 Bijju KVK Proj Govt of Odisha	380182.00	191707.00
20	S2578 PMGSY Training Prog	445252.00	0.00
21	S2581 Geo Implementation in MGNREGA	53270627.00	0.00
22	S2583 EPRIS Project by ISRO	7058625.00	0.00
23	S1612 DSCWD Bhubaneswar Trg Prog	217069.00	0.00
24	S1613 Est of CGARD Centre at Madagascar	11449646.00	0.00
25	S1614 PCD Bhubaneswar Govt of Odisha Trg Prog	762084.00	0.00
DDU GKY			
26	S2337 Manthan Gramin Evam Samaj Seva Samithi-Bhopal	(106346.00)	0.00
27	S2363-Core Edu & Tech Ltd (SGSY)	400000.00	0.00
GENERAL			
28	S2083 ICDAP Plan Preparation Kerala	2389999.00	2389999.00
29	S2176 PMAGY, CESD	6081461.00	5847559.00
30	S2177 ETC's TOT-3-CSERE	1566382.00	1506137.00
31	S2178 Doc. Of Innovative Bhilwara, Raj - NREGA	0.00	(119776.00)
32	S2181 Tech Res Support For PMGSY-MOSJE (CESD)	0.00	121634.75
33	S2182 TRIFED - Cap Bldg of Tribals - NTFP	0.00	8975.00
34	S2183 Best Practices-IAY	1747037.00	1679843.00
35	S2185 SLCGM-NRLM	(3670788.60)	(3670788.60)
36	S2186 BPL Census for Idnt Rural HH	0.00	5299445.69
37	S2187 Impact of Invst in Watershed Proj 2010-11	0.75	7538.75
38	S2188 Plg & Mngt of IAY 2010-11 (CRI)	1255067.00	1206795.00
39	S2189 -TOT II NTAP on SGSY (CSERE)	965027.00	927911.00
40	S2191 Expert Group under MGNREGA	838351.00	806107.00
41	S2214 CIRDAP 2009	0.00	(1740258.55)
42	S2239-CIRDAP Trng Prog-2013-14	1195480.45	5660596.00
43	S2300 Trg Module for PESA (CESD)	0.00	348849.00
44	S2311 Evaluation Study-SCA to SCSP - Tribal Sub Plan	0.00	341930.00
45	S2313 Capart-GVA/NGA (CPME)	80324.00	77235.00

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
46	S2314 Revitalisation of SIRD, Ranchi, Jharkhand	247875.00	238341.00
47	S2315 Study to Test Check Results of 4th MI Census	0.00	591567.00
48	S2316 Saakshar Bharat Mission (CESD)	0.00	406100.00
49	S2317-Lift Irrigation Schemes-APSIDC (CAS & DM) 2011	108629.00	104451.00
50	S2321 CSERE - Sub Block TOT-III	18689110.00	19696879.00
51	S2322 MGNREGS Award Groups	0.00	(6568.00)
52	S2323 Trg of Resource Persons & Master Trainers-SSA	0.00	182728.00
53	S2324 AP SSA RVM DISE 5% Sample Check - CESD	0.00	93646.00
54	S2325 Monitoring of SSA - AP - 2012	0.00	573760.00
55	S2342-State Level Studies on SSA Activities	0.00	171583.00
56	S2344 Post Enumeration Survey 5% in Maharashtra CESD	0.00	285145.00
57	S2346 Plng & Mngt of IAY - 2012-13	4796232.00	4611762.00
58	S2347-AP Rashtriya Vikas Mission	0.00	399350.00
59	S2348 EVL of Watershed Proj Maharashtra	0.00	586.00
60	S2351-AP Rashtriya Vikas Mission- R&E (SSA)	0.00	87970.00
61	S2352- Evaluation Study of ATMA Activity in AP	1497834.00	1440225.00
62	S2353-Research Inf & Mass Edu. Tribal Festival & Other	0.00	580188.00
63	S2354-Capacity Bldg. Trg Prog - Watershed Dev Proj	8307389.00	8104842.00
64	S2355 Study on Fourth Category of MGNREGA Work	0.00	(2253403.00)
65	S2356 Research Project on BRGF in Rajasthan	0.00	642949.00
66	S2357 PAG	(3210388.00)	(3210388.00)
67	S2358 Expert Committee for MOPR	0.00	(4239080.00)
68	S2360 Meth Guidance for Res Studies Under NREGA	0.00	(324014.00)
69	S2361 MGNREGA Award Com 2012-13	0.00	(2351269.00)
70	S2367 7th Education Scheme MOTA	0.00	(128220.00)
71	S2370-AP RVM (SSA) 12.313 to 15.3.13	0.00	193435.00
72	S2373 Socio-Eco of Devadasis of SC - CESD	0.00	86135.00
73	S2374 Evl of VOS for SCS - CESD	0.00	(22554.00)
74	S2384 SSA - RVM - CRCS / School Complex (CSERE)	0.00	(75000.00)
75	S2387-Eval. of Incl. edu. programmes in AP	0.00	140485.00
76	S2388-Post Enumeration Study of 5% under DISE 2012	0.00	42754.00
77	S2389-PM's New 15 Points prog on Minorities (CPME)	(101392.00)	(89251.00)
78	S2390-Study on Actual Status of Devol. to the PRIS	0.00	2779.00
79	S2396-Women's Participation in MGNREGS	0.00	(145908.00)
80	S2398-Pre Eval. of Watershed Proj Dev Prog & IWMP (C)	(796811.00)	(796811.00)
81	S2399-Adoption of Low Perfor. Dist Under MGNREGA	23588.00	136036.00
82	S2404-Monitoring of RMSA (EDCIL India)	(326046.00)	(326046.00)

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
83	S2405-NRLM Resource Cell	0.00	1129847.00
84	S2406-Performance of Inst. Setup at SLNA & WCDC	0.00	1327261.00
85	S2407-Capacity Building on Ope Guidelines-MGNREGA	0.00	3259396.00
86	S2408-Study on Impact of MGNREGS on Agrl, Poverty	0.00	(1516438.00)
87	S2409-Mon of SSA & MDM-2013-14 AP	0.00	540132.00
88	S2410-Mon of SSA & MDM-2013-14-Chattisgarh	0.00	1418657.00
89	S2411-Mon of SSA & MDM-2013-14 Andaman & Nicobar	0.00	206197.00
90	S2413-World Bank Workshop-Land Governance	64903.00	62407.00
91	S2414-Est, of CGARD & VLC in CIRDAP Dhaka	(7872336.00)	(2318.00)
92	S2415-RVM-SSA-Project on Engendering Edu. of the GI	(40.00)	5833.00
93	S2426-Capacity Building-MGNREGA (CWEPA)	0.00	6751271.00
94	S2427-Social Audit-Capacity Building (CWEPA)	0.00	123735601.00
95	S2428-Kerala Inst of Local Admn (KILA)	32601598.00	31347690.00
96	S2430 Research Study MGNREGA - 1st Instalment	0.00	(113367.00)
97	S2475-Research Studies under MGNREGA	(358972.00)	(349005.00)
98	S2497-Centre of Excellence (2014-15)	0.00	583130.00
99	S2498-Study on Non-Performing/Foreclosed Pre-IWMP	3429553.00	3846040.00
100	S2502 STP on Capacity Building-RKVY-Orissa Govt.	931468.00	895642.00
101	S2516-220 Tng Prog for Trng and Mgt of IAY	13995900.00	14351790.00
102	S2518-Trng Cum Awareness-MGNREGA & IAY (1-15/9/14)	4047343.00	3891676.00
103	S2519-Evaluation Studies of NSKFDC Scheme in Karnataka	0.00	(9842.00)
104	S2522-CWEPA Awards Committee	0.00	(981213.00)
105	S2523-Goals	2115247.00	4803905.00
106	S2524-SSA-T.State (2014-15)	(90487.00)	(190487.00)
107	S2525-SSP-AP State (2014-15)	0.00	84280.00
108	S2526-Fin Asst to Support Centre of Excellence-2014	0.00	(731955.00)
109	S2527-Saansad Adarsh Gram Yojana (SAGY)	(347427.00)	8259657.00
110	S2528-Creation of SRT-Tech-MGNREGA	0.00	485093836.00
111	S2529-RKVY AP-Mon.& Eval. Of RKVY Proj (CPME)	660707.00	680763.00
112	S2536-National Water Mission (3Trng Prog)	617448.00	1101986.00
113	S2538-Health Awareness Among School Children-TS	0.00	(293482.00)
114	S2539-A Study on Perception of Teachers-TS-SSA	0.00	(36362.00)
115	S2540-Research Studies under MGNREGA - ARP-2015-16	0.00	8474750.00
116	S2541-Rurban Mission (SPMRM)	7758768.00	15852094.00
117	S2549-National Level Workshop on Own Source Revenues	322768.00	377681.00
118	S2551-Transfer of Tech.-RTP-NFDB	457991.00	437573.00
119	S2552-Study on Agrarian Distress (CWLR)	(3291.00)	(33272.00)
120	S2553-Study on Migrant Areas in Bolangir Dist-Odisha	37008.00	170437.00

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
121	S2554 Training Programme on PMKSY (CGARD)	2948621.00	4208128.00
122	S2555-Training Prog PR Administration	0.00	(162053.00)
123	S2558-Social Audit Capacity Building Programmes	0.00	140521413.00
124	S2559-Consumer Education-Gowthami Foundation	24760.00	23808.00
125	S2560 Bijju KVK Project Govt of Odisha	0.00	0.00
126	S2565-UNICEF-Sangam Project (CGSD)	147443.00	2622463.00
127	S2566-NIRD-GHS Emerging Economies Pvt Ltd (CGSD)	424666.00	586872.00
128	S2567-2 Day Work Shop on PMKSY (CGARD)	202062.00	380016.00
129	S2569-ISS Probationers Trg-(Jan-18-22,2016) CWEPA	89364.00	85927.00
130	S2570-NDDB-PO Trng-Jan 4-9/16 CPME	147828.00	142142.00
131	S2576-Study Tour of Rajasthan RD Service Trainee	751550.00	0.00
132	S2577 RADPFI Rural Spacial Planning	(1227439.00)	0.00
133	S2579 NIRD PR & UNICEF	16556.00	0.00
134	S2580 Training of Trainers	(465712.00)	0.00
135	S2584 Trg Pro 'Convergence of Plan Prg Odisha	604956.00	0.00
136	S2585 Performance of APNA - Govt of AP	173717.00	0.00
137	S2586 National Seminar on Equity Access Inclusion	(153967.00)	0.00
138	S2587 PMAGY	(70755.00)	0.00
139	S2701 Training on Poverty and Inequality Estimation	105560.00	0.00
140	S2702-Exposure Visit of Elec.rep of PR-Govt of Meghalaya	421288.00	0.00
141	S2703 STP Const of Prototype RH Aug 29-Sept 7, 2016	(292730.00)	0.00
142	S2704 STP KILA PRIS Dec 5-7, 2016 CPR	(4960.00)	0.00
143	S2706 Gender Budgeting in Rural Development	1320683.00	0.00
144	S2706 Trg Prg Community Driven in RD	(8175.00)	0.00
145	S2707 RD for Zilla Parishad Jharkhand State	(137586.00)	0.00
146	S1603 MGMT of Water Resources in Over Expl. Areas	45204.00	0.00
147	S0073 Action Research Project	69198.00	0.00
148	S1601 PMAGY Social Justice And Empowerment	(455000.00)	0.00
149	S1602 Operationalising India Panchayat IPKP	1126470.00	0.00
150	S1605 CHRD Trg Prog on Unnat Bharat	785721.00	0.00
151	S1606 CB Trg of Elected Women PRIS in Jharkhand	10734229.00	0.00
152	S1607 Study on Creation of Productive Assets MGNREGA	539090.00	0.00
153	S1608 Transforming India Through PRIS by E-Enablement	34515102.00	0.00
154	S1609 Socio-Eco. Impact of MGNREGA on ETP	253714.00	0.00
155	S1701 PCD Bhubaneswar Govt of Odisha Trg Prog	762084.00	0.00
156	S1702 DSCWD Bhubaneswar Trg Prog	217069.00	0.00
157	S2103 SRP National Livelihood Research	(5962.00)	0.00

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
158	C1601 UNICEF Instt. Mecha. for Strat. Communication	1039999.00	0.00
159	C1602 Research Study on Impact Evaluation	(48000.00)	0.00
160	C1603 Developing Protocols for the LIMICS	106011.00	0.00
161	C1605 CRUX CGGPA Jul 16	552274.00	0.00
162	P0006(A) - International Trng Prog-2013-14	3273586.55	10015808.00
163	P0006 International Trg Programmes	0.00	(5734150.95)
164	P0006 P-Sponsored Trng Prg (Payments)	60847351.38	37349692.38
165	S2237 Unclassified RTGS Receipts	36745636.13	32019413.00
166	Inoperative Earmarked Funds	147370208.22	212289564.87
	Project Bank A/C Closing Balances		
167	SRS Chair	4543896.40	3258271.40
168	CRCDB & MI	2095170.00	928427.00
169	ICT Project of CGARD	0.00	44206.00
170	MKSP	7943494.00	25143820.00
171	NIRD LCB NAIP	0.00	1741658.00
172	RSETI - CLTD + Current A/C	0.00	48623810.00
173	Andhra Bank - RSETI	181828924.00	0.00
174	Ajeevika Skills (CA)	0.00	9393.00
175	DDU-GKY (SB)	157210792.68	388498163.68
176	NRLM Resource Cell	22235345.00	32089668.00
177	MGNREGA Projects	241258921.00	0.00
178	Un Women	542480.00	0.00
179	Minus Amounts Transferred to A04	21298090.35	31208236.85
180	Minus Amounts Transferred from A04	0.00	0.00
	Schedule Total	1136473880.16	1755444142.12
1	C-GARD Capital Grant	1.00	1.00
2	CPGS Assets	199860.80	389589.80
3	Investment of CRCDB & MI Funds in FDRs	86713491.00	79981029.00
4	Investment of MKSP Funds in FDRs	0.00	0.00
5	Investment of SRS Chair Funds in FDRs	82000000.00	79470712.00
	Total	1305387232.96	1915285473.92
	INVESTMENT IN FDS FROM CONSULTANCY A/C		
1	C0280--Investment of Consultancy Fund	9000000.00	0.00
	Schedule Total	9000000.00	0.00

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
Schedule : (A6) Investment in FDs From General A/c			
1	S0005-Fixed and Short Term Deposit	576917674.00	1066827871.00
2	S2235 FDS with SBH Against Issuance of Bank Guarantee	616000.00	616000.00
	Schedule Total	577533674.00	1067443871.00
INVESTMENT IN FDS FROM PROJECT FUNDS			
1	Investment of CRCDB & MI Funds in FDRs	86713491.00	79981029.00
2	Investment of SRS Chair Funds in FDRs	82000000.00	79470712.00
	Schedule Total	168713491.00	159451741.00
	Total Investments	746247165.00	1226895612.00
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)	464203.00	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	464976.00	590526.00
11	S0003 - Festival Advance - RC	43350.00	13500.00
12	S0001 - Bicycle Advance - RC	575.00	6025.00
13	P0017 & P0003 - House Building Advance	804922.00	1127168.00
14	P0017 & P0003 - House Building Advance - RC	30600.00	24480.00
15	N0009 Motor Vehicle Advance	581439.00	839320.00
16	N0009 Motor Vehicle Advance - RC	84987.00	42158.00
17	S0090 - Temporary Advance	0.00	8000.00
18	Flood Adv - RC	0.00	0.00
19	T1012-Prepaid Expenses	870213.00	346601.00
20	T1010-Accrued Income	44820959.00	44746712.00
21	T1009-Closing Stock	8904964.00	9050215.00
22	S0104-S-Personal Computer Advance	162219.00	642259.00
23	S0104-S-Personal Computer Advance - RC	29362.00	86187.00
24	T1136-Stamps on Hand	32658.00	18392.00

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
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	0.00	7214856.50
28	Deposit with TS Council for Sci & Tech	375400.00	0.00
29	T1138-Deposit with other Agencies	970500.00	970500.00
30	Deposit with CPWD for Capital Works - NERC	1766147.00	0.00
31	Misc. Advances & Advance Ta/Da - NERC	228365.00	397250.00
32	Advances to Staff	1998489.00	1234434.00
33	PM CM Relief Fund	89781.00	89781.00
34	Minus Amounts Transferred to L14	0.00	0.00
35	Minus Amounts Transferred from L14	21298090.35	31208236.85
36	Minus Amounts Transferred from L11	1475939.00	1475939.00
37	Minus Amounts Transferred to L11	0.00	0.00
	Schedule Total	92230455.35	107089857.35
	Schedule : (A4) CONSULTANCY ACCRUED INTEREST	416096.00	0.00
		416096.00	0.00
	Schedule : (A4) CURRENT ASSETS: GENERAL A/C & PROJECT TRANSIT A/Cs		
1	S2101 CRCDB	370406.00	0.00
2	S2310 Mahila Kisan Sashaktikaran Pariyojana	0.00	1562679.00
3	S2326 SRS Chair - Rural Labour	460362.00	0.00
4	S2119 RSETI	0.00	1662943.00
5	S2123 ICAR NAIP Agri - C-GARD	365603.00	411300.00
6	S2405-NRLM Resource Cell	0.00	0.00
7	S2427-Social Audit-Capacity Building	0.00	0.00
8	S2528-Creation Of SRT-Tech-MGNREGA	0.00	0.00
9	S2540-Research Studies Under MGNREGA	0.00	0.00
10	S2558-Social Audit Capacity Building Prog	0.00	0.00
	Schedule Total	1196371.00	3636922.00
	Schedule : (A8) TRANSIT ACCOUNTS		
1	S0202 General Provident Fund	368884.00	0.00
2	S0102 Imprest	95275.00	95275.00
3	S2203 Projects Contingencies	504722.00	6559.00
4	Minus Amounts Transferred From L12	930138.00	920954.00
5	Minus Amounts Transferred To L12	0.00	0.00
	Schedule Total	1899019.00	1022788.00

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
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	(99800.00)	(229800.00)
5	C-Dap - AP - RC	902.00	902.00
6	Security Deposit - RC	(362614.00)	80684.00
7	Advance TA/DA - RC	296300.00	264700.00
8	EMD - RC	20000.00	20000.00
9	Minus Amounts Transferred from L06	1766848.90	1377452.90
10	Minus Amounts Transferred from L10	0.00	0.00
11	Minus Amounts Transferred to L10	462414.00	229800.00
	Schedule Total	2150237.19	1809925.19
Schedule : (A12) CLOSING BALANCE IN GENERAL ACCOUNT			
1	Gen A/C Cash Account (Current A/C)	0.00	253625.00
2	State Bank of Hyd (Current A/C 52040475062)	361158.55	63306150.55
3	State Bank of Hyd (SB A/C 52040475313)	1140950324.67	995169758.13
4	State Bank of Hyd (SB A/C 62491365119)	88719034.00	0.00
5	Guwahati Bank A/C	4525825.45	2855269.00
6	Guwahati Cash A/C	3839.55	10143.55
7	NIRD PGDRDM Account	1000.00	0.00
8	ICT Project of CGARD	0.00	44206.00
9	CRCDB & MI	2095170.00	928427.00
10	RSETI - CLTD + Current A/C	0.00	48623810.00
11	Andhra Bank - RSETI	181828924.00	0.00
12	DEC PGD SRD	1000.00	418731.00
13	NIRD LCB NAIP	0.00	1741658.00
14	MKSP	7943494.00	25143820.00
15	SRS Chair	4543896.40	3258271.40
16	Ajeevika Skills (CA)	0.00	9393.00
17	DEC PG CGARD	1000.00	373600.00
18	DDU-GKY (SB)	157210792.68	388498163.68
19	NRLM Resource Cell	22235345.00	32089668.00
20	MGNREGA Projects	241258921.00	0.00
21	UN Women	542480.00	0.00
22	SBI HO Koti	0.00	0.00
	Schedule Total	1852222205.30	1562724694.31

Schedules Forming Part of Balance Sheet of General Account as on March 31, 2017

S. No	Group Description	MARCH 31, 2017 (Rs.)	MARCH 31, 2016 (Rs.)
Schedule : (A13) Closing Balance In Consultancy A/C			
1	Main Office Bank A/C	1055389.00	9589435.00
2	Main Office Cash A/C	0.00	0.00
3	Guwahati Bank A/C	27872421.35	24192914.10
4	Guwahati Cash A/C	963.70	3943.70
5	NERC NRLM RC A/C	3770483.07	0.00
	Schedule Total	32699257.12	33786292.80
Schedule : (A15) TRANSFER ACCOUNTS			
1	T1116 Transfer Between General A/C & Building Fund A/C	260888.00	5366381.00
2	S0009 Transfer Between General A/C & Consultancy A/C	168000.00	168000.00
3	S2116 Transfer Between CLTD to General A/C	9169115.00	0.00
4	S0030 Transfer Between General A/C & Provident Fund A/C	3403682.00	0.00
5	Transfer LCB NAIP (708) to SB A/C 313	(1800366.00)	0.00
6	Minus Amounts Transfer to L13	1800366.00	0.00
7	Minus Amounts Transfer from L13	0.00	0.00
	Schedule Total	13001685.00	5534381.00

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

I	Details of Outstanding Liabilities	Amount
	N0010 Non Plan Salaries	11448798.00
	N0011 Other Charges Recurring (Non Plan)	600.00
	N0014 Other Retirement Benefits	4786955.00
	N0015 N-Travel Expenses	72046.00
	N0019 N-Grants In Aid To Creche	15000.00
	P0008 Travel Expenses (Plan)	56361.00
	P0011 Seminars / Conference	771749.00
	P0013 Publications	222777.00
	P0018 Other Charges Recurring (Plan)	7055613.00
	P0019 5 AV Equipment	127476.00
	P0021 CORD-Non Recurring	1592.00
	P0022 Health Centre Recurring	369425.00
	P0032 Health Club	113286.00
	P0033 Action Research Project	2000.00
	P0035 Faculty Development Scheme	27919.00
	P0036 Out Reach	223348.00
	P0037 NIRD Training Programmes	889863.00
	P0038 NIRD Research Project	1307818.00
	P0039 Rural Technology Park	2905635.00
	P0039 RTP - Assets	215878.00
	P0043 Plan Salary	5267640.00
	S2075 PGDRDM	1371764.00
	S2145 PGDSRD	124464.00
	Total	37378007.00
II	Details Of Accrued Income (General Account)	
	Accrued Interest On FDS (MO)	44724175.00
	Accrued Income On Licence Fee, Elec & Water, Garbage Collection Charges Etc	96784.00
	Total	44820959.00
III	Consultancy Accrued Interest On Fds	
	Accrued Interest On LT & ST Deposits (MO)	312072.00
	Total	312072.00
IV	Details Of Prepaid Expenses	
	Total	870213.00
V	Details Of Closing Stock	
	Medicines	1860907.00
	Stationery	1872574.00
	Stationery - RC	326501.00
	Engineering & Electrical	1298963.00
	Journals	570750.00
	Publications	2975269.00
	Total	8904964.00

**STATEMENT OF INVESTMENTS
GENERAL FUND AS ON 31.3.2017**

S. No	STD No.	A/c No.	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	402301	62463799504	4/11/2016	100000000	SBH, NIRD	4/10/2018	7.60	16196690	729	355	7887277
2	402302	62463800442	4/11/2016	100000000	SBH, NIRD	4/10/2018	7.60	16196690	729	355	7887277
3	402303	62463800577	4/11/2016	100000000	SBH, NIRD	4/10/2018	7.60	16196690	729	355	7887277
4	402304	62463800678	4/11/2016	100000000	SBH, NIRD	4/10/2018	7.60	16196690	729	355	7887277
5	402305	62463800861	4/11/2016	100000000	SBH, NIRD	4/10/2018	7.60	16196690	729	355	7887277
6	402306	62463801026	4/11/2016	67017674	SBH, NIRD	4/10/2018	7.60	10854645	729	355	5285870
7	847974	6250743405	3/31/2017	9900000	SBH, NIRD	3/31/2018	6.90	700979	365	1	1920
TOTAL				576917674				92539074			44724175

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


(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
CONSULTANCY ACCOUNT AS ON 31.03.2017

S. No	STD No.	A/c No.	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	847610	62478618455	8/19/2016	4000000	SBH NIRD	8/19/2018	7.50	640887	2 YRS	225	184932
2	847611	62478618568	8/19/2016	3000000	SBH NIRD	8/19/2018	7.50	480665	2 YRS	225	138699
3	847612	62478618647	8/19/2016	2000000	SBH NIRD	8/19/2018	7.50	320443	2 YRS	225	92466
TOTAL				9000000				1441995			416096

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


(CHANDA PANDIT)
 FINANCIAL ADVISER

**STATEMENT OF INVESTMENTS
CRCDB&MI FUND INVESTMENT AS ON 31.3.2017**

S. No	STD No.	A/c No.	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	402395	62473499644	7/11/2016	4733861	SBH, NIRD	7/11/2018	7.50	758467	730	264	274295
2	402445	62475204399	7/19/2016	8420299	SBH, NIRD	7/19/2018	7.50	1349114	730	256	473114
3	402451	62475409534	7/21/2016	4909383	SBH, NIRD	7/21/2018	7.50	786590	730	254	273690
4	402495	62478688285	8/20/2016	9000000	SBH, NIRD	11/19/2017	7.50	875491	456	224	430066
5	402494	62478982821	8/22/2016	9000000	SBH, NIRD	11/21/2017	7.50	875491	456	222	426226
6	847601	62479121430	8/23/2016	9000000	SBH, NIRD	11/22/2017	7.50	875491	456	221	424306
7	847620	62479232946	8/24/2016	9000000	SBH, NIRD	11/23/2017	7.50	875491	456	220	422386
8	847621	62479656692	8/26/2016	9000000	SBH, NIRD	11/25/2017	7.50	875491	456	218	418546
9	847626	62479753163	8/26/2016	9000000	SBH, NIRD	11/25/2017	7.50	875491	456	218	418546
10	847629	62479925124	8/30/2016	8782050	SBH, NIRD	11/29/2017	7.50	854290	456	214	400917
11	847891	62499643533	12/31/2016	1544533	SBH, NIRD	12/30/2017	7.00	110911	364	91	27728
12	847977	62507449824	3/31/2017	4323365	SBH, NIRD	6/29/2018	6.90	384885	455	1	846
TOTAL				86713491				9497203			3990665

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


(CHANDA PANDIT)
FINANCIAL ADVISER

**STATEMENT OF INVESTMENTS
SR SANKARAN CHAIR AS ON 31.03.2017**

S. No	STD No.	A/c No.	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	402400	62473859789	7/15/2016	9900000	SBH NIRD	7/15/2018	7.5	1586195	730	260	564946
2	402419	62474032599	7/16/2016	9900000	SBH NIRD	7/16/2018	7.5	1586195	730	259	562773
3	402423	62474138201	7/18/2016	9900000	SBH NIRD	7/18/2018	7.5	1586195	730	257	558428
4	402428	62474297896	7/19/2016	9900000	SBH NIRD	7/19/2018	7.5	1586195	730	256	556255
5	402449	62474438523	7/20/2016	9900000	SBH NIRD	7/20/2018	7.5	1586195	730	255	554082
6	402435	62474632916	7/21/2016	9900000	SBH NIRD	7/21/2018	7.5	1586195	730	254	551909
7	402437	62474953702	7/22/2016	9900000	SBH NIRD	7/22/2018	7.5	1586195	730	253	549736
8	402438	62475022614	7/25/2016	9900000	SBH NIRD	7/25/2018	7.5	1586195	730	250	543217
9	402441	62475192905	7/26/2016	800000	SBH NIRD	7/26/2018	7.5	128177	730	249	43721
10	847978	62507449937	3/31/2017	2000000	SBH NIRD	6/29/2018	6.9	178049	455	1	391
		Total		82000000				12995786			4485458

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 2017

As at 31st March 2016 Rs.	RECEIPTS	As at 31st March 2017 Rs.
2078223.00	Opening Balance - Bank	8965694.00
550437.00	Transfer of 75% interest earned on Consultancy SB A/c / investments - MO	193773.00
889034.00	Transfer of 75% interest earned on Consultancy SB A/c - RC	711442.00
552217.00	Transfer of 75% accrued interest on Consultancy investments - MO (2016-17)	0.00
0.00	Investments (Matured)	43072057.00
4642586.00	Interest on investments	4854518.00
70227.00	Interest on SB A/c	179116.00
9301.00	Income tax	8337.00
72200.00	Collection towards Cable TV connection	62900.00
8846356.00	Miscellaneous Receipts	0.00
17710581.00	TOTAL	58047837.00

PAYMENTS		
93000.00	Cable TV charges	83375.00
8642586.00	Investment in FDs	56542923.00
9301.00	Income tax	8337.00
8965694.00	Closing Balance - Bank	1413202.00
17710581.00	TOTAL	58047837.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF DEVELOPMENT FUND
FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	INCOME	As at 31st March 2017 Rs.
550437.00	Transfer of 75% interest earned on Consultancy SB A/c / investments - MO	193773.00
889034.00	Transfer of 75% interest earned on Consultancy SB A/c - RC	711442.00
0.00	Accrued Interest on Consultancy investments (MO) (2016-17)	312071.00
3120916.00	Accrued Interest on Investment	3583234.00
1449182.00	Interest on investments	1733602.00
70227.00	Interest on SB A/c	179116.00
72200.00	Collection towards Cable TV connection	62900.00
8846356.00	Miscellaneous receipts	1750.00
1283420.00	Prior period Income (Reversal of excess provision of depreciation)	0.00
16281772.00	TOTAL	6777888.00

EXPENDITURE		
93000.00	Cable TV charges	48125.00
37000.00	Provision for Cable TV charges	39125.00
16151772.89	Excess of Income over Expenditure carried to Balance Sheet	6690638.00
16281772.89	TOTAL	6777888.00



(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF DEVELOPMENT FUND AS ON 31 MARCH, 2017

As at 31st March 2016 Rs.	LIABILITIES	As at 31st March 2017 Rs.
53824098.11	Capital Fund - Opening Balance	69975871.00
16151772.89	Add: Exces of Income over Expenditure Carried to Balance Sheet	6690638.00
69975871.00		76666509.00
37000.00	Provision for Cable TV charges	39125.00
70012871.00	TOTAL	76705634.00

ASSETS		
57926261.00	Investments in FDs	71397127.00
3120916.00	Accrued Interest on Investment	3583234.00
0.00	Accrued Interest on Consultancy investments (MO)	312071.00
8965694.00	Closing Balance - Bank	1413202.00
70012871.00	TOTAL	76705634.00



(CHANDA PANDIT)
FINANCIAL ADVISER

**STATEMENT OF INVESTMENTS
DEVELOPMENT FUND INVESTMENT AS ON 31.03.2017**

S. No	STD No.	A/c No.	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	402396	62473500060	7/11/2016	1775197	SBH, NIRD	7/11/2018	7.50	284425	730	264	102861
2	402412	62473688291	7/14/2016	9900000	SBH, NIRD	7/14/2018	7.50	1586195	730	261	567119
3	402407	62473854816	7/15/2016	9900000	SBH, NIRD	7/15/2018	7.50	1586195	730	260	564946
4	402421	62474033183	7/16/2016	9900000	SBH, NIRD	7/16/2018	7.50	1586195	730	259	562773
5	402422	62474137637	7/18/2016	9900000	SBH, NIRD	7/18/2018	7.50	1586195	730	257	558428
6	402443	62475219022	7/19/2016	6736242	SBH, NIRD	7/19/2018	7.50	1079292	730	256	378491
7	402442	62475218744	7/19/2016	1880917	SBH, NIRD	7/19/2018	7.50	301364	730	256	105684
8	847618	62478618273	8/19/2016	9500000	SBH, NIRD	8/19/2018	7.50	1522106	730	225	469142
9	847622	62433917263	8/26/2016	5691058	SBH, NIRD	8/25/2018	7.50	911498	729	218	272574
10	847979	62507450250	3/31/2017	6213713	SBH, NIRD	6/29/2018	6.90	553172	455	1	1216
TOTAL				71397127				10996637			3583234

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 2017

As at 31st March 2016 Rs.	RECEIPTS	As at 31st March 2017 Rs.
2900450.00	Opening Balance - Bank	4591952.00
183479.00	Transfer of 25% interest earned on Consultancy SB A/c / Investment - MO	64591.00
296344.00	Transfer of 25% interest earned on Consultancy SB A/c - RC	237148.00
26330016.00	Investments in FDs (matured)	34171143.00
2666863.00	Interest on investments	2889848.00
184072.00	Transfer of 25% of Accrued Interest on Consultancy Investments - MO	0.00
109521.00	Subscription from employees - NIRD	120429.00
19305.00	Subscription from employees - NERC	18080.00
974053.00	Recoveries of Marriage loans	755568.00
377621.00	Recoveries of Education loans	295824.00
127930.00	Interest on Loans & Advances	147915.00
10600.00	Fee collected for karate coaching	3100.00
99433.00	Interest on SB account	95445.00
3791295.00	Other receipts	0.00
98000.00	Repayment of Loan to Mahila Mandali	0.00
38168982.00	TOTAL	43391043.00

PAYMENTS		
250000.00	Marriage loans	1050000.00
43400.00	Honorarium to Karate coach	0.00
9400.00	Outstanding liabilities	0.00
32996880.00	Investments in FDs	39956588.00
227350.00	Higher Education Loans	84750.00
50000.00	Assistance to family of deceased staff	50000.00
4591952.00	Closing Balance - Bank	2249705.00
38168982.00	TOTAL	43391043.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF BENEVOLENT FUND
FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	INCOME	As at 31st March 2017 Rs.
183479.00	Transfer of 25% Interest earned on Consultancy SB A/c / Investments -MO	64591.00
296344.00	Transfer of 25% Interest earned on Consultancy SB A/c -RC	237148.00
0.00	Transfer of 25% Accrued Interest earned on Consultancy Investments - MO	104023.97
109521.00	Subscription from Employees - MO	120429.00
19305.00	Subscription from Employees - NERC	18080.00
127930.00	Interest on Loans & Advances	147915.00
10600.00	Fee collected for Karate Coaching	3100.00
2007655.00	Interest on Investments	2254361.00
635487.00	Accrued Interest	802437.51
99433.00	Interest on SB account	95445.00
3791295.00	Other receipts	0.00
7281049.00	TOTAL	3847530.48

EXPENDITURE		
43400.00	Honorarium to Karate Coach	0.00
50000.00	Assistance to family of deceased staff	50000.00
10000.00	Write-off of loan to co.op societies	0.00
7177649.00	Excess of Income over Expenditure carried to Balance Sheet	3797530.48
7281049.00	TOTAL	3847530.48



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF BENEVOLENT FUND AS ON 31 MARCH 2017

As at 31st March 2016 Rs.	LIABILITIES	As at 31st March 2017 Rs.
35458823.00	Capital Fund - Opening Balance	42636472.00
7177649.00	Add: Exces of Income over Expenditure Carried to Balance Sheet	3797530.48
42636472.00		46434002.48
42636472.00	TOTAL	46434002.48

ASSETS		
36044282.00	Investments in Fixed Deposits	41829727.00
635487.00	Accrued Interest	802437.51
0.00	Transfer of 25% Accrued Interest on Consultancy Investments - MO	104023.97
1364751.00	Advances to Staff	1448109.00
4591952.00	Closing Balance - Bank	2249705.00
42636472.00	TOTAL	46434002.48



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
BENEVOLENT FUND AS ON 31.03.2017

S. No	STD No.	A/c No.	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	847609	62478618159	8/19/2016	3800000	SBH, NIRD	8/19/2018	7.50	608842	730	225	187657
2	847624	62433917922	8/26/2016	2025998	SBH, NIRD	8/25/2018	7.50	324490	729	218	97035
3	847895	62499676400	1/5/2017	7700000	SBH, NIRD	1/4/2018	7.00	552926	364	86	130636
4	847896	62499886101	1/6/2017	7700000	SBH, NIRD	1/5/2018	7.00	552926	364	85	129117
5	847897	62500068913	1/7/2017	7700000	SBH, NIRD	1/6/2018	7.00	552926	364	84	127598
6	847898	62500174488	1/8/2017	7903729	SBH, NIRD	1/7/2018	7.00	567555	364	83	129415
7	847980	62507450103	3/31/2017	5000000	SBH, NIRD	6/29/2018	6.90	445122	455	1	978
TOTAL				41829727				3604787			802438

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 2017

As at 31st March 2016 Rs.	RECEIPTS	As at 31st March 2017 Rs.
164433.00	Opening Balance - Bank	190743.00
7591173.00	Investments in FDs (Matured)	24001628.00
12200757.00	Interest on Investments	12052299.00
26310.00	Interest on SB account	30987.00
19982673.00	TOTAL	36275657.00

PAYMENTS		
15690974.00	Investments in FDs (reinvested / new)	19955406.00
4100956.00	Transfer to General A/c for Capital works	12736450.00
190743.00	Closing Balance - Bank	3583801.00
19982673.00	TOTAL	36275657.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF BUILDING FUND
FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	INCOME	As at 31st March 2017 Rs.
3850087.00	Interest on Investments	4141399.00
7910900.00	Accrued Income	6094510.00
26310.00	Interest on SB account	30987.00
5016403.00	Excess of Expenditure over Income carried to Balance sheet	6267039.00
16803700.00	TOTAL	16533935.00

EXPENDITURE

	Depreciation on	
14186339.00	Buildings	13916574.00
2617361.00	Plant and Machinery	2617361.00
		16533935.00
16803700.00	TOTAL	16533935.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF BUILDING FUND AS ON 31 MARCH, 2017

As at 31st March 2016 Rs.	LIABILITIES	As at 31st March 2017 Rs.
209390081.77	Building Fund:	231751919.27
0.00	Add: Exces of Income over Expenditure	0.00
5016403.00	Less: Excess of Expenditure over Income	6267039.00
204373678.77		225484880.27
27378240.50	Add: Transfer of Reserves & Surplus	0.00
5366381.00	Transfer to NIRD General A/c towards construction works	260888.00
237118300.27	TOTAL	225745768.27

ASSETS		
93463020.27	Buildings-Opening Balance	84643062.27
5366381.00	Add: Current Year:	7630957.00
98829401.27		92274019.27
14186339.00	Less: Depreciation	13916574.00
84643062.27	Closing Balance of Buildings	78357445.27
9306451.00	Plant & Machinery- Opening Balance	6689090.00
2617361.00	Less: Depreciation	2617361.00
6689090.00	Closing Balance of Plant & Machinery	4071729.00
137684505.00	Investment in FDs	133638283.00
7910900.00	Accrued Income	6094510.00
190743.00	Closing Balance - Bank	3583801.00
237118300.27	TOTAL	225745768.27



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
BUILDING FUND AS ON 31.03.2017

S. No	STD No.	A/c No.	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	402464	62427817733	7/25/2016	4557618	SBH HYD	7/25/2017	7.45	349147	365	250	239142
2	402465	62477090003	7/26/2016	25816133	SBH HYD	7/26/2017	6.5	1719396	365	249	1172958
3	402466	62477089939	7/26/2016	25816133	SBH HYD	7/26/2017	6.5	1719396	365	249	1172958
4	402467	62477090025	7/26/2016	25816133	SBH HYD	7/26/2017	6.5	1719396	365	249	1172958
5	402472	62477203100	7/27/2016	25816133	SBH HYD	7/27/2017	6.5	1719396	365	248	1168247
6	402473	62477203111	7/27/2016	25816133	SBH HYD	7/27/2017	6.5	1719396	365	248	1168247
TOTAL				133638283				8946127			6094510

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 2017

As at 31st March 2016 Rs.	RECEIPTS	As at 31st March 2017 Rs.
4636267.70	Opening Balance - Bank	8212154.70
4680101.00	Contributions / Advances Recovery (NERC)	2882829.00
36094345.00	Contributions / Advances Recovery (Main Office)	37977706.00
1379092.00	Management Contribution	2806208.00
15142699.00	Interest on Investments	12626549.00
190686.00	Interest on SB account	293885.00
88663998.00	Encashment of Fixed Deposits	126247222.00
5000000.00	Transfer from General A/c to PF A/c	2500000.00
155787188.70	TOTAL	193546553.70

PAYMENTS		
39441240.00	GPF	46086932.00
5226695.00	CPF	4042482.00
19907645.00	New Pension Scheme	2075507.00
64575580.00		52204921.00
77126304.00	Investments	71525591.00
150.00	Bank Charges	570.00
5873000.00	Transfer from PF A/c to General A/c	0.00
8212154.70	Closing Balance - Bank	69815471.70
155787188.70	TOTAL	193546553.70



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF PROVIDENT FUND
FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	INCOME	As at 31st March 2017 Rs.
10159555.00	Interest on Investments	7759457.00
4867092.00	Interest Accrued	4834416.00
190686.00	Interest on SB account	293885.00
15217333.00	TOTAL	12887758.00

EXPENDITURE		
8098058.00	Interest credited GPF (MO & RC)	7509784.00
562128.00	Interest credited CPF (own contribution)	1299625.00
923206.00	Interest credited CPF (Inst. contribution)	766067.00
967782.00	Interest credited NPS-T-I (own contribution)	1078037.00
414392.00	Interest credited NPS-T-I (Inst. contribution)	911615.00
150.00	Bank Charges	570.00
4251617.00	Excess of Income over Expenditure	1322060.00
15217333.00	TOTAL	12887758.00



(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF PROVIDENT FUND AS ON 31 MARCH 2017

As at 31st March 2016 Rs.	LIABILITIES	As at 31st March 2017 Rs.
	Balance amount of PF	
94349519.00	GPF	92700081.00
8372274.00	CPF	9612741.00
18041651.00	Management Contribution	17900821.00
4373226.00	New Pension Scheme - Tire-I	6598690.00
11944978.00	Management Contr. NPS-T-I	12392583.00
21912695.00	Surplus - OB	26164312.00
4251617.00	Add Excess of Income	1322060.00
501514.70	Sundry Creditors	501514.70
2000000.00	Transfer from General Fund	5403682.00
165747474.70	TOTAL	172596484.70

ASSETS		
152668228.00	Investments	97946597.00
4867092.00	Accrued income	4834416.00
8212154.70	Cash at Bank	69815471.70
165747474.70	TOTAL	172596484.70



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
PROVIDENT FUND AS ON 31.03.2017

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	402397	62473502807	7/13/2016	7/13/2016	9900000	SBH, NIRD	7/13/2018	7.50	1586195	730	262	569292
2	402413	62473688406	7/16/2016	7/14/2016	9900000	SBH, NIRD	7/14/2018	7.50	1586195	730	261	567119
3	402409	62473841024	7/15/2016	7/15/2016	9900000	SBH, NIRD	7/15/2018	7.50	1586195	730	260	564946
4	402420	62474032555	7/18/2016	7/16/2016	9900000	SBH, NIRD	7/16/2018	7.50	1586195	730	259	562773
5	402418	62474138018	7/18/2016	7/18/2016	9900000	SBH, NIRD	7/18/2018	7.50	1586195	730	257	558428
6	402427	62474297794	7/19/2016	7/19/2016	9900000	SBH, NIRD	7/19/2018	7.50	1586195	730	256	556255
7	402444	62475210777	7/26/2016	7/20/2016	6717559	SBH, NIRD	7/20/2018	7.50	1076299	730	255	375967
8	847615	62433892906	8/23/2016	8/19/2016	8138157	SBH, NIRD	8/19/2018	7.50	1303909	730	225	401890
9	847616	62433893783	8/23/2016	8/20/2016	8138157	SBH, NIRD	8/20/2018	7.50	1303909	730	224	400104
10	847617	62433893910	8/23/2016	8/22/2016	5652724	SBH, NIRD	8/21/2018	7.50	905358	729	222	275706
11	847983	62507458851	3/31/2017	3/31/2017	9900000	SBH, NIRD	6/29/2018	6.90	881341	455	1	1937
					97946597				14987986			4834416

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


(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

RECEIPTS & PAYMENTS ACCOUNT OF NIRD & PR CORPUS FUND

FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	RECEIPTS	As at 31st March 2017 Rs.
666903.00	Opening Balance - Bank	89243.00
107242997.00	Interest on Investments	121098271.00
622341.00	Interest on SB A/c	628525.00
197180000.00	Transfer from Gen A/c towards contribution	100218875.00
327731075.00	Investments in FDs (Matured)	1447213550.00
633443316.00	TOTAL	1669248464.00

PAYMENTS		
633354073.00	Investments in FDRs	861449131.00
0.00	TDS Paid on investments	2954218.91
89243.00	Closing Balance - Bank	804845114.09
633443316.00	TOTAL	1669248464.00



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

INCOME & EXPENDITURE ACCOUNT OF NIRD & PR CORPUS FUND

FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	INCOME	As at 31st March 2017 Rs.
62785259.00	Interest on Investments	75091436.00
46006835.00	Accrued Income	42449404.63
197180000.00	Transfer from Gen A/c towards contribution to Corpus Fund	100218875.00
622341.00	Interest on SB account	628525.00
306594435.00	TOTAL	218388240.63

EXPENDITURE		
306594435.00	Excess of Income over Expenditure	218388240.63
306594435.00	TOTAL	218388240.63



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ

BALANCE SHEET OF NIRD & PR CORPUS FUND AS ON 31 MARCH 2017

As at 31st March 2016 Rs.	LIABILITIES	As at 31st March 2017 Rs.
1199700441.00	NIRD Corpus Fund:	1506294876.00
306594435.00	Add: Excess of Income over Expenditure	218388240.63
		1724683116.63
1506294876.00	TOTAL	1724683116.63
ASSETS		
1460198798.00	Investment in Fixed Deposits	874434379.00
0.00	TDS Receivable	2954218.91
46006835.00	Accrued Income on Investments	42449404.63
89243.00	Closing Bank Balance	804845114.09
1506294876.00	TOTAL	1724683116.63



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
CORPUS FUND INVESTMENT AS ON 31.03.2017

S. No	STD No.	A/c No.	WEF	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	No. of days for accrued income	Accrued Income
1	402478	62477383443	7/25/2016	61381138	SBH, NIRD	7/24/2018	6.50	8433142	250	2892024
2	402477	62477575113	7/26/2016	61381138	SBH, NIRD	7/24/2018	6.50	8420906	249	2880227
3	402470	62477104187	8/9/2016	61529125	SBH, NIRD	7/24/2018	6.50	8281749	235	2725786
4	402471	62477104165	8/9/2016	24608199	SBH, NIRD	7/24/2018	6.50	3312235	235	1090161
5	847613	62478618783	8/19/2016	837891	SBH, NIRD	8/19/2018	7.50	134248	225	41378
6	847623	62433909002	8/26/2016	4674797	SBH, NIRD	8/25/2018	7.50	748730	218	223900
7	847676	62437625120	9/22/2016	9765789	SBH, NIRD	9/21/2019	7.50	2438062	191	425658
8	847677	62437625233	9/23/2016	9765789	SBH, NIRD	9/22/2019	7.50	2438062	190	423429
9	847678	62483734428	9/24/2016	9765789	SBH, NIRD	9/23/2019	7.50	2438062	189	421201
10	847679	62483939673	9/25/2016	9765789	SBH, NIRD	9/25/2019	7.50	2438062	188	418590
11	847680	62484125620	9/26/2016	9765789	SBH, NIRD	9/25/2019	7.50	2438062	187	416744
12	847681	62484467788	9/27/2016	9765789	SBH, NIRD	9/26/2019	7.50	2438062	186	414515
13	847682	62484772270	9/28/2016	1210828	SBH, NIRD	9/27/2019	7.50	302287	185	51118
14	847756	62489358377	11/4/2016	9500000	SBH, NIRD	11/3/2018	7.10	1435326	148	291397
15	847757	92489392169	11/5/2016	9500000	SBH, NIRD	11/4/2018	7.10	1435326	147	289428
16	847758	62489585796	11/6/2016	9500000	SBH, NIRD	11/5/2018	7.10	1435326	146	287459
17	847759	62489685167	11/7/2016	9500000	SBH, NIRD	11/6/2018	7.10	1435326	145	285490
18	847760	62489915465	11/9/2016	9500000	SBH, NIRD	11/8/2018	7.10	1435326	143	281552
19	847761	62489965212	11/10/2016	9500000	SBH, NIRD	11/9/2018	7.10	1435326	142	279583
20	847762	62489998293	11/12/2016	9500000	SBH, NIRD	11/11/2018	7.10	1435326	140	275646
21	847825	62493753212	11/12/2016	9502000	SBH, NIRD	11/11/2017	7.00	682325	140	262433
22	847763	62490119913	11/13/2016	9500000	SBH, NIRD	11/12/2018	7.10	1435326	139	273677
23	847764	62490187258	11/16/2016	9500000	SBH, NIRD	11/15/2018	7.10	1435326	136	267770
24	847765	62490270293	11/17/2016	9500000	SBH, NIRD	11/16/2018	7.10	1435326	135	265801
25	847766	62490297170	11/18/2016	9500000	SBH, NIRD	11/17/2018	6.95	1403145	134	257917
26	847767	62490389118	11/19/2016	9500000	SBH, NIRD	11/18/2018	6.95	1403145	133	255992
27	847768	62490901300	11/22/2016	9500000	SBH, NIRD	11/21/2018	6.95	1403145	130	250218

S. No	STD No.	A/c No.	WEF	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	No. of days for accrued income	Accrued Income
28	847769	62491095231	11/24/2016	9508694	SBH, NIRD	11/23/2018	6.95	1404429	128	246594
29	847823	62493418435	12/10/2016	9502000	SBH, NIRD	12/9/2017	7.00	680405	112	209355
30	847824	62493527613	12/11/2016	9502000	SBH, NIRD	12/10/2017	7.00	680405	111	207486
31	847826	62493931479	12/14/2016	9502000	SBH, NIRD	12/13/2017	7.00	680405	108	201878
32	847827	62494020443	12/15/2016	9502000	SBH, NIRD	12/14/2017	7.00	680405	107	200009
33	847828	62494220964	12/16/2016	9502000	SBH, NIRD	12/15/2017	7.00	680405	106	198140
34	847829	62494397524	12/17/2016	9502000	SBH, NIRD	12/16/2017	7.00	680405	105	196271
35	847830	62494535442	12/18/2016	9502000	SBH, NIRD	12/17/2017	7.00	680405	104	194401
36	847831	62494951814	12/19/2016	9502000	SBH, NIRD	12/18/2017	7.00	680405	103	192532
37	847832	62495162455	12/21/2016	9502000	SBH, NIRD	12/20/2017	7.00	680405	101	188794
38	847833	62495413412	12/22/2016	9502000	SBH, NIRD	12/21/2017	7.00	680405	100	186924
39	847834	62495571025	12/23/2016	9502000	SBH, NIRD	12/22/2017	7.00	680405	99	185055
40	847835	62495678672	12/24/2016	9502000	SBH, NIRD	12/23/2017	7.00	680405	98	183186
41	847836	62495910468	12/28/2016	9502000	SBH, NIRD	12/27/2017	7.00	680405	94	175709
42	847839	62496076063	12/29/2016	9502000	SBH, NIRD	12/28/2017	7.00	680405	93	173840
43	847837	62496231930	12/30/2016	9502000	SBH, NIRD	12/29/2017	7.00	680405	92	171970
44	847838	62496456910	12/31/2016	9503408	SBH, NIRD	12/30/2017	7.00	682426	91	170607
45	847899	62499676148	1/1/2017	9250000	SBH, NIRD	12/31/2017	7.00	664229	90	164232
46	847900	62499887069	1/2/2017	9250000	SBH, NIRD	1/1/2018	7.00	664229	89	162408
47	847968	62506985731	1/2/2017	9502000	SBH, NIRD	1/1/2018	7.00	682325	89	166832
48	847901	62500066198	1/5/2017	9250000	SBH, NIRD	1/4/2018	7.00	664229	86	156933
49	847902	62500174910	1/7/2017	9250000	SBH, NIRD	1/6/2018	7.00	664229	84	153284
50	847903	62500324072	1/7/2017	9250000	SBH, NIRD	1/6/2018	7.00	664229	84	153284
51	847904	62500606828	1/11/2017	9250000	SBH, NIRD	1/10/2018	7.00	664229	80	145984
52	847905	62500817841	1/12/2017	9250000	SBH, NIRD	1/11/2018	7.00	664229	79	144160
53	847906	62501148051	1/13/2017	9250000	SBH, NIRD	1/12/2018	7.00	664229	78	142335
54	847907	62501305491	1/14/2017	9259088	SBH, NIRD	1/13/2018	7.00	664881	77	140648
55	847949	62503844078	1/29/2017	9900000	SBH, NIRD	1/28/2018	7.00	710904	62	121088
56	847930	62504002404	1/30/2017	9900000	SBH, NIRD	1/29/2018	7.00	710904	61	119135
57	847931	62504088982	2/1/2017	9900000	SBH, NIRD	1/31/2018	7.00	710904	59	115229

S. No	STD No.	A/c No.	WEF	Amount Rs	Name of Bank	Date of Maturity	Rate of Int. %	Interest Amount	No. of days for accrued income	Accrued Income
58	847932	62504286009	2/3/2017	9900000	SBH, NIRD	2/2/2018	7.00	710904	57	111323
59	847934	62504458300	2/4/2017	9900000	SBH, NIRD	2/3/2018	7.00	710904	56	109370
60	847936	62504645594	2/5/2017	9900000	SBH, NIRD	2/4/2018	7.00	710904	55	107417
61	847939	62504831839	2/6/2017	9900000	SBH, NIRD	2/5/2018	7.00	710904	54	105464
62	847941	62505071807	2/8/2017	9900000	SBH, NIRD	2/5/2018	7.00	710904	52	102119
63	847942	62505186092	2/9/2017	9900000	SBH, NIRD	2/8/2018	7.00	710904	51	99605
64	847943	62505345328	2/10/2017	9900000	SBH, NIRD	2/9/2018	7.00	710904	50	97652
65	847944	62505519465	2/11/2017	9900000	SBH, NIRD	2/10/2018	7.00	710904	49	95699
66	847945	62505722692	2/12/2017	9900000	SBH, NIRD	2/11/2018	7.00	710904	48	93746
67	847946	62505921596	2/15/2017	9900000	SBH, NIRD	2/14/2018	7.00	710904	45	87886
68	847947	62506014837	2/16/2017	9900000	SBH, NIRD	2/15/2018	7.00	710904	44	85933
69	847953	62506176457	2/17/2017	9900000	SBH, NIRD	2/16/2018	7.00	710904	43	83980
70	847954	62506334642	2/18/2017	9900000	SBH, NIRD	2/17/2018	7.00	710904	42	82027
71	847956	62506486471	2/19/2017	9900000	SBH, NIRD	2/18/2018	7.00	710904	41	80074
72	847959	62506656092	2/20/2017	9900000	SBH, NIRD	2/19/2018	7.00	710904	40	78121
73	847967	62506912412	2/20/2017	9900000	SBH, NIRD	2/19/2018	7.00	710904	40	78121
74	847969	62507053456	2/23/2017	9900000	SBH, NIRD	2/22/2018	7.00	710904	37	72262
75	847970	62507222575	2/24/2017	9900000	SBH, NIRD	2/23/2018	7.00	710904	36	70309
76	847973	62507366196	2/25/2017	5011339	SBH, NIRD	2/24/2018	7.00	359857	35	34602
77	402246	62461781714	4/1/2016		SBH, NIRD	4/1/2017	7.85	6467298	365	6467298
78	402261	62461781781	4/1/2016		SBH, NIRD	4/1/2017	7.85	6467298	365	6467298
79	402264	62461781894	4/1/2016		SBH, NIRD	4/1/2017	7.85	6421701	365	6421701
TOTAL				874434379				97749498		

Note: Serial Nos. 77, 78 & 79 have matured on 31-03-2017 and credited to account. However the interest was receivable as on that day.

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


(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
RECEIPTS & PAYMENTS ACCOUNT OF NIRD & PR MEDICAL CORPUS FUND
FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	RECEIPTS	As at 31st March 2017 Rs.
890910.00	Opening Bank Balance	840089.40
0.00	Investments Matured	3914935.00
392340.00	Interest on Investments	469044.00
642500.00	Subscription from Pensions	630000.00
613550.00	Subscription from staff	1197362.00
41837.00	Interest on SB account	59347.00
2581137.00	TOTAL	7110777.40

PAYMENTS		
348707.60	Medical expenditure - Members	322780.00
1392340.00	Investments	5379590.00
840089.40	Closing Bank Balance	1408407.40
2581137.00	TOTAL	7110777.40



(CHANDA PANDIT)
FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
INCOME & EXPENDITURE ACCOUNT OF NIRD & PR MEDICAL CORPUS FUND
FOR THE YEAR ENDED 31 MARCH 2017

As at 31st March 2016 Rs.	INCOME	As at 31st March 2017 Rs.
282719.00	Interest on investment	356958.00
642500.00	Subscription from Pensioners	630000.00
613550.00	Subscription from staff	1197362.00
112086.00	Accrued interest on investments	111107.74
41837.00	Interest on SB account	59347.00
1692692.00	TOTAL	2354774.74

EXPENDITURE		
348707.60	Medical expenditure - Members	322780.00
1343984.40	Excess of Income over Expenditure	2031994.74
1692692.00	TOTAL	2354774.74



(CHANDA PANDIT)
 FINANCIAL ADVISER

NATIONAL INSTITUTE OF RURAL DEVELOPMENT & PANCHAYATI RAJ
BALANCE SHEET OF NIRD & PR MEDICAL CORPUS FUND AS ON 31 MARCH, 2017

As at 31st March 2016 Rs.	LIABILITIES	As at 31st March 2017 Rs.
5273770.00	NIRD Medical Corpus Fund:	6617754.40
1343984.40	Add: Excess of Income over Expenditure	2031994.74
6617754.40		8649749.14
6617754.40	TOTAL	8649749.14

ASSETS		
5665579.00	Investments	7130234.00
112086.00	Accrued interest on investments	111107.74
840089.40	Closing Bank Balance	1408407.40
6617754.40	TOTAL	8649749.14



(CHANDA PANDIT)
FINANCIAL ADVISER

STATEMENT OF INVESTMENTS
NIRD & PR MEDICAL CORPUS FUND AS ON 31.03.2017

S. No	STD No.	A/c No.	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	847981	62507450409	3/31/2017	4230364	SBH, NIRD	6/29/2018	6.90	376605	455	1	828
2	847982	62507455328	3/31/2017	1000000	SBH, NIRD	6/29/2018	6.90	89024	455	1	196
3	402394	62473500491	7/11/2016	1899870	SBH, NIRD	7/11/2018	7.50	304400	730	264	110084
				7130234				770029			111108

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 2017

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 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) are 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. **Valuation of Assets** : Valuation of fixed assets and current assets is done according to the actual cost of acquisition.
4. **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% of 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. Also Please refer Note No 13 (d).
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

- a. The figures in General Account - Income and Expenditure Account and Balance Sheet are exhibited for NIRD as a whole (including NERC Guwahati). 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

and expenditure on such Consultancy assignments shall be made out of the same. The Balance Sheet of consultancy account is integrated into the Balance Sheet of General A/c at the time of finalization of Accounts.

- b. The General Account - Receipts and Payments Account includes Debits of Rs. 16,14,09,775.09 and Credits of Rs. 16,14,09,775.09 pertaining to various projects / other ledgers. This is on account of re-classification of receipt / payment pertaining to current/ prior period in concerned project ledger accounts / other ledgers by passing Journal Entries. However, these entries do not have effect on actual closing bank balances in the Receipts and Payments Accounts.
- c. General A/c: Balance Sheet : Sch.1 Capital Grant – Rs.50.82 lakhs needs to be reconciled.
- d. Actuarial valuation of provisioning required for retirement benefits i.e Gratuity, Pensions and Leave Encashment was conducted through a certified actuary during the financial year 2016-17. The estimated liability as on 30 November 2016 was Rs.98.58 crore (Gratuity- Rs.14.83 crore, Pensions- Rs. 71.08 crore and Leave Encashment- Rs.12.67crore). A reference is invited to GFRs 2017 Rule No. 230(12)(ii) which stipulates that "Grantee Institutions or Organisations should be encouraged to take advantage of the pension or gratuity schemes or Group Insurance Schemes or house buildings loans or vehicle loans schemes etc. available in the market for employees instead of undertaking liability on their own or Government account". As the Institute is mainly funded by Ministry of Rural Development, Govt of India, for all its activities, the Ministry was requested to release grants separately for funding of the liability for retirement benefits. Reply to the same is awaited. Hence, pending decision by MoRD on release of funds, the liability on retirement benefits has not been undertaken/provided for in the books of accounts.
- e. 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.
- f. Prior period items: Prior period items in Income and Expenditure Account of General Accounts includes (1) Prior Period income i.e PGD SRD Fee – Rs.34,34,100 (income); Prior Period Deposit with APCPDCL (ARAVALI GH) Rs.97,938 (income) and (3) Rs. Prior period depreciation on NERC assets Rs. 15,071 (expenditure).
- g. 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.
- h. General Account : Wherever feasible, Schedules/ledgers have been regrouped / rearranged to enable easy identification of the items in Tally statements.
- i. General Account : Non Plan : Sch.18 : Misc. Receipts includes receipts relating to earlier period also.
- j. Previous year's figures are regrouped wherever necessary.

- k. **Details of Land** : Ac.125.00 S.No.191 Premavathipet, Rajendranagar, Hyderabad; Ac.08.08 gts S.No.316 Budvel (V), Rajendranagar, Hyderabad; Ac.27.26 gts S.No.91, Premavathipet, Rajendranagar, Hyderabad; Ac. 03.03 gts S.No.273, Budvel (V), Rajendranagar, Hyderabad (High Court in its judgement Dt.11.11.2016 declared that earlier acquisition procedures initiated during 2002 stood lapsed and ordered NIRDPR to initiate fresh acquisition procedure for same land under new Act 2013 within 3 months from the date of receipt of this order); 5 Bighas Plot No.19 Jawaharnagar, Dag No.341, 346 of Village Khanapara, Guwahati; 1 Bigha 1 Katha Dag No.346 (New 1223) of Village Khanapara, Guwahati
- l. Receivables from third parties and assets pertaining to balances of projects/programmes are subject to confirmation.
- m. Savings rate of interest for the year 2016-17 on balances of earmarked funds was credited to the project ledgers by debiting Rs.3,90,97,905.73 (Rs.1,35,39,623.73 to Interest on SB account and Rs.2,55,58,082.00 to Interest on Short and Long term Deposits) out of total interest earned in General Account during the year.
- n. The Annual Accounts for 2016-17 were revised based on observations included in Draft Separate Audit Report on Accounts of NIRD & PR for the year 2016-17, issued by Director General of Audit (Central), Hyderabad.

A handwritten signature in black ink, likely belonging to Chanda Pandit, is positioned above the name.

(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/PA/NIRD&PR/SAR.2016-17/F-87/2017-18/ Date: .10.2017

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 2016-17 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 2016-17, Annexure to SAR and one copy of the Annual Accounts (Revised) of the Institute for the year 2016-17, 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/PA/NIRD&PR/SAR.2016-17/F-87/2017-18/ Date: 30.10.2017

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 2016-17 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2016-17 (2 sets), to this Office.

संल:यथोपरि

निदेशक/ केंद्रीय व्यय लेखा परीक्षा
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 2017

We have audited the attached Balance Sheet of the National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, as at 31 March 2017, 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:

Revision of Accounts

The Institute revised its accounts for the year 2016-17, based on Audit comments. As a result, the Liabilities and Assets decreased by ₹ 23.44 lakh and Surplus increased by ₹ 0.98 lakh.

A. Consolidated Balance Sheet**A.1 Capital & Liabilities****A.1.1 Earmarked Funds: ₹ 190.91 crore**

A.1.1.1 This includes an amount of ₹ 3,67,45,636/- pertaining to “**Unclassified RTGS Receipts**” and accounted under Specific Grants for Projects (Scheudle-L14), representing unreconciled/suspense credits to be transferred to proper head of accounts/Projects as the purpose for which these amounts were received were yet to be reviewed. This was incorrectly treated as Earmarked Funds, instead of accounting under Current Liabilities & Provisions-Other Liabilities and had resulted in overstatement of Earmarked Funds and understatement of Current Liabilities & Provisions by ₹ 3.67 crore.

A.1.2 Current Liabilities & Provisions: ₹ 61.19 crore

A.1.2.1 This includes closing balance amount of ₹ 29,95,28,335/- to-wards Monitoring Fee received by the Institute from MoRD as a percentage out of the Principal Grants meant for Earmarked Specific Projects (SGSY/ DDU-GKY) and to be spent on specific activities/purposes related to the monitoring of the sanctioned Specific Projects, which was incorrectly classified under Current Liabilities instead of as Earmarked Funds, though mandated as per Uniform Format of Accounts (Page 26). This had resulted in overstatement of Current Liabilities and understatement of Earmarked Funds by ₹ 29.95 crore.

B. Consolidated Income and Expenditure Account**B.1 Expenditure - ₹ 92.76 crore**

B.1.1 Asset item of ₹ 11,65,403/- pertaining to Supply & Installation of 2 Nos. 30KVA Online UPS System procured in December 2016 (less than 6 months of acquisition), was incorrectly classified under Plant & Machinery by providing with 15% depreciation (₹ 87,405/) instead of applicable rate of 60% (₹ 3,49,621/-) for Computers & Peripherals as per IT Act. Consequently, short provision of depreciation of ₹ 2,62,216/- resulted in overstatement of Fixed Assets and understatement of Expenditure by ₹ 0.03 crore. Surplus was also overstated by ₹ 0.03 crore.

C. General

1. Provision towards Retirement benefits was not made as per Actuarial Valuation though mandated as per Accounting Standard-15, on the plea of non-receipt of funds for the provision amount from the Ministry of Rural Development (MoRD), which was contrary to the fact that the Non-Plan and Plan Grants (General & Salaries) sanctioned by MoRD is inclusive of funds for Retirement benefits. Hence, Retirement benefits, which are

deferred salary to the employee should be paid by making due provision every year based on Actuarial Valuation.

2. An amount of ₹ 5,07,87,298/- pertaining to Inoperative Project funds and an amount of ₹ 2,68,08,284/- (including SB interest of ₹ 27,44,538/- earned on the closed projects) pertaining to closed projects totalling ₹ 7,75,95,582/- was set off against minus closing balances of ₹ 1,57,44,738/- (amounts spent in excess of the Project funds) of the other closed projects and net balance of ₹ 6,18,50,844/- was treated as Miscellaneous receipts and transferred to NIRD&PR, Corpus Fund Account. However, details of closure reports having sent in respect of these Inoperative and or closed Projects to MoRD/Funding Agency were not furnished to Audit and specific approval of Ministry was not obtained for transfer of unspent Project fund balances to Institute's Corpus Fund. Further, in respect of the closed projects against which excess amounts were spent (₹ 1,57,44,738/-), correspondence was not made with MoRD/Funding Agency for getting reimbursement of the excess expenditure.
3. Architectural Fee charges of ₹ one lakh paid towards deferred construction work of Convention Centre in the Institute's Campus, taken up initially as a part of Master Plan, yet to be approved by the Ministry, was incorrectly capitalised and added to Fixed Assets in the Building Fund Account, instead of accounting under Capital Works-in-Progress. This was not rectified.

D. Grants-in-aid: Out of total Grants-in-aid of ₹ 58.83 crore received during the year {Plan: ₹ 41.83 crore¹, Non-plan: ₹ 17.0 crore² together with internal receipts of ₹ 16.05 crore and unutilised balance of ₹ 120.35 crore pertaining to previous year, totalling ₹ 195.23 crore, the Institute utilised a sum of ₹ 58.77 crore³, leaving a balance of ₹ 136.46 crore unutilised as on 31st March 2017.

E. Management Letter

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

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this Report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in

¹ Plan -General: ₹ 33.83 crore and Plan-Salaries: ₹ 8.0 crore

² Non-Plan(General): ₹ 6.25 crore, Non-Plan (Salaries): ₹ 10.75 crore

³ Plan-(General and Salaries): ₹ 28,77,54,688/- and Plan-Capital: ₹ 3,03,34,841/-, Total (Plan): ₹ 31,80,89,529 /- and Non-Plan: ₹ 26,96,45,715/-, Grand total (Plan & Non-Plan): ₹ 58,77,35,244/-

Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

- a. In so far as it relates to the Balance Sheet, of the state of affairs of National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, as at 31 March 2017; and
- b. In so far as it relates to Income & Expenditure Account of the **Surplus** for the year ended on that date.

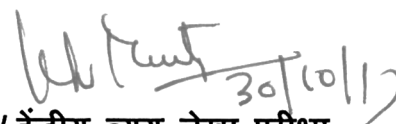


(AJAIB SINGH)

Director General of Audit (Central)

ANNEXURE

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, though pointed out in previous audits.
2. **Adequacy of Internal Control System:** Internal Controls were inadequate due to-
 - a. Accounting of unutilised balances of closed & inoperative Project funds as Internal receipts of the Institute by transfer to the Corpus Fund without specific approval of Ministry of Rural Development/Funding Agency concerned of the sanctioned Projects,
 - b. Old & minus closing balances carried forward without reconciliation, as brought out in the Management Letter and
 - c. Non-existence of Internal Audit System.
3. **System of Physical verification of fixed assets:** Physical verification of fixed assets was completed for the year 2016-17 and no discrepancies were noticed in audit.
4. **System of Physical verification of Inventory:** Physical verification of Inventory was completed for the year 2016-17 and no discrepancies were noticed in audit.
5. **Regularity in payment of statutory dues:** The Institute is regular in payment of statutory dues.



निदेशक/केंद्रीय व्यय लेखा परीक्षा
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 2017**

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 2017, Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 20(1) of the <i>Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971</i>. 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:	
Revision of Accounts The Institute revised its accounts for the year 2016-17, based on Audit comments. As a result, the Liabilities and Assets decreased by ₹ 23.44 lakh and Surplus increased by ₹ 0.98 lakh.	No Comments
A. Consolidated Balance Sheet A.1 Capital & Liabilities A.1.1 Earmarked Funds : ₹ 190.91 crore A.1.1.1 This includes an amount of ₹ 3,67,45,636/- pertaining to “ Unclassified RTGS Receipts ” and accounted under Specific Grants for Projects (Schedule-L14), representing unreconciled/suspense credits to be transferred to proper head of accounts/Projects as the purpose for which these amounts were received were yet to be reviewed. This was incorrectly treated as Earmarked Funds, instead of accounting under Current Liabilities & Provisions-Other Liabilities and had resulted in overstatement of Earmarked Funds and understatement of Current Liabilities & Provisions by ₹ 3.67 crore.	The comment is regarding the classification between two heads of account, ‘Earmarked Funds’ and ‘Current Liabilities and Provisions’, both of which are under ‘Liabilities’ in the Balance Sheet. Hence, there is no impact on the total Liabilities in the Balance Sheet. Inflows into NIRDPR bank accounts comprise mainly Grants-in-aid from Ministry, Miscellaneous Income, earmarked funds (which are funds earmarked for specific purposes/ projects/specific activities) and other refunds/ deposits. Each of the above is classified to the relevant ledger in accounts as and when it is received/ earned. In respect of grants, income, refunds/deposits, the nature and source of inflow is immediately known and the same is accounted for under the correct heads. However, in the case of earmarked funds, due to large number of sponsored projects/programmes taken up by the Institute, a small portion of such funds remain unclassified for sometime due to late receipt of sanction order/ communication from the sponsor/ relevant Department. Such amounts are classified to the right head subsequently, on receipt of the sanction order. This is a routine and continuous process. The amount of unclassified RTGS receipts mentioned in the comment (which works out to only 0.39 % of the total receipts into NIRDPR accounts) pertains to such funds sanctioned/transferred by the sponsor for specific projects/ purpose and the same have been classified. Further, by definition, amounts included under current liabilities should only be those which are to be liquidated within one financial year. Whereas balances of earmarked funds like programme/project funds may spill over to the next financial year based on the duration of the project. Hence, including unclassified receipts under current liabilities is not justified.. Therefore, unclassified receipts are shown under earmarked funds as has been the practice consistently followed by the Institute. Further, the above classification has no impact on Income and Expenditure Account or the total value of assets/liabilities of the Institute.

A.1.2 Current Liabilities & Provisions: ₹ 61.19 crore A.1.2.1 This includes closing balance amount of ₹ 29,95,28,335/- towards Monitoring Fee received by the Institute from MoRD as a percentage out of the Principal Grants meant for Earmarked Specific Projects (SGSY/DDU-GKY) and to be spent on specific activities/purposes related to the monitoring of the sanctioned Specific Projects, which was incorrectly classified under Current Liabilities instead of as Earmarked Funds, though mandated as per Uniform Format of Accounts (Page 26). This had resulted in overstatement of Current Liabilities and understatement of Earmarked Funds by ₹ 29.95 crore.	The comment is regarding the classification between two heads of account, 'Earmarked funds' and 'Current liabilities', both of which are liabilities. Hence, there is no impact on the total Liabilities in the Balance Sheet. DDUGKY project cell of NIRDPR is responsible for monitoring of various DDUGKY activities across the country and conducting appraisals, monitoring and evaluation of the Project Implementation Agencies executing the projects sanctioned by the Ministry, capacity building and also research. The amounts released by the Ministry for the DDUGKY projects comprise (1) grants released by Ministry to NIRDPR to be further released to PIAs, which are grouped under the head 'Earmarked funds' as they are basically specific funds received from Ministry for implementation of DDUGKY projects/programmes/specific activities (Schedule L14 in the Annual Accounts) and (2) monitoring charges received as a percentage of grants released. The monitoring charges are utilised for servicing the DDUGKY cell and meet the related expenditure on this project. The practice of treating the monitoring charges as current liability has been consistently followed by the Institute since inception of DDUGKY activities in NIRDPR. Further, the above classification has no impact on Income and Expenditure Account or the total value of assets/liabilities of the Institute.
B. Consolidated Income and Expenditure Account	
B.1 Expenditure - ₹ 92.76 crore B.1.1 Asset item of ₹ 11,65,403/- pertaining to Supply & Installation of 2 Nos. 30KVA Online UPS System procured in December 2016 (less than 6 months of acquisition), was incorrectly classified under Plant & Machinery by providing with 15% depreciation (₹ 87,405/-) instead of applicable rate of 60% (₹ 3,49,621/-) for Computers & Peripherals as per IT Act. Consequently, short provision of depreciation of ₹ 2,62,216/- resulted in overstatement of Fixed Assets and understatement of Expenditure by ₹ 0.03 crore. Surplus was also overstated by ₹ 0.03 crore.	The 30KVA Online UPS System mentioned in the comment is not the regular UPS for desktop computers but is the standalone major electrical equipment for AC-DC conversion and supporting three phase input -one phase output model of supply of power for various power points across the Institute. Hence, it does not come under 'Computers and Peripherals' and has been correctly grouped under Plant and Machinery and depreciated as per the applicable rates.
C. General 1. Provision towards Retirement benefits was not made as per Actuarial Valuation though mandated as per Accounting Standard-15, on the plea of non-receipt of funds for the provision amount from the Ministry of Rural Development (MoRD), which was contrary to the fact that the Non-Plan and Plan Grants (General & Salaries) sanctioned by MoRD is inclusive of funds for Retirement benefits. Hence, Retirement benefits,	Provisioning and funding for retirement benefits is to meet future liability spanning over a few decades. Grants released under Plan/Non-Plan by MoRD every year are only to meet that year's liability. Hence, provisioning as per actuarial valuation cannot be made from yearly Plan/Non-Plan grants from MoRD. Further, grants released under Non-Plan have been on a continuous decline year after year. Notwithstanding the above, Actuarial valuation of provision required for retirement benefits i.e Gratuity, Pensions and Leave Encashment was conducted through a certified actuary during the financial year 2016-17. The estimated

which are deferred salary to the employee should be paid by making due provision every year based on Actuarial Valuation.	liability as on 30 November 2016 was Rs.98.58 crore (Gratuity- Rs.14.83 crore, Pensions- Rs. 71.08 crore and Leave Encashment- Rs.12.67crore). A reference is invited to GFRs 2017 Rule No. 230(12)(ii) which stipulates that "Grantee Institutions or Organisations should be encouraged to take advantage of the pension or gratuity schemes or Group Insurance Schemes or house buildings loans or vehicle loans schemes etc., available in the market for employees <u>instead of undertaking liability on their own or Government account</u>". As the Institute is mainly funded by Ministry of Rural Development, Government of India for all its activities, the Ministry has been requested to release grants separately for funding of the liability for provisions for retirement benefits. Pending decision by MoRD on release of funds, the liability on retirement benefits has not been undertaken/provided for in the books of accounts. However, a detailed disclosure has been made in the Notes on Accounts – S.No. (d) as required in the Uniform Format of Accounts.
2. An amount of ₹ 5,07,87,298/- pertaining to Inoperative Project funds and an amount of ₹ 2,68,08,284/- (including SB interest of ₹ 27,44,538/- earned on the closed projects) pertaining to closed projects totalling ₹ 7,75,95,582/- was set off against minus closing balances of ₹ 1,57,44,738/- (amounts spent in excess of the Project funds) of the other closed projects and net balance of ₹ 6,18,50,844/- was treated as Miscellaneous receipts and transferred to NIRD&PR, Corpus Fund Account. However, details of closure reports having sent in respect of these Inoperative and or closed Projects to MoRD/Funding Agency were not furnished to Audit and specific approval of Ministry was not obtained for transfer of unspent Project fund balances to Institute's Corpus Fund. Further, in respect of the closed projects against which excess amounts were spent (₹ 1,57,44,738/-), correspondence was not made with MoRD/ Funding Agency for getting reimbursement of the excess expenditure.	The amounts mentioned in the Comment pertain to sponsored projects, which are paid assignments to the Institute by the sponsor for specific purposes/projects. The Institute is entitled to retain the savings from such projects as internally generated resources, after successful completion of the same. In a few cases, due to practical field situations, the project may run into a deficit where sanctioned budget becomes insufficient and such deficit is to be met by the Institute. An in-depth review of the inoperative project funds that have been inoperative for past five years, was conducted during the year and reports on the current status of the projects were called from all the concerned project executing centres. UCs/completed reports, after completion of the projects were sent to the sponsor, wherever required as per the terms and conditions of the sponsored project and no further demands from the sponsor/no further requirement was communicated by the sponsor. After several rounds of deliberations on this issue, and based on the reports from the Centres, 78 projects that were inoperative were closed. Hence, based on these reports, orders of the Competent Authority were taken and amount transferred to Corpus Fund, as the net balance is treated as internally generated resources. Since they are sponsored projects and work has been completed satisfactorily, no further correspondence is warranted. Moreover, the GFRs enable for maximizing IGR for making the Institution financially autonomous over the years. All the supporting documents for the above were produced to audit.
3. Architectural Fee charges of ₹ one lakh paid towards deferred construction work of Convention Centre in the Institute's Campus, taken up initially as a part of Master Plan, yet to be approved by the Ministry, was incorrectly capitalised and added to Fixed Assets in the Building Fund Account, instead of accounting under Capital Works-in-Progress. This was not rectified.	Architectural Fee for the Convention Center, being professional fee, is a capital cost as per AS-10 on Accounting for Fixed Assets. Hence, it is capitalised and categorized under fixed assets. Approval of Master Plan from the Ministry has no bearing on the treatment of this item of expenditure in accounts as this was incurred prior to preparation of master plan as a separate activity. However, further work, as and when taken up after approval of Master Plan will be booked to 'Capital Works in

	Progress' in 2017-18, as per status of completion on 31 March. Further, the above classification has no impact on the Balance Sheet of the Institute.
C. Grants-in-aid: Out of total Grants-in-aid of ₹ 58.83 crore received during the year {Plan: ₹ 41.83 crore¹, Non-plan: ₹ 17.0 crore² together with internal receipts of ₹ 16.05 crore and unutilised balance of ₹ 120.35 crore pertaining to previous year, totalling ₹ 195.23 crore, the Institute utilised a sum of ₹ 58.77 crore³, leaving a balance of ₹ 136.46 crore unutilised as on 31st March 2017.	The indicated unutilised balance of ₹120.35 crore has wrongly included the refunded amount of ₹ 30.84 crore in December 2015. This is a mistake on the part of the Audit. The figures stated by the Audit are also incorrect. The correct position is as follows : Out of a total Grants-in-aid of ₹ 58.83 crore received during the year {Plan: ₹ 41.83 crore, Non-plan: ₹ 17.00 crore}, the Institute utilised a sum of ₹ 62.24 crore (Plan ₹ 35.63 crore, Non Plan ₹ 26.61 crore) resulting in deficit of grants of ₹ 3.41 crore. The internally generated resources for the year was ₹16.05 crore. As against unutilized balance of Plan Capital Grants of ₹ 58.21 crore pertaining to previous year along with ₹ 2.33 crore being interest during the year, the Institute utilised a sum of ₹ 0.17 crore. The unutilized Plan Capital Grants as on 31st March 2017 is ₹ 60.37 crore.
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
V. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this Report are in agreement with the books of accounts.	No comments
VI. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India: a. In so far as it relates to the Balance Sheet, of the state of affairs of National Institute of Rural Development & Panchayati Raj (NIRD&PR), Hyderabad, as at 31 March 2017; and b. In so far as it relates to Income & Expenditure Account of the Surplus for the year ended on that date.	No comments

1 Plan -General: ₹ 33.83 crore and Plan-Salaries: ₹ 8.0 crore

2 Non-Plan(General): ₹ 6.25 crore, Non-Plan (Salaries): ₹ 10.75 crore

3 Plan-(General and Salaries): ₹ 28,77,54,688/- and Plan-Capital: ₹ 3,03,34,841/-, Total (Plan): ₹ 31,80,89,529 /- and Non-Plan: ₹ 26,96,45,715/-, Grand total (Plan & Non-Plan): ₹ 58,77,35,244/-

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, though pointed out in previous audits.	Internal Audit on the accounts of the Institute is not in arrears since the same was conducted by Internal Audit Wing of O/o Chief Controller of Accounts /MoRD in April 2012 covering the period from 2009-10 to 2011-12. Further internal audit was again conducted by the same office in October 2016 for the period from 2013-14 to 2015-16. Necessary system has been put up in place for Internal Audit of the Institute by a qualified CA.
2. Adequacy of Internal Control System: Internal Controls were inadequate due to- a. Accounting of unutilised balances of closed & inoperative Project funds as Internal receipts of the Institute by transfer to the Corpus Fund without specific approval of Ministry of Rural Development/Funding Agency concerned of the sanctioned Projects, b. Old & minus closing balances carried forward without reconciliation, as brought out in the Management Letter and c. Non-existence of Internal Audit System.	There is an effective Internal Control Mechanism for monitoring of sponsored projects. Progress and balances of all sponsored projects and program funds are being monitored at DG level on monthly basis. Separate ledgers are maintained for each sponsored project to ensure budgetary control and correct accounting. Regarding closure of projects, as stated in reply to comment under General – No 2 above, sponsored projects are paid assignments to the Institute by the sponsor for specific purpose/project. The Institute is entitled to retain the savings from such projects, after successful completion of the project. In a few cases, due to practical field situations, the project may run into a deficit where sanctioned budget becomes insufficient and such deficit is to be met by the Institute. An in-depth review of the completed projects for past five years was conducted during the year and reports on the current status of the projects were called from all the concerned project executing centres. UCs/completed reports, after completion of the projects were sent to the sponsor, wherever required as per the terms and conditions of the sponsored project and no further demands from the sponsor/no further requirement was communicated by the sponsor. After several rounds of deliberations on this issue, and based on the reports from the Centres, 78 projects that were inoperative were closed. Hence, based on these reports, orders of the Competent Authority were taken and amount transferred to Corpus Fund. Since the projects that are completed in all respects alone were closed and the balance amount is treated as internally generated resources and transferred to Corpus Fund, no further correspondence is warranted in this regard.
3. System of Physical verification of Fixed Assets: Physical verification of fixed assets was completed for the year 2016-17 and no discrepancies were noticed in audit.	No Comments
4. System of Physical verification of Inventory: Physical verification of Inventory was completed for the year 2016-17 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