

## **ANNEXURE 2**

Information obtained from NHRC in response to an  
RTI petition - RTI Response 3306



PEOPLE'S WATCH-TAMILNADU

Date of Receipt... 19/4/00

Mode of Receipt... Post

(13)

R.C. 16(1)/PIO/2005(RTI)/ 3306

National Human Rights Commission

Faridkot House, Copernicus Marg, New Delhi-110 001

Dated 15/04/2000

To.

Ms. S. Rizwana  
6 Vallabhai Road  
Chokikulalam  
Madurai - 625002.

Sub. Seeking information under RTI Act-2005

Re.

With regards to your application received on 25/3 / 2000 on the subject cited above, I am forwarding herewith self-explanatory note dated 24/4/2000 received from the concerned authority. The reply runs in 14 pages. It has been adjusted in your pre received amount of Rs 212/-. Rs 190/- has been adjusted in Peno 2640 & Rs. 22/- in this file. Yours truly,

Jaimini Kumar Srivastava  
15/4/2000  
(Jaimini Kumar Srivastava)  
Public Information Officer

Re: As above

**G-14023/1/2006-Acctfs.**  
**National Human Rights Commission**  
**Accounts Division**

Dated: 8<sup>th</sup> April, 2010

**Sub: Right to Information Act, 2005 – information called for by  
Ms. S. Rizvana r/o Madurai, Tamil Nadu**

Ref No: 16 (1)/PIO/2005 (RTI)/3306, dated 29.03.2010.

Para wise reply to the above mentioned request is as follows:

1. The Commission's budget is approved by the Steering Committee of NHRC constituted by the Government for this purpose. The Steering Committee is headed by the Chairperson, NHRC and consists of two Members of the Commission in rotation, Secretary(Exp), Ministry of Finance & Secretary General, NHRC who also functions as Member Secretary of the Committee.

2. The budget after approval by the Steering Committee is sent to the Ministry of Home Affairs for inclusion in the Demand for Grant of the budget document and placed in the Parliament along with Union Budget for final approval.

3. The Grant is received through Ministry of Home Affairs.

4. The proposed budget(BE) & approved budget(BE) from financial year 2006-07 onwards is as follows:

Financial year	Rs. in lakhs	
	Proposed budget (Rs.)	Approved budget (Rs.)
2006-07	1348.00	1348.00
2007-08	1694.00	1651.00
2008-09	2019.00	1894.00

The proposed budget is reduced by the Govt.

....2/-

-: 2 :-

5. Please refer S.N.1 in this regard.

6. The expenditure is booked sub-head wise as per the format of account. Copies for actual expenditure each year from 2006-07 to 2008-09 is enclosed.

Encl : as above

  
(Sudhir Chopra)  
Sr. Accounts Officer

To

Sh. J.K.Srivastava  
PIO, NHRC

Dev  
09/04/10

# NATIONAL HUMAN RIGHTS COMMISSION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2007

YEAR ENDED 31-3-06 (RUPEES)	EXPENDITURE	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-06 (RUPEES)	INCOME	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
28 62 154	<b>I RECURRING</b>					<b>A. GRANTS IN AID from</b>			
4 90 73 483	A. Establishment Charges					(i) Ministry of Home Affairs			
45 73 050	1. Salaries (Chairperson & Members)	24 49 557	24 49 557	24 49 557	11 12 00 000	Recurring		12 05 35 000	12 05 35 000
	2. Salaries (Officers & Establishment	5 32 05 975	5 32 05 975	5 32 05 975		Non-recurring			
	3. Payment for Professional &								
	Other Services	5 58 67 678	5 58 67 678	5 58 67 678					
27 91 420	4. Travel Expenses					(ii) Other sources			
26 29 623	a) Foreign Travel	47 62 017	47 62 017	47 62 017		Ministry of external Affairs			
5 99 821	b) Domestic Travel	31 23 026	31 23 026	31 23 026		Recurring			
34 82 292	5. Overtime Allowance	5 99 505	5 99 505	5 99 505		Non-recurring			
5 77 054	6. Medical & Health Care Facilities	27 92 041	27 92 041	27 92 041					
	7. Wages	8 48 366	8 48 366	8 48 366	4 81 223	2. RECEIPT ON ACCOUNT OF			
	8. Other Establishment Charges				39 582	i) Interest on investments			
13 04 770	i) Leave Travel Concession	19 51 953	19 51 953	19 51 953		ii) Interest on Cash at Bank		5 60 281	5 60 281
9 360	ii) Tuition Fee	55 320	55 320	55 320		iii) Interest on advances to			
						Employees		15 659	15 659
						3. OTHER RECEIPTS			
						i) Fees if any charges by the			
						Commission			
						ii) Sale of Publications		67 752	67 752
					18 240	iii) Govt of Madhya Pradesh		1 42 827	1 42 827
					1 93 610	iv) Miscellaneous Receipts			
						a) Tender Fees		14 057	14 057
						b) Sale of Newspaper		33 317	33 317
					47 792	Waste Paper			
						c) Recovery of Computer &			
					3 918	Peripheral Charges		1 500	1 500
						d) Value of Unrecashed			
					88 973	Cheques written back		3 85 117	3 85 117
						e) Recovery of Tel. Charges			
					3 300	f) Sale of Obsolete Items		12 773	12 773
						g) Rebate on Lending Machine		1 48 111	1 48 111
						h) Misc. Receipts by way of			
					1 19 150	adjustment			
						i) Refund of Assistance			
					15 31 600	Received from campaign			
					12 640	Received on A.C. of			
					508	Right to Information Act			
7 89 27 366	<b>Total C/F</b>	9 03 62 649	9 03 62 649	9 03 62 649	11 37 40 578			1 23 11 37 40 578	1 23 11 37 40 578

YEAR ENDED 31-3-06 (RUPEES)	EXPENDITURE	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-06 (RUPEES)	INCOME	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
7 89 27 366	Total B/F		9 03 62 649	9 03 62 649	11 37 40 578			12 37 55 209	12 37 55 209
23 03 986	10) Publication		40 40 909	40 40 909					
16 78 269	11) Misc. & other Expenses		33 23 156	33 23 156					
5 44 997	12) Expn. for Promotion of Official Language		76 030	76 030					
32 17 628	13) Water & Electricity Charges		40 92 450	40 92 450					
	14) Repair & Maintenance								
18 04 889	i) Building		34 17 016	34 17 016					
2 94 908	ii) Vehicles		2 23 541	2 23 541					
24 23 275	iii) Machinery & Equipment		22 94 117	22 94 117					
64 087	iv) Furniture & Fixture		1 68 739	1 68 739					
10 72 802	15) Petrol & Lubricants		12 91 323	12 91 323					
2 55 324	16) Hospitality Expenses		2 92 766	2 92 766					
1 24 010	17) Audit Fees		92 600	92 600					
48 975	18) Legal expenses-US 18(2)		19 170	19 170					
14 28 478	19) Research on Human Rights		10 47 546	10 47 546					
16 23 650	20) Training		24 45 861	24 45 861					
44 71 900	21) Other Contribution		90 84 900	90 84 900					
	3. PROVIDENT FUND & OTHER CONTRIBUTION								
	1) Pension & Gratuities								
	2) Contribution to CPF								
	3) Deposit Linked Insurance Scheme								
	4) Interest on CPF								
	5) Interest on GPF								
	6) Group Insurance Scheme								
	a) Insurance Fund								
	b) Saving Fund								
37 02 011	7) Leave Salary & Pension Contribution		31 96 995	31 96 995					
	II. NON RECURRING								
	i) a) Purchase of Mach. & Equip		66 21 697	66 21 697					
	b) Purchase of Fur. & Fix		11 128	11 128					
	c) Renovation (Civil)								
27 31 602	ii) Capital Assets Fund		49 83 208	49 83 208					
70 25 421	By adgst. (rounding off rupees)								
	EXCESS OF INCOME OVER EXPENDITURE								
11 37 40 578	TOTAL		13 70 85 801	13 70 85 801	11 37 40 578	EXCESS OF EXPENDITURE OVER INCOME		1 33 30 592	1 33 30 592
								13 70 85 801	13 70 85 801

*Signature*

SECRETARY GENERAL

## NATIONAL HUMAN RIGHTS COMMISSION

### RECEIPT AND PAYMENT ACCOUNT (I) FOR THE YEAR ENDED 31 MARCH, 2007

YEAR ENDED 31-3-06 (RUPEES)	RECEIPT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-06 (RUPEES)	PAYMENT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
	1. OPENING BALANCE					1. RECURRING			
	i) Cash in Hand					A. ESTABLISHMENT CHARGES			
	ii) Cash at Bank					1. Salaries (Chairperson & Members)		24 49 557	24 49 557
1 17 62 191			1 45 28 142	1 45 28 142	28 62 154	2. Salaries (Officers & Establishment)		5 32 05 975	5 32 05 975
	2. GRANTS-IN-AID from				4 90 73 483	3. Payment for Professional & Other Services		55 87 678	55 87 678
	i) Ministry of Home Affairs				45 79 050	4. Travel Expenses			
	Recurring				27 91 420	a) Foreign Travel		47 62 017	47 62 017
	Non-recurring				26 29 623	b) Domestic Travel		31 23 026	31 23 026
11 12 00 000	ii) Other sources		12 05 35 000	12 05 35 000	5 99 821	5. Overtime Allowance		5 99 505	5 99 505
	Ministry of External Affairs				37 58 391	6. Medical & Health Care Facilities		27 50 164	27 50 164
	Recurring				5 77 064	7. Wages		8 48 366	8 48 366
	Non-recurring				13 04 770	8. Other Establishment Charges		19 51 953	19 51 953
	3. RECEIPT OF THE COMMISSION				9 360	i) Leave Travel Concession		55 320	55 320
	1. RECURRING					ii) Tuition Fee			
	i) Investments								
	a) Face value of investments encashed								
	b) Interest on investments encashed								
11 12 00 000									
					<b>7 53 33 561</b>				
					<b>7 53 33 561</b>				



YEAR ENDED 31-3-06 (RUPEES)	RECEIPT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-06 (RUPEES)	PAYMENT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
12 29 62 191	TOTAL B/F		13 50 63 142	13 50 63 142	6 81 85 136			7 53 33 561	7 53 33 561
	II. Revenue Receipts					B. Administrative & Other expenses			
4 81 223	a) Interest receipts on cash at Bank		5 60 281	5 60 281	27 40 957	1) Seminar/Conference Charges		53 39 396	53 39 396
39 582	b) Interest receipts on advance to Emp.		15 659	15 659	4 78 8 00	2) Assistance to other Org.		4 00 000	4 00 000
18 240	c) Sale of Publication		67 752	67 752	22 86 649	3) Telephone & Fax Expenses		22 70 313	22 70 313
1 93 610	d) Fees charges by the Commission					4) Rent, Rates & Taxes			
	e) Contribution of medical & Health care beneficiaries		1 94 850	1 94 850	3 90 309	5) Newspaper/Periodicals	7 25 144	7 25 144	7 25 144
	f) Miscellaneous Receipts				17 09 741	6) Advertisement & Publicity	12 36 619	12 36 619	12 36 619
47 792	1) Tender Fees		14 056	14 056	14 65 774	7) Postage & Telegram	18 42 973	18 42 973	18 42 973
3 918	2) Sale of Newspaper/Waste Paper		33 316	33 316	83 566	8) Liveries	3 22 773	3 22 773	3 22 773
	3) Recovery of Computer & Peripherals Charges		1 800	1 800	18 47 440	9) Stationery & Printing	22 01 883	22 01 883	22 01 883
88 973	4) Value of unencashed cheques written back		3 65 105	3 65 105	1 67 061	a) Stationery	6 03 888	6 03 888	6 03 888
3 300	5) Recovery of Telephone Charges		6 000	6 000	23 03 996	b) Printing	40 40 909	40 40 909	40 40 909
	6) Sale of old cars (Veh.)				16 78 269	10) Publication	33 23 156	33 23 156	33 23 156
12 640	7) Value of un-returned books				5 44 997	11) Misc. & other Expenses			
15 31 600	8) Receipt from Canteen		4 90 170	4 90 170	32 17 628	12) Expenditure for promotion of official language			
1 19 192	9) Return of Assistance		8 76 991	8 76 991		13) Water & Electricity Ch.			
	10) Receipt by way of adjustment		3 97 105	3 97 105		14) Repair & Maintenance			
508	11) Sale of obsolete items		5 021	5 021	18 04 889	a) Building	34 17 016	34 17 016	34 17 016
	12) Right to Information Act		1 92 103	1 92 103	2 91 908	b) Vehicles	2 23 541	2 23 541	2 23 541
	13) Rebate on Franking Machine				24 23 275	c) Machinery & Equipment	22 94 117	22 94 117	22 94 117
	III. DEBIT/DEPOSIT RECEIPTS				64 087	d) Furniture & Fixture	1 68 739	1 68 739	1 68 739
3 18 990	a) Recovery of Advances to Staff		3 43 794	3 43 794	10 72 802	15) Petrol & Lubricants	12 91 323	12 91 323	12 91 323
3 25 986	1) House Building Advance		4 10 912	4 10 912	2 55 324	16) Hospitality Expenses	2 92 766	2 92 766	2 92 766
1 75 338	2) Motor Car/Pass. Computer Adv		1 85 972	1 85 972	1 24 010	17) Audit Fees	92 600	92 600	92 600
	3) Scooter/Motor Cycle Adv				48 975	18) Legal expenses-UNS 18(2)	19 170	19 170	19 170
2 400	4) Other Advances		700	700	14 28 478	19) Research on Human Rights	10 47 546	10 47 546	10 47 546
3 35 778	i) Cycle/Fan Advance		5 10 542	5 10 542	16 23 650	20) Training	24 45 861	24 45 861	24 45 861
60 000	ii) Medical Advance				44 71 900	21) Other Contributions	90 84 900	90 84 900	90 84 900
	iii) Recoupment of GPF Advance paid to Deputationists								
	b) Recovery of Contingent Advances		1 26 84 713	1 26 84 713					
	1) Advance to CPWD		17 586	17 586					
	2) Advance to U&VT		7 03 356	7 03 356					
	3) Advance to suppliers								
11 00 000	TOTAL C/F		15 31 40 926	15 31 40 926	10 07 09 611			12 21 86 674	12 21 86 674
12 29 565									
12 90 50 846									



YEAR ENDED 31-3-06 (RUPEES)	RECEIPT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-06 (RUPEES)	PAYMENT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
12 90 50 846	<b>TOTAL B/F</b>		15 31 40 926	15 31 40 926	10 07 09 611			12 21 86 674	12 21 86 674
	4. Other Advances					C. Investments			
-598 073	1) NIC/NICSI	1 15 430	1 15 430	1 15 430		Short Term Deposits			
10 45 946	2) Officers	4 84 362	4 84 362	4 84 362		D Advance to Staff			
50	3) Registrar of Copy Right				1 55 000	1) House Building Advance		5 00 000	5 00 000
15 000	4) DGP (Prison), Govt of Karnataka				97 340	2) Motor Car/PC Advance		2 08 250	2 08 250
	5) DG (P) Govt. Chattisgarh	20 000	20 000	20 000		3) Scooter/MC Advance			
1 22 443	6) A.O., Employment News	3 25 679	3 25 679	3 25 679	1 000	4) Other Advances			
25 778	7) Secretary, NDMC				5 39 540	i) Cycle/Fan Advance			
7 00 000	8) The Ashoka Hotel					ii) Medical Advance	2 61 300	2 61 300	2 61 300
1 22 000	9) Asian Hotel					iii) GPF to deputationists			
20 000	10) Vishwa Yuvak Kendra					E. Contingent Advances			
1 75 088	11) I.T.D.C.	1 68 075	1 68 075	1 68 075	14 77 643	1) Advance to CPWD		50 79 599	50 79 599
1 00 000	12) Round table Conference	4 00 000	4 00 000	4 00 000		2) Advance to DAVP		6 67 000	6 67 000
	13) SBI	46 00 000	46 00 000	46 00 000	8 24 289	3) Advance to Suppliers		7 86 932	7 86 932
	14) Deptt. of Post	5 00 000	5 00 000	5 00 000		4) Other Advances			
	15) CCA, Mumbai	2 68 208	2 68 208	2 68 208	36 45 339	i) NIC/NICSI		87 757	87 757
	16) National Book Trust of India	9 000	9 000	9 000	10 56 459	ii) Officers		8 44 089	8 44 089
	17) Dir. of Estates	40 600	40 600	40 600	1 60 000	iii) Maharashtra State Human Rights Commission			
	18) Dir. NICFS	1 50 000	1 50 000	1 50 000		iv) Indian Inst. of Law, ND		1 000	1 000
	19) ADG (P), Govt. of HP	15 000	15 000	15 000	2 01 479	v) Ministry of External Affairs		35 53 977	35 53 977
23 500	iii) Other Deposits	12 500	12 500	12 500	2 61 903	vi) A.O., Employment News		2 91 826	2 91 826
2 62 500	1) Security Deposits	2 81 000	2 81 000	2 81 000	35 778	vii) Secretary, NDMC		5 68 500	5 68 500
	2) Earnest Money Deposit				7 00 000	viii) The Ashoka Hotel			
	3) Any other Deposit				1 22 000	ix) Asian Hotel			
21 500	4) Recoupment of Security Deposit Made				25 400	x) Vishwa Yuvak Kendra		3 57 068	3 57 068
	iv) Remittance Receipts					xi) CCA, Mumbai			
48 32 890	a) Recoveries from deputationists	53 30 867	53 30 867	53 30 867	5 00 000	xii) Round table Conference		1 68 075	1 68 075
2 47 697	b) Licence fee	2 56 020	2 56 020	2 56 020	1 75 088	xiii) I.T.D.C.		15 000	15 000
16 52 987	c) Income Tax	22 01 283	22 01 283	22 01 283		xiv) Comdt. 22 Bn ITBP		80 000	80 000
	d) Sales Tax					xv) Orissa, HRC		10 500	10 500
	e) C.G.H.S.	2 170	2 170	2 170		xvi) DIG (P), Bihar			
	f) Postal Life Insurance				1 07 000	xvii) National Bal Bhawan			
54 629	g) C.G.E.G.I.S.	58 749	58 749	58 749	1 60 000	xviii) Assam State HRC			
	h) Other Receipts					xix) AD(GIP), Govt. of HP			
61 77 542	i) GPF of NHRC Employees	65 92 501	65 92 501	65 92 501	40 600	xx) CCA, Deptt. of Commerce, ND		22 69 449	22 69 449
93 926	ii) NHRC Employees Group Insurance Scheme	101 398	101 398	101 398	15 000	xxi) Directorate of Estates		21 375	21 375
1 16 909	iii) PM National Relief Fund	1 79 328	1 79 328	1 79 328		xxii) DGP&IG (P) Govt. of Chhatisgarh			
1 53 479	iv) Pension Tier-I Employees Cont.	72 052	72 052	72 052		xxiii) DG SSF			
60 029	v) Misc.				1 50 000	xxiv) Secretary, Deptt. of Post			
	ii. NON-RECURRING					xxv) Director NICFS			
14 56 78 794	<b>TOTAL C/F</b>	17 53 25 206	17 53 25 206	17 53 25 206	11 11 60 469			13 79 69 371	13 79 69 371

YEAR ENDED 31-3-06 (RUPEES)	RECEIPT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-06 (RUPEES)	PAYMENT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
14 56 78 794	TOTAL B/F		17 53 25 208	17 53 25 208	11 11 60 469	F. Deposits 1) Security Deposit 2) Earnest Money Deposits 3) Any other Deposit i) Security Deposit made ii) Security Deposits (Remittances) G. Other Adjustments (Remittances) 1) GPF/CPF etc. recovered from deputationists 2) Licence Fee 3) Income Tax 4) Sales Tax 5) Central Govt. Health Scheme 6) Postal Life Insurance 7) Central Govt. Employees Group Insurance Scheme 8) House Building Advance 9) Motor Car/PC Advance 10) Scooter/MC Advance 11) Other Recoveries i) GPF of NHRC Employees ii) NHRC Employees Group Insurance Scheme iii) Interest on Loan iv) Miscellaneous v) PAN National Relief Fund vi) Pension Tier I Emp. Cont H. CONTRIBUTION 1) Pension & Gratuities 2) Leave Salary & Pension Contribution 3) Other Contributions (II) NON RECURRING 1) Land 2) Building (Renovation) 3) Furniture & Fixtures 4) Machinery & Equipment 5) Motor Vehicles 6) Books & Publications By Adjust. (rounding off) these Closing Balance 1) Cash in Hand 2) Cash at Bank		13 79 58 371	13 79 58 371
					28 500			3 01 500	3 01 500
					1 32 000				
					43 28 011			48 41 532	48 41 532
					2 47 697			2 56 020	2 56 020
					16 52 987			22 01 283	22 01 283
					54 629		2 170		2 170
					2 40 155			58 749	58 749
					123 904			3 27 030	3 27 030
					43 869			66 388	66 388
					61 77 542			41 836	41 836
					99 908			65 92 561	65 92 561
					96 851			1 01 398	1 01 398
					60 029			54 081	54 081
					1 16 909			72 052	72 052
					1 53 479			1 79 328	1 79 328
					37 02 011				
								31 96 995	31 96 995
					6 73 774			72 97 552	72 97 552
					11 61 001			8 57 133	8 57 133
					8 96 827			25 63 052	25 63 052
					1 45 28 142			5 98 296	5 98 296
					14 56 78 794			74 57 881	74 57 881
14 56 78 794	TOTAL		17 53 25 208	17 53 25 208	14 56 78 794			17 53 25 208	17 53 25 208

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SECRETARY GENERAL

**NATIONAL HUMAN RIGHTS COMMISSION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2008**

YEAR ENDED 31-3-07 (RUPEES)	EXPENDITURE	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED - 31-3-07 (RUPEES)	INCOME	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
	<b>1. RECURRING</b>					<b>1. GRANTS-IN-AID from</b>			
	<b>A. Establishment Charges</b>					i) Ministry of Home Affairs			
24,49,557	1. Salaries (Chairperson & Members)		29,77,125	29,77,125	12,05,35,000	Non-recurring	1,00,00,000	15,79,02,000	16,79,02,000
5,32,05,975	2. Salaries (Officers & Establishment)		5,87,13,176	5,87,13,176		Non-recurring			
55,87,678	3. Payment for Professional & Other Services		56,57,733	56,57,733		Other sources			
	4. Travel Expenses					Ministry of external Affairs			
47,62,017	a) Foreign Travel		99,91,312	99,91,312		Recurring			
31,23,026	b) Domestic Travel		37,28,642	37,28,642		Non-recurring			
5,99,505	5. Overtime Allowance		5,99,210	5,99,210		<b>2. RECEIPT ON ACCOUNT OF</b>			
27,92,041	6. Medical & Health Care Facilities		26,94,457	26,94,457		i) Interest on Investments			
8,48,366	7. Wages		8,22,106	8,22,106	5,60,281	ii) Interest on Cash at Bank		5,70,566	5,70,566
	8. Other Establishment Charges				15,659	iii) Interest on advances to Employees		60,140	60,140
19,51,953	i) Leave Travel Concession		12,68,269	12,68,269		<b>3. OTHER RECEIPTS</b>			
55,320	ii) Tuition Fee		44,280	44,280		i) Fees if any charges by the Commission			
	<b>2. ADMINISTRATIVE &amp; OTHER EXPENSES</b>				67,752	ii) Sale of publication		1,16,145	1,16,145
53,39,396	1) Seminar/Conference Charges		48,13,525	48,13,525	1,94,850	iii) Cont. of Medical & Health Care Beneficiaries		1,94,030	1,94,030
4,00,000	2) Assst to other Org.					iv) Miscellaneous Receipts			
22,70,313	3) Telephone & Fax Expenses		25,39,168	25,39,168	14,056	a) Tender Fees			
	4) Rent, Rates & Taxes				33,316	b) Sale of Newspaper/Waste Paper		32,631	32,631
7,69,366	5) Newspaper/Periodicals		6,59,808	6,59,808	1,800	c) Recovery of Computer Charges			
12,36,619	6) Advertisement & Publicity		47,20,180	47,20,180	3,65,105	d) Value of Uncashed Cheques/ written back			
18,42,973	7) Postage & Telegram		18,28,287	18,28,287		e) Recovery of Tel. Charges		98,235	98,235
3,22,773	8) Liveries		7,276	7,276	6,000	f) Sale of Obsolete Items		6,481	6,481
	9) Stationery & Printing				3,97,105	g) Franchise on Printing Machine		1,85,100	1,85,100
22,01,883	i) Stationery		23,74,127	23,74,127	1,02,103	h) Misc. Receipt by way of adjustment			
6,03,888	ii) Printing		5,15,688	5,15,688	8,76,991	i) Refund of Assistance			
					4,90,170	ii) Penal interest recovery		2,14,659	2,14,659
						k) Received on Acc. of Right to Information Act		4,798	4,798
					5,021				
<b>9,03,62,649</b>	<b>Total Crf</b>		<b>10,39,54,379</b>	<b>10,39,54,379</b>	<b>12,37,55,209</b>		<b>1,00,00,000</b>	<b>15,83,65,346</b>	<b>16,83,65,346</b>

YEAR ENDED 31-3-07 (RUPEES)	EXPENDITURE	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-07 (RUPEES)	INCOME	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
9 03 62 649	Total B/F	-	10 39 54 379	10 39 54 379	12 37 55 209		1 00 00 000	15 93 95 346	16 93 95 346
40 40 909	10) Publication	-	32 56 853	32 56 853					
33 23 156	11) Misc. & other Expenses	-	45 78 311	45 78 311					
76 030	12) Expn. for Promotion of Official Language		3 57 149	3 57 149					
40 92 450	13) Water & Electricity Charges		43 94 842	43 94 842					
	14) Repair & Maintenance								
34 17 016	i) Building		7 14 583	7 14 583					
2 23 541	ii) Vehicles		5 82 084	5 82 084					
22 94 117	iii) Machinery & Equipment		27 43 028	27 43 028					
1 68 739	iv) Furniture & Fixture		3 98 355	3 98 355					
12 91 323	15) Petrol & Lubricants		12 76 257	12 76 257					
2 92 786	16) Hospitality Expenses		3 05 881	3 05 881					
92 600	17) Audit Fees		1 06 302	1 06 302					
19 170	18) Legal expenses-U/S 18(2)		20 000	20 000					
10 47 546	19) Research on Human Rights		27 62 651	27 62 651					
24 45 861	20) Training		35 93 346	35 93 346					
90 84 900	21) Other Contribution		39 47 905	39 47 905					
	<b>3. PROVIDENT FUND &amp; OTHER CONTRIBUTION</b>								
	1) Pension & Gratuities								
	2) Contribution to CPF								
	3) Deposit Linked Insurance Scheme								
	4) Interest on CPF								
	5) Interest on GPF								
	6) Group Insurance Scheme								
	a) Insurance Fund								
	b) Saving Fund								
31 96 995	7) Leave Salary & Pension Contribution		30 81 019	30 81 019					
	<b>II. NON RECURING</b>								
66 21 697	i) a) Purchase of Mach. & Equip		1 600	1 600					
11 128	b) Purchase of Fur. & Fix		2 687	2 687					
	c) Renovation (Civil)		3 12 941	3 12 941					
49 83 208	ii) Capital Assets Fund		31 25 532	31 25 532					
	By adjst. (rounding off rupee)								
	EXCESS OF INCOME OVER EXPENDITURE	1 00 00 000	1 98 79 641	2 98 79 641	1 33 30 592	EXCESS OF EXPENDITURE OVER INCOME			
13 70 85 801	TOTAL	1 00 00 000	15 93 95 346	16 93 95 346	13 70 85 801		1 00 00 000	15 93 95 346	16 93 95 346

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SECRETARY GENERAL

**NATIONAL HUMAN RIGHTS COMMISSION**

**RECEIPT AND PAYMENT ACCOUNT (I) FOR THE YEAR ENDED 31 MARCH, 2008**

YEAR ENDED 31-3-07 (RUPEES)	RECEIPT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-07 (RUPEES)	PAYMENT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
	<b>1. OPENING BALANCE</b>								
	i) Cash in Hand								
1 45 28 142	ii) Cash at Bank		74 57 881	74 57 881	24 49 557	1. Salaries (Chairperson & Members)		29 77 125	29 77 125
					5 32 05 975	2. Salaries (Officers & Establishment)		5 87 13 176	5 87 13 176
	<b>2. GRANTS-IN-AID from</b>				55 87 678	3. Payment for Professional & Other Services		56 57 733	56 57 733
	i) Ministry of Home Affairs					4. Travel Expenses			
12 05 35 000	Recurring	1 00 00 000	15 79 02 000	16 79 02 000	47 62 017	a) Foreign Travel		99 91 312	99 91 312
	Non-recurring				31 23 026	b) Domestic Travel		37 28 642	37 28 642
	ii) Other sources				5 99 505	5. Overtime Allowance		5 99 210	5 99 210
	Ministry of External Affairs				27 50 164	6. Medical & Health Care Facilities		27 08 416	27 08 416
	Recurring				8 48 366	7. Wages		8 22 106	8 22 106
	Non-recurring					8. Other Establishment Charges			
					19 51 953	i) Leave Travel Concession		12 68 269	12 68 269
	<b>3. RECEIPT OF THE COMMISSION</b>				55 320	ii) Tuition Fee		44 280	44 280
	<b>I. RECURRING</b>								
	i) Investments								
	a) Face value of investments encashed								
	b) Interest on investments								
13 50 63 142	<b>TOTAL C/F</b>	1 00 00 000	16 53 59 881	17 53 59 881	7 53 33 561			8 65 10 289	8 65 10 289



YEAR ENDED 31-3-07 (RUPEES)	RECEIPT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-07 (RUPEES)	PAYMENT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
13 50 63 142	TOTAL B/F	1 00 00 000	18 53 59 881	17 53 59 881	7 53 33 561			8 65 10 269	8 65 10 269
	III. REVENUE RECEIPTS					5. ADMINISTRATIVE & OTHER EXPENSES			
5 60 281	a) Interest receipts on cash at Bank		5 70 566	5 70 566	53 39 386	1) Seminar/Conference Charges		48 13 525	48 13 525
15 659	b) Interest receipts on advance to Emp.		60 140	60 140	4 00 000	2) Assistance to other Org.			
67 752	c) Sale of Publication		1 16 145	1 16 145	22 70 313	3) Telephone & Fax Expenses		25 35 168	25 35 168
1 94 850	e) Contribution of medical & Health care beneficiaries		1 94 030	1 94 030		4) Rent, Rates & Taxes			
	f) Miscellaneous Receipts				7 25 144	5) Newspaper/Periodicals		7 37 834	7 37 834
14 056	1) Tender Fees				12 36 619	6) Advertisement & Publicity		47 20 180	47 20 180
33 316	2) Sale of Newspaper/Waste Paper				18 42 973	7) Postage & Telegram		18 28 287	18 28 287
1 800	3) Recovery of Computer & Peripherals Charges		32 631	32 631	3 22 773	8) Liveries		7 276	7 276
3 65 105	4) Value of unencashed/written back cheques					9) Stationery & Printing			
6 000	5) Recovery of Telephone Charges		98 235	98 235		a) Stationery		23 74 127	23 74 127
	6) Penal interest recovery		6 481	6 481	22 01 883	b) Printing		5 15 698	5 15 698
5 021	7) Right to Information Act		4 798	4 798	6 03 888	10) Publication		32 56 853	32 56 853
4 90 170	8) Refund of Assistance		10 561	10 561	40 40 909	11) Misc. & other Expenses		45 78 311	45 78 311
8 76 991	9) Receipt by way of adjustment		2 14 659	2 14 659	33 23 156	12) Expenditure for promotion of official language			
1 92 199	10) Sale of surplus items		1 85 100	1 85 100	76 030	13) Water & Electricity Charges		35 71 49	35 71 49
1 92 163	11) Returns on banking machine				40 92 450	14) Repair & Maintenance		43 94 842	43 94 842
	III. DEBIT/DEPOSIT RECEIPTS					a) Building		7 14 583	7 14 583
3 43 794	a) Recovery of Advances to Staff				34 17 016	b) Vehicles		5 82 084	5 82 084
4 10 912	1) House Building Advance		3 36 460	3 36 460	2 23 541	c) Machinery & Equipment		27 43 028	27 43 028
1 85 972	2) Motor Car/Pers. Computer Adv		3 75 053	3 75 053	22 94 117	d) Furniture & Fixture		3 98 355	3 98 355
	3) Scooter/Motor Cycle Adv		2 33 510	2 33 510	1 68 739	15) Petrol & Lubricants		12 76 257	12 76 257
	4) Other Advances				12 91 323	16) Hospitality Expenses		3 05 881	3 05 881
700	i) Cycle/Fan Advance		1 200	1 200	2 92 766	17) Audit Fees		1 06 302	1 06 302
5 10 542	ii) Medical Advance		5 23 100	5 23 100	92 600	18) Legal expenses-UNG 1032		20 650	20 650
	iii) Recoupment of GPF Advance paid to Deputationalists		60 000	60 000	19 170	19) Research on Human Rights		27 62 651	27 62 651
	b) Recovery of Contingent Advances				10 47 546	20) Training		35 93 346	35 93 346
1 26 64 713	1) Advance to CPWD		8 67 060	8 67 060	24 45 861	21) Other Contributions		39 47 905	39 47 905
17 586	2) Advance to DAVP		20 66 914	20 66 914	90 84 900				
7 03 356	3) Advance to suppliers		8 24 650	8 24 650					
15 31 40 826	TOTAL C/F	1 00 00 000	17 21 41 174	18 21 41 174	12 21 86 674			13 30 63 911	13 30 63 911

YEAR ENDED 31-3-07 (RUPEES)	RECEIPT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-07 (RUPEES)	PAYMENT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
153140926	TOTAL B/F	10000000	172141174	182141174	122186674			133083911	133083911
	4) Other Advances								
115430	i) NIC/NICSI		1726537	1726537				150000	150000
484362	ii) Officers		5707335	5707335				1312150	1312150
	iii) Ministry of External Affairs		2280339	2280339	500000			33640	93640
6496562	iv) Other Govt. departments		560530	560530	208250			1500	1500
	5) Others							523100	523100
	iii) Other Deposits								
12500	1) Security Deposits		12500	12500	261300				
281000	2) Earnest Money Deposit		15000	15000					
	3) Any other Deposit								
	4) Recoupment of Security Deposit Made								
5330867	iv) Remittance Receipts				5079599		1000000	24565573	34565573
256020	a) Recoveries from deputationists		5194174	5194174	667000			242929	242929
	b) Licence fee		265325	265325	786932			787450	787450
	c) Other Receipts								
6592561	i) GPF of NHRC Employees		6902954	6902954	844089			1697358	1697358
101398	ii) NHRC Employees Group Insurance Scheme		98248	98248	3870550			1313167	1313167
58749	d) C.G.E.G.I.S.		57568	57568				4710495	4710495
2201283	e) Income Tax		2657460	2657460				847963	847963
2170	g) C.G.H.S.							12500	12500
179328	j) Pension Tier-I Employees Cont.		250462	250462	301500				
	k) Pension Tier-I Employees Cont.		559292	559292					
72052	l) Misc.		94477	94477					
	ii) NON-RECURRING								
					4841532			4739580	4739580
					256020			265325	265325
					2201283			2657460	2657460
					2170				
					58749			57568	57568
					327030			309616	309616
					66388			68832	68832
					41836			45040	45040
175325208	TOTAL C/F	10000000	198523375	208523375	146054879		10000000	177485157	187485157



YEAR ENDED 31-3-07 (RUPEES)	RECEIPT (RUPEES)	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)	YEAR ENDED 31-3-07 (RUPEES)	PAYMENT	PLAN (RUPEES)	NON-PLAN (RUPEES)	TOTAL AMOUNT (RUPEES)
17 53 25 208	TOTAL B/F	1 00 00 000	19 85 23 375	20 85 23 375	14 60 54 679		-1 00 00 000	17 74 85 157	18 74 85 157
					65 92 561	1) Other Recoveries		69 02 954	69 02 954
					1 01 398	i) GPF of NHRC Employees			
					54 081	ii) NHRC Employees Group Insurance Scheme		98 248	98 248
					72 052	iii) Interest on Loan		31 106	31 106
					1 79 328	iv) Miscellaneous		94 477	94 477
					-	v) Pension Tier I Employees Cont		2 50 462	2 50 462
					-	vi) Pension Tier I Employers Cont		5 59 292	5 59 292
					31 96 995	H. CONTRIBUTION			
					-	1) Pension & Gratuities			
					31 96 995	2) Leave Salary & Pension Contribution		30 81 019	30 81 019
					-	3) Other Contributions			
					-	(F) NON RECURRING			
					72 97 552	1) Land			
					8 57 133	2) Building (Renovation)		3 12 941	3 12 941
					28 63 052	3) Furniture & Fixtures		85 066	85 066
					5 98 296	4) Machinery & Equipment		24 49 989	24 49 989
					-	5) Motor Vehicles			
					-	6) Books & Publications		5 94 764	5 94 764
					-	By Adjust. (rounding off rupee)			
					74 57 881	Closing Balance			
					17 53 25 208	1) Cash in Hand			
					-	2) Cash at Bank		65 77 900	65 77 900
17 53 25 208	TOTAL	1 00 00 000	19 85 23 375	20 85 23 375	17 53 25 208		1 00 00 000	19 85 23 375	20 85 23 375

  
**SECRETARY GENERAL**

**FORM OF FINANCIAL STATEMENTS (NON - PROFIT ORGANISATIONS)**  
**NATIONAL HUMAN RIGHTS COMMISSION**  
**RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.3.2009**

**ANNEXURE-f**

	RECEIPTS			PAYMENTS			Amount Rs		
	Current Year	Plan Previous Year	Non-Plan Current Year	Current Year	Plan Previous Year	Non-Plan Current Year	Current Year	Plan Previous Year	Non-Plan Previous Year
<b>I Opening Balances</b>									
a) Cash in hand							128,012,564		89,591,288
b) Bank Balances									
i) In current accounts									
ii) In deposit accounts									
iii) Saving accounts									
<b>II Grants Received</b>									
a) From Government of India	15,000,000	10,000,000	183,100,000						
b) From State Government									
c) From Other Sources (details)									
<b>III Interest Received</b>									
a) On Bank deposits			675,310						
b) Loans, Advances etc.			50,770						
<b>IV Any other receipts (give details)</b>									
See Annexure II			47,613,307						
<b>V Other Payments (Specify)</b>									
See Annexure III							20,598,373		16,092,460
<b>VI Closing Balance</b>									
a) Cash in hand									
b) Bank Balances									
i) In current accounts									0
ii) In deposit accounts									
iii) Saving accounts									
<b>TOTAL</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>238,017,287</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>238,017,287</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>198,523,375</b>

Senior Accounts Officer

**FORM OF FINANCIAL STATEMENTS (NON - PROFIT ORGANISATIONS)  
NATIONAL HUMAN RIGHTS COMMISSION**

**INCOME & EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31.03.2009**

(Amount Rs)

INCOME	Schedule	Plan		Non-Plan	
		Current Year	Previous Year	Current Year	Previous Year
Grants/Subsidies	13	15,000,000	10,000,000	172,435,382	154,776,468
Income form Royalty, Publication etc.	16	0	0	69,900	116,145
Interest Earned	17	0	0	726,080	630,706
Other Income	18	0	0	1,229,416	746,495
<b>TOTAL (A)</b>		<b>15,000,000</b>	<b>10,000,000</b>	<b>174,460,778</b>	<b>156,269,814</b>
<b>EXPENDITURE</b>					
Establishment Expenses	20	0	0	129,022,265	89,577,329
Other Administrative Expenses etc.	21	0	0	59,199,173	46,812,844
Expenditure on Grants' Subsidies etc.	22	0	0	0	0
Depreciation (Net Total at the year end corresponding to Schedule 8)				30,715,429	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>218,936,867</b>	<b>136,390,173</b>
Balance being Excess of Income over Expenditure (A-B)		15,000,000	10,000,000	-44,476,089	19,879,641
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>					
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	24				
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	25				

Senior Accounts Officer

Joint Secretary