

**Format for compliance of direction issued by the Central Information Commission U/s. 19 (8) (a)**

**Jawaharlal Nehru Aluminium Research Development & Design Centre, Opp. Wadi Police Station, Amravati Road. Nagpur- 440023 (www.jnarddc.gov.in)**

<b>S.N.</b>	<b>Item</b>	<b>Description / Index and page nos.</b>
<b>2.1</b>	<b>Budget allocated to each agency including all plans proposed expenditure and reports on disbursements made etc [Section 4(1)(b)(xi)]</b>	
<b>2.1.1</b>	<b>Total Budget for the public Authority</b>	<b>Annexure 12</b>
<b>2.1.2</b>	Budget for each agency and plan & programmes (Audited statement of 21-22 enclosed)	
<b>2.1.3</b>	Proposed expenditures	
<b>2.1.4</b>	Revised budget for each agency, if any	
<b>2.1.5</b>	Report on disbursements made and place where the related reports are available	
<b>2.2</b>	<b>Foreign and Domestic Tours ( F No 1/8/2012-IR dt 11.09.2012)</b>	
<b>2.2.1</b>	Budget	<b>Depending on approval</b>
<b>2.2.2</b>	Foreign and domestic Tours by ministries and officials of the rank of Joint Secretary to the Government and above, as well as the heads of the Department. a) Places visited b) The period of visit c) The number of members in the official delegation d) Expenditure on the visit	<b>2022</b> – 40 <sup>th</sup> ICSOBA-2022 Athens, Greece, Oct 2022 <b>2023</b> - 41 <sup>st</sup> ICSOBA-2023 Dubai, UAE, Nov 2023 & Global Conference on Battery Recycling and Critical Minerals at Seoul, South Korea, Dec 2023 <b>2024 (upto March)</b> - NIL

<p><b>2.2.3</b></p>	<p>Information related to procurements</p> <p>a) Notice/tender enquires, and corrigenda if any thereon,</p> <p>b) Details of the bids awarded comprising the names of the suppliers of goods/ services being procured,</p> <p>c) The works contracts concluded – in any such combination of the above-and</p> <p>d) The rate /rates and the total amount at which such procurement or works contract is to be executed.</p>	<p>a) LTE are floated, E-gem is considered, tenders up loaded in CPP portals and website of our Centre</p> <p>b) Maintained in the file available in Purchase Department</p> <p>c) Records are Maintained</p> <p><b>d) Purchase committee recommends for the approval of Director on the basis of lowest bid.</b></p>
<p><b>2.3</b></p>	<p><b>Manner of execution of subsidy program [Section 4(i) (b)(xiii)]</b></p>	
<p><b>2.3.1</b></p>	<p>Name of the programme of activity</p>	<p style="text-align: center;"><b>Not Applicable</b></p>
<p><b>2.3.2</b></p>	<p>Objective of the programme</p>	
<p><b>2.3.3</b></p>	<p>Procedure to avail benefits</p>	
<p><b>2.3.4</b></p>	<p>Duration of the programme/ scheme</p>	
<p><b>2.3.5</b></p>	<p>Physical and financial targets of the programme</p>	
<p><b>2.3.6</b></p>	<p>Nature/ scale of subsidy /amount allotted</p>	
<p><b>2.3.7</b></p>	<p>Eligibility criteria for grant of subsidy</p>	
<p><b>2.3.8</b></p>	<p>Details of beneficiaries of subsidy programme ( number, profile etc)</p>	

<b>2.4</b>	<b>Discretionary and non-discretionary grants (F No 1/6/2011-IR dt 15.04.2013)</b>	
<b>2.4.1</b>	Discretionary and non-discretionary grants/ allocations to State Govt./ NGOs/other institutions	<b>Not Applicable</b>
<b>2.4.2</b>	Annual accounts of all legal entities who are provided grants by public authorities	
<b>2.5</b>	<b>Particulars of recipients' of concessions, permits of authorizations granted by the public authority [Section 4(1)(xiii)]</b>	
<b>2.5.1</b>	Concessions, permits or authorizations granted by public authority	<b>Not Applicable</b>
<b>2.5.2</b>	For each concessions, permit or authorization granted a) Eligibility criteria b) Procedure for getting the concession/ grant and/ or permits of authorizations c) Name and address of the recipients given concessions/ permits or authorisations d) Date of award of concessions /permits of authorizations	
<b>2.6</b>	<b>CAG &amp; PAC paras [F No 1/6/2011-IR dt 15.04.2013]</b>	
<b>2.6.1</b>	CAG and PAC paras and the action taken reports (ATRs) after these have been laid on the table of both houses of the parliament.	CAG Audit Carried out. Pending paras – One Annual reports are laid in both the houses of parliament.

Budget for the public Authority

THE BOMBAY PUBLIC TRUST ACT - 1960  
 SCHEDULE VIII (VIDE RULE (171))  
 NAME OF THE PUBLIC TRUST: JAWAHARLAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT & DESIGN CENTRE NAGPUR (Autonomous Body under Ministry of Mines, Govt of India)  
 Balance Sheet as at 31.03.2023 [ 2022-23 ]

LIABILITIES & ADVANCES	SCH	AMOUNT	PROPERTY AND ASSETS	SCH	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Fixed Assets :-</b>			
Balance as per last Balance Sheet		0	Balance as per last Balance Sheet	C	221811441	221811441
Add : For life Membership		0	Add : Immovable - Movable Properties	C	5429785	5429785
<b>Other earmarked Funds :-</b>			<b>Utensils :-</b>			
As per last Balance sheet		689914667	Balance as per last Balance Sheet		0	0
Add: Add this year (Govt Grant - Capital / S&T)		400000000	Additional during the year		0	0
(Created under the provision of the trust)			Less : sales during the year		0	0
ded or scheme or out of the Income)			Depreciation up to date		0	0
Depreciation Fund		0				
Sinking Fund		0	<b>Income / Other Outstanding :-</b>			
Reserve Fund		0	Rent		0	0
<b>Loans (Secured or Unsecured) :-</b>			Interest		0	0
From Trustees:			Other Income (Sundry Debtors)	D	66729836	66729836
Balance as per last Balance Sheet		0				
Add: during the year		0	<b>Investments :-</b>			
From Other		0	TDR With YES Bank		91607968	91607968
<b>Liabilities :-</b>			TDR with IDBI Bank		40572526	40572526
For Expenses		0	TDR with Punjab & Sindh Bank		40000000	40000000
For Advances		0	Add : Accrued Interest		0	0
For Rent and Other Deposits		36004042				
For Sundry Credit Balance		53154732	<b>Cash and Bank Balances :-</b>			
<b>Provision :-</b>			a) Cash In Hand		1579	1579
Balance as per last Balance Sheet		0	b) BANK BALANCE AS PER SCH	E	1586794	1586794
Add: during the year (Audit Fees)		0	c) with the trustee		0	0
Paid during the year		0	d) with the Manager		0	0
<b>Income and Expenditure Account :-</b>			<b>Income and Expenditure Account :-</b>			
Balance as per last Balance Sheet		0	Bal. as per last Balance Sheet		426988032	426988032
Less : Appropriation , if any		0	Less : Surplus as per Income & Expenditure A/c		(75554521)	(75554521)
Add : Surplus		0	of current year			
Less : Deficit (As per I & E A/c)		0				
<b>Total</b>		<b>819073441</b>	<b>Total</b>		<b>819073441</b>	<b>819073441</b>

As per our report of an date attached. The above balance sheet to the best of my/our belief contain a true account of the funds & liabilities and of the property and Assets of the trust  
 AS PER OUR REPORT OF EVEN DATE ATTACHED  
 For Jawaharlal Nehru Aluminium Research Development & Design Centre :Nagpur  
 Chartered Accountant

CA RAJAT MODI  
 Partner  
 Mem.No.16/1252 . FRN:126024W

V.L.KANTHA RAO  
 CHAIRMAN

ANUPAM AGNIHOTRI  
 DIRECTOR

R SRINIVASAN  
 Secretary cum Sr. Admin Officer