

**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 & programs (Audited statement 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>2025-26 – NIL</b>

2.2.3	<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>d) Purchase committee recommends for the approval of Director <b>on the basis of lowest bid.</b></p>
2.3	<b>Manner of execution of subsidy program [Section 4(i) (b)(xiii)]</b>	
2.3.1	Name of the programme of activity	<b>Not Applicable</b>
2.3.2	Objective of the programme	
2.3.3	Procedure to avail benefits	
2.3.4	Duration of the programme/ scheme	
2.3.5	Physical and financial targets of the programme	
2.3.6	Nature/ scale of subsidy /amount allotted	
2.3.7	Eligibility criteria for grant of subsidy	
2.3.8	Details of beneficiaries of subsidy programme ( number, profile etc)	

<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.	PAC paras - Nil CAG Audit & Internal Audit carried out. Pending paras – Nil. Annual reports are laid in both the houses of parliament.



## Budget for the public Authority

THE BOMBAY PUBLIC TRUST ACT-1950 SCHEDULE VIII (VIDE RULE (17(1)) Balance Sheet as at 31.03.2025[ 2024-25]						
LIABILITIES & ADVANCES	SCH	AMOUNT (₹)	PROPERTY AND ASSETS	SCH	AMOUNT (₹)	AMOUNT (₹)
<b>Trust Funds or Corpus :-</b> Balance as per last Balance Sheet Add : For life Membership		0	<b>Fixed Assets :-</b> Balance as per last Balance Sheet Add : Immovable - Movable Properties	<b>C</b>	25,30,33,073 7,38,89,559	32,69,22,632
<b>Other Earmarked Funds :-</b> As per last Balancesheet Add: Add this year (Govt Grant - Capital / S&T) (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund		93,44,55,667 31,50,58,000	<b>Utensils :-</b> Balance as per last Balance Sheet Additional during the year Less : sales during the year Depreciation up to date	<b>C</b>	- - -	-
<b>Loans (Secured or Unsecured) :-</b> From Trustees: Balance as per last Balance Sheet Add: during the year From Other		- - -	<b>Income / Other Outstanding :-</b> Rent Interest Others (Sundry Debtors)	<b>D</b>	- - 7,44,60,226	7,44,60,226
<b>Liabilities :-</b> For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance	<b>A</b> <b>B</b>	11,55,01,244 6,77,69,745	<b>Investments :-</b> TDR With YES Bank TDR with IDBI Bank TDR with Punjab & Sindh Bank Add : Accrued Interest		32,95,36,506 45,93,33,453 -	78,88,69,959
<b>Provision :-</b> Balance as per last Balance Sheet Add: during the year (Audit Fees) Paid during the year		- - -	<b>Cash and Bank Balances :-</b> a) Cash In Hand b) BANK BALANCE AS PER SCH c) with the trustee d) with the Manager	<b>E</b>	- 1,44,90,340 -	1,44,90,340
<b>Income and Expenditure Account :-</b> Bal. as per last Balance Sheet Less : Appropriation , if any Add : Surplus Less : Deficit (As per I & E A/c)		- - -	<b>Income and Expenditure Account :-</b> Bal. as per last Balance Sheet Less : Surplus as per Income & Expenditure A/c of current year		25,41,02,599 (2,60,61,100)	22,80,41,499
<b>Total</b>		<b>1,43,27,84,656</b>	<b>Total</b>		<b>1,43,27,84,656</b>	<b>1,43,27,84,656</b>
As per our report of even 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						
<b>AS PER OUR REPORT OF EVEN DATE ATTACHED</b>						
For Jawaharlal Nehru Aluminium Research Development & Design Centre :Nagpur						
Chartered Accountant						
CA RAJAT MODI D16:† Partner Mem No.161252 , FRN:126024W			R SRINIVASAN Secretary cum Sr Admin Officer			
			ANUPAM AGNIHOTRI DIRECTOR			