



Long term training program:

NILD-RC Aizawl had started 2 Years regular Diploma In education –Special Education (Mental Retardation from 2017-18. The total intake capacity is 25. Total 22 students were enrolled for the current session. This is first regular mode course in the field of special education in Mizoram.

NGO MONITORING:

The officers of this regional center monitored the allotted NGOs of the State of Manipur in the month of July/ August-17.

COMMON ENTRANCE TEST-2017

This center successfully conducted CET-2017.

INTERNATIONAL DAY OF PERSONS WITH DISABILITIES-2017

North East Regional center-NILD, Aizawl has organized International day for person with divine abilities jointly with all the concern departments of Government of Mizoram and NGOs. The following departments and NGOs have actively participated in the event

- i. NERC-NILD, Government of India
- ii. Social welfare department, Government of Mizoram
- iii. Department of Health Services, Government of Mizoram
- iv. Department of Education, Government of Mizoram
- v. SCERT, Government of Mizoram
- vi. Sarva Siksha Abhiyan (SSA), Government of Mizoram
- vii. Rashtriya Madhyamik Siksha Abhiyan (RMASA), Government of Mizoram
- viii. NGOs working for persons with divine ability (Divyangjans)

Nearly 600 individuals (Person with divine abilities, Parents, Teachers, professionals, Officers and others) were present during the celebration of International day for person with divine abilities (Divyangjans). The event was observed/celebrated at the Zarkawt Recreational Center, Aizawl on 04-12-2017. Mr Rohluana, Honorable Minister, School education Department, Government of Mizoram was the Chief Guest and Mr Nickey Chhakchhuak (Divyang) has chaired the event. State Commissioner for PWDs, Directors of concern departments and Senior officers of Government of Mizoram were present during the programme.



Camp at Assam Rifle ground, Aizawl, Mizoram on 10/6/17 for Ex-Serviceman in which Hon'ble Governor Lt Col Nibhay Sharma of Mizoram also visited. Ms Sarju Moirangthem (Lect cum P.O(OT) ,Ms Cherita Devi(Physiotherapist),Mr Madhav Kr Mishra(Lect P&O) ,Ms C.Laldinpuii(clinical Asst,MR) and Mr S.L.Aimol (physiotherapist) of NILD-RC ,Aizawl attended the camp.



Assessment & Certification Camp at Community hall, Rawpuichhip (Mamit district) , Govt Primary School, Lengpui (Mamit district) And Govt High School,Darlung,Reiek on 20/6/18 and 28/6/18. Ms Cherita Devi(Physiotherapist),Mr Madhav Kr Mishra(Lect P&O) of NILD-RC, Aizawl attended the camp



Camp at Helipad,Thuampui (Aizawl District) on 10/2/18 for Ex-Serviceman in which Ms Cherita Devi (Physiotherapist), Mr Madhav Kr Mishra (Lect P&O) and One Student of DEd Spl Edn(MR) attended the camp.



Free Medical Camp at Ngopa & New Vaikhawtlang(Champhai District),Mizoram on 13/2/18 and 14/2/18 .
Mr S.L Aimol(Physiotherapist) & Mr Lalnunpuia (P&O) attended the camp



INAUGURATION OF D Ed SpL Edn (MR) was conducted on 7/8/2017 in which Pi Laldawngliani Chawngthu, Director(SCERT), Pi Sangzauli Vanchhawng, Deputy Director (SCERT), Pi Vanlaldiki Sailo, Deputy Director(SCERT) & Pi Chhingpuui, Secretary (Spastic Society of Mizoram)



International Day For Persons With Disabilities Cum Special Olympics Was Celebrated at Zarkawt Recreational Centre.



REGIONAL CENTRE-NAHARLAGUN, ARUNACHAL PRADESH

Introduction:-

The National institute of Locomotor Disabilities (Divyangjan) Kolkata under the Ministry of Social Justice & Empowerment has established a Regional Center at Naharlagun, Arunachal Pradesh in 2016 in a temporary rented private property located at D Sector near Pachin Colony, Naharlagun, Arunachal Pradesh.



AIMS AND OBJECTIVES OF THE CENTRE:-

To provide services to persons with Locomotor disabilities (PWDs) ,however, we also provide services to other types of disabilities.

To conduct camps to screen the persons with disabilities for the need of appropriate aids and appliances.

RC-NILD also puts effort to develop awareness among PWDs, NGO functionaries, Officials etc.

Services of the Center:-

- Assessment, Medical Guidance and Referrals for Surgery etc
- Distribution of Assistive Aids & Appliances like Wheel Chairs, Crutches, Hearing Aids, Smart cane,Daisy Players etc under ADIP Scheme.
- Physiotherapy Services like exercise therapy, US, TENS, SWD etc.
- Occupational therapy like developmental therapy, ADL, Hand Activities, Play Therapy Medical and Identification Camps
- Counseling and Behavior Modification, service etc.



Services Provided:

SI. No.	TYPES OF DISABILITIES	2016-17	2017-18
1	Orthopedically	30	81
2	MR/CP	12	15
3	Visually Impaired	7	03
4	Hearing Impaired	6	11
Total		55	110

Staff Position:-

There are 3 sanctioned posts in the Regional Centre, Naharlagun. At present, following employees are working on contract from dated 28.03.2016 as per the present need of the Centre. One nodal officer from NILD, Kolkata coordinated between the HQ and RC-NILD and extended guidance to the RC-NILD.

1. Physiotherapist-01
2. Occupational Therapist-01
3. Accountant-01

Other important activities which were conducted during the year:

Ramps and Rails were installed to make the entry of the center accessible for PwDs.

Computers system and other infrastructure were arranged.

World Disabled Day was celebrated on 3rd Dec 2017 .





SUMMARY OF SERVICES PROVIDED AT CENTRE

No. of New Cases Registered	Follow Up Cases
20	12

CAMPS FOR PERSONS WITH DISABILITIES (PwDs)

SL.NO	NATURE OF CAMP	PLACE	DATE	BENEFICIARIES COVERED
1	Screening cum Identification Camp	Pasighat, East Saing District, A.P	7 th , 8 th , & 9 th August'2017	78
2	Distribution of Aids & Appliances under ADIP Scheme	Pasighat, East Saing District, A.P	26 th October'2017	16

TOTAL AIDS & APPLIANCES DISRIBUTED THROUGH CAMP

SL.NO	AIDS AND APPLIANCES DISTRIBUTED	NO. BENEFICIRIES
1.	Wheel Chairs	7
2.	Daisy Player	1
3.	Smart Phone	1
4.	Digital Hearing aid	7

AIDS & APPLIANCES DISTRIBUTED FROM CENTRE

SL.NO	AIDS AND APPLIANCES DISTRIBUTED	NO. BENEFICIRIES
1.	Wheel Chairs	5
2.	Digital Hearing aid	4
3.	Auxiliary Crutch	1
4.	Elbow Crutch	2
5.	Cane	1



SHORT TERM TRAINING PROGRAMS & EVENTS: -

SL.NO	DATE	PROGRAM	VENUE	PARTICIPANTS
1	01.04.2017	3 days workshop on Comprehensive Rehabilitation and Community based Approach	Administrative Training Institute, Govt. of Arunachal Pradesh, Naharlagun	33
2	24.06.2017	Introduction and therapeutic Intervention through function Approach for parents of CP Child.	ATI, Naharlagun	28
3	22.09.2017	Disability Sensitization Awareness Program for PwDs.	Hills College of Teacher Education, Naharlagun	78
4	27.10.2017	Celebration of World Occupational Therapy Day 2017	Daying Ering B.ed College Diking, Pasighat	71
5	31.10.2017	Orientation Program on Disability Issues for the ASHA Health Worker	RC Naharlagun	12
6	03.12.2017	Celebration of World Disable Day 2017	D.N. Govt College Itanagar	147
7	20.02.2018 to 22.02.2018	RC Exhibition stall on the occasion of Arunachal Statehood Day	I.G. Park Itanagar	100
8	24.03.2018	Seminar on Parents Orientation on Managing Children with special Needs.	ATI Naharlagun	54



During Seminar held on 24th March'2018



Awareness programme 22th Sept'2017



World Disable day celebration 3rd Dec'2017



Centre Exhibition on Statehood Day 20th Feb'2018



Chapter-VIII

COMPOSITE REGIONAL CENTER-PATNA



Introduction

CRC Patna was established in 2009 by the Department of Disability Affairs, Ministry of Social Justice & Empowerment, Govt. of India and functioning under the administrative control of National Institute for the Orthopedically Handicapped, Kolkata. CRC is an apex institute in the region having three functions of training, research and services to the persons with all types of disabilities. CRC Patna is progressing towards building capacities to empower persons with disabilities through long and short term human resource development programmes, development of service models, documentation and dissemination of information, Community Based Rehabilitation, Extension and Outreach Programme, fabrication and fitment of aids & appliances.

CRC Patna Objectives

The main objectives of CRC are as follows:

1. To serve as Resource Centre for rehabilitation and special education of persons with disabilities.
2. To undertake human resource development by training rehabilitation professionals, village level workers, multi-rehabilitation workers and other functionaries in Govt. and non-Govt. sector, required for providing services to persons with disabilities.
3. To undertake public education programmes for creation of awareness in the parents and the community.
4. To undertake designing, fabrication and fitment of aids and appliances.
5. To undertake services of education and skill development leading to enhancement of opportunities for employment, rehabilitation, mobility communication recreation and integration in society.



6. To undertake research and development with specific reference to needs of diverse groups of people with disability, keeping in view the nature and severity of disability in the region.
7. To develop strategies for delivery of rehabilitation services suitable to the socio-cultural background of the region.
8. To stimulate growth of services by encouraging and supporting voluntary organization, parent groups and self-help groups.
9. To establish linkages with existing medical, educational and employment services, following the principles of community-based rehabilitation and offer extension services in the rural areas.

Construction of CRC Building

The land measuring 3.31 acre in the premises of IGIMS, Patna allotted to CRC on lease by the Govt. of Bihar in Feb 2009, which has been acquired and construction of boundary wall, building work awarded to CPWD which is in progress. The Central Govt. had constituted a committee vide order No. F.6-1/2009-NIs, dated 1.4.2009, to monitor construction of the building of CRC Patna under the Chairpersonship of the Joint Secretary, Deptt. of Disability Affairs, Govt. of India. The 3rd meeting of the Committee was held on 8.3.2014 at 12:00 noon at the Meeting Room of Hotel Pataliputra Ashok, Patna and the committee approved design/ plan for the construction of CRC, Patna Administrative building. The present status of the building is as follows:

1. Foundation stone of the building was laid down by the Honorable Minister Shri Thawarchand Gehlot, Ministry of Social Justice & Empowerment, Govt. of India on 16.08.2015.
2. The Ministry has been approved an amount of Rs. 1433.08 lakhs on dated 28.04.2015 for the construction of Administrative Building Block of CRC, Patna and accordingly released an amount of Rs. 959.72 lakhs so far & the same amount has been transferred to CPWD, Patna.
3. As ensured by CPWD, Patna the atherosaid building is expected to be completed by end of July & same shall be handed over to CRC Patna by the end of November, 2017.





Status of Construction of Hostel Building:

For the construction of hostel building of CRC, Patna, Ministry has been approved an amount of Rs. 900.00 lakhs and accordingly released an amount of Rs. 299.97 Lakhs so far. The same amount has been transferred to CPWD, Patna for the said work & the process for tender shall be executed soon by CPWD Patna.

Visit of Hon'ble Union Minister, MSJ&E, GOI Sri Thaawarchand Gehlot to the CRC Patna.

Sri Thaawar Chand Gehlot the Union Minister Department of Empowerment of Persons with Disabilities, Ministry of Social Justice and Empowerment, Government of India visited to the Construction site of CRC Patna. He was visited the new premises of CRC Patna on 31.01.2018 for inspection of the CRC building construction site.



(Welcome at CRC, Patna New Construction site
By K.K. Jhel , Deputy Secretary, MSJE, GOI.)



(Visiting and giving valuable suggestion
at CRC, Patna New Construction site)



(Visit at CRC, Patna New Construction site)

Training Courses conducted by CRC Patna during the F.Y 2017-18:

Secretary, Department of Empowerment of Persons with Disabilities (Divyangjan), Ministry of Social Justice & Empowerment , Govt. of India has been given the special permission to start two new diploma level courses in the field of Autism Spectrum Disorder and Mental Retardation from the academic year



2016-17 onward. In this way, CRC Patna is running now total of 5 courses in the field of disability. The details of the courses being run by CRC, Patna is as follows:

Sl. No	Name of the courses	Duration	Started since	Intake capacity	Students enrolled in 2017-18
1	Diploma in Hearing, Language & Speech (DHLS)	1 year	2010	30	RCI approval not given
2	Diploma in Special Education – Hearing Impairment (D.Ed- SE- HI)	2 year	2015	25 Ist year 25 IInd year	21 Ist year 23 IInd year
3	Diploma in Special Education – Visual Impairment (D.Ed- SE- VI)	2 year	2015	25 Ist year 25 IInd year	24 Ist year 23 IInd year
4	Diploma in Special Education – Mental Retardation (D.Ed- SE- MR)	2 year	2016	25 Ist year 25 IInd year	24 Ist year 23 IInd year
5	Diploma in Special Education – Autism Spectrum Disorders (D.Ed- SE- ASD)	2 year	2016	25 Ist year 25 IInd year	18 Ist year 20 IInd year
			Total	230	176

Rehabilitation Services provided to PwDs by CRC, Patna during the F.Y. 2017-18

(7.I) OPD services rendered by CRC, Patna during the financial year 2017-18:

Months	Total No of cases		Gender		Income		Age group			Cast			
	New	F/u	Male	Female	<6500	6501 & above	0-6 yrs	7-18 yrs	19 & above	Gen	SC	ST	OBC
Total:	2223	3139	1576	647	835	1457	319	890	1014	469	293	06	1455


Details of ADIP camp: Aids and appliances distribution camp:

Sl. No	District Name	Venue	Date	Identified beneficiaries	No. of Aids and appliances distributed	Details of aids & Appliances distributed
1	Begusarai	Harsh Garden, Ward No - 1, Singhaul, Begusari	03.04.2017	312	147	T/c- 119, Ax. Cr-28.
2	Munger	Saraswati Vidya Mandir, Munger. Ward No - 1, Daulatpur, Jamalpur, Munger	13-14 Jun, 2017 and 18.08.2017	69 (27 + 42)	87	T/c- 20, W/c - 2, Ax. Cr- 10, Hearing aids - 5. T/c- 30, W/c - 6, Ax. Cr- 8, W. Stick - 4, Hearing aids - 2.
3	Gaya	Punjabi Dharamshala, Vishnupad Mandir, Gaya	20.6.2017 and 11-12 July, 2017	167 (87 + 80)	256	T/c- 72, W/c - 2, Ax. Cr- 3, W. Stick- 3, Hearing aids - 2. T/c- 73, W/c - 0, Ax. Cr- 94, W. Stick- 7.
4	HQ (CRC, Patna)	CRC, Patna.	1.4. 2017 to 31.03.2018	410	584	T/c- 253, W/c - 25, Ax. Cr- 169, Orthotics- 38, Prosthetics - 29, Hearing aids - 47, Ear mold - 16, Mobility cane - 4, Braille - 3.
5	Saharsa	ITI Campus, Simri Bhaktiyarpur, Saharsa	26.01.2018	141	181	T/c- 110, W/c - 15, Ax. Cr- 40, W. Stick- 2, Hearing aids - 10, Braille - 4,
6	Patna	Buniyad Kendra, Saguna More, Patna	19.02.2018	60	83	T/c- 40, W/c - 8, Ax. Cr- 30, Hearing aids - 4, MSIED-1.
7	Patna	Asha School, Danapur Cantt, Patna	07.03.2018	20	03	Hearing aids - 3.
8	Jehanabad	Eklabya School, Rajabazar, Jehanabad	22.03.2018	76	64	T/c- 44, W/c - 1, Ax. Cr- 18, Hearing aids - 1.
			Total	1255	1405	

**ADIP camp: Assessment cum Identification camp:**

Sl. No	Venue	Date	Identified beneficiaries	Nature of the camp
1	Sadar Hospital (Motihari)	06.04.2017 to 14.04.2017	103	Assessment camp
2	Punjabi Dharamshala, Gaya	11.07.2017 to 12.07.2017	81	Assessment camp
3	Asha School, Danapur Cant	31.08.2017	43	Assessment camp
		Total	227	

Total number of Rehabilitation services provided by CRC, Patna

Months	Total No. of new Registration	Follow Up Cases	Support services	
			OPD	ORS
Total:	3303	3199	8660	1134

Target fixed for CRC, Patna by the Ministry and achievement during the F.Y. 2017-18.

Target fixed for the year 2017-18 (total no. of beneficiaries)				Cumulative Achievement.			Achievement in %		
New	Follow up	Support services	Total	New	Follow up	Support services	New	Follow up	Support services
5550	3340	13064	21954	3303	3199	9794	59.51%	95.77%	74.96%

Aids and appliances distributed from HQ.

Name of the Aids & Appliances															
	T/C	W/C	Ax. Crutch	W/stick	E/C	Pro	Ort	H/A	Ear Mold	Edu. Kit Blind	Low Vision Aids	Mobility Aids	Educ kit (MR)	Total No of aids & Appliances distributed	Total No. of beneficiaries
Total:	253	25	169	0	0	29	38	47	16	3	0	4	0	584	408



Details of Short term Training Program conducted by CRC, Patna 2017-18 Continuing Rehabilitation Education Programmes (CRE's)

SI No.	Name of Programme	Duration	Place	Objective of Programme	No. of Participants	Level of Participants
1	Recent Developments in AAC.	27 to 29 Nov. 2017 (3 Days)	Auditorium Hall , Red Cross Bhawan, Patna	i. Introduction to AAC, Approaches and types, ii. AAC for Indian set ups, III. Digital technology, Use of computers and ALDs, ISL, IV. Govt. schemes and assistance	30	Special Educators, Sp.Hg.Tech., Audiologists & Speech Language Pathologists
2	Ensuring Safety for children with Disability	03 to 05 Jan. 2018 (3 Days)	Auditorium Hall , Red Cross Bhawan, Patna	<ul style="list-style-type: none"> • Understanding abuse, neglect & maltreatment • Understanding and identifying different types of abuse-physical, social- emotional, mental, sexual • Strategies for institutional safeguards against abuse of Persons with disability by staff • Policies ensuring safety of children with disability 	27	Special Educators, SSA Educators
3	Adaptation of curricular & co- curricular activities for children with ASD.	27 Feb to 1 st March, 2018	Auditorium Hall , Red Cross Bhawan, Patna	Understanding about ASD, causes, prevention, early identification, management of ASD. Place of ASD in RPWD Act, 2016.	27	Special Educators, SSA Educators
Total					84	

Parents Training Programme

SI No.	Name of Programme	Duration	Place	Objective of Programme	No. of Participants	Level of Participants
1	Parents Training Programme	1 day on 04.12.2017	Red Cross Auditorium	Parents as equal partners in intervention process in children with physically impaired.	165	Local level, Parents of children with disabilities.



Awareness and Sensitization Programme:

Sl No.	Name of Programme	Duration	Place	Objective of Programme	No. of Participants	Level of Participants
1	How to prepare for competitive examination with reference to disability and rehabilitation.	6.02.2018	Patna University	To orient about attractive carrier choice in the field of disability and rehabilitation.	75	University level P.G Students

6. Significant Achievement of CRC, Patna:

- CRC was the nodal center for conducting Centralized level Examination & Evaluation for the Diploma level courses run by AYJNIHH, Mumbai.
- CRC Patna has launched two new diploma level Special Education Courses in the area of Autism & Mental Retardation from the academic session 2016-17 onwards with an intake capacity of 25 students in each course.



4. CRC-TRIPURA



INTRODUCTION:

Composite Regional Centre (CRC), Tripura under the administrative control of National Institute for Locomotor Disabilities (NILD), Kolkata, has been established for the Rehabilitation of Persons with Disabilities in the state of Tripura, by the Ministry of Social Justice & Empowerment, under the Persons with Disabilities Act (Equal Opportunities, Protection of Rights and full participation) in the Year November 2017, at Narsingarh, Tripura West. Presently, the center is functioning in the allotted building provided by Social Welfare and Social Education Department in the premises of Juvenile Home, Narsingarh, Agartala.

OBJECTIVES of CRC - TRIPURA :

CRC TRIPURA, at its inception itself had projected multifarious activities to enhance the quality of life of persons with disabilities. Accordingly, the main objective of CRC has been identified as follows:

1. To serve as Resource Centre for rehabilitation and special education of persons with disabilities.
2. To undertake human resource development by training rehabilitation professionals, village level workers, multi-rehabilitation workers and other functionaries in Govt. and non-Govt. sector, required for providing services to persons with disabilities.
3. To undertake public education programs for creation of awareness in the parents and the community.
4. To undertake designing, fabrication and fitment of aids and appliances.
5. To undertake services of education and skill development leading to enhancement of opportunities for employment, rehabilitation, mobility communication recreation and integration in society.

6. To undertake research and development with specific reference to needs of diverse groups of people with disability, keeping in view the nature and severity of disability in the region.
7. To develop strategies for delivery of rehabilitation services suitable to the sociol-cultural background of the region.
8. To stimulate growth of services by encouraging and supporting voluntary organization, parent groups and self-help groups.
9. To establish linkages with existing medical, educational and employment services, following the principles of community-based rehabilitation and offer extension services in the rural areas.

VISION OF CRC TRIPURA: -

To promote the rights and well-being of persons with disabilities in all spheres of society and development, and to increase awareness of the situation of persons with disabilities in every aspect of physical, political, social, economic and cultural life.

MISSION OF CRC TRIPURA: -

The mission of the CRC Tripura is to develop human resources for providing rehabilitation services to people with disabilities in all aspect of physical, mental, cognitive and social impairment.

PROGRAMS ORGANIZED BY THE CRC – TRIPURA THROUGHOUT THIS YEAR:-

Celebration of International Day of Persons with Disabilities (Divyangjan) – The first ever program of CRC – Tripura was conducted with the staff of Juvenile home, Narsingarh in the occasion of celebration of



“INTERNATIONAL DAY OF PERSONS WITH DISABILITIES” on 5th December, 2017. In this program, the staff of this center was elaborately discussed about the Disability (Divyangjan) in front the staff of Juvenile Home to cater awareness on disability. The staff of CRC – Tripura has shown their immense desire to celebrate the said program with the staff of Juvenile Home.



Celebration of National Youth Day –

On the occasion of National Youth Day on 12th January, 2018, we the CRC – Tripura Staffs are organized a small awareness program at CRC – Tripura Office Complex in association with Narsingarh Higher Secondary School. In this program, 70 numbers students are remain present from that school.



The Officer in Charge, CRC – Tripura, Mr. Rajiv Kumar Ghosh welcomed the all students of Narsingarh H. S. School who are remaining present in this program. He also had taken a short speech on the ideal of Swami Vivekananda, whose birthday, we celebrate as National Youth Day. He also shares his knowledge about the disabilities, unemployment and child labor amongst the students. He also encourages & motivated the students for their initiative and active participation for the betterment of the society.

One Day Sensitization Program on “Disability & Rehabilitation” –

On 21st March, 2018 (Wednesday) a One Day Sensitization Program with the topic of “Disability and Rehabilitation” with Anganwadi Workers was conducted by CRC Tripura under NILD Kolkata. The program was inaugurated by the Chief Guest Mr. Sanjit Rupini, District Inspector of Social Education, Govt. of Tripura along with resource person Dr. Anananya Das, Medical Officer, Narsingarh PHC and Mr. Ajit Kumar Bhowmik, Superintendent, Juvenile Home, Narsingarh. The program was attended by 110 members of Anganwadi Workers from different part of the state. After inauguration welcoming and addressing to the guest and participants was responded by Shri Rajiv Kumar Ghosh, In-charge CRC Tripura along with purpose of doing such program and introduction about topics to be presented and discussed throughout the day.



Group Photograph by the participants (Anganwadi Workers)



In this program Mr. Sanjit Rupini, the Chief Guest of the above mentioned program was addressed the gathering with his opinion that disabled person are not actually disable but they are having enough abilities to lead in the society. He has given example of the famous scientist Mr. Stephen Hawking, who overcome all the barriers and come up as an inspirational person in the field of disability. He urged everyone to encourage the people with disabilities relating to support, providing right information and services in government organization and NGO like CRC Tripura, DDRC. Also he appreciated CRC Tripura for the initiative taken for conducting this program in the field of disability and services to be offered for the betterment of life of People with Disabilities in the society.

ACTIVITIES OF THE CRC – TRIPURA THROUGHOUT THIS YEAR OTHER THAN THE PROGRAMS: -

- A. Throughout this year, this center taken initiative to communicate with the local resources i.e. Hospitals, Gram Panchayats, Blocks, various Govt. & Non-Govt. Organization, Schools & Colleges to create awareness in the field of disability and also for the referral of the clients.
- B. This center also started providing client services in terms of assessment and evaluation, therapy implementation, counseling and home exercise program for the betterment of the life of PWDs. Detailed information starting from Patient registration, demographic data, diagnosis, contact no are being entered to maintain proper documentation and evidence for the center.
- C. The Tripura State Electricity Corporation Ltd. also installed the Electric Sub-Transformer in our office campus and also given us the Electric Connection with installing the Electric Meter.
- D. The Occupational Therapy and Prosthetist & Orthotist units are started to give their services to visited patients to our center.
- E. In this year, this center was received various types of machineries and equipments for the betterment of PwDs for the various units of this center.
- F. Necessary registers and files are opened to maintain the records of this center.
- G. In this year other than the CRC – Staff, newly 5 Nos. of Outsourcing Staffs are also joined in our Center.
- H. Also communicate with the local Panchayat Pradhan for cleanliness of entrance of our Center.
- I. In mind of Swatcha Bharat, the Center's staff are also carried out some activities to clean the Office Surface and created a Garden in front of the Center Complex.

VISIT OF SOCIAL WELFARE & SOCIAL EDUCATION MINISTER IN OUR CENTER: -

After the Assembly Election of Tripura State, the newly elected Hon'ble Minister of Social Welfare & Social Education, Smt. Santana Chakma was visited to our centre on 22nd March 2018. The Center In-



charge was welcomed the Hon'ble Minister and elaborately discussed about our Center's aims & objectives and also demonstrates the machineries & equipments of this center in front of the Hon'ble Minister.



Welcoming the Hon'ble Minister of Social Welfare & Social Education, Smt. Santana Chakma.

Center In-Charge demonstrates in front of Minister.



Staffs of the CRC – Tripura:

Sl.	Designation of Staffs	Numbers
1	In-Charge Cum Lecturer OT.	1
2	Prosthetist & Orthotist	1
3	Accountant	1
4	Assisstant	1

Outsourcing Staff of CRC – Tripura: -

Sl.	Designation of Staffs	Numbers
1	Multi Tasking Staff (MTS)	1
2	Chowkidar	1
3	Chowkidar	1
4	Chowkidar	1
5	Sweeper cum Cleaner	1



Patient Service and Patient Database: -

From January, 2018 onwards we are started to giving our services to the patients and so far as on 31st March, 2018, 7 Nos. of Patients are registered their name in our centre and they came regular basis to avail the services which we are provided by our professionals.

Below are the lists of Patients registered with us in this year: -

Sl	Name	D.O.B & Age	Sex	Date of Regn.	Address	Diagnosis	Service Provided
1	Faltu Das	36 yrs	M	02-01-18	Narsingarh, Tripura (W)	Post operative case of Tibia & Fibula fracture	Occupational Therapy
2	Partha Pratim Bhattacharjee	23 yrs	M	03-01-18	Narsingarh, Tripura (W)	MR with Seizure	Occupational Therapy
3	Saraswati Biswas	45 yrs	F	04-01-18	Narsingarh, Tripura (W)	Hearing Impairment	Occupational Therapy
4	Akash Das	20 yrs	M	05-01-18	Narsingarh, Tripura (W)	MR with Seizure	Occupational Therapy
5	Ayandriila Bhattacharjee	12 yrs	F	02-02-18	Narsingarh, Tripura (W)	Motor weakness	Occupational Therapy
6	Haridhan Das	56 yrs	M	09-02-18	Narsingarh, Tripura (W)	Right Hemiplegia	Occupational Therapy
7	Amit Das	7 yrs	M	23-03-18	Chanmari, Agartala, Tripura (W)	Cerebral Palsy with Seizure	Occupational Therapy



National Institute for Locomotor Disabilities (Divyangjan)

B.T. Road, Bon-hooghly, Kolkata-90

Chapter - IX

Annual Accounts 2017-18



सत्यमेव जयते

भारतीय लेखा तथा लेखा-परीक्षा विभाग
महा निदेशक, लेखा-परीक्षा का कार्यालय,
केन्द्रीय, कोलकाता

**INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE DIRECTOR GENERAL OF AUDIT,
CENTRAL, KOLKATA.**

No: OA II (AB)/AR/2016-17/NILD / 368

Date: 30.11.18

A copy of the Separate Audit Report alongwith Annexure on the accounts of the **National Institute for Locomotor Disabilities (Divyangjan)**, for the year 2017-18 is forwarded to the **Director, National Institute for Locomotor Disabilities (Divyangjan), B.T. Road, Bonhoogly, Kolkata 700090**, for information and necessary action.

Arrangement may please be made for preparation of Hindi Version of the Separate Audit Report with Annexure at your end and sending the same directly to the Ministry.

It may please be ensured that the Audited Accounts and the Separate Audit Report along with Annexure are placed before the apex body for consideration and adoption before the same are sent to the Government for being placed in Parliament.

Two copies of the printed Annual Report for the year 2017-18 (both English and Hindi Version) containing the Audited Accounts and the Separate Audit Report along with Annexure, as laid before Parliament, may please be forwarded to this office for necessary action at this end.

Encl.: As stated.

[Signature]
30/11/2018
Deputy Director (Inspection)

जि. आई. प्रेस बिल्डिंग, 8 किरण शंकर राय रोड (1म मंजिल), कोलकाता - 700001
Govt. of India Press Building, Kiron Sankar Roy Road, Kolkata-700001



सत्यमेव जयते

भारतीय लेखा तथा लेखा-परीक्षा विभाग
महा निदेशक, लेखा-परीक्षा का कार्यालय,
केन्द्रीय, कोलकाता

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE DIRECTOR GENERAL OF AUDIT,
CENTRAL, KOLKATA.

No: OA II (AB)/AR/2016-17/NILD/367

Date: 30.11.18

To
The Secretary,
Ministry of Social Justice and Empowerment,
Government of India,
Department of Empowerment of Persons with Disabilities,
5th Floor, Block - B-I, II & III, Paryavaran Bhawan, CGO Complex, Lodhi Road
New Delhi - 110003

Subject: Separate Audit Report on the accounts of the National Institute for Locomotor Disabilities (Divyangjan), Kolkata for the year 2017-18

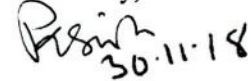
Sir,

I am to forward herewith the Separate Audit Report in the prescribed format introduced by the C & A.G of India on the accounts of the **National Institute for Locomotor Disabilities (Divyangjan), Kolkata** for the year 2017-18. A copy of the annual accounts of the organisation for the year 2017-18 is also enclosed.

2. Two copies of Separate Audit Report (both English and Hindi Version), as presented before Parliament, may please be forwarded to this office for necessary action at this end.
3. The dates of laying the audited accounts and the Separate Audit Reports for the years 2017-18 on the Tables of both the Houses of Parliament may also please be communicated to this office.

Encl.: As stated

Yours faithfully,


30.11.18

(P.K.Singh)

Director General of Audit
Central: Kolkata

जि. आई. प्रेस बिल्डिंग, 8 किरण शंकर राय रोड (1म मंजिल), कोलकाता - 700001
Govt. of India Press Building, Kiron Sankar Roy Road, Kolkata-700001



Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Institute for Locomotor Disabilities, Kolkata for the year ended 31st March 2018

We have audited the attached Balance Sheet of the National Institute for Locomotor Disabilities, Kolkata as at 31 March, 2018, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Power and Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2017-18. These financial statements include the accounts of two Regional Centres viz. Aizawl and Dehradun of the Institute. These financial statements are the responsibilities of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. The 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, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the 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:

- a. We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance.
- c. In our opinion, proper books of accounts and other relevant records have been maintained by the National Institute for Locomotor Disabilities, Kolkata as required under the West Bengal Societies Registration Act, XXVI 1961 in so far as it appears from our examination of books.
- d. We further report that:



Comments on Accounts

A. Balance Sheet

1.1 Assets

1.1.1 Fixed Assets (Schedule-8): ₹7.95 crore

The above head had been understated by ₹1.16 lakh due to non-inclusion of value of ceiling fans instead in Income and Expenditure Account (Schedule-22), resulting in understatement of Corpus/Capital Fund (Schedule-1) by ₹1.16 lakh.

1.1.2 Current Assets, Loan, Advances ((Schedule 11)– ₹30.21 crore

The above head had been understated by ₹1.21 lakh due to the following:

a) Although 11 deposits totaling ₹1.56 lakh rejected by bank between August 2016 and November 2017 was included under cash at bank of Students Collection Account and showing thereof under Payable Account.

b) Further, there was non-writing back of expired cheques valuing ₹1.21 lakh issued between September 2016 and August 2017 in the cash book of Students Collection Account and showing thereof under Payable Accounts.

Resultantly, Current Liabilities and Provisions (Schedule-7) was understated by ₹1.21 lakh

B. Income and Expenditure Account

2.1 Expenditure

2.1.1 Depreciation : –₹1.45 crore

The above head was understated by ₹0.16 lakh due to non-inclusion of Ceiling Fans worth ₹1.16 lakh and @ 10 per cent rate of depreciation, resulting in understatement of Excess Expenditure over Income by ₹0.16 lakh.

C. General

3.1 The fund transfer of 2.75 lakh to CRC Srinagar and 11.43 lakh to Security Deposit-Plan was yet to be recovered since the year 2014-15 and 2013-14 respectively.

3.2 The institute did not prepare Annual Accounts for the year 2017-18 for Composite Regional Centre, Patna. Thus, audit could not ascertain the assets and liabilities of the Centre existing as on 31 March 2018.

3.3 No review was conducted regarding showing of liability towards Bridge Course (P&O) under the head Current Liabilities and Provisions (Schedule-7) remained static since the year 2013-14.

3.4 Though Gazette notification for recognition of Provident Fund (GPF and CPF) under Income Tax Act was in pending, Institute provided the facilities of recognised Provident Fund to employees. Despite mention in previous audit reports, no action was initiated in this regard.



D Grants-in-aids

The Institute is fully funded by grants from Government of India. During the year (2017-18), grants amounting to ₹28.09 crore (Revenue- ₹ 21.60 crore and Capital - ₹6.49 crore) was sanctioned and received by Institute. Further, Institute received ₹49.80 lakh out of sanction for the year 2018-19. Thus out of total available grants (₹28.59 crore), the Institute spent ₹22.74 crore (Revenue-₹21.38 crore and Capital-₹1.36 crore) leaving unspent balance of ₹5.85.

E Net Effect

The net impact of the comments in preceding paragraphs was that the Assets and Liabilities of the Institute had been understated by ₹2.37 lakh as at 31 March 2018 and the Excess of Expenditure over Income had been understated by ₹ 0.16 lakh for the year ended 31 March 2018.

F Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Institute 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 and Expenditure Account and Receipts and Payments 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 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 the National Institute for Locomotor Disabilities (Divyangjan), Kolkata as at 31 March 2018 and
- b. in so far as it relates to Income and Expenditure Account of the deficit for the year ended on the date.

For and on behalf of the C&AG of India

P.K. Singh
30.11.18

(P.K.Singh)
Director General of Audit
Central : Kolkata

Place: Kolkata
Date: 30.11.2018



Annexure

A. Adequacy of Internal Audit System

Internal Auditing System is inadequate due to the following:

- There was no internal Audit set up in the institute. However, the Internal Audit of the accounts was conducted by CA firm.
- No Internal Audit Manual was in use.

B. Adequacy of Internal Control System

Internal Control System is inadequate in the following areas:

- Institute did not have accounting manual.
- Non-reconciliation/ Non-adjustment of the advances given to Parties especially w.r.t. CPWD for a long time.
- Institute did not maintain Register of outstanding liabilities or EMD, Security deposit and caution money.
- The institute did not maintain cash Book in prescribed form i.e in G.A.R Form-3
- The sub-vouchers in almost all cases were not cancelled after its payment to avoid any fraudulent payments.

C. System of physical verification of Assets

The Institute had conducted physical verification of fixed assets during the year 2017-18.

D. Statutory Liabilities: The Institute was regular in payment of Statutory Dues

BALANCE SHEET AS AT 31st March 2018



CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	2017-2018 Amount (₹)	2016-17 Amount (₹)
CAPITAL FUND (PLAN/NON-PLAN)	1	(21,29,95,625.52)	(18,11,01,960.83)
RESERVES AND SURPLUS	2	-	-
EARMARKED/ ENDOWMENT FUNDS	3	5,18,53,923.02	1,24,09,922.02
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	60,377.00	1,50,148.00
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	63,16,99,831.86	57,76,08,318.36
TOTAL		47,06,18,506.36	40,90,66,427.55
ASSETS			
FIXED ASSETS	8	7,95,04,997.40	5,73,94,423.96
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	17,50,000.00
INVESTMENTS-OTHERS	10	4,63,60,545.22	3,49,88,519.00
CURRENT ASSETS, LOANS, ADVANCES etc.	11	30,21,78,963.74	31,49,33,484.59
CAPITAL WORK IN PROGRESS	12	4,25,74,000.00	-
MISCELLANEOUS EXPENDITURE		-	-
(to the extent not written off /adjusted)			
TOTAL		47,06,18,506.36	40,90,66,427.55
SIGNIFICANT ACCOUNTING POLICIES	24	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

INCOME	Schedule	2017-2018 Amount (₹)	2016-17 Amount (₹)
Income from Sales/Services	13	2,26,51,940.81	83,23,365.32
Grants/Subsidies	14	19,56,69,454.00	26,56,18,058.00
Fees/Subscriptions	15	89,86,083.00	72,09,365.00
Income from Investments(Income on Investments from earmarked/ endow. Funds transfer to Funds)	16	-	-
Income from Royalty, Publication etc.	17	-	-
Interest Earned	18	53,31,152.00	59,28,373.00
Other Income	19	-	-
Increase/ (decrease) in stock of Finished goods and works-in-progress	20	-	-
TOTAL (A)		23,26,38,629.81	28,70,79,161.32
EXPENDITURE			
Establishment Expenses	21	25,09,58,604.00	34,61,48,550.00
Others Administrative Expenses etc	22	6,45,13,837.63	6,83,35,526.94
Expenditure on Grants, Subsidies etc	23	-	-
Interest	24	-	-
Depreciation (Net Total at the year-end-corresponding to Schedule-8)		1,44,67,038.81	1,01,37,576.00
TOTAL (B)		32,99,39,480.44	42,46,21,652.94
Balance being excess of Expenditure over Income (B-A)		(9,73,00,850.63)	(13,75,42,491.62)
Transfer to Special Reserve (Specify each)		-	-
Transfer to/ from General Reserve		-	-
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(9,73,00,850.63)	(13,75,42,491.62)
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018



SCHEDULE 1-CORPUS/ CAPITAL FUND:-	2017-18		2016-17	
	Amount(₹)	Amount(₹)	Amount(₹)	Amount(₹)
Plan				
Balance as at the Beginning of the year	(32,00,02,157.18)		23,35,29,069.43	
Add/(Less) Adjustments	(2,48,17,760.06)		19,12,847.00	
	(34,48,19,917.24)		23,54,41,916.43	
Add Capitalised	9,02,10,546.00		79,81,942.00	
	(25,46,09,371.24)		24,34,23,858.43	
Add Excess of Income over Expenditure	(11,59,69,540.63)		5,54,38,224.27	
	-	(37,05,78,911.87)	-	29,88,62,082.70
Non Plan - Student Collection				
Balance as at the Beginning of the year	7,57,92,121.68			
Add/(Less) Adjustments	14,400.00			
	7,58,06,521.68			
Add Excess of expenditure over Income	94,19,619.00	8,52,26,140.68		
Non Plan - Patient Collection				
Balance as at the Beginning of the year	6,31,08,074.67			
Add/(Less) Adjustments	-			
	6,31,08,074.67			
Add Excess of expenditure over Income	92,49,071.00	7,23,57,145.67		
Non-Plan				
Balance as at the Beginning of the year	0		(28,69,99,121.64)	
Add/(Less) Adjustments	0			
Add Excess of expenditure over Income	0	0	15,794.00	
			(28,69,83,327.64)	
Add fund transfer from RCI	-	-		
			(19,29,80,715.89)	(47,99,64,043.53)
BALANCE AS AT THE YEAR-END		(21,29,95,625.52)		(18,11,01,960.83)

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2018

	2017-18		2016-17	
	Amount(₹)	Amount(₹)	Amount(₹)	Amount(₹)
SCHEDULE 2- RESERVES AND SURPLUS:				
1. Capital Reserve:				
As per last Account	-	-	-	-
Addition during the Year	-	-	-	-
Less: Deduction during the year	-	-	-	-
2. Revaluation Reserve:				
As per last Account	-	-	-	-
Addition during the Year	-	-	-	-
Less: Deduction during the year	-	-	-	-
3. Special Reserves:				
As per last Account	-	-	-	-
Addition during the Year	-	-	-	-
Less: Deduction during the year	-	-	-	-
4. General Reserve:				
As per last Account	-	-	-	-
Addition during the Year	-	-	-	-
Less: Deduction during the year	-	-	-	-
TOTAL				

Place: Kolkata
Date:Sh Subir Banerjee
AccountantSh Bratin Sarkar
Accounts OfficerDr. A. Biswas
Director



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2018

SCHEDULE 3 EARKARKED/ ENDOWMENT FUNDS	ADIP	SIPDA	DST(NEW)	TOTAL	
				2017-18	2016-17
a) Opening balance of the funds					
Add(Less)- Adjustment during the year	1,17,04,421.02	- 8,21,219.00	15,26,720.00	1,24,09,922.02	2,40,76,645.77
	-	54.00	-	54.00	- 35,00,000.00
	1,17,04,421.02	- 8,21,273.00	15,26,720.00	1,24,09,868.02	2,05,76,645.77
b) Additions to the Funds:					
(i) Grant-in-aid	2,00,00,000.00	3,03,77,205.00		5,03,77,205.00	4,11,22,629.00
(ii) Income from investments made on accounts funds & Interest Received					
a. Interest on saving A/c	78,472.00	2,96,901.00	57,579.00	4,32,952.00	10,39,539.00
b. Interest on MOD(STDR) A/c					3,54,520.00
c. Tds on MOD					
d. Misc. Income	1,36,560.00	3,242.00	-	1,39,802.00	-
	3,19,19,453.02	2,98,56,075.00	15,84,299.00	6,33,59,827.02	6,30,93,333.77
c) Utilisation/Expenditure towards objectives/funds					
(i) Capital Expenditure					
- Fixed Assets	-	15,47,225.00		15,47,225.00	
- Others	-				
(ii) Revenue Expenditure					
- Salaries, Wages and allowances etc.	-				2,15,687.00
- Other Administrative expenses		1,10,097.00		1,10,097.00	
-Purchase of Raw.material ,F.G etc	62,05,943.00			62,05,943.00	2,84,12,345.00
- Awareness/Camp Expenses	32,50,396.00			32,50,396.00	11,18,849.00
-Skill Development Work		3,90,650.00		3,90,650.00	37,05,000.00
-Student Stipend					1,51,02,500.00
Bank charges		1,593.00		1,593.00	401.75
(iii) Payment to CPWD under deposit work					
					21,28,629.00
Total	94,56,339.00	20,49,565.00	-	1,15,05,904.00	5,06,83,411.75
NET BALANCE AS SHOWN IN B/S	2,24,63,114.02	2,78,06,510.00	15,84,299.00	5,18,53,923.02	1,24,09,922.02

Notes:

- Disclosures shall be made under relevant heads based on conditions attaching to the grants
- Plan Funds received from the Central/ State Governments are to be shown as separate Funds and not to be mixed up with any other funds.

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2018

	2017-18		2016-17	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
SCHEDULE 4-SECURED LOANS AND BORROWINGS:				
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions	-	-	-	-
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks				
a) Term Loans	-	-	-	-
- Interest accrued and due				
b) Other Loans (Specify)	-	-	-	-
- Interest accrued and due				
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
Note:- Amounts due to within one year				

Place: Kolkata
Date:Sh Subir Banerjee
AccountantSh Bratin Sarkar
Accounts OfficerDr. A. Biswas
Director



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2018

	2017-18		2016-17	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
SCHEDULE 5- UNSECURED LOANS AND BORROWINGS				
1. Central Government				
2. State Government (Specify)	-	-	-	-
3. Financial institutions	-	-	-	-
4. Banks:				
a) Term Loans	-	-	-	-
b) Over draft	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Fixed Deposits	-	-	-	-
8. Others :	-	-	-	-
PLAN				
Fund Transfer -GPF				37,867.00
Fund Transfer (NP)		64,105.00		
R&D Hitect aids & appliances(Amount receivable)		4,618.00		4,618.00
Fund Transfer-SIPDA				54.00
NON-PLAN (Student collection)				
Fund Transfer-DST				
Fund transfer- Plan	-8,346.00	-8,346.00	41,654.00	41,654.00
NON-PLAN -Fund Transfer-PLAN				65,955.00
TOTAL		60,377.00		1,50,148.00

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2018

SCHEDULE 6- DEFERRED CREDIT LIABILITIES :	2017-18	2016-17
	Amount (₹)	Amount (₹)
a) Acceptances secured by hypothecation of capital equipment & other assets	-	-
b) Others	-	-
TOTAL		

Note:- Amount due within one year

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST March 2018



SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	2017-18		2016-17	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
A. CURRENT LIABILITIES				
1. Acceptances	0.00	0.00	0.00	0.00
2. Sundry Creditors:				
a) For Goods	0.00	0.00	0.00	0.00
b) Others	0.00	0.00	0.00	0.00
3. Advances Received	0.00	0.00	0.00	0.00
4. Interest accrued but not due on:				
a) Secured Loans/ Borrowings	0.00	0.00	0.00	0.00
b) Unsecured Loans/ Borrowings	0.00	0.00	0.00	0.00
5. Statutory Liabilities:				
a) Over Dues:-	0.00	0.00	0.00	0.00
Plan	0.00	0.00	0.00	0.00
TCS	0.00	0.00	6,092.00	
Sale Tax	0.00	0.00	17,849.00	
Professional Tax	0.00	0.00	2,500.00	
GPF	7,35,250.00	0.00	0.00	
CPF	25,394.00	0.00	0.00	
Group Insurance Scheme	11,495.00	0.00	0.00	
Group Savings Linked Insurance Scheme	33,315.00	0.00	0.00	
Construction cess	8,489.00	0.00	6,466.00	
Income Tax- Staff	1,29,557.00	0.00	75,294.00	
Income Tax to Consultant	47,827.00	0.00	26,140.00	
Income Tax- Contractor	63,665.00	10,54,992.00	43,058.00	1,77,399.00
Non-Plan				
Income tax - Staff	0.00	0.00	0.00	
GPF	0.00	0.00	0.00	
CPF	0.00	0.00	0.00	
Group Insurance Scheme	0.00	0.00	11,495.00	
Income Tax-Contractor	0.00	0.00	0.00	
Professional Tax	0.00	0.00	130.00	
Group Savings Linked Insurance Scheme	0.00	0.00	34,463.00	46,088.00
6. Other Current Liabilities:-				
Plan				
Caution money refundable	11,500.00		11,500.00	
Caution money refundable-Regional Centres	24,000.00		24,000.00	
Earnest money refundable	18,80,435.00		15,93,559.00	
Out Standing Liability	57,89,588.00		32,32,283.50	
Security Deposit refundable	43,67,246.86		45,46,031.86	
Security Deposit refundable-Staff	92,500.00		82,500.00	
Examination Expenses (WBUHSc)	2,09,967.00		67,772.00	
Unpaid- Stipend Student	58,613.00		58,613.00	
Department of Science & Technology				
Bridge course (P&O)	1,36,740.00		1,36,740.00	
Salary Payble			26,517.00	
C.S.I.O. Collaborative Prog.	7,035.00		7,035.00	
Examination Exp. On behalf of RCI	7,19,647.00	1,32,97,271.86	5,39,697.00	1,03,26,248.36



Non-Plan						
Out Standing Liability	0.00					10,88,590.00
Unpaid- Medical Reimbursement	0.00					3,006.00
Unpaid- News paper allowance	0.00					8,804.00
Unpaid- Conveyance	0.00					120.00
Security deposit Refundable	0.00	0.00				15,695.00
						0.00
Non-Plan (Patient Collection)						
Amount Payable to Student Collection	50,48,219.00				50,48,219.00	
Non-Plan (Student Collection)						
Caution money	1,02,31,721.00					1,13,93,041.00
Scholarship Payable	70,069.00					70,069.00
Student mess fee payable	0.00					14,400.00
Student fee (Excess) refundable	2,000.00					3,000.00
SVNIRTAR	11,86,460.00				1,14,90,250.00	11,86,460.00
DST (NEW)						
Fund Transfer Non-Plan	520.00					520.00
Unpaid- Honorarium						
Security deposit Refundable	1,02,144.00				1,02,664.00	1,02,144.00
SIPDA						
Out Standing Liability	11,06,994.00					1,54,61,500.00
Security deposit Refundable	30,370.00				11,37,364.00	
ADIP						
Out Standing Liability	0.00					11,07,496.00
Fund Transfer Plan	-84,700.00					
Security deposit Refundable	2,500.00				-82,200.00	2,500.00
TOTAL (A)					3,20,48,560.86	4,60,55,299.36
B. PROVISIONS						
1. For Taxation						0.00
2. Gratuity						4,94,11,048.00
3. Superannuation/ Pension						43,58,77,734.00
4. Accumulated Leave Encashment						4,62,64,237.00
5. Trade Warranties/Claims						0.00
6. Others(Specify)					59,96,51,271.00	0.00
						53,15,53,019.00
TOTAL(B)					59,96,51,271.00	53,15,53,019.00
TOTAL (A+B)					63,16,99,831.86	57,76,08,318.36

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE-8-FIXED ASSETS

DESCRIPTION	GROSS BLOCK		ADJUSTMENT	TOTAL AS ON 31-03-2018	DEPRECIATION		ADJUSTMENT	TOTAL DEPRECIATION AS ON 31-03-18	NET BLOCK	
	GROSS VALUE AS ON 01-04-2017	ADDITION DURING THE YEAR			AS ON 01-04-2017	FOR THE YEAR			W-D-V AS ON 31-03-2018	W-D-V AS ON 31-03-2017
LAND-LEASE HOLD	13,30,875.00	-	-	13,30,875.00	-	-	-	-	13,30,875.00	13,30,875.00
BUILDING	4,38,88,294.13	3,33,46,000.00	-0.05	7,72,34,294.08	3,06,70,568.13	38,67,697.98	78,86,746.15	4,24,25,012.26	3,48,09,281.82	1,32,17,726.00
ACADEMIC EQUIPMENTS	4,92,796.16	-	-4,92,796.16	-	4,14,970.16	-	-	-	-	-
AIR-COND & WATER COOL	54,51,245.44	11,07,875.00	10,56,874.78	76,15,995.22	27,27,624.44	4,42,425.76	2,66,019.18	34,36,069.38	41,79,925.84	27,23,621.00
BOOKS & JOURNALS	2,85,19,674.18	20,68,803.00	4,02,844.52	3,09,91,321.70	2,72,35,531.30	19,55,230.38	4,97,073.10	2,96,87,834.78	13,03,486.92	12,84,142.88
C P & O COURSE	46,78,867.10	20,21,909.00	-67,00,776.10	-	35,04,739.92	-	-35,04,739.92	-	-	11,74,127.18
CAMPUS ROAD	24,07,707.83	-	-	24,07,707.83	19,05,283.83	3,954.23	4,62,881.72	23,72,119.78	35,588.05	5,02,424.00
COMPUTER & ACCESSORIES	1,60,99,990.86	36,66,968.00	55,11,254.05	2,52,78,212.91	1,55,07,661.86	30,64,821.74	46,19,145.31	2,31,91,628.91	20,86,584.00	5,92,329.00
ELECTRICAL & ELECTRONICS	1,10,45,430.24	5,16,560.00	-8,28,844.64	1,07,33,145.60	76,11,740.24	3,47,387.77	-3,52,472.33	76,06,655.68	31,26,489.92	34,33,690.00
EPBAX System	15,78,173.00	-	-15,78,173.00	-	12,35,525.00	-	-12,35,525.00	-	-	3,42,648.00
FIRE FIGHTING EQUIPM.	12,86,705.00	-	-17,226.00	12,69,479.00	11,20,527.00	20,470.03	12,485.11	11,53,482.14	1,15,996.86	1,66,178.00
FIXED ASSETS-DDRC	5,57,828.80	-	-5,57,828.80	-	5,42,202.00	-	-5,42,202.00	-	-	15,626.80
FURNITURE & FIXTURE	2,23,71,681.49	15,59,573.00	1,22,354.33	2,40,53,608.82	1,33,16,761.49	9,89,776.24	54,266.28	1,43,60,804.01	96,92,804.81	90,54,920.00
HOSPITAL INSTRUMENT	2,55,14,300.99	20,35,270.00	40,11,139.05	3,15,60,710.04	1,95,28,104.99	14,94,745.74	18,69,152.96	2,28,92,003.69	86,68,706.35	59,86,196.00
HYDRO THERAPY	5,10,221.98	-	-5,10,221.98	-	5,08,434.98	-	-5,08,434.98	-	-	1,787.00
LIFT	13,91,165.00	-	-400.00	13,90,765.00	10,75,236.00	50,580.02	-1,90,271.20	9,35,544.82	4,55,220.18	3,15,929.00
MED. STORE INC. X-RAY	27,602.27	-	-27,602.27	-	27,248.27	-	-27,248.27	-	-	354.00
MOBILE WORK SHOP	15,02,160.79	-	-15,02,160.79	-	14,98,160.79	-	-14,98,160.79	-	-	4,000.00
OCCUPATIONAL THERAPY	29,54,142.80	-	19,02,286.00	48,56,428.80	23,93,617.80	2,40,501.83	1,22,140.49	27,56,260.12	21,00,168.68	5,60,525.00
OFFICE MACHINERY & EQUIPMENT	92,37,059.08	1,45,506.00	9,45,635.68	1,03,28,200.76	69,05,248.08	3,60,578.49	10,19,096.09	82,84,922.66	20,43,278.10	23,31,811.00
PATHOLOGY EQUIPMENTS	9,77,715.68	-	-9,77,715.68	-	6,61,998.68	-	-6,61,998.68	-	-	3,15,717.00
PHOTOGRAPHY & SLIDES	1,92,887.36	-	-1,92,887.36	-	1,89,590.36	-	-1,89,590.36	-	-	3,297.00
PHYSIOTHERAPY EQUIPMENTS	1,82,47,313.68	-	74,85,377.44	2,57,32,691.12	1,59,70,903.58	7,33,562.55	48,71,370.56	2,15,75,836.69	41,56,854.43	22,76,410.10
PHYSIOTHERAPY Equip.&Insts.	68,40,698.58	2,20,502.00	-70,61,200.58	-	44,74,227.58	-	-44,74,227.58	-	-	23,66,471.00
PLANT & MACHINERY(OTHERS)	5,69,161.83	-	-5,69,161.83	-	5,23,802.83	-	-5,23,802.83	-	-	45,359.00
PUMP GENERATOR	1,83,768.43	-	6,26,212.82	8,09,981.25	1,69,123.43	339.37	6,38,595.37	8,08,058.17	1,923.08	14,645.00
R & D EQUIPMENT	43,82,138.00	-	-23,75,255.28	20,06,882.72	26,94,172.00	64,664.02	-11,18,382.73	16,40,453.29	3,66,429.43	16,87,966.00
TEACHING AIDS	22,94,841.48	-	-69,749.00	22,25,092.48	19,16,155.48	62,073.47	-1,04,886.13	18,73,342.82	3,51,749.66	3,78,686.00
TELEPHONE, FAX & EPABX	40,776.00	-	16,01,602.00	16,42,378.00	37,806.00	57,637.66	12,13,262.96	13,08,706.62	3,33,671.38	2,970.00
TOOLS & ACCESSORIES	4,50,934.87	-	-4,50,934.87	-	4,25,732.87	-	-4,25,732.87	-	-	25,202.00
TUBEWEL & PUMP HOUSE	6,33,651.82	-	-6,33,651.82	-	5,16,234.82	-	-5,16,234.82	-	-	1,17,417.00
U.P.S SYSTEM	52,966.00	23,625.00	-76,591.00	-	52,837.00	-	-52,837.00	-	-	129.00
VEHICLES	5,86,703.24	5,93,555.00	15,31,783.79	27,12,042.03	5,86,703.24	53,905.52	14,69,191.09	21,09,799.85	602,242.18	0.00
P&O EQUIPMENTS / WORK SHOP MACH	91,63,731.25	-	3,23,423.35	94,87,154.60	38,90,936.25	6,56,686.01	11,95,811.63	57,43,433.89	37,43,720.71	52,72,795.00
X-RAY EQUIPMENT	51,64,851.00	3,30,400.00	-54,95,251.00	-	33,94,227.00	-	-33,94,227.00	-	-	17,70,624.00
TOTAL	23,06,28,081.36	4,76,36,546.00	-45,97,640.40	27,36,66,966.96	17,32,35,637.40	1,44,67,038.81	64,61,293.35	19,41,61,969.56	7,95,04,997.40	5,73,94,423.96
Previous year(2016-17)	22,26,46,119.36	79,81,942.00	-	23,06,28,061.36	16,30,96,061.40	1,01,37,576.00	-	17,32,33,637.40	5,73,94,423.96	5,95,50,057.96

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018**

SCHEDULE -9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	2017-18	2016-17
	Amount (₹)	Amount (₹)
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others -Fixed Deposits:-[Including MOD A/c]	-	17,50,000.00
ADIP [MOD A/c]	-	-
SIPDA [MOD A/c]	-	-
TOTAL	-	17,50,000.00

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018

SCHEDULE - 10 INVESTMENTS- OTHERS	Current Year	Privious Year
	Amount (₹)	Amount (₹)
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others -	-	-
Fixed Deposits:-[Including MOD A/c]-Student Collection	54,23,483.00	50,39,542.00
Fixed Deposits:-[Including MOD A/c]-NON-PLAN	-	29,122.00
Fixed Deposits:-[Including MOD A/c]-Patients collection	1,86,57,048.00	1,49,17,855.00
Fixed Deposits:-[Including MOD A/c]-PLAN	2,22,80,014.22	1,50,02,000.00
TOTAL	4,63,60,545.22	3,49,88,519.00

Place: Kolkata
Date:Sh Subir Banerjee
AccountantSh Bratin Sarkar
Accounts OfficerDr. A. Biswas
Director

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018



	2017-18		2016-17	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
SCHEDULE -11 CURRENT ASSETS, LOANS, ADVANCES ETC.				
A. CURRENT ASSETS:-				
1. Inventories:-				
a) Stores and Spares	-	-	-	-
b) Loose Tools	-	-	-	-
c) Stock- in- trade	-	-	-	-
-Finished Goods	-	-	-	-
-Work- in- Progress	-	-	-	-
-Raw Materials	-	-	-	-
2. Sundry Debtors :-				
a) Debts outstanding for a period exceeding six months	-	-	-	-
b) Others	-	-	-	-
3. Cash Balance in hand (Including cheques/drafts/stamps and imprest)				
a) Plan	1,784.39		18,075.18	
b) Non-Plan	80.43		37,529.78	
c) Non-Plan Student Collection	1,685.00		-	
d) Non-Plan Patient Collection	0.14		-	
e) RC/DDRC	4,701.61	8,251.57	32,985.61	88,590.57
4. Bank Balances:-				
a) <u>With Scheduled Banks:-</u>				
-On Current Account	2,35,563.75		48,35,918.50	
-On Deposit Account (includes margin money)	-		-	
-On Savings Account	-		-	
i) Plan	1,63,55,564.03		1,52,99,759.40	
ii) Non-Plan	-		4,03,31,028.49	
iii) Non-Plan Student Collection	1,26,06,101.18		-	
iv) Non-Plan Patient Collection	1,69,15,692.43		-	
v) Earmarked Fund	5,42,54,942.02		2,50,48,894.02	
vi) RC/DDRC	5,40,174.97	10,09,08,038.38	6,44,344.82	8,61,59,945.23
b) <u>With non- Scheduled Banks:-</u>				
- On Current Accounts	-	-	-	-
- On Deposit Accounts	-	-	-	-
- On Savings Accounts	-	-	-	-
5. Post Office -Savings Accounts				
TOTAL (A)		10,09,16,289.95		8,62,48,535.80

Dr. A. Biswas
Director

Sh Bratin Sarkar
Accounts Officer

Sh Subir Banerjee
Accountant

Place: Kolkata
Date:



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018

SCHEDULE - 11 CURRENT ASSETS, LOANS, ADVANCE etc.(Contd)	2017-18		2016-17	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
B. LOANS, ADVANCE AND OTHER ASSETS				
1. Loans:-				
Plan:-				
a) Staff:-				
Staff Advance	30,14,623.16		13,73,801.31	
Festival Advance-Dehradun	11,625.00		18,375.00	
Festival Advance	13,125.00		13,125.00	
Fund Transfer DST	520.00		-	
Festival Advance	29,590.00		-	
House Building Advance [including accrued interest]	9,04,673.85		-	
LTC/HTC Advance	1,24,542.00		-	
Motor cycle advance [including accrued interest]	5,365.00	41,04,064.01	-	14,05,301.31
Non-Plan:-				
Fund Transfer DST			520.00	
Fund Transfer CPF			3,00,000.00	
Staff Advance			-32556.15	
New Pension Scheme			-	
Contributory Provident Fund			-	
Medical Advance			-	
Festival Advance			1,53,790.00	
ECCSL				
House Building Advance [including accrued interest]			9,91,598.85	
LTC/HTC Advance			1,13,672.00	
Motor cycle advance [including accrued interest]			5,365.00	15,32,389.70
Non-Plan (Student Collection)				
Staff Advance	2,79,056.50		2,79,056.50	
Amount Receivable from Patient Collection	50,48,219.00	53,27,275.50	50,48,219.00	53,27,275.50
RCI -Advance to staff				
Advance to staff(patient collection)				
Non-Plan (Student Collection)-SVNIRTAR				
b) Other Entities engaged in activities/ objectives similar to that of the Entity				
Plan				
Advance to Entities	18,44,85,778.28		21,10,30,778.28	
R&D Hirect aids & appliances(Amount receivable)				
SVNIRTAR	1,28,909.00	18,46,14,687.28	1,28,909.00	21,11,59,687.28
ADIP				
Advance to Staff		5,782.00		5,782.00
TDS on MOD		20,464.00		
Advance to Entities		20,77,108.00		20,40,354.00



2. Advances and other amounts recoverable in cash or in kind or for value to be received :-			
a) Transfer of Funds			
Plan			
Security Deposit receivable	1,00,000.00		
Fund transfer-ADIP	-84,700.00		
Fund transfer - SIPDA	35,00,000.00		
Fund transfer-NON-PLAN	64,105.00	65,955.00	
Fund transfer-CRC-Srinagar	2,74,614.00	2,74,614.00	
Fund transfer-JEE	41,654.00	38,95,673.00	3,82,223.00
DST-			
Staff Advance		83,565.00	83,565.00
Fund Transfer-Plan			
Fund Transfer-JEE		-	-
SIPDA- Funs Transfer-Plan			
Advance to staff		-3500000.00	54.00
		69,800.00	
PLAN			
Subsidy Receivable from Govt.			8,16,000.00
Prepaid Expenses	98,040.00		7,703.00
Security Deposit	11,43,295.00	12,41,335.00	11,43,295.00
			19,66,998.00
NON-PLAN-Grant in aid receivable from Central Govt.			
3. Income Accrued:-			
a) On Investments from earmarked / Endowment Funds			
ADIP-Interest on FDR accrued but not received			1,35,431.00
b) On Investment- Others			
Non-Plan (Patient collection)-Interest on FDR accrued but not received		18,14,731.00	30,49,344.00
Non Plan		0.00	5,746.00
(Student collection)-Interest on FDR accrued but not received			3,04,244.00
Plan-Interest on FDR accrued but not received		15,08,099.00	12,66,552.00
c) On Loans and Advance			
d) Others			
(Includes income due unrealised Rs.....)			
4. Claims Receivable			
TOTAL (B)		20,12,62,673.79	22,86,84,948.79
TOTAL (A+B)		30,21,78,963.74	31,49,33,484.59

Dr. A. Biswas
DirectorSh Bratin Sarkar
Accounts OfficerSh Subir Banerjee
AccountantPlace: Kolkata
Date:



**SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2018**

	2017-18	2016-17
	Amount (₹)	Amount (₹)
SCHEDULE 12 - CAPITAL WORK IN PROGRESS		
1) OPENING BALANCE	-	-
Add: Addition	4,25,74,000.00	-
Less: Adjustment	-	-
TOTAL	4,25,74,000.00	-

Place: Kolkata
Date:

Sh Subir Banerjee
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director



SCHEDULE 13- INCOME FROM SALES / SERVICES	2017-18		2016-17	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
1) Income from Sales				
a) Sale of Finished Goods		-		
b) Sale of Raw Materials		-		
c) Sale of Scraps		-		
2) Income from Services				
a) Labour and Processing Charges		-		
b) Professional / Consultant Services		-		
c) Agency Commission and Brokerage		-		
d) Maintenance Services (Equipment / Property)		-		
e) Non-Plan (Patients Service)				
Bed/Patient Admission Charges	2,99,675.00		2,04,430.00	
Late fees for library book	30,115.00		25,778.00	
E.M.G. Charges	70,700.00		56,965.00	
Occupational Therapy Charges	79,027.00		1,14,679.00	
Physiotherapy Charges	15,97,216.00		14,04,308.00	
Guest Room Charges	96,600.00		80,750.00	
Pathology Charges	8,86,667.00		4,48,693.00	
OPD Ticket Received	4,85,060.00		4,20,770.00	
O T Charges	39,645.00			
Minor OT Charges	79,910.00		1,01,496.00	
X-Ray charges	11,18,033.00		7,59,816.00	
P & O charges	12,35,722.00		8,59,578.12	
Electric charges recover			40,000.00	
Sale of Tender Paper	84,900.00		93,657.00	
Misc. Receipts/Income	1,06,161.00	62,09,431.00	63,309.00	46,74,229.12
PLAN				
Registration Fees	1,20,750.00		22,870.00	
Loss of Books	2,829.00		11,169.20	
Sale of Scrap			6,09,263.00	
Performance Gurrentee	4,29,478.00			
Unspent TA	10,000.00			
Student Admission Charges	60,000.00			
Hostel fees recovered				
Licence Fee recovered	79,870.00		4,760.00	
Electric charges recovered	3,66,957.00		45,946.00	
Other Income (Depreciation on Fixed Assets)	1,44,67,038.81		15,14,178.00	
Misc. Receipt	5,97,760.00	1,61,34,682.81	2,28,959.00	24,37,145.20
Regional Centre				
Dehradun	1,16,921.00		1,01,278.00	
Arunachal pradesh			4,96,715.00	
Aizwal	1,90,906.00	3,07,827.00	46,825.00	6,44,818.00
NON-PLAN				
Recovery of electricity			4,93,158.00	
Recovery of licence fee			73,424.00	
Misc Receipt			591.00	5,67,173.00
TOTAL		2,26,51,940.81		83,23,365.32

Dr. A. Biswas
Director

Sh Bratin Sarkar
Accounts Officer

Sh Subir Banerjee
Accountant

Place: Kolkata
Date: