

DIRECTOR'S ANNUAL REPORT

JUNE 29, 2018

The year 2017 – 18 continued the trend of the last few years with the proportion of support from external donors stagnating around 18 % as against 64% five years back. A welcome trend noticed recently is the willingness of new donors to provide a grant under a MoU thereby reducing our vulnerability of cash flow. Given the features of our interventions in the domains of healthcare, education and natural resource management, it may not be possible to entirely dis-engage from partnering with government agencies.

The Table 1 below indicates the amount of upfront expenditure Myrada had to incur during implementation of the project pending reimbursement from the concerned donors. While this money is sure to be reimbursed, the actual timing of receipt cannot be forecast with any guarantee.

The problem has somewhat eased with Government departments in the recent quarter.

Table 1: TOTAL OUTSTANDING ADVANCES

S.No.	Name of the Donor	Amount (Rs.) 31.03.2018	Amount (Rs.) 30.05.2018
1	NABARD Watershed Programme	1,40,027.00	1,62,713.00
2	IWMP – GoAP/GoK.	10,48,574.00	10,54,756.00
3	Sericulture – DoS, GoK.	11,05,026.00	12,00,524.00
4	Horticulture – DoH, GoK.	10,40,565.00	7,37,654.00
5	NRHM, Gol.	2,30,286.00	2,30,286.00
6	ITC	1,23,099.00	2,06,939.00
7	HCL	4,10,506.00	-
	TOTAL	40,98,083.00	35,92,872.00

Annexure 1 : The financial performance of MYRADA is presented below :

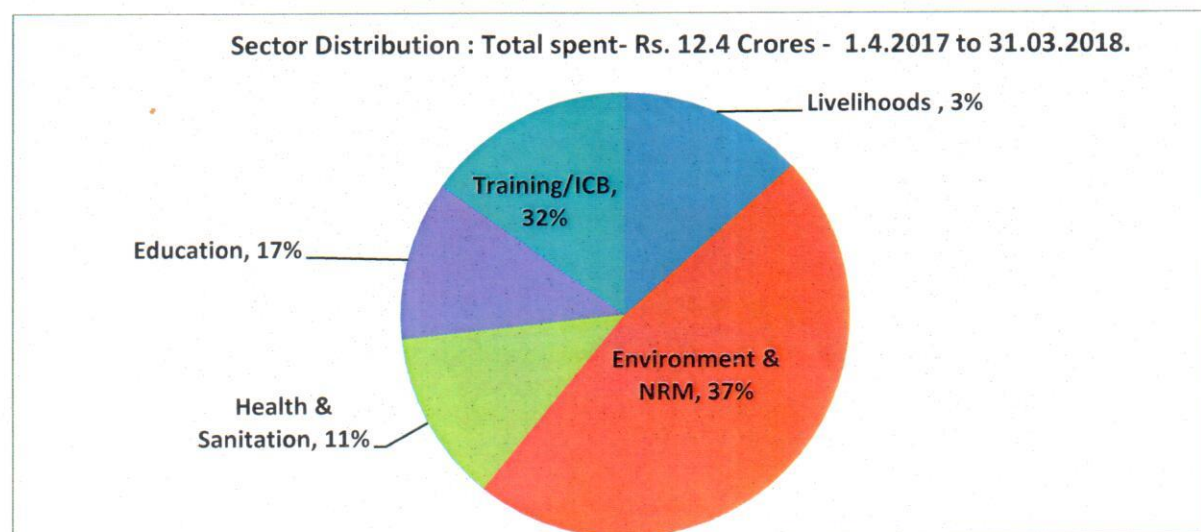
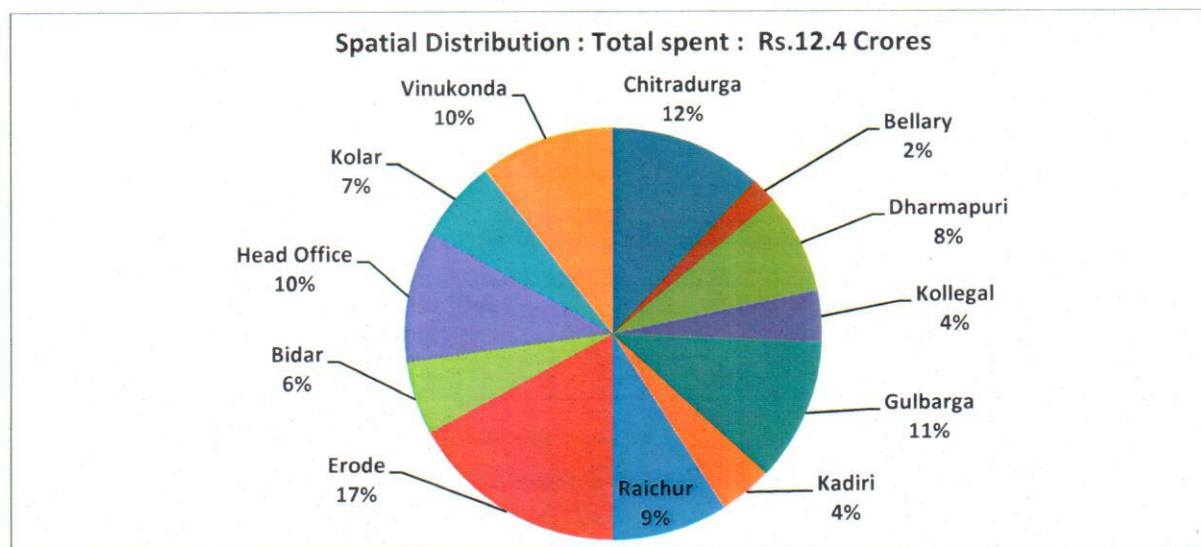
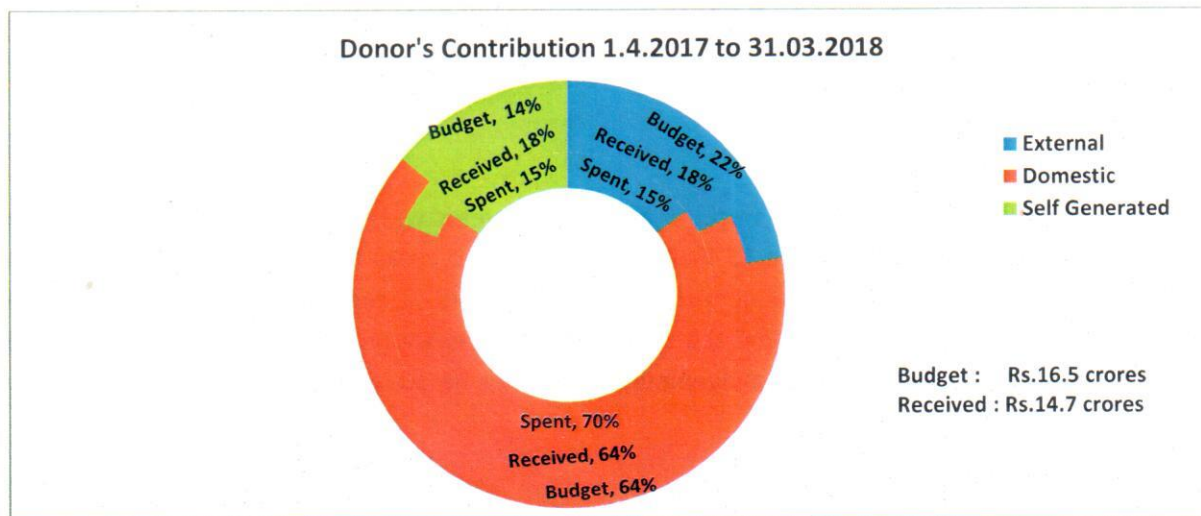
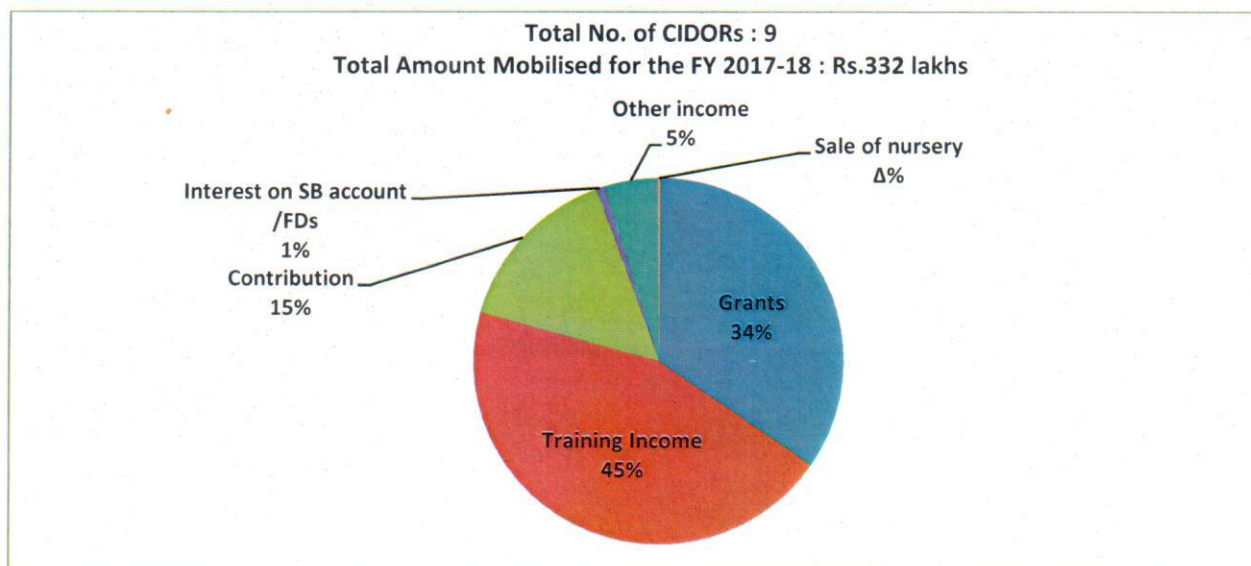


Table 2 provides the status of project corpus funds both at the project level and at the Head Office level.

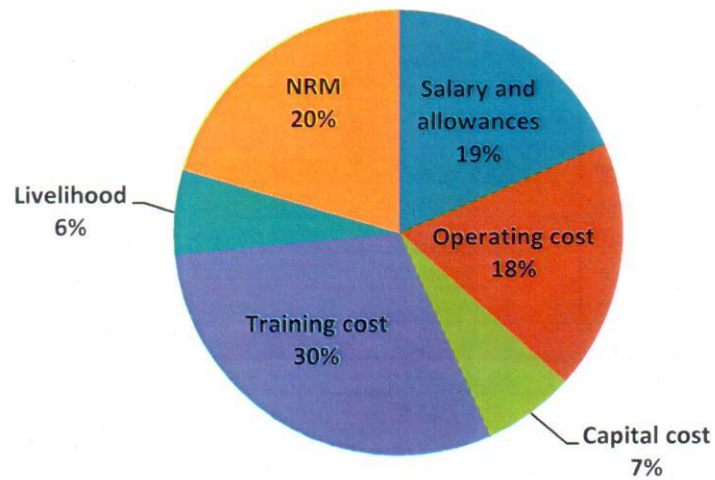
TABLE 2 : Status of Project Corpus Funds As on 31.03.2018

Project	Opening Balance as on 31.03.2017	Total Income during the year	Total Approved Budget	Total Expenditure	Surplus/Deficit (+) (-) during the year	Closing Balance as on 31.03.2018
Chitradurga	2,03,27,407.30	15,67,036.00	15,53,769.00	8,99,602.96	6,67,433.04	2,09,94,840.34
Dharmapuri	98,06,816.00	6,69,393.00	6,34,928.00	3,09,451.16	3,59,941.84	1,01,66,757.84
Gulbarga	1,93,54,034.00	21,30,730.00	10,84,016.00	18,26,498.50	3,04,231.50	1,96,58,265.50
Mysore	1,82,84,404.00	12,03,785.00	12,70,000.00	10,70,595.00	1,33,190.00	1,84,17,594.00
Kadiri	1,51,40,867.13	10,86,762.00	13,47,062.00	14,49,241.45	-3,62,479.45	1,47,78,387.68
Kollegal	1,72,17,408.00	11,44,116.00	12,69,304.00	10,29,954.00	1,14,162.00	1,73,31,570.00
Kolar	2,02,11,119.01	16,18,590.00	16,53,236.00	2,29,341.35	13,89,248.65	2,16,00,367.66
Bellary	1,29,92,975.29	8,84,282.01	18,56,600.00	10,94,968.40	-2,14,286.39	1,27,82,288.90
Erode	1,04,11,884.00	9,54,268.00	7,46,844.00	8,27,351.00	1,26,917.00	1,05,38,801.00
Bidar	14,154.00	9,524.00	2,66,493.00	2,66,493.00	*-2,56,969.00	14,154.00
Raichur	23,193.00	1,000.00	-	394.50	605.50	23,798.50
TOTAL	14,37,84,261.73	1,12,69,486.01	1,16,82,252.00	93,43,572.66	22,65,594.69	14,63,06,825.42
Status of HO Corpus Fund as on 31.03.2018						
HO Corpus	27,29,27,304.73	1,60,94,719.00	1,13,42,196.00	90,86,603.32	70,08,115.34	27,96,78,451.07
Grand Total	41,67,11,566.46	2,73,60,348.00	2,30,24,448.00	1,83,47,463.98	92,73,171.03	**42,59,85,276.49
* Rs.2,56,969/- was given from HO Corpus fund account towards operating cost of Bidar Project.						
**Rs.37,44,64,378/- is invested in Fixed Deposits with Banks. Rs.1,29,77,168/- land buildings . Rs.3,85,43,730.49 in savings bank account.						

The financial performance of MPIs – 9 CIDORS and 70 CMRCs for the year 2017-18 is given below. The information in respect of CIDORS/ CMRCs is not based on audited accounts but only on trial balance as of 31.3.2018 reported by the Programme Officers. Over 35 % of total expenditure incurred during 2017-18 was on programmes which were undertaken directly by CIDORS with individual donors. The CIDORS continued the trend of investing on infrastructure to enable them to undertake more and more of programmes independently of head office and play a significant role in their respective districts in the field of rural development.

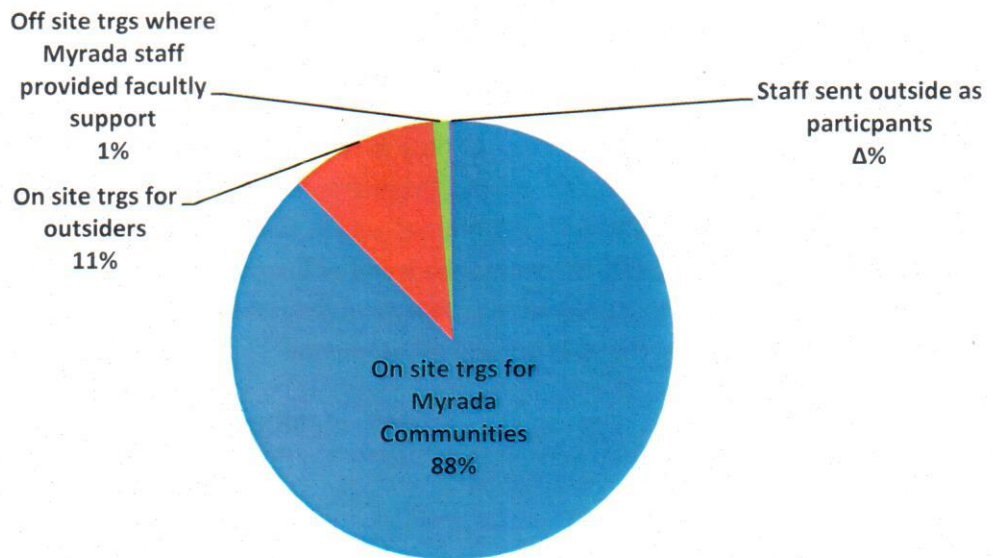


Total No. of CIDORs : 9
Total Spent for the FY 2017-18 : Rs.320 lakhs

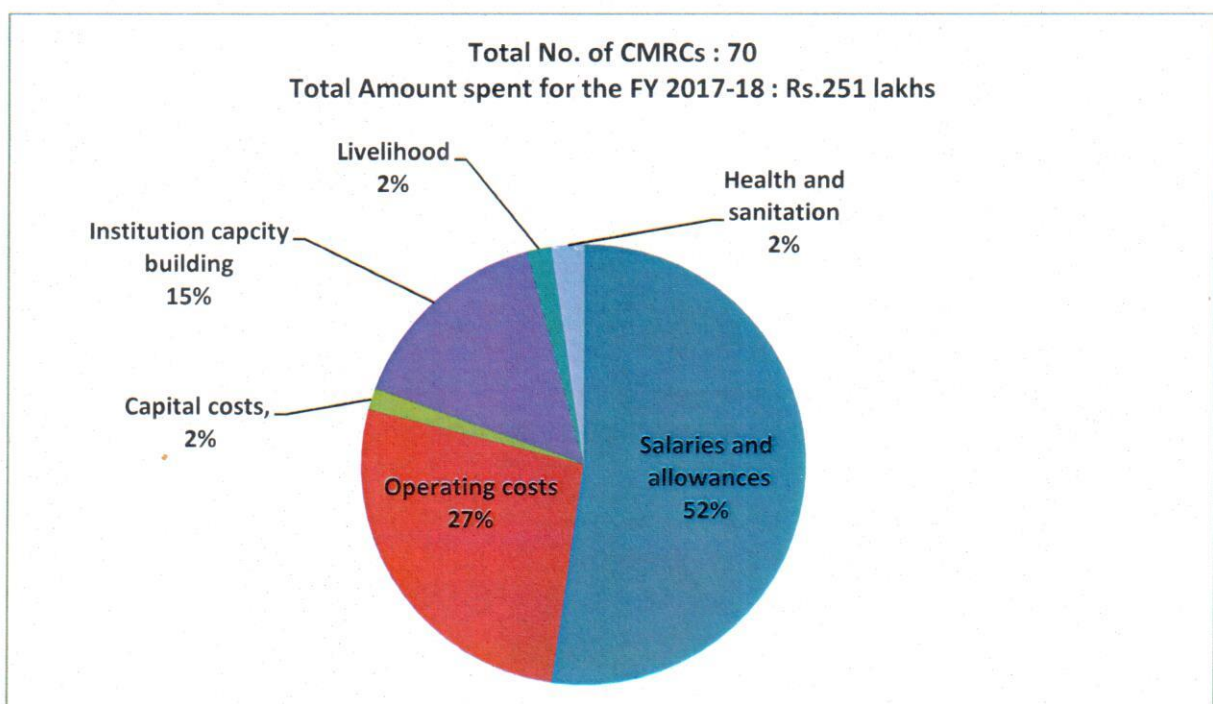
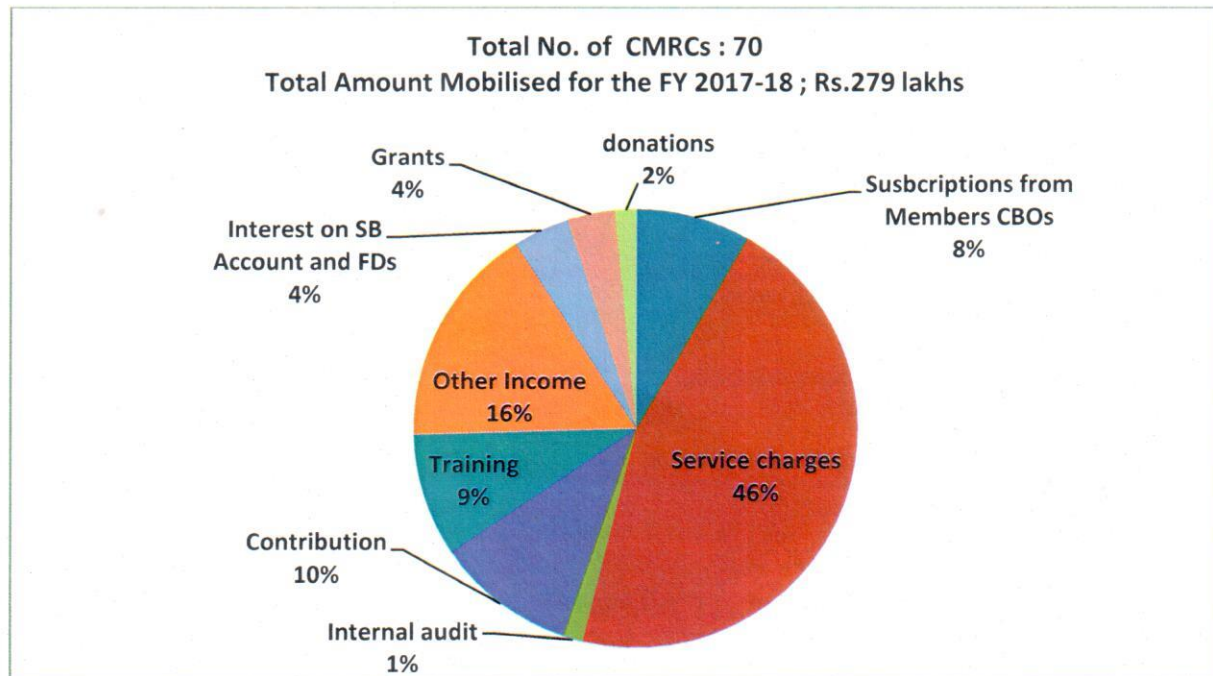


The Training Programme conducted by CIDORs during FY 2017-18 :

Total No. of Trainings Programme conducted in the FY 2017-18 : 1882
Total No. of Participants : 65,690 of which 18,668 women.



The performance of CMRCs during the year 2017-18 was an encouraging signal as regards their long term sustainability taken together the CMRCs earned an income of Rs.279 lakhs during the year while spending Rs.251 lakhs thus garnering a substantial surplus of Rs.28 lakhs.



The skill training programme conducted by MYRADA/CIDORs/CMRCs during the FY 2017-18 :

