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FORM OF FINANCIAL STATEM	ENTS (NON-PROFIT ORGA	NISATIONS)	
CENTRAL COUNCIL	FOR RESEARCH IN SIDDH	IA	
BALANCE SHEET AS ON	31ST MARCH, 2014 ( RE	EVISED)	
PARTICULARS		2013-14	2012-13
CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE	Amount in Rs.	Amount in Rs
CORPUS / CAPITAL FUND	1	3856,97,833	3197,34,412
RESERVES AND SURPLUS	2	-	
EARMARKED/ ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	218,58,521	558,15,346
то	TAL	4075,56,354	3755,49,758
		, , [	
ASSETS			
FIXED ASSETS	8	143,73,457	32,07,05
INVESTMENTS - FROM EARMARKED ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	382,00,000	300,00,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	3549,82,897	3423,42,70
MISCELLANEOUS EXPENDITURE			
то	TAL	4075,56,354	3755,49,753
	E		
As compiled from the books provided, and the information and explanatio	ons given to us		
As per our report of even date annexed,			
For A.R. Krishnan & Associates			
Chartered Accountants (FRN009805S)			
A.Senthil Kumar			
Partner			
Membership Number: 214611			
Membership Number: 214611 Place: Chennai			

	NAME OF ENTITY :- CENTRAL COUNCI	L FOR RESEA	RCH IN SIDDH	Δ	
	SCHEDULE FORMING PART OF BALANCE				
	PARTICULARS	Amount		Amount l	n Rs.
		2013-		2012-	
	IEDULE 1 - CORPUS/ CAPITAL FUND				
SUP	Balance as at the beginning of the year	2719,09,306		815,66,060	
	In Institutes/ Units (CCRAS)	2719,09,500		815,00,000	
	See Annexure - I				
	Add:grant in aid	-		-	
		-		6,16,900	
	Add: Contributions towards Corpus/ Capital Fund Add /(Deduct): Balance being excess of Income over Expenditure (Non-Plan &	-		300,00,000	
	Plan)	668,58,628	3387,67,934	1597,26,346	2719,09,30
	PENSION FUND				
	Opening Balance	49,99,900		-	
	Add:				
	Contributions towards Corpus/ Capital of IT	-		-	
	Received from Non Plan towards Pension	23,61,008		84,20,877	
	Misc./ Other Receipts	4,528		3,37,843	
		73,65,436		87,58,720	
	Less:			- // -	
	Payment of Pension	52,71,072		37,58,720	
	Income Tax	- / /-			
	Bank Charges	-	20,94,364	100	49,99,90
	GPF FUND				
	Opening Balance	358,53,515		363,83,660	
	Add:-				
	Received from CCRAS	84,77,648		2,57,539	
	Subscription/ Refund of Advance :				
	Plan	-		8,45,978	
	Non Plan	-		72,30,434	
	Excess transfer from CCRAS	-		43,223	
	Interest Payable to GPF Contributors 2012-13 (Non-Plan & Plan)	29,51,908		28,98,629	
		472,83,071		476,59,463	
	Less: GPF adavnce / withdrawal			79,57,575	
	Refund of GPF grant	-		48,273	
	GPF Final Payment	117,92,443	354,90,628	38,00,100	358,53,51
	NEW PENSION DEFINED CONTRIBUTORY SCHEME	60.74.661		50.40.5	
	Opening Balance	69,71,691		50,49,544	
	Add:-	46.67.065			
	Received from CCRAS	16,67,066			
	Other reciepts			7,778	
	Contribution of Employee & Employer :			22.275	
	Plan	-		23,370	
	Non Plan(others)	_		14,24,622	
	Interest Payable to NPS Contributors 2012-13 (Non-Plan & Plan)	6,84,313		4,66,377	
		93,23,070		69,71,691	
	Less:				
	FD Invested	-			
	Transfer to NSDL	-	93,23,070	-	69,71,69

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FORM OF FINANCIAL STATEMENTS (NO	N-PROFIT O	RGANISATION	5)						
NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA									
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014									
PARTICULARS	Amount		Amount I						
MISCELLANICOLIC	2013	-14	2012-	13					
MISCELLANEOUS Opening Balance			-						
Add:			-						
Grants for Medical Manuscript Research Centre, Chennai	60,000		-						
Misc./ Other Receipts	21,837		-						
	81.837		-						
Less:	- ,								
Release of Grant-in-aid to MMRC, Chennai	60,000		-						
Income Tax	-		-						
Bank Charges	-	21,837	-	-					
TOTAL		3856,97,833		3197,34,41					
CHEDULE 2 - RESERVE & SURPLUS									
TOTAL		-		-					
CHEDULE 3 - EARMARKED / ENDOWMENT FUNDS									
TOTAL		-		-					
HEDULE 4 - SECURED LOANS									
TOTAL									
IOTAL		-		-					
CHEDULE 5 - UNSECURED LOANS AND BORROWINGS									
TOTAL		-		-					
CHEDULE 6 - DEFERRED CREDIT LIABILITIES									
TOTAL		-		-					
CHEDULE 7 - CURRENT LIABILITIES & PROVISIONS									
Current Liabilities									
a) Expenses Payable									
Bank Charges Payable	750		750						
CGHS Contribution by CCRS	-		-						
Audit Fee Payable	-		-						
TDS Payable	-		-						
Bonus Payable	4,23,978		4,23,978						
Salary & Allowances Payable	63,66,637		24,74,123						
Pension/Retirement Payable	-		3,49,339						
Capital WIP to CPWD			375,00,000						
Others	92,21,025		92,21,025						
b) Outstanding Liabilities									
See Annexure - I	3,853		3,853						
c) Other Current Liabilities									
Recoveries against from CCRAS Advances	3,27,081	163,43,324	3,27,081	503,00,149					
Provisions									
Anticipated Expenditure on Retirement Benefits									
Leave Encashments	2,42,184		2,42,184						
GLIC	7,775		7,775						
Others	49,46,261		49,46,261						
Commutation	3,18,977	55,15,197	3,18,977	55,15,19					
TOTAL		218,58,521		558,15,34					

FORM OF FINANCIAL STATEMENTS (NO	ON-PROFIT O	RGANISATION	S)	
NAME OF ENTITY :- CENTRAL COUNCI	L FOR RESEA	RCH IN SIDDH	A	
SCHEDULE FORMING PART OF BALANCE S	SHEET AS AT	31ST MARCH	2014	
PARTICULARS	Amount	in Rs.	Amount	n Rs.
	2013	-14	2012-	13
SCHEDULE 8 - FIXED ASSETS				
Attached Separately	142,81,730			32,07,052
ADD:Capital work in progress	91,727			
TOTAL		143,73,457		32,07,052
SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
	-	-	-	-
TOTAL		-		-
SCHEDULE 10 - INVESTMENTS OTHER				
FDR - Syndicate Bank Interest Accrued				
FDR -	382,00,000	382,00,000	300,00,000	300,00,000
	552,00,000	302,00,000	500,00,000	300,00,000
TOTAL		382,00,000		300,00,000
	1	382,00,000		300,00,000
SCHEDULE 11 - CURRENT ASSETS, LOANS & ADVANCES				
CONNENT ASSETS, LOANS & ADVANCES				
A. CURRENT ASSETS				
Advances	2,94,008	2,94,008	2,94,007	
Advance for Capital Works	1801,43,630		1801,43,630	
Less:Transfer to Fixed Assets	91,727	1800,51,903		
Claim Receivable	Ī			
See Annexure II	-		-	
Advance to staff				
See Annexure III	21,250		-	
DEPOSITS	68,750			
See Annexure IV				
tender deposits	15,000			
Paid to Branches	555,01,110	556,06,110	555,01,110	2359,38,74
B. CASH AND BANK BALANCES				
Cash-in-Hand/ Imprest Advances	20.000		45.000	
Cash at Hqrs. Office	30,000	00.270	15,000	CO 11
Cash at Institutes/ Units	56,276	86,276	45,119	60,119
Cash at Bank				
SBI Non-Plan A/c., (Hqrs. Office)	168,97,147		488,36,666	
SBI Plan A/c., (Hqrs. Office)	893,65,012		43,77,655	
SBI Pension A/c., (Hqrs. Office)	82,555		50,00,752	
SBI GPF A/c., (Hqrs. Office)	24,45,731		25,58,435	
SBI NPS A/c., (Hqrs. Office)	2,82,580		64,76,697	
SBI Miscellaneous A/c. (Hqrs. Office)	22,764		891	
SBI (Institutes/ Units)	17,66,282	1108,62,070	38,59,743	711,10,83
Cheque/DD In Hand				
Cheque in Hand	-			
Funds in Transit	80,82,530	F	352,33,000	
DD Recd. (Misc.)	-	80,82,530	-	352,33,000
TOTAL :		3549,82,897		3423,42,705

		FORM	I OF FINANCIAL	STATEMENT	S (NON-PROFIT OF	RGANISATIONS)				
		NAMI	E OF ENTITY :- (	CENTRAL CO	UNCIL FOR RESEA	RCH IN SIDDHA				
			Annexure to	<b>Balance Sh</b>	eet for the year 2	2013-14				
		ARICULARS			manut in Da			<b>A</b>	ount in Rs.	
	P	ARICULARS		þ	mount in Rs. 2013-14				2012-13	
			Non-Plan	Plan	Z013-14 Total	Classing Balance	No. Dian	Plan	Total	Classing Dalamas
			Non-Plan	Plan	Iotai	Closing Balance	Non-Plan	Plan	Total	Closing Balance
ANNEXU	RE-I - OUTSTAN	DING LIABILITIES								
1	GPF Recoveries									
		Opening Balance	-				-	-	-	
		Add:								
		Recoveries during the year	84,73,648		- 84,73,648		-	910	910	
		Less:	0 1,7 5,6 10		0 17/070 10			510	510	
		Remittance during the year	-			84,73,648	-	-	-	910
2	EMD/ Security Deposit									
-		Opening Balance	_		_		-	-	-	
		Add:								
		Recoveries during the year					-	2,500	2,500	2,500
		Less:	-			-	-	2,500	2,500	2,500
3	Recoveries of GIS									
3	Recoveries of dis	Opening Balance	_				-	-	-	
		Add:							-	
		Recoveries during the year	90,350		- 90,350		-	-	-	
		Less:	90,550		- 90,550		-	-	-	
		Remittance during the year				90,350	-	-	-	-
		Nemittance during the year				50,550				
4	Due from NPS Account									
		Opening Balance	-				-	-	-	
		Add:								
		Recoveries during the year	10,65,036	-			-	-		
		NPS Recoveries from Pay								
		but not paid due to unpaid								
		salary	-		10,65,036		-	443	443	
		Less:								
		Remittance during the year	-	-	-	10,65,036	-	-	-	443
					TOTAL	96,29,034				3,853
ANNEXU	RE - II - CLAIMS RE									
1	Income Tax	Or and the Delayer			+ +					
		Opening Balance					-	-	-	
		Add:			+					
		Recoveries during the year	-	-	-		-	-	-	
		Less:								
		Remittance during the year	31,43,957	-	31,43,957	(31,43,957)	-	-	-	-
					TOTAL	(31,43,957)				
					TOTAL	(31,43,957)				

ANNEXU	RE - III - LOAN PAI	DIUSIAFF								
1	Festival Advance									
		Opening Balance	-	-	-		-	-	-	
		Add:	0.17.500							
		Remittance during the year	2,47,500		2,47,500		-	-	-	
		Less:	2 72 222							
		Recoveries during the year	2,73,300		2,73,300		-	-	-	-
					TOTAL	(25,800)				-
2	Scooter advance					(				
		Opening balance	-	-	-		-	-	-	
		add:								
		remittances during the year		-	-		-	-	-	
		less:								
		recoveries during the year	49,200	-	49,200		-	-	-	-
		<u> </u>	,		.,					
					TOTAL	(49,200)				-
3	Housing advance						-	-	-	
		Opening balance	-	-	-					
		add:					-	-	-	
		remittances during the year	-	-	-					
		less:					-	-	-	
		recoveries during the year	13,750	-	13,750					
					TOTAL	(13,750)				-
4	GPF ADVANCE									
		Opening balance	-	-	-		-	-	-	
		Add:								
		Advances paid	3,89,270		3,89,270		-	-	-	
		Less:								
		Recoveries during the year	2,79,270		2,79,270		-	-	-	
						1,10,000				-
					GRAND TOTAL	21,250				-
ANNEXU	RE -IV - DEPOSITS									
1	EMD DEPOSIT									
		Opening Balance	-	-	-		-	-	-	
		Add:								
		EMD Received during the year	1,46,500	16,000	1,62,500		-	-	-	
		Less:								
		Refunded during the year	90,250	3,500	93,750		-	-	-	
					TOTAL	68,750				-
2	FD									
		Opening balance	300,00,000		300,00,000		-	-	-	
		Add:								
		New deposits	382,00,000	2150,00,000	2532,00,000		-	-	-	
		Less:								
		FD matured	300,00,000	2150,00,000			-	-	-	
					TOTAL	382,00,000				-

	CENTRAL COUNCIL FOR RESEARCH IN INCOME & EXPENDITURE (NON-PLAN) ACCOUNT FO	•	•	
	PARTICULARS		AMOUNT IN RS	AMOUNT IN RS
A	INCOME	SCHEDULE	2013-14	2012-13
	Income on Sales/Services	12	-	-
	Grants / Subsidies	13	1700,00,000	2195,75,00
	Fees / Subscriptions	14	10,65,036	14,47,99
	Income from investments	15	-	-
	Income from Royalty , Publication etc	16	-	40,07,72
	Interest earned	17	88,14,707	41,74,0
	Other income	18	147,41,447	623,66,83
	Increase/Decrease in Stock of finished Goods and work in progress	19	-	-
		-	1015 01 100	
	TOTAL(A)		1946,21,190	2915,71,5
В	EXPENDITURE			
	Establishment expenses	20	1006,03,922	933,59,5
	Other adminstrative expenses	21	256,81,633	413,85,44
	Expenditure on Grants / Subsidies etc.	22	-	-
	Depriciation	8	14,77,007	6,51,3
	TOTAL(B)	-	1277,62,562	1353,96,33
		_	668,58,628	1561,75,2
	Transfer to / from General Reserves			
	BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		668.58.628	1561,75,2
	As compiled from the books provided, and the information given to us			
	Balance being excess of income over expenditure (A-B) Balance being excess of expenditure over income (B-A) Transfer to / from General Reserves BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND As compiled from the books provided,and the information given to us		668,58,628 668,58,628	
	er our report of even date annexed, R. Krishnan & Associates			
	Chartered Accountants (FRN009805S)			
	A.Senthil Kumar			
	Partner			
	Membership Number: 214611			
	Place: Chennai			

PARTICULARS	Amount in Rs.	Amount in Rs.	
A. INCOME	Schedule	2013-14	2012-13
Income from Sales / Services	12	-	-
Grants / Subsidies	13	600,00,000	995,75,00
Fees / Subscriptions	14	10,65,036	14,24,62
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	-	31,09,67
Interest Earned	17	47,89,171	19,82,57
Other Income	18	140,35,073	495,34,75
Increase / Decrease in Stock of Finished Goods and Work - in -Process	19	-	-
тот	AL (A)	798,89,280	1556,26,63
B. EXPENDITURE			
Establishment Expenses	20	1005,16,241	852,09,52
Other Administrative Expenses etc.	21	96,57,206	227,79,96
Expenditure on Grants / Subsidies etc.	22	-	
Depreciation	8	1,46,223	1,46,54
тот.	AL (B)	1103,19,670	1081,36,03
Balance being excess of Income over Expenditure (A-B)		(304,30,390)	474,90,59
Transfer to/ from General Reserves			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND			
As compiled from the books provided, and the information and explanations given to us			
As per our report of even date annexed,			
For A.R. Krishnan & Associates Chartered Accountants (FRN009805S)			
A.Senthil Kumar			
Partner			
Membership Number: 214611			
Place: Chennai			

CENTRAL COUNCIL FOR RESEAT INCOME & EXPENDITURE (PLAN) ACCOUN	•	•	
		Amount in Rs.	Amount in Rs.
A. INCOME	Schedule	2013-14	2012-13
Income from Sales / Services	12		
Grants / Subsidies	13	1100,00,000	1200,00,00
Fees / Subscriptions/NPS	14	-	23,37
Income from Investments	15	_	23,37
Income from Royalty, Publication etc.	16	_	8,98,03
Interest Earned	17	40,25,536	21,91,44
Other Income	18	7,06,374	128,32,07
Increase / Decrease in Stock of Finished Goods and Work - in -Process	18	- 1,00,374	-
	TOTAL (A)	1147,31,910	1359,44,921
B. EXPENDITURE			
Establishment Expenses	20	87,681	81,50,030
Other Administrative Expenses etc.	21	160,24,427	186,05,47
Refundable Remiance, Recoveries	22	-	-
Depreciation	8	13,30,784	5,04,796
	TOTAL (B)	174,42,892	272,60,303
Balance being excess of Income over Expenditure (A-B)		972,89,018	1086,84,618
Balance being excess of Expenditure over Income (B-A)			,.,.
Transfer to/ from General Reserves			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND			
As compiled from the books provided, and the information and explanations given to us	i		
As per our report of even date annexed,			
For A.R. Krishnan & Associates			
Chartered Accountants (FRN009805S)			
A Senthil Kumar			
Partner			
Membership Number: 214611			
Place: Chennai			

FORM OF FINANCIAL STATEMENT	S (NON-PROFIT ORG	ANISATIONS)		
NAME OF ENTITY :- CENTRAL COUNCIL		•		
SCHEDULE FORMING PART OF INCOME AND EXPENDITUR		,		
	Current Yea	-	Previous Y	
	Amount in	n Rs.	Amount	in Rs.
	NON-PLAN	PLAN	NON-PLAN	PLAN
SCHEDULE 12 - INCOME FROM SALES/ SERVICES		0		
	-	-	-	-
SCHEDULE 13 - GRANTS/ SUBSIDIES Grant Received from Ministry	600.00.000	1100,00,000	995,75,000	1500,00,000
Less: Cap. {i.e.Fixed Assets}	600,00,000	-	995,75,000	-
	600,00,000	1100,00,000	995,75,000	1500,00,000
SCHEDULE 14 - FEES/ SUBSCRIPTION			, .,	
NPS	10,65,036	-	14,24,622	23,370
	10,65,036	-	14,24,622	23,370
SCHEDULE 15 - INCOME FROM INVESTMENTS (INCOME ON INVEST FROM EARMARKED/ ENDOW. FUNDS TRANFERRED TO FUNDS				
	-	-	-	-
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.				
Income from Royalty Income from Publication	-	-	- 78,558	- 1,000
Resource Generated		-	30,31,121	8,97,032
	-	-	31,09,679	8,98,032
	Amount i	n Rs.	Amount	
	NON-PLAN	PLAN	NON-PLAN	PLAN
SCHEDULE 17 - INTEREST EARNED				
On Term Deposit				
With Scheduled Banks			-	-
On Saving Accounts				
With Scheduled Banks				
SBI-Plan	-	20,28,274	-	21,18,663
SBI-Non-Plan	11,05,735	-	12,26,992	-
SBI-Pension	87,339	-	696	-
SBI-NPS SBI-GPF	2,27,858	-	2,09,874	-
On FD Maturity	2,48,943 30,64,108	- 19,97,262	2,31,923 1,72,890	
SBI-Miscellaneous	36	-	991	-
Branches	55,152		1,39,205	72,779
On Loans	, -		,,	
Employees/ Staff	-	-	-	-
	47,89,171	40,25,536	19,82,571	21,91,442
SCHEDULE 18 - OTHER INCOME				
Application Fee Received	-	2,55,070	-	-
MISc Income	11,25,322	1,66,206	7,26,481	8,16,571
Fund received from CCRAS, Hqrs. Office Recoveries against from CCRAS Advances/others	80,796 128,28,955	2,85,098	488,08,278	120,15,506
Fund received from CCRAS, Hgrs. Office		-	-	
	140,35,073	7,06,374	495,34,759	128,32,077
SCHEDULE 19 - INCREASE/ DECREASE IN STOCK OF FINISHED GOODS AND				
Stock in Hand of Council Publication				

	Amount	in Rs.	Amount	in Rs.
	NON-PLAN	PLAN	NON-PLAN	PLAN
SCHEDULE 20 - ESTABLISHMENT EXPENSES				
Salaries and Wages and Allowances	749,26,937	87,681	699,37,934	68,86,956
LTC	5,52,074	-	2,35,638	-
Interest payable to GPF contributors	29,51,908	-	-	2,39,704
Interest payable to NPS contributors	6,84,313	-	19,715	-
Pension Fund	20,11,669	-	19,75,271	-
Gratuity (D.C.R.G) commutation expenses	31,92,604 33,75,266	-	23,91,417	10,00,000
GIS a/c	3,44,633			
CCRS adjusted by paybill	7,50,730			
GPF final payment	84,77,648			
NPS contribution	16,67,066			
DA arrear	1,31,784			
AD-HOC bonus	37,418			
MACP arrear	81,831			
children education allowance	58,949			
Pension scheme	-	-	56,62,835	-
Provident Fund	-	-	14,32,400	23,370
Other Establishment Expenses	-	-	1,89,308	-
Group Insurance Scheme	31,248	-	28,98,629	-
payment to tenders	-		4,66,377	-
Pension Payment	12,40,163			
	1005,16,241	87,681	852,09,524	81,50,030
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES				
Adminstrative expenses	33,67,381			
Contingent Exp. (Recurring)	14,52,831	28,10,541	89,14,605	36,45,365
Printing and Publication	-	-	2,45,700	-
Travelling and Conveyance Expenses (TA)	4,24,863	11,40,313	11,39,639	77,733
Auditors Remuneration	-	-	-	-
Expenses on Seminar/ Workshop IMPrest		65,000	45,515	28,506
EMD/ Security Depoist Refunded		-	-	-
Advertising and Publicity		11,35,596	5,86,855	-
Bank Charges	530	500	1,390	- 555
Repair & Maintenance of Council's Building	-	-	1,68,873	-
Award and Prizes		-	-	
Income tax recovery	31,88,077			
Professional tax	2,01,595			
Festival advance	-			
GPF Advance	-			
Newspaper reimbursement charges	7,520			
Cooperative recovery	6,05,729			
Court recovery	18,000			
Research Activities	-	77,88,206	-	44,92,849
Contingent Exp. ( Non Recurring)	98,948	5,31,306	-	-
Lab Investigation Charges	-	1,63,400	-	-
Arrear paid to institute		2,75,888		
Purchase of rectified spirti		11,050		
Payment to aed salem	-	4,00,000		
IEC Citing fee	-	8,000		
Registration fee	-	2,000		
HPTCL Finger print charge	-	8,000		
Cost of chemical	-	14,783		
HPCA Arrears	1,06,667	-	-	-
Hindi Week Exp	28,400	-	-	-
Excess payment by SRRI ,Pondi		-	9,86,051	-
Meeting Exp/ Seminar Roghitkalyan Aqwa Exp.		16,67,407	-	-
Professional Charges	9,706	-	- 18,690	- 16,500
Misc./ Other Payments	1,46,959	2,437	106,72,647	103,43,969
	96,57,206	160,24,427	227,79,965	186,05,477
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDES ETC.				
Refundable remitance etc/ recovery payments	-	-	-	-
	-	-	-	-

		ANN	EXURE - VI				
Annexure to In	icome and	Expenditure	ə (Non-Plan) A	Accounts for the	<b>year 2013-14</b>		
							Amount in F
			N	ION-PLAN			
V. Any other Receipts	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
ther Receipts							
Service Charges/ Resource Generated	-		-	-	-	-	-
Receipt of Leave Salary & Pension	-	-	-	-	-	-	-
Sale of Council's Publication/ Books	-	-	-	-	-	-	-
Auction Money	-	-	-	-	-	-	-
Received Application Fee	-	-	-	-	-	-	-
EMD/ Security Deposit	-	-		-	-	-	
Imprest	-	-	-	-	-	-	-
Misc./ Other Receipts	5,07,867	-	3,49,287	77,152	22,116	-	9,56,4
Balance funds received from SMPU, Palayamkottai	-		-	-	-		-,50,
Amount tranfer to Non-Plan Head towards Seminar		_		_			
	-	-	-	-	-	-	-
and Conference Expenses							
Recoveries against from CCRAS Advances	-	-	-	-	-	-	-
Fund Received from Plan to Non Plan	-	-	-		-	-	-
	1	1					Amount in
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
efund/ Adjustment of Advances							
T.A	-	1,074	-	-	-	5,041	6,1
Contingency	-		-	-	-	-	-
LTC	-		-	-	-	-	-
Capital Works	-		-	-	-	-	-
Repair and Maintenance	-		-	-	-	-	-
Medical Adjustment	-		-	-	-	-	-
Research Activities	-			-	-	-	-
AROGYA	-		-	-	-	-	-
Imprest	-		-	-	-	-	-
coveries made through pay bills							
GPF	1,32,000	1,43,760	53,48,602	19,13,770	6,32,386	3,03,130	84,73,6
GIS	4,600	1,800	55,450	15,800	9,000	3,700	90,3
Income Tax/Professional tax	6,80,943	81,120	17,49,382	2,86,632	1,81,605	1,64,275	31,43,9
NPS	4,61,095		4,09,482	1,02,102	72,169	20,188	10,65,0
Coperative recovery	-		-	-	6,05,729	-	6,05,7
Court recoveries	-		-	-	18,000	-	18,0
IRDA	-	22,632		-	31,248	-	53,8
Professional taxes			1,65,345	6,000			1,71,3
coveries of Rufundable Advances							
Festival Advance		-	-	-	-	-	-
Scooter Advance				-	-	-	-
Interest on scooter	-		-	17,880	5,000	-	22,8
Paybill recovery	-		41,493	-	-	23,082	64,5
Housing interest Advance	İ			52,476			52,4
Pension	1,26,000	1	-	-	-	-	1,26,0
	1,20,000					TOTAL	148,50,4

## **ANNEXURE - VII**

## Annexure to Income and Expenditure (Non-Plan) Accounts for the year 2013-14

							Amount in Re
				NON-PLAN			
	CCRS, Hqrs.	SCRI, Chennai	SRRI,	SRRI,	SMPG, Mettur	SCRU ,	Total
	Office		Pondicherry	Trivandrum	Dam	Palaiyamkottai	
III. Other Payments							
Loan & Advances							
TA Advance	-	-	-	-	-		-
Contingent Adv.	-	-	-	-	-	-	-
LTC Advance	-	-	-	-	-		-
Repair and Maintenance	-	-	-	-	-		-
Imprest	-	-	-	-	-		-
Refundable Advances							
Festival Advance	3,750	1,35,000	75,000	30,000	-	3,750	2,47,50
Scooter Advance	-	-	-	-	-		-
Car Advance	-	-	-	-	-		-
Cycle Advance	-	-	-	-	-		-
Computer Advance	-	-	-	-	-		-
НВА	-	-	-	-	-		-
Remittance of Recoveries							
GPF	-	-	-	-	-		-
GIS	-	-	-	-	-		-
Income Tax	-	-	-	-	-		-
ISM&H Society	-	-	-	-	-		-
Payment of GIS received from LIC	-	-	-	-	-		-
LS & PC	-	-	-	-	-		-
New Pension Scheme Subs.	-	-	-	-	-		-
New Pension Scheme Contri.	-	-	-	-	-		-
Misc. Receipt Deposited in PLAN Head	-	-	-	-	-		-
Amount tranfer to Plan Head towards LTC,							
RA Expenses etc.	-	-	-	-	-		-
					TOTAL		2,47,50

		1	ANNEXURE - V	/111			
Ann	exure to l	ncome and E	xpenditure Ad	counts for the y	ear 2013-14		
							Amount in R
				PLAN			
	CCRS, Hqrs.	SCRU,	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
V. Any other Receipts	Office	Palayamkottai					
ther Receipts							
North East	-	-	-	-	-	-	-
Medical Relief Camp	-	-	-	-	-	-	-
AROGYA Mela	-	-	-	-	-	-	-
Grant for Projects	-	-	-	-	-	-	-
Contingent	-	-	-	-	-	-	-
Imprest	-	-	-	-	-	-	-
funds received from CCRAS	-	-	2,85,098	-	-	-	2,85,098
GIS Claim Received from LIC	-	-	-	-	-	-	-
Registration fee/Dessertion fee	-	-	1,41,620	44,450	69,000	-	2,55,070
Service Charges/ Resource Generated	-	-		-	-	-	-
Sale of Council's Publication	-	-	-	-	-	-	-
garden sale	-	-	-	-	-	29,619	29,619
Recoveries From Pay/Bonus	-	-	-	-	-	-	-
Misc. Receipt	-	1,27,682	2,177	-	6,718	10	1,36,58
Received from Non-Plan Head towards LTC,			, ,		,		
RA Expenses etc.	-	-	-	-	-	-	-
Recoveries against from CCRAS Advances	-	-	-	-	-	-	-
		1					Amount in R
	CCRS, Hqrs.	SCRU,	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
	Office	Palayamkottai					
efund/ Adjustment of Advances							
Seminar and Conference	-	-	-	-	-	-	-
T.A	-	-	-	-	-	-	-
Contingency	-	-	-	-		-	-
LTC	-	-	-	-	-	-	-
Capital Works	-	-	-	-	-	-	-
Vehicle & Equipments	-	-	-	-	-	-	-
Research Activities	-	-	-	-	-	-	-
Imprest	-	-	-	-	-	-	-
coveries made through pay bills		† †					
GPF	-	-	-	-	-	-	-
GIS	-		-	-			
Income Tax	-		-	-		-	
NPS		-	-	-			
coveries of Rufundable Advances	-	-	-	-		-	-
Festival Advance	-	-	-	-		_	
Scooter Advance	-	-	-	-		-	
Car Advance	-	-	-	-	-	-	
Cycle Advance	-	-	-	-	-	-	-
Computer Advance	-	-	-	-	-	-	-
HBA	-		-	-	-		-

## **ANNEXURE - IX**

## Annexure to Income and Expenditure (Plan) Accounts for the year 2013-14

Amount in Rs.

				PLAN			
V. Other Payments	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
<u>oan &amp; Advances</u>							
TA Advance	-	-	-	-	-	-	-
Contingent Adv.	-	-	-		-	-	-
Seminar and Conference Adv.	-	-	-	-	-		-
LTC Adv.	-	-	-	-	-	-	-
Repair and Maintenance Adv.	-	-	-	-	-	-	-
Imprest Adv.	-	-	-	-	-	-	-
Refundable Advances							
Festival Advance	-	-	-	-	-	-	-
Scooter Advance	-	-	-	-	-	-	-
Car Advance	-	-	-	-	-	-	-
Cycle Advance	-	-	-	-	-	-	-
Computer Advance	-	-	-	-	-	-	-
НВА	-	-	-	-	-	-	-
Payment to AED Salem						-	-
Remittance of Recoveries							
GPF	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-
Income Tax	-	-	-	-	-	-	-
Non-Plan to Plan	-	-	-	-	-	-	-
Contingent	-	-	-	-	-	-	-
Outstanding liability to be cleared by Decentralised Units	-	-	-	-	-	-	-
Payment of GIS received from LIC	-	-	-	-	-	-	-
LS & PC	-	-	-	-	-	-	-
New Pension Scheme Subs.	-	-	-	-	-	-	-
New Pension Scheme Contri.	-	-	-	-	-	-	-
Amount tranfer to Non-Plan Head towards Seminar and Conference Expenses	-	-	-	-	-	-	-
			ı – I		1	TOTAL	

#### SCHEDULE 20 - ESTABLISHMENT EXPENSES

### NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

### SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS (NON-PLAN & PLAN) FOR THE PERIOD ENDED 31.03.2014

															Amount in R
			NO	N-PLAN								PLAN			
SCHEDULE 20 -	CCRS, Hqrs.	SCRU,	SCRI, Chennai	SRRI,	SRRI,	SMPG, Mettur	Total	CCRS,	SCRU,	SCRI,	SRRI,	SRRI,	SMPG,	SCRI,	Total
<u>ESTABLISHMENT EXPENSES</u>	Office	Palayamkottai		Pondicherry	Trivandrum	Dam		Hqrs.	Palayamkott	Chennai	Pondic	Trivandru	Mettur	Training	
Salaries and Wages and Allowances	70,86,635	12,36,339	440,27,424	112,83,469	48,02,630	25,97,926	710,34,423	-	87,681	-		-	-		87,68
LTC		-	5,24,864	18,477	8,733	-	5,52,074	-	-	-	-	-	-		-
Re-imbursement of Medical Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Staff Welfare Expenses (CGHS Contribution)	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Pension fund	23,61,008	-	-	-	-	-	23,61,008	-	-	-	-	-	-		-
Gratuity (D.C.R.G)	31,92,604	-		-	-	-	31,92,604	-	-	-	-	-	-		-
Pension Scheme	-	-		-	-	-	-	-	-	-	-	-	-		-
Interest payable to GPF contributors	29,51,908	-		-	-	-	29,51,908	-	-	-	-	-	-		-
Interest payable to NPS contributors	6,48,313	-		-	-	-	6,48,313	-		-	-	-	-		•
Group Insurance Scheme		-			31,248		31,248	-	-	-	-	-	-		-
Commutation expenses	33,75,266						33,75,266								
GIS A/C	3,44,633						3,44,633								
CCRS adjusted by paybill					7,50,730		7,50,730								
GPF final payment	84,77,648						84,77,648								
NPS contribution	16,67,066						16,67,066								
DA Arrear		28,759			1,03,025		1,31,784								
Ad-Hoc Bonus		3,454			33,964		37,418								-
MACP Arrears					81,831		81,831								
children education allowance					58,949		58,949								
payment of pension	12,40,163						12,40,163								
TOTAL	313,45,244	12,68,552	445,52,288	113,01,946	58,71,110	25,97,926	969,37,066	-	87,681	-	-	-	-		87,68
PENSION															
Expenses on Employee Retirement and															
Terminal Benefits															-
TOTAL							-				1				-

#### SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS (NON-PLAN & PLAN) FOR THE PERIOD ENDED 31.03.2014

				<b>NON-PLAN</b>				PLAN							
	CCDC User	SCRU,	CCDL Channel	SRRI.	SRRI.	SMPG, Mettur	Total	CCDC Lines	COBU	CCDL Channel	SRRI.	SRRI.	SMPG, Mettur	SCRI.	Total
CHEDULE 21 - OTHER	CCRS, Hqrs. Office	Palayamkottai	SCRI, Chennai	Pondicherry	Trivandrum	Dam	Total	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	Pondicherry	Trivandrum	Dam	Training	Iotai
DMINISTRATIVE EXPENSES	Office	PalayaIIIKUttal		Ponuicherry	mvanurum	Dalli		Office	Palayamkottai		Ponuicherry	mvanurum	Dalli	Training	
Adminstrative expenss	33,67,381						33,67,381					1	1 1		
Printing and Publication			-		-		-		-	-	-	-	-		
Travelling and Conveyance Expenses (TA)	24,568	7.090	2,83,883	1.00.409	3,872	5.041	4.24.863	11,25,385		9,210	-	5,718	-		11,40,3
Auditors Remuneration	,	,	-	,,	-	- / -	-	, .,	-	-	-	-	-		, .,
Expenses on Seminar/ Workshop			-		-		-	65,000	-	-	-	-	-		65,
IMPrest			-		-		-	,	-	-	-	-	-		
EMD/ Security Depoist Refunded			-		-		-		-		-	-	-		
Advertising and Publicity			-		-		-	11,35,596	-	-	-	-	-		11,35
Bank Charges		100	-		430		530	11,00,000	400	-	-	100	-		11,00
Repair & Maintenance of Council's Building		100	-		-		-		-	-	-	-	-		
Award and Prizes			-		-		-		-	-	-	-	-		
Research Activities			-		-		-		-	77,88,206	-	-	-		77,88
Income tax recovery	6,80,943	96,240	17,78,382	2,86,632	1,81,605	1,64,275	31,88,077			,,					
Professional tax	-,,-		1,65,345	6,000	30,250		2,01,595								
			,,.		,		-								
GPF Advance					-	-	-								
Contingent exp.(Recurring)		97,722	7,31,728	3,93,741	2,29,640		14,52,831	2,47,650	41,830	1,10,291	14,74,900	2,56,087	6,79,783		28,10
Contingent Exp. ( Non Recurring)		-	88,133	10.815	-	-	98.948	-	,	5,08,635	-	-	-	22,671	5,31
Lab Investigation Charges			-	_0,0_0	-		-		1,54,740	-	-	8,660	-	/=	1,63
Newspaper reimbursement charges					7,520		7,520					-,			_,,
cooperative recovery					6,05,729		6,05,729								
court recovery					18,000		18,000								
arrear paid to insititute										2,75,888					2,75,
purchase of rectified spirti										, .,		11,050			11,
HPCA Arrears			-		1,06,667		1,06,667		-	-	-	-	-		
Hindi Week Exp			-	18,400	10,000		28,400		-	-	-	-	-		
AROGYA Exp.			-		-		-		-	-	-	-	-		
IEC Citing fee												8.000			8
registration fee												2,000			2
hptcl finger print charge												8.000			8
cost of chemicals												14,783			14
Meeting Exp/ Seminar			-		-		-	5,89,464	-	3,35,500	3,81,967	3,60,476	-		16,67
Roghitkalyan Agwa Exp.			-	9,706	-		9.706		-	-	-	-	-		
Misc./ Other Payments		1,29,642	-	270	16,207	840	1,46,959	260	-	-		-	-	2,177	2,
payment to aed salem		, .,.					, .,						4,00,000	,	4,00
TOTA	L 40,72,892	3,30,794	30,47,471	8,25,973	12,09,920	1,70,156	96,57,206	31,63,355	1,96,970	90,27,730	18,56,867	6,74,874	10,79,783	24,848	160,24
		-,,-		-, -,	,,.	, , ,		. ,,	,,.	, ,	-,,	-, ,-			
NSION						1 1									
Contingent							-								
Income Tax							-								
									ļ	ļ					
ΤΟΤΑ	L	I					-		<u> </u>	<u> </u>					

			FORM (	OF FINANCIA	AL STATEME	NTS (NON	-PROFIT OR	GANISATIO	NS)				
	T			CENTRA	L COUNCIL F	FOR RESEA	RCH IN SIDE	HA	Γ	1	[		
SCHEDULE	8 : FIXED ASSETS												
													Amount in Rs.
			<b>a</b>		GROSS BLOCK					CIATION		NET E	
Sl. No.	DESCRIPTION		Cost/Valuation			Deductions	Cost/Valuation	As at the	On addition	On deductions	Total up to	As at current	As at the
			as at beginning	30.09.2013	30.09.2013	during the	at the year end	beginning of	during the	during the year	the year end	year end	previous year
			of the year			year		the year	year				end
NON-PLAN	l												
1	FURNITURE AND FIXTURES	10%	2,38,421	12,500	98,000	-	3,48,921	34,571	26,535	-	61,106	2,87,815	2,03,850
2	OFFICE EQUIPMENT	15%	4,275			-	4,275	914	504	-	1,418	2,857	3,361
3	LABORATORY & HOSPITAL EQUIPMENTS	15%	40,791			-	40,791	11,107	4,453	-	15,560	25,231	29,684
4	COMPUTER	60%	3,17,154	-	-	-	3,17,154	1,30,330	1,12,094	-	2,42,424	74,730	1,86,824
5	AIR CONDITIONER	10%	32,554			-	32,554	6,185	2,637	-	8,822	23,732	26,369
	TOTAL		633195	12500	98000	0	743695	1 02 107	1,46,223		2 20 220	4 4 4 2 6 5	4 50 000
	IUIAL		033195	12500	98000	U	743095	1,83,107	1,40,223	-	3,29,330	4,14,365	4,50,088
PLAN													
1	PLANT & MACHINERY	15%	10,75,535	-		-	10,75,535	1,61,330	1,37,131	-	2,98,461	7,77,074	9,14,205
2	VEHICLE & ESSENTIAL EQUIPMENTS	15%	20,06,749			-	20,06,749	3,96,673	2,41,511	-	6,38,184	13,68,565	16,10,076
3	FURNITURE AND FIXTURES	10%	1,34,652		4,00,909	-	5,35,561	20,198	31,491	-	51,689	4,83,872	1,14,454
	Air Conditioner/Ref.	10%	-		17,690	-	17,690	-	885	-	885	16,805	-
4	OFFICE EQUIPMENT	15%	8,389			-	8,389	1,887	975	-	2,862	5,527	6,502
5	LABORATORY & HOSPITAL EQUIPMENTS	15%	1,54,863		120,22,585	-	121,77,448	43,885	9,18,341	-	9,62,226	112,15,222	1,10,978
6	COMPUTER	60%	7,500			-	7,500	6,750	450	-	7,200	300	750
7	Capital WIP	0%	-		-	-	-	-	-	-	-	-	-
	TOTAL		33,87,688	-	124,41,184	-	158,28,872	6,30,723	13,30,784	-	19,61,506	138,67,365	27,56,965
	GRANT TOTAL		40,20,883		125,51,684		165,72,567	8,13,830	14,77,007		22,90,836	142,81,730	32,07,053

	FORM OF FI	NANCIAL	STATEMENT	S( NON-PROFIT ORGANISATION	S)	
	C	ENTRAL C		R RESEARCH IN SIDDHA		
REC	EIPTS AND PAYM	ENTS (NO	N-PLAN) FOR	R THE PERIOD ENDED 31.3.2014	(REVISED)	
RECEIPTS	A	MOUNT IN F	S	PAYMENTS	AMOUNT	IN RS
			PREVIOUS			PREVIOUS YEAR
PARTICULARS	CURRENT YEAR	2013-14	YEAR 2012-13	PARTICULARS	CURRENT YEAR 2013-14	2012-13
Opening balance				Establishment expenses		943,69,041
Cash in hand		35,301	378,23,719	GPF Final payment	192,33,882	
Cash at bank		643,72,881		NPS contribution	16,67,066	
				Pension fund	23,61,008	
Funds received				GPF advance	10,36,209	
				Investment in FDR	382,00,000	
From the government on india			1532,03,962	Transfer to plan	75,00,000	
From CCRS		1216,75,085				
From CCRAS		80,796		Adminstrative expenses	33,67,381	75,85,331
Interest received				Pay and allowances	710,34,423	
				Commutation expenses	33,75,266	
Bank deposits		17,25,045	14,63,009	GIS a/c	3,44,633	
Interest on FD		30,64,108		Gratuity	31,92,604	
				CCRS adjusted ba paybill	7,50,730	
Recoveries through pay bill				Travelling allowances	4,24,863	
				Leave travel concession	5,52,074	
GPF		84,73,648		D.A arrear	1,31,784	
GIS		90,350		Ad-Hoc bonus	37,418	
IRDA/LIC		53,880		MACP arrear	81,831	
				HPCA arrear	1,06,667	
Remittance of recovery		64,575		Children education allowances	58,949	

Income tax recovery Scooter advance Travelling allowances Festival advance Housing advance NPS Interest on scooter Housing interest advance Professional tax Over time payment Pension <b>Others</b> FD Matured GPF Advance	31,48,485 49,200 6,115 2,73,300 13,750 10,65,036 22,460 52,476 1,71,345 10,720 1,26,000	112,47,024	TDS for penalty Contigency recurring Contigency nonrecurring Roget kalyan Hindi weekly cash award Miscellaneous payment Newspaper reimbursement expenses Banking chargees Income tax recovery Professional tax Festival advance GIS a/c	840 14,52,831 1,58,948 9,706 28,400 18,437 7,520 530 31,88,077 2,01,595 2,47,500 31,248	
Scooter advance Travelling allowances Festival advance Housing advance NPS Interest on scooter Housing interest advance Professional tax Over time payment Pension Others FD Matured GPF Advance	6,115 2,73,300 13,750 10,65,036 22,460 52,476 1,71,345 10,720 1,26,000	112,47,024	Contigency recurring Contigency nonrecurring Roget kalyan Hindi weekly cash award Miscellaneous payment Newspaper reimbursement expenses Banking chargees Income tax recovery Professional tax Festival advance GIS a/c	1,58,948 9,706 28,400 18,437 7,520 530 31,88,077 2,01,595 2,47,500 31,248	
Festival advance Housing advance NPS Interest on scooter Housing interest advance Professional tax Over time payment Pension Others FD Matured GPF Advance	2,73,300 13,750 10,65,036 22,460 52,476 1,71,345 10,720 1,26,000	112,47,024	Contigency nonrecurring Roget kalyan Hindi weekly cash award Miscellaneous payment Newspaper reimbursement expenses Banking chargees Income tax recovery Professional tax Festival advance GIS a/c	1,58,948 9,706 28,400 18,437 7,520 530 31,88,077 2,01,595 2,47,500 31,248	
Housing advance NPS Interest on scooter Housing interest advance Professional tax Over time payment Pension Others FD Matured GPF Advance	13,750 10,65,036 22,460 52,476 1,71,345 10,720 1,26,000	112,47,024	Hindi weekly cash award Miscellaneous payment Newspaper reimbursement expenses Banking chargees Income tax recovery Professional tax Festival advance GIS a/c	28,400 18,437 7,520 530 31,88,077 2,01,595 2,47,500 31,248	
NPS Interest on scooter Housing interest advance Professional tax Over time payment Pension Others FD Matured GPF Advance	10,65,036 22,460 52,476 1,71,345 10,720 1,26,000	112,47,024	Miscellaneous payment Newspaper reimbursement expenses Banking chargees Income tax recovery Professional tax Festival advance GIS a/c	18,437 7,520 530 31,88,077 2,01,595 2,47,500 31,248	
NPS Interest on scooter Housing interest advance Professional tax Over time payment Pension <b>Others</b> FD Matured GPF Advance	10,65,036 22,460 52,476 1,71,345 10,720 1,26,000	112,47,024	Miscellaneous payment Newspaper reimbursement expenses Banking chargees Income tax recovery Professional tax Festival advance GIS a/c	7,520 530 31,88,077 2,01,595 2,47,500 31,248	
Housing interest advance Professional tax Over time payment Pension Others FD Matured GPF Advance	52,476 1,71,345 10,720 1,26,000	112,47,024	Banking chargees Income tax recovery Professional tax Festival advance GIS a/c	530 31,88,077 2,01,595 2,47,500 31,248	
Professional tax Over time payment Pension Others FD Matured GPF Advance	1,71,345 10,720 1,26,000	112,47,024	Income tax recovery Professional tax Festival advance GIS a/c	31,88,077 2,01,595 2,47,500 31,248	
Over time payment Pension Others FD Matured GPF Advance	10,720 1,26,000	112,47,024	Professional tax Festival advance GIS a/c	2,01,595 2,47,500 31,248	
Pension       Others       FD Matured       GPF Advance	1,26,000	112,47,024	Festival advance GIS a/c	2,47,500 31,248	
<u>Others</u> FD Matured GPF Advance		112,47,024	GIS a/c	31,248	
FD Matured GPF Advance	375,00.000	112,47,024			
FD Matured GPF Advance	375.00,000	112,47,024			
GPF Advance	375,00,000		GPF Advance	3,89,270	
GPF Advance	375,00,000	1	EMD	90,250	
	-,,		Salaries and wages payable	-	
	2,79,270		Furniture	1,10,500	
OPD collection , book sales	66,399		Pension	12,40,163	
IMPCOPS dividend	66				
Undisboursed advance scooter interest	420		Paid to branches		498,12,018
Extraction charges	22,083		CHENNAI	393,03,075	
Pension fund	21,00,000		PONDICHERRY	96,17,801	
EMD	1,46,500		METTUR DAM	20,35,077	
Duties and taxes	1,150		TRIVANDRUM	48,96,418	
Miscellaneous receipts	8,14,862		PALAIYAMKOTTAI	12,28,767	
Fund from Hydrebad	62,979		PLAN PALAIYAMKOTTAI	1,27,682	
			Funds transferred	21,00,000	
			Purchase of fixed assets		89,195
			Equipment and vehicle		2,68,937
			Other payments		10,70,713
			Closing balance		
			Cash in hand	46,276	505,42,479
			cash at bank	203,09,514	
			Funds-in-transit	79,71,775	
TOTAL	2455,68,285	2037,37,714	TOTAL	2535,40,060	2037,37,714

	FORM OF FINAN	ICIAL STATEMEN	TS( NON-PROFIT ORGAN	IISATIONS)	
	CENT	RAL COUNCIL FO	OR RESEARCH IN SIDDHA	A Contraction of the second seco	
	RECEIPTS AND PAYME	NTS (PLAN) FOR	THE PERIOD ENDED 31.3	3.2014 ( REVISED )	
PARTICULARS	AMOUNT	IN RS	PARTICULARS	AMO	UNT IN RS
RECEIPTS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	PAYMENTS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
Opening balance			<u>Expenses</u>		
Cash in hand	25,119	482,72,843	Establishment expenses		70,40,947
Cash at bank	67,39,073	6,16,900	Transfer to NPS	76,10,959	
Funds in transit	352,33,000		Payment to tenders	60,000	
			Payment to AED Salem	4,00,000	
Grants received					
			Adminstrative expenses		98,05,942
From CCRS activities	109,19,203		Pay and allowances	87,681	
From Government of India	1098,89,245	1620,15,506	Contigency recurring	28,10,541	
Grant in aid	520,28,225		Seminar or workshop fund	16,67,407	
From CCRAS	2,85,098		contigency non recurrin	5,31,306	
Transfer from non plan	1,27,682		Research activities	77,88,206	
			Arrear paid to institute	2,75,888	
Interest received			meeting expenses	65,000	
On bank deposits	20,28,274	6,81,586	purchase of rectified spiriti	11,050	
Interest on FDR	21,08,221	15,09,856	IEC Citing expenses	8,000	

			Registration fee	2,000	
Other receipts		30,04,425	HPTCL fingr print charg	8,000	
			Cost of chemicals	14,783	
Funds transfer from training programmes	2,177		Lab investigation charges	1,63,400	
Dissertation fee from students	1,06,120		Travelling allowances	11,40,313	
Registration fee	1,04,500		Miscellaneous	260	
TA From CCRS	5,718		Advertisement charges	11,35,596	
Delegates registration fee	44,450		Banking charges	500	
Garden sales amount	29,619		EMD refunded	3,500	
Tender deposit amount	75,000				
NPS Receipt(towards FD)	75,00,000		Payment of fund		
EMD received	16,000				
FD matured	2150,00,000		Release of funds	109,19,203	145,88,125
Refund from branches		171,00,000			
Miscellaneous Receipt	10		Transfer to non plan a/c	520,28,225	
Not encashment amount entered to cash					
book	1,000		Refund of surplus		171,62,092
			Expenditure of fixed assets		
			Purchase of fixed assets	124,41,184	
			Expenditure on capital workin progre	375,00,000	1801,43,630
			FDR UNITS	2150,00,000	
			Funds transfer to plan a/c	2,177	
			Closing balance		
			Cash in hand	40,000	44,60,380
			Csh at bank	905,52,555	
			Funds-in-transit	1,10,755	
TOTAL	4422,67,734	2332,01,116	TOTAL	4423,78,489	2332,01,116

		ANCIAL STATEMENTS( NTRAL COUNCIL FOR R		-	
		PAYMENTS (PENSION)			
PARTICULARS	AMOU	NT IN RS	PARTICULARS	AMC	UNT IN RS
RECEIPTS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	PAYMENTS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
Opening balance			<u>Expenses</u>		
Cash at bank	50,00,752	156	Payment of pension Establishment expenses	52,71,072	37,58,720
<u>Funds Received</u> From CCRS(NON-PLAN)	23,61,008	84,20,877	Fund transfer Adminstrative expenses	21,00,000	100
Interest received Bank deposit	87,339	696			
<u>Any Other Receipts</u> Income tax recovery Misc Receipts	4,528	3,37,843	<u>Closing balance</u> Bank	82,555	50,00,752
TOTA	1 74 52 627		TOTAL	74,53,627	97 50 572
1014	L 74,53,627	87,59,572		/4,53,62/	87,59,572

FORM OF FINANCIAL STATEMENTS( NON-PROFIT ORGANISATIONS)										
	CENTR	AL COUNCIL FOR RE	SEARCH IN SIDDHA							
RECEIPTS AND PAYMENTS (GPF) FOR THE PERIOD ENDED 31.3.2014										
PARTICULARS	AMOL	JNT IN RS.	PARTICULARS	AMOU	NT IN RS					
RECEIPTS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	PAYMENT	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13					
Opening balance			Payments							
Cash in hand			GPF Advance	10,36,209	79,57,575					
Cash at bank	25,58,434	91,08,773	GPF final payment	107,56,234	38,00,100					
			Investments in FDR	300,00,000	300,00,000					
Funds received			Refund of GPF grant		48,273					
From CCRS	84,77,648	2,57,539	Bank charges		100					
From Subscription(non-plan&Plan)		80,76,412								
Interest received										
On bank deposits	2,48,943	2,31,923								
Interst on FD	29,53,149	266,46,612	Closing balance							
			Cash at bank	24,45,731	25,58,434					
Other receipts		43,223								
FD matured	300,00,000									
TOTAI	442,38,174	443,64,482	TOTAL	442,38,174	443,64,482					

	<b>RECEIPTS AN</b>	D PAYMENTS (NPS)	FOR THE PERIOD	ENDED 31.3.2014	
PARTICULARS	AMOU	NT IN RS	PARTICULARS	AMO	OUNT IN RS
RECEIPTS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	PAYMENTS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
Opening balance			Investments in FDR	82,00,000	
Cash at bank	64,76,697	48,11,053	Transfer to PLAN	75,00,000	
Funds received From CCRS(non-plan) From CCRS(PLAN)	16,67,066	14,24,622 23,370			
Interest received On bank deposits Interest on FD matured	2,27,858 1,10,959	2,09,874			
<u>Other receipts</u> FD matured	75,00,000	7,778	<u>Closing Balance</u> Bank	2,82,580	64,76,697
TOTAL	159,82,580	64,76,697	TOTAL	159,82,580	64,76,69

	FORM OF FINANCIAL STATEMENTS( NON-PROFIT ORGANISATIONS) CENTRAL COUNCIL FOR RESEARCH IN SIDDHA RECEIPTS AND PAYMENTS (MISCELLANEOUS) FOR THE PERIOD ENDED 31.3.2014										
DI											
PARTICULARS			PARTICULARS		UNT IN RS						
	CURRENT YEAR 2013-	PREVIOUS YEAR 2012-		CURRENT YEAR 2013							
RECEIPTS	14	13	PAYMENTS	14	PREVIOUS YEAR 2012-13						
<u>Opening balance</u>			<u>Expenses</u> Establishment expenses		100						
Cash at bank	909		Adminstrative expenses Contigency non recurring	60,000							
Funds received											
From CCRS	60,000										
Interest received			Closing balance								
Bank deposits	18	1,009	Bank balance	22,764	909						
Other receipts											
Misc receipts	21,837										
TOTAL	82,764	1,009	TOTAL	82,764	1,009						

				FORM				ON-PROFIT ( BEARCH IN S	DRGANISATIO	DNS)					
			Annexure	to Receip						013-14 ( REVI	SED)				
			NON-PL			•			-	PLAN	,				Amount in Rs.
	CCRS,	SCRU,	SCRI, Chennai	SRRI,	SRRI,	SMPG, Mettur	Total	CCRS,	SCRU,	SCRI, Chennai	SRRI,	SRRI,	SMPG,	Nodal and	Total
	Hqrs. Office, New Delhi	Palayamkottai		Pondicherry	Trivandrum	Dam		Hqrs. Office, Chennai	Palayamkottai		Pondicherry	Trivandrum	Mettur Dam	Training	
I. Details of Opening															
Balance															
Centralised Units/ Institutes															
Cash-in-Hand	10,000	-	-	-	-	-	10,000	5,000	-	-	-	-	-		5,000
Cash at Bank	488,36,666	-	-	-	-	-	488,36,666	43,77,755	-	-	-	-	-		43,77,755
Cheque/ DD in Hand	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Imprest Advances	-	-	-	-	-	-	-	-	-	-	-	-	-		-
															-
Decentralised Units/ Institutes															-
Cash-in-Hand	-	310	10,000	10,000	5,000	-	25,310			10,000	5,119		5,000		20,119
Cash at Bank	-	7,327	5,32,448	26,878	7,23,789	2,08,981	14,99,424		59,500	9,58,202	1,328	45,387	6,55,011	6,41,891	23,61,318
Imprest Advance	-	-	-	-	-	-	-	-	-	-		-	-		-
TOTAL	488,46,666	7,637	5,42,448	36,878	7,28,789	2,08,981	503,71,400	43,82,755	59,500	9,68,202	6,447	45,387	6,60,011	6,41,891	67,64,192
IV. Details of Closing															
Balance															
Centralised Units/ Institutes												+			-
Cash-in-Hand							-				ł	+			-
Cash at Bank	168,97,147						168,97,147	893,65,012			ł				893,65,012
Cheque/ DD in Hand	-						-	48.000				+			-
Imprest Advances	15,000						15,000	15,000							15,000
Decentralised Units/ Institutes						1					1	1		1	-
Cash-in-Hand		6.688	10.000	10.000	4,588		31.276			10,000	10.000		5.000		25,000
Cash at Bank		7,264	4,23,880	1,06,869	36,484	4,241	5,78,738		29,506	72,867	18,697	80,449	- ,	6,42,326	
Imprest Advance		,=• :	-	-	-	,	-		.,	,	.,	-	-	., ,	-
TOTAL	169,12,147	13,952	4,33,880	1,16,869	41,072	4,241	175,22,161	893,80,012	29,506	82,867	28,697	80,449	3,48,699	6,42,326	905,92,555

FORM OF FINANCIAL STATEMENTS( NON-PROFIT ORGANISATIONS)	
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA ( REVISED )	
RECEIPTS AND PAYMENTS (NON-PLAN) FOR THE PERIOD ENDED 31.3.2014	Ļ

PARTICULARS	AMOUNT IN RS.	PARTICULARS	AMOUNT IN RS
RECEIPTS	CURRENT YEAR 2013-14	PAYMENTS	CURRENT YEAR 2013-14
Opening balance		<u>Expense</u>	
		Establishment expenses	
Cash in hand	10,000	GPF Final payment	84,77,648
Cash at bank	488,36,666	NPScontribution	16,67,066
		Pension fund	23,61,008
Grants received		Adminstrative expenses	33,67,381
		Pay and allowances	70,86,635
From Government of India		commutation expenses	33,75,266
From state Government		GIS a/c	3,44,633
From CCRS(NON-PLAN)	600,00,000	Gratuity(DCRG)	31,92,604
		Travelling allowances	24,568
		EMD	90,250

ΤΟΤΑ	L 1141,15,156	TOTAL	1141,15,156
		Funds-in-transit	79,71,775
		Cash at bank	168,97,146
		Cash in hand	15,000
Festival advance	3,750	Closing balance	
GIS	4,600		
GPF		Payments	
Pension		Other payments	
NPS		PLAN PALAYAMKOTTAI	1,27,682
		Pension	12,40,163
Income tax Recovery	6,80,943		
Pension fund	21,00,000	PALAYAMKOTTAI	12,28,767
Duties and taxes	1,150	METTUR DAM	20,35,077
EMD	1,46,500	TRIVANDRUM	48,96,418
Other receipts	5,06,717	PONDICHERRY	96,17,801
		CHENNAI	393,03,075
Any other receipts		PAID TO BRANCHES	
Interest of FD		Festival advance	3,750
Loans , advances		Income tax recovery	6,80,943
On bank deposits	11,05,735	Furniture	1,10,500
		sundry creditors	
Interest received		Salaries and wages payable	

DECEID	TE AND DAVMENTE (DI AN	I) FOR THE PERIOD ENDED 31.3.20	N4.4
PARTICULARS	AMOUNT IN RS	PARTICULARS	
RECEIPTS	CURRENT YEAR 2013-14	PAYMENT	CURRENT YEAR 2013-14
<u>Opening balance</u>		Expenses	
See Annexure V		Establishment Expenses	
Chennai Nodal & Training		Recurring expenses	2,47,65
cash in hand	5,000	national seminar workshop fund	5,89,46
cash at bank	41,44,755		
Bank new a/c	2,33,000	Release of funds to units	109,19,203
funds in transit	352,33,000		
		Transfer to NPS	76,10,95
Grants received			
From government of india	1100,00,000	Adminstrative expenses	
Grant in aid ( pertains to non plan)		meeting expenses	65,00
		Travelling allowances	11,25,38
Other receipts		Miscellaneous	26
Refund from branches		Advertisement charges	11,35,59
Interest received		Purchase of fixed Assets	124,41,18
		ADVANCES(PREV YR)/Expenditure on capital	
On bank deposits	19,01,492	work in progress	375,00,00
loans and advances		FDR (UNIT)	2150,00,00
Interest of FDR	21,08,221		
		Transfer to NON-PLAN(wrong entry)	520,28,22
Other receipts			
See Annexure VIII		Refund of surplus to Government	
NPS Receipt( towards FD)	75,00,000		
FD Matured	2150,00,000		
		Closing balance	
		Cash in hand	15,00
		Bank balance	893,65,01
		Funds-in-transit	1,10,75

TOTAL	4281,53,693	TOTAL	4281,53,693

			SID	DHA CENTRA	L RESEARCH	INSTITUTE,CHENNAI (F	REVISED)				
		RECEIP	TS AND PAY	MENTS IN R/O	. NON PLAN	& PLAN FOR THE PERIOD	OF 1-4-2013 T	0 31-3-2014			
		RECEIPTS						PAYMENTS			
PARTICULARS	NON-PLAN	PLAN	SCRI NODAL	SCRI TRAINING	TOTAL	PARTICULARS	NON PLAN	PLAN	SCRI NODAL	SCRI TRAINING	TOTAL
Opening balance						Establishment expenses					
Imprest					-	Pay and allowance	440,27,424				440,27,424
Cash in hand	10,000	10,000			20,000	LTC	5,24,864				5,24,864
Cash at bank	5,32,448	9,58,202	6,17,384	24,507	21,32,541 -	Re-imbursement of medical exp. Gratuity					-
Release during the year					-	Pension commutation					-
From CCRAS		2,85,098			2,85,098						-
From CCRS	393,03,075	77,01,000			470,04,075	Adminstrative Expenses					-
					-	Professional Tax	1,65,345				1,65,345
Interest Received					-	Non recurring	88,133	5,08,635		22,671	6,19,439
On bank deposits			24,942	341	25,283	Contingent Exp-recurring	7,31,728	1,10,291			8,42,019
FD matured					-	Travelling allowances	2,83,883	9,210			2,93,093
					-	Research Activities(recurring)		77,88,206			77,88,206
Income tax recovery	17,49,382				17,49,382	Seminar and workshop		3,35,500			3,35,500
LIC recovery					-	EMD refunded		3,500			3,500
Festival advance	1,60,875				1,60,875	Income tax recovery	17,78,382				17,78,382
					-	LIC recovery					-

Recoveries made through pay bills		1	1	I	-						-
						Expenditure on fixed assets &					
GPF	53,48,602				53,48,602	capital works					-
IRDA					-	purchase of fixed assets					-
GIS	55,450				55,450						-
Pay recovery	41,493				41,493	Remittances					-
NPS	4,09,482				4,09,482	guest room rent					-
					-	sale of livestock					-
Other receipts					-						-
Professional tax	1,65,345				1,65,345	Refundable advances					-
OP Collection Amount	1,64,885				1,64,885	Festival advances	1,35,000				1,35,000
Entry fee Amount	2,385				2,385						-
Sale of publication amount	1,09,638				1,09,638	arrear paid to institute		2,75,888			2,75,888
Guest room rent	5,300				5,300	hindi cash reward					-
cost of tender	4,000				4,000	Roget kalyan					-
right information acc amt	100				100						-
disseration feee from students		1,06,120			1,06,120	Funds transferred to Plan a/c				2,177	2,177
registration fee for SEHFS 2014- by DD		35,500			35,500						-
Emd received		16,000			16,000						-
scooter advance	43,200				43,200						-
Fund from hydrebad	62,979				62,979						-
funds transferred from training											
programmers		2,177			2,177	closing balance					-
					-	cash in hand	10,000	10,000			20,000
					-	cash at bank	4,23,880	72,867	6,42,326		11,39,073
					-						-
					-						-
TOTAL	481,68,639	91,14,097	6,42,326	24,848	579,49,910	TOTAL	481,68,639	91,14,097	6,42,326	24,848	579,49,910

	SIDDI	IA REGIONA	L RESEARCH	INSTITUTE, PONDICHERRY			
RECEI	PTS AND PAYMENT	IN R/O NON	PLAN AND PL	AN FOR THE PERIOD OF 1-4-	2013 TO 31-3-	2014	
	RECEIPTS			P	AYMENTS		
PARTICULARS	NON PLAN	PLAN	TOTAL	PARTICULARS	NON PLAN	PLAN	TOTAL
Opening balance							
Cash in hand	10,000	5,119	15,119	Establishment Expenses			
Cash at bank	26,878	1,328	28,206	Pay and allowances	112,83,469		112,83,46
			-	LTC	18,477		18,47
Release during the year			-	Adminstrative Expenses			-
From CCRAS	80,796		80,796	Contingent Expenses-Recurring	3,93,741	14,74,900	18,68,64
From CCRS	96,17,801	18,32,229	114,50,030	Contingent Expenses-NonRecurring	10,815		10,81
			-	Travelling allowances	1,00,409		1,00,40
Interest received			-	Roget kalyan	9,706		9,70
On bank deposits	16,251	2,438	18,689	Hindi week cash/award	18,400		18,40
on loans			-	miscellaneous	270		27
Imp Cops Dividend	33		33	Seminar expenses		3,81,967	3,81,96
			-				-
			-	Refundable advances			-

Other receipts			-	Festival advance	75,000		75,000
OPD collection	66,399		66,399				-
delegates registration fee		44,450	44,450	Professional tax	6,000		6,000
Undisboursed advance scooter int	420		420 -	Income tax recovery	2,86,632		2,86,632 -
Recoveries of Refundable advances			-				-
Festival advance	76,500		76,500				-
scooter advance	6,000		6,000				-
Housing advance	13,750		13,750				-
Over time payment	10,720		10,720				-
HBA interest	52,476		52,476				-
Interest on scooter	17,460		17,460				-
			-				-
Recoveries made through pay bill			-				-
GPF	19,13,770		19,13,770				-
NPS	1,02,102		1,02,102				-
GIS	15,800		15,800				-
Pay recovery			-	Closing Balance			-
Income tax Recovery	2,86,632		2,86,632	Cash in hand	10,000	10,000	20,000
Professional tax	6,000		6,000	Cash at bank	1,06,869	18,697	1,25,566
GLSI			-				-
			-				-
			-				-
			-				-
			-				-
			-	4			-
TOTAL	123,19,788	18,85,564	142,05,352	ΤΟΤΑ	L 123,19,788	18,85,564	142,05,352

SIDDHA REGIONAL RESEARCH INSTITUTE, TRIVANDRUM									
RECEIPTS AND PAYMENTS IN R/O NON-PLAN AND PLAN FOR THE PERIOD OF 1-4-2013 TO 31-3-2014									
	RECEIPTS				PAYMENTS				
PARTICULARS	NON-PLAN	PLAN	TOTAL	PARTICULARS	NON-PLAN	PLAN	TOTAL		
Opening balance				Establishment expenses					
cash in hand	5,000		5,000	Pay and allowances	48,02,630		48,02,630		
cash at bank	7,23,789	45,387	7,69,176	CCRS adjust by pay bill recovery	7,50,730		7,50,730		
			-	D.A.Arrears	1,03,025		1,03,025		
			-	HPCA Arrears	1,06,667		1,06,667		
Release during the year			-	Ad-Hoc bones 2012-13	33,964		33,964		
From CCRS	45,31,164		45,31,164	MACP Arrears	81,831		81,831		
Cont Adv	2,37,520	3,10,000	5,47,520	Children education allowances	58,949		58,949		
DA Arrears	63,770		63,770	leave encashment for LTC	8,733		8,733		
Bonus	33,964		33,964	Court recovery	18,000		18,000		
festival advance	30,000		30,000	Cooperative recovery	6,05,729		6,05,729		
National seminar		2,50,000	2,50,000	GIS	31,248		31,248		
T.A		5,718	5,718	Adminstrative expenses			-		
			-	bank charges	430	100	530		
Interest received			-	contingent exp(recurring)	2,29,640	2,56,087	4,85,727		
On bank deposits	27,467	74,218	1,01,685	T.A	3,872	5,718	9,590		
On loans and advances etc.			-	Hindi week celebration expenditure	10,000		10,000		

			-	Vigilance week expenditure	3,000		3,000
Misc/Other receipts			-	DG visiting expenses	13,207		13,207
Resources generated from chemistry	22,083		22,083	news paper re-imbursement charge	7,520		7,520
Registration fee for SEHFS-2014		41,600	41,600	GPF Advance to Sh.P.Rathinaraj	99,270		99,270
Registration fee by cash		27,400	27,400	GPf NRW (Rs.18000+11000)	2,90,000		2,90,000
Divident from IMPCOPS	33		33	Festival advance	30,000		30,000
Non encashment amount entered to							
cash book		1,000	1,000	Professional tax	30,250		30,250
NPS			-	Income tax recovery	1,81,605		1,81,605
Recoveries made through pay bill			-	Expenditure on fixed assets and capital			-
CCRS adjusted ba paybill			-	Purchase of fixed assets			-
GPF Subscription	6,32,386		6,32,386	Exp. On cap works in progress			-
Pay bill	31,248		31,248	Equipment &vehicle			-
GSLI	9,000		9,000	IEC Citing charge		8,000	8,000
NPS	72,169		72,169	Seminar admin exp		3,60,476	3,60,476
Festival advance recovery	32,175		32,175	Reg fees for seminar attending		2,000	2,000
Scooter advance interst received	5,000		5,000	rectified spirit cost		11,050	11,050
			-	HPTCL finger print charge		8,000	8,000
GPF NRW &ADV (180000+99270)	2,79,270		2,79,270	Lab investigation charge		8,660	8,660
			-	cost of chemical		14,783	14,783
Court recovery	18,000						-
Cooperative recovery	6,05,729			Closing balance			-
Income tax recovery	1,81,605		1,81,605				-
			-	cash in hand	4,588		4,588
			-	cash at bank	36,484	80,449	1,16,933
			-				-
			-				-
TOTAL	75,41,372	7,55,323	76,72,966	TOTAL	75,41,372	7,55,323	82,96,695

SIDDHA MEDICAL PLANT GARDEN, METTUR DAM (REVISED)								
RECEIPTS AN	D PAYMENTS	IN R/O NO	N-PLAN AN	D PLAN FOR THE PERIC	DD OF 1-4-2013	TO 31-3-2	014	
	RECEIPTS			PAYMENTS				
PARTICULARS	NONPLAN	PLAN	TOTAL	PARTICULARS	NONPLAN	PLAN	TOTAL	
Opening balance				Establishment expenses				
cash in hand		5,000	5,000					
cash at bank	2,08,981	6,55,011	-	Pay and allowances	25,97,926		25,97,926	
	_,	-,,	-	LTC				
Funds received			-				_	
			-	Admistrative expenses			_	
From CCRS(NON-PLAN)	20,35,077	7,00,974	27.36.051	Contigency recurring		6,79,783	6,79,783	
	, ,	, ,	-	Travelling allowances	5,041	, ,	5,041	
Interest received			-	TDS penalty	840		840	
			-	Payment to tender		60,000	60,000	
On bank deposits	8,849	22,868	31,717	Payment to AED salem		4,00,000	4,00,000	
·	,	,	-	,		, ,	-	
<u>Misc/Other receipts</u>			-	Income tax recovery	1,64,275		1,64,275	
			-				-	
Garden sales amount		29,619	29,619				-	
tender deposit amount		75,000	75,000				-	
misc receipt		10	10				-	
			-				-	
Recovries through pay bill			-				-	
			-				-	
GPF	3,03,130		3,03,130	Closing balance			-	
GIS	3,700		3,700	cash in hand		5,000	5,000	
NPS	20,188		20,188	cash at bank	4,241	3,43,699	3,47,940	
Travelling allowances	5,041		5,041					
Pay recovery	23,082		23,082					
Income tax recovery	1,64,275		1,64,275					
TOTAL	. 27,72,323	14,88,482	42,60,805	тоти	AL 27,72,323	14,88,482	42,60,805	
				1				

RECEIPTS AND PA			UNIT , PALAYAMKOTTA LAN FOR THE PRIOD OF		3-3-2014		
	RECEIPTS		PAYMENT				
PARTICULAR	NONPLAN	PLAN	TOTAL	PARTICULAR	NONPLAN	PLAN	TOTAL
Opening balance				Establishment expenses			
cash in hand	301		301	Pay and allowances	12,36,339	87,681	13,24,020
cash at bank	7,327	59,500	66,827	LTC			-
				DA ARREAR	28,759		28,759
Release during the year				AD-HOC BONUS	3,454		3,454
From CCRS	12,28,767	1,25,000	13,53,767	Adminstrative expenses			
Transfer from non-plan		1,27,682	1,27,682	Travelling allowances	7,090		7,090
				contigency recurring	97,722	41,830	1,39,552
Interest received				Banking charges	100	400	500
				Festival advances	3,750		3,750
On bank deposits	2,585	1,975	4,560	Income tax recovery	96,240		96,240
loans and advances				Miscellaneous	1,960		1,960
Recoveries made through pay bill							
				Lab investigation charges		1,54,740	1,54,740
GPF	1,43,760		1,43,760				
GIS	1,800		1,800				
IRDA	22,632		22,632	Closing balance			
Travelling allowance	1,074		1,074				
Income tax recovery	81,120		81,120	cash in hand	6,688		
				cash at bank	7,264	29,506	36,770
тот	<b>AL</b> 14,89,366	3,14,157	18,03,523	ΤΟΤΑΙ	14,89,366	3,14,157	18,03,523
1017	14,00,000	5,14,157	10,03,323		14,00,000	5,14,157	10,03,323

### ADJUSTMENT FOR SALARY PAYABLE

CURRENT YEAR SALARY	71034423
Mar-14	6366637
	77401060
LESS: MARCH 2013	2474123
	74926937

# Plan13-14 Trial Balance

1-Apr-2013 to 31-Mar-2014

1-Apr-2013 to 31-Mar-2014	Diam	0.44
	Plan1	-
Particulars	1-Apr-2013 to	
	Closing	
	Debit	Credit
Current Liabilities		406303.00
Duties & Taxes		
Sundry Creditors		406303.00
Fixed Assets	52412184.00	
Aircondition	100000.00	
Furniture & Fittings	400909.00	
Lab Equipment	12022585.00	
Major Works-Capital Work in Progress	39871000.00	
Refrigirator	17690.00	
Investments		2108221.00
Fixed Deposit		2108221.00
Current Assets	124603012.00	
Cash-in-hand	5000.00	
Bank Accounts	89365012.00	
Funds in Transit	35233000.00	
Indirect Incomes		206569888.00
Bank Intrest		1901492.00
Grant Aid From Auyush Reciprt		197168396.00
Nps Recipt		7500000.00
Indirect Expenses	71684971.00	7000000.00
Administrative Expenses	5218145.00	
	14438341.00	
Establishment Expenses Grant in Aid From AYUSH		
	52028225.00	
Miscellaneous	260.00	
Diff. in Opening Balances		39615755.00
Grand Total	248700167.00	248700167.00
Grant Received		163800000.00
Direct Expenses	292378.00	
DEPRECIATION	292378.00	
Indirect Incomes		5596602.00
Application Fees		35400.00
AUCTION MONEY		10965.00
Bank Interest		1246384.00
Indirect Income-CCRAS		1818331.00
Interest on FDR		1473722.00
Interest on FDR Interest Recd on NPS /c		
		87668.00
Interest Recd on NPS /c		87668.00 51085.00
Interest Recd on NPS /c Other Interest ( From Adv A/c )		87668.00 51085.00 148422.00
Interest Recd on NPS /c Other Interest ( From Adv A/c ) OTHER RECEIPT		87668.00 51085.00 148422.00 537836.00
Interest Recd on NPS /c Other Interest ( From Adv A/c ) OTHER RECEIPT RESOURCE GENRATED SALE OF PUBLICATION		87668.00 51085.00 148422.00 537836.00 121920.00
Interest Recd on NPS /c Other Interest ( From Adv A/c ) OTHER RECEIPT RESOURCE GENRATED	98662934.00	1473722.00 87668.00 51085.00 148422.00 537836.00 121920.00 64869.00

Establishment Exp.	84852377.00
Grand Total	237313938.00 237313938.00

# NON Plan 13-14 Trial Balance

1-Apr-2013 to 31-Mar-2014

	NON Plan 13-14		
Particulars	1-Apr-2013 to	31-Mar-2014	
	Closing Balance		
	Debit	Credit	
Capital Account	10460133.00		
GPF	8477648.00		
NPS Contribution	1982485.00		
Current Liabilities			
Duties & Taxes			
Sundry Creditors			
Fixed Assets	110500.00		
Furniture & Fittings	110500.00		
Current Assets	75308855.00		
Sundry Debtors	58397958.00		
Bank Accounts	16897147.00		
Festival Allowance	3750.00		
Imprest Advances	10000.00		
Indirect Incomes		55888328.00	
Grants Recived		52028225.00	
Intrest Received		1105735.00	
Other Recipts		2754368.00	
Indirect Expenses	18855506.00		
Administrative Expenses	4271312.00		
Establishment Expenses	14584194.00		
Diff. in Opening Balances		48846666.00	
Grand Total	104734994.00	104734994.00	