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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
BALANCE SHEET AS ON 31ST MARCH, 2015**

PARTICULARS		2014-15	2013-14
CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE	Amount in Rs.	Amount in Rs.
CORPUS / CAPITAL FUND	1	3971,25,540	3856,97,833
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	218,61,790	218,58,521
TOTAL		4189,87,330	4075,56,354
ASSETS			
FIXED ASSETS	8	422,71,898	143,73,457
INVESTMENTS - FROM EARMARKED ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	293,00,000	382,00,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	3474,15,432	3549,82,897
MISCELLANEOUS EXPENDITURE			
TOTAL		4189,87,330	4075,56,354
		(0)	-

As compiled from the books provided, and the information and explanations given to us

As per our report of even date annexed,
For **A.V NARAYANASWAMY AND N. CHOODAMANI**
Chartered Accountants (FRN002403S)

N. NARASIMHAN
Partner
Membership Number: 028977
Place: Chennai
Date

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	Amount in Rs.		Amount in Rs.	
	2014-15		2013-14	
<u>SCHEDULE 1 - CORPUS/ CAPITAL FUND</u>				
Balance as at the beginning of the year <u>In Institutes/ Units (CCRAS)</u>	3387,67,934		2719,09,306	
See Annexure - I	-		-	
Add:grant in aid				
Add: Contributions towards Corpus/ Capital Fund	-		-	
Add: Contributions towards FA from CCRAs New Delhi	93,99,713			
Add /(Deduct): Balance being excess of Income over Expenditure (Non-Plan & Plan)	164,93,079	3646,60,726	668,58,628	3387,67,934
<u>PENSION FUND</u>				
Opening Balance	20,94,364		49,99,900	
Add:				
Contributions towards Corpus/ Capital of IT	-		-	
Received from Non Plan towards Pension	93,92,537		23,61,008	
Misc./ Other Receipts	3,029		4,528	
	114,89,930		73,65,436	
Less:				
Payment of Pension	94,65,917		52,71,072	
Income Tax				
Bank Charges	-	20,24,013	-	20,94,364
<u>GPF FUND</u>				
Opening Balance	354,90,628		358,53,515	
Add:-				
Received from CCRAS			84,77,648	
Subscription/ Refund of Advance :				
Plan	-		-	
Non Plan	78,65,377		-	
Excess transfer from CCRAS	-		-	
Interest Payable to GPF Contributors 2014-15 (Non-Plan & Plan)	24,61,486		29,51,908	
	458,17,491		472,83,071	
Less: GPF advance / withdrawal				
Refund of GPF grant	-			
GPF Final Payment	154,53,059	303,64,432	117,92,443	354,90,628

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	Amount in Rs.	
	2014-15	2013-14
<u>NEW PENSION DEFINED CONTRIBUTORY SCHEME</u>		
Opening Balance	93,23,070	69,71,691
Add:-		
Received from CCRAS		16,67,066
Other receipts		
Contribution of Employee & Employer :		
Plan		-
Non Plan(others)	31,02,588	-
Interest Payable to NPS Contributors 2014-15 (Non-Plan & Plan)		6,84,313
	124,25,658	93,23,070
Less:		
Pension Paid	3,08,639	
Transfer to NSDL	121,17,019	-
		93,23,070
<u>MISCELLANEOUS</u>		
Opening Balance	21,837	-
Add:		
Grants for Medical Manuscript Research Centre, Chennai	1,11,134	60,000
Misc./ Other Receipts	75,744	21,837
	2,08,715	81,837
Less:		
Release of Grant-in-aid to MMRC, Chennai	1,11,134	60,000
Misc. Payment.	21,110	-
Bank Charges	102	-
	76,369	21,837
TOTAL	3971,25,540	3856,97,833

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	Amount in Rs.	
	2014-15	2013-14
<u>SCHEDULE 2 - RESERVE & SURPLUS</u>		
TOTAL	-	-
<u>SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS</u>		
TOTAL	-	-
<u>SCHEDULE 4 - SECURED LOANS</u>		
TOTAL	-	-
<u>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS</u>		
TOTAL	-	-
<u>SCHEDULE 6 - DEFERRED CREDIT LIABILITIES</u>		
TOTAL	-	-
<u>SCHEDULE 7 - CURRENT LIABILITIES & PROVISIONS</u>		
<u>Current Liabilities</u>		
a) Expenses Payable		
Bank Charges Payable	750	750
CGHS Contribution by CCRS		-
Audit Fee Payable		-
TDS Payable	57,669	-
Bonus Payable	4,23,978	4,23,978
Salary & Allowances Payable	55,74,608	63,66,637
Pension/Retirement Payable	-	-
Others	92,21,025	92,21,025
b) Outstanding Liabilities		
See Annexure - I	7,41,482	3,853
c) Other Current Liabilities		
Recoveries against from CCRAS Advances	3,27,081	3,27,081
	<u>163,46,593</u>	<u>163,43,324</u>

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	Amount in Rs.	
	2014-15	2013-14
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	3,18,977
TOTAL	55,15,197	55,15,197
SCHEDULE 8 - FIXED ASSETS		
Attached Separately	422,71,898	142,81,730
ADD:Capital work in progress		91,727
TOTAL	422,71,898	143,73,457
SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		
TOTAL	-	-
SCHEDULE 10 - INVESTMENTS OTHER		
FDR - Syndicate Bank		
Interest Accrued	18,00,000	-
FDR -	275,00,000	382,00,000
TOTAL	293,00,000	382,00,000

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	Amount in Rs.		Amount in Rs.	
	2014-15		2013-14	
SCHEDULE 11 - CURRENT ASSETS, LOANS & ADVANCES				
A. CURRENT ASSETS				
Advances	2,94,008	2,94,008	2,94,008	2,94,008
Advance for Capital Works	2578,93,951		1801,43,630	
Less: Transfer to Fixed Assets	-	2578,93,951	91,727	1800,51,903
Claim Receivable				
See Annexure II	-		-	
Advance to staff				
See Annexure III	1,10,000		21,250	
DEPOSITS			68,750	
tender deposits	15,000		15,000	
Paid to Branches	555,01,110	556,26,110	555,01,110	556,06,110
B. CASH AND BANK BALANCES				
<u>Cash-in-Hand/ Imprest Advances</u>				
Cash at Hqrs. Office	30,000		30,000	
Cash at Institutes/ Units	55,417	85,417	56,276	86,276
<u>Cash at Bank</u>				
SBI Non-Plan A/c., (Hqrs. Office)	156,29,114		168,97,147	
SBI Plan A/c., (Hqrs. Office)	6,783		893,65,012	
SBI Pension A/c., (Hqrs. Office)	12,204		82,555	
SBI GPF A/c., (Hqrs. Office)	6,22,804		24,45,731	
SBI NPS A/c., (Hqrs. Office)	32,296		2,82,580	
SBI Miscellaneous A/c. (Hqrs. Office)	76,369		22,764	
SBI (Institutes/ Units)	171,36,376	335,15,946		1090,95,789
<u>Cheque/DD In Hand</u>				
Cheque in Hand	-		-	
Funds in Transit	-	-	80,82,530	
DD Recd. (Misc.)	-		-	80,82,530
TOTAL :		3474,15,432		3532,16,616

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
Annexure to Balance Sheet for the year 2014-15

PARICULARS	Amount in Rs.				Amount in Rs.			
	2014-15				2013-14			
	Non-Plan	Plan	Total	Closing Balance	Non-Plan	Plan	Total	Closing Balance
<u>ANNEXURE - I - OUTSTANDING LIABILITIES</u>								
1 <u>GPF Recoveries</u>								
Opening Balance	-	-	-		-	-	-	
Add:								
Recoveries during the year	184,41,969	-	184,41,969		84,73,648	-	84,73,648	
Less:								
Remittance during the year	184,41,969	-	184,41,969		-	-	-	84,73,648
2 <u>EMD/ Security Deposit</u>								
Opening Balance	68,750	-	68,750		-	-	-	
Add:								
EMD Received during the year	16,000	6,02,000	6,18,000		1,46,500	16,000	1,62,500	
Less:								
Refunded during the year	-	2,000	2,000		90,250	3,500	93,750	
			TOTAL	6,84,750				68,750
3 <u>Recoveries of GIS</u>								
Opening Balance	90,350	-	90,350		-	-	-	
Add:								
Recoveries during the year	52,575	33,745	86,320		90,350	-	90,350	
Less:								
Remittance during the year	74,100	45,838	1,19,938	56,732	-	-	-	90,350
4 <u>Due from NPS Account</u>								
Opening Balance	-	-	-		-	-	-	
Add:								
Recoveries during the year	-	-	-		10,65,036	-	10,65,036	
NPS Recoveries from Pay but not	-	-	-		-	-	-	
Less:								
Remittance during the year	-	-	-		-	-	-	10,65,036
			TOTAL	7,41,482				96,97,784

ANNEXURE - II - CLAIMS RECEIVABLE

1	<u>Income Tax</u>	Opening Balance	-	-	-	-	-	-	
		Add:							
		Recoveries during the year	19,47,244	-	19,47,244	-	-	-	-
		Less:							
		Remittance during the year	19,47,244	-	19,47,244	-	31,43,957	-	31,43,957
				TOTAL	-			(31,43,957)	

ANNEXURE - III - LOAN PAID TO STAFF

1	<u>Festival Advance</u>	Opening Balance	-	-	-	-	-	-	
		Add:							
		Remittance during the year	1,48,500		1,48,500		2,47,500		2,47,500
		Less:							
		Recoveries during the year	1,48,500		1,48,500	-	2,73,300		2,73,300
				TOTAL	-			(25,800)	
2	<u>Scooter advance</u>	Opening balance	-	-	-	-	-	-	
		add:							
		remittances during the year							
		less:							
		recoveries during the year					49,200		49,200
				TOTAL	-			(49,200)	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
INCOME & EXPENDITURE (COMBINED) ACCOUNT FOR THE PERIOD ENDED 31.03.2015

PARTICULARS			AMOUNT IN RS	AMOUNT IN RS
A	INCOME	SCHEDULE	2014-15	2013-14
	Income on Sales/Services	12	-	-
	Grants / Subsidies	13	1367,90,000	1700,00,000
	Fees / Subscriptions	14	-	10,65,036
	Income from investments	15	-	-
	Income from Royalty , Publication etc	16	4,52,519	-
	Interest earned	17	105,55,345	88,14,707
	Other income	18	254,14,167	147,41,447
	Increase/Decrease in Stock of finished Goods and work in progress	19	-	-
	TOTAL(A)		1732,12,031	1946,21,190
B	EXPENDITURE			
	Establishment expenses	20	1246,11,651	1006,03,922
	Other administrative expenses	21	275,12,199	256,81,633
	Expenditure on Grants / Subsidies etc.	22	-	-
	Depriciation	8	45,95,102	14,77,007
	TOTAL(B)		1567,18,952	1277,62,562
	Balance being excess of income over expenditure (A-B)		164,93,079	668,58,628
	Balance being excess of expenditure over income (B-A)			
	Transfer to / from General Reserves			
	BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		164,93,079	668,58,628

As compiled from the books provided, and the information given to us

As per our report of even date annexed,

For A.V NARAYANASWAMY AND N. CHOODAMANI

Chartered Accountants (FRN002403S)

N. NARASIMHAN

Partner

Membership Number: 028977

Place: Chennai

Date

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)
INCOME & EXPENDITURE (NON-PLAN) ACCOUNT FOR THE PERIOD ENDED 31.03.2015

PARTICULARS		Amount in Rs.	Amount in Rs.
A. INCOME	Schedule	2014-15	2013-14
Income from Sales / Services	12	-	-
Grants / Subsidies	13	1167,90,000	600,00,000
Fees / Subscriptions	14	-	10,65,036
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	4,52,519	-
Interest Earned	17	61,56,455	47,89,171
Other Income	18	242,36,211	140,35,073
Increase / Decrease in Stock of Finished Goods and Work - in -Process	19	-	-
TOTAL (A)		1476,35,185	798,89,280
B. EXPENDITURE			
Establishment Expenses	20	1243,59,465	1005,16,241
Other Administrative Expenses etc.	21	114,59,134	96,57,206
Expenditure on Grants / Subsidies etc.	22	-	-
Depreciation	8	7,95,717	1,46,223
TOTAL (B)		1366,14,316	1103,19,670

Balance being excess of Income over Expenditure (A-B) **110,20,869** **(304,30,390)**

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.V NARAYANASWAMY AND N. CHOODAMANI

Chartered Accountants (FRN002403S)

N. NARASIMHAN

Partner

Membership Number: 028977

Place: Chennai

Date

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)
INCOME & EXPENDITURE (PLAN) ACCOUNT FOR THE PERIOD ENDED 31.03.2015

		Amount in Rs.	Amount in Rs.
A. INCOME	Schedule	2014-15	2013-14
Income from Sales / Services	12	-	-
Grants / Subsidies	13	200,00,000	1100,00,000
Fees / Subscriptions/NPS	14	-	-
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	43,98,890	40,25,536
Other Income	18	11,77,956	7,06,374
Increase / Decrease in Stock of Finished Goods and Work - in -Process	19	-	-
TOTAL (A)		255,76,846	1147,31,910
B. EXPENDITURE			
Establishment Expenses	20	2,52,186	87,681
Other Administrative Expenses etc.	21	160,53,065	160,24,427
Refundable Remiance, Recoveries	22	-	-
Depreciation	8	37,99,385	13,30,784
TOTAL (B)		201,04,636	174,42,892
Balance being excess of Income over Expenditure (A-B)		54,72,210	972,89,018
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			
As per our report of even date annexed, For A.V NARAYANASWAMY AND N. CHOODAMANI Chartered Accountants (FRN002403S)			
N. NARASIMHAN Partner Membership Number: 028977 Place: Chennai Date			

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE (NON-PLAN & PLAN) FOR THE PERIOD ENDED 31.03.2015

	Current Year 14-15		Previous Year 13-14	
	Amount in Rs.		Amount in Rs.	
	NON-PLAN	PLAN	NON-PLAN	PLAN
<u>SCHEDULE 12 - INCOME FROM SALES/ SERVICES</u>				
	-	-	-	-
<u>SCHEDULE 13 - GRANTS/ SUBSIDIES</u>				
Grant Received from Ministry	1167,90,000	200,00,000	600,00,000	1100,00,000
Less: Cap. {i.e.Fixed Assets}	-	-	-	-
	1167,90,000	200,00,000	600,00,000	1100,00,000
<u>SCHEDULE 14 - FEES/ SUBSCRIPTION</u>				
NPS	-	-	10,65,036	-
	-	-	10,65,036	-
<u>SCHEDULE 15 - INCOME FROM INVESTMENTS (INCOME ON INVEST FROM EARMARKED/ ENDOW. FUNDS TRANSFERRED TO FUNDS</u>				
	-	-	-	-
	-	-	-	-
<u>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.</u>				
Income from Royalty	-	-	-	-
Income from Publication	4,52,519	-	-	-
Resource Generated	-	-	-	-
	4,52,519	-	-	-

SCHEDULE 17 - INTEREST EARNED

On Term Deposit
 With Scheduled Banks
On Saving Accounts
 With Scheduled Banks
 SBI-Plan
 SBI-Non-Plan
 SBI-Pension
 SBI-NPS
 SBI-GPF
 On FD Maturity
 SBI-Miscellaneous
 Branches
 Accrued FD Interest
On Loans
 Employees/ Staff

SCHEDULE 18 - OTHER INCOME

Application Fee Received
 MISc Income
 Fund received from CCRAS, Hqrs. Office
 Recoveries against from CCRAS Advances/others
 Fund received from CCRAS, Hqrs. Office

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
		-	-
	22,46,974	-	20,28,274
4,62,087	-	11,05,735	-
3,029		87,339	-
32,403		2,27,858	-
77,796		2,48,943	-
37,51,015	18,14,724	30,64,108	19,97,262
600		36	-
29,525	3,37,192	55,152	
18,00,000			
		-	-
61,56,455	43,98,890	47,89,171	40,25,536
1,08,920	99,477	-	2,55,070
7,71,973	2,02,483	11,25,322	1,66,206
45,838	7,44,696	80,796	2,85,098
233,09,480	1,31,300	128,28,955	
		-	-
242,36,211	11,77,956	140,35,073	7,06,374
-	-	-	-

SCHEDULE 20 - ESTABLISHMENT EXPENSES

Salaries and Wages and Allowances
LTC
Interest payable to GPF contributors
Interest payable to NPS contributors
Pension Fund
Gratuity (D.C.R.G)
commutation expenses
GIS a/c
CCRS adjusted by paybill
GPF final payment
NPS contribution
DA arrear
AD-HOC bonus
MACP arrear
children education allowance
ELHPL Payment
Provident Fund
Other Establishment Expenses
Group Insurance Scheme
payment to tenders
Pension Payment

Amount in Rs.		Amount in Rs.	
NON-PLAN	PLAN	NON-PLAN	PLAN
729,04,216	2,52,186	749,26,937	87,681
3,99,059	-	5,52,074	-
24,61,486	-	29,51,908	-
-	-	6,84,313	-
93,92,537	-	20,11,669	-
130,55,233	-	31,92,604	-
75,78,105	-	33,75,266	-
-	-	3,44,633	-
-	-	7,50,730	-
-	-	84,77,648	-
30,15,154	-	16,67,066	-
1,22,082	-	1,31,784	-
29,647	-	37,418	-
76,009	-	81,831	-
44,301	-	58,949	-
71,08,961	-	-	-
-	-	-	-
-	-	-	-
5,07,633	-	31,248	-
-	-	-	-
76,65,042	-	12,40,163	-
1243,59,465	2,52,186	1005,16,241	87,681

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES

Adminstrative expenses	14,15,637		33,67,381	
Contingent Exp. (Recurring)	26,92,184	42,49,003	14,52,831	28,10,541
Printing and Publication	-	1,59,656	-	-
Travelling and Conveyance Expenses (TA)	8,31,144	4,61,562	4,24,863	11,40,313
Auditors Remuneration	99,435	1,01,440	-	-
Expenses on Seminar/ Workshop	-	-	-	65,000
IMPrest	-	-	-	-
EMD/ Security Depoist Refunded	-	2,000	-	-
Advertising and Publicity	-	12,64,957	-	11,35,596
Bank Charges	684	445	530	500
Repair & Maintenance of Council's Building	-	-	-	-
Award and Prizes	-	-	-	-
Income tax recovery	25,49,545	69,852	31,88,077	
Professional tax	1,76,205		2,01,595	
Festival advance	-		-	
GPF Advance	10,87,611		-	
Newspaper reimbursement charges	4,692		7,520	
Cooperative recovery	4,97,106		6,05,729	
Court recovery	-		18,000	
Research Activities	-	69,43,656	-	77,88,206
Contingent Exp. (Non Recurring)	-	12,80,178	98,948	5,31,306
Lab Investigation Charges	-	10,170	-	1,63,400
Paid to institute	8,81,485	6,79,134		2,75,888
Purchase of rectified spirti	-	-	-	11,050
Payment to aed salem	-	-	-	4,00,000
IEC Citing fee	-	-	-	8,000
Registration fee	-	1,000	-	2,000
HPTCL Finger print charge	-	-	-	8,000
Cost of chemical	2,42,116	29,297	-	14,783
HPCA Arrears	6,240	-	1,06,667	-
Hindi Week Exp	12,800	-	28,400	-
Excess payment by SRRI ,Pondi	-	-	-	-
Meeting Exp/ Seminar	-	4,84,731	-	16,67,407
Roghithkalyan Aqwa Exp.	4,45,009	-	9,706	-
Professional Charges	-	-	-	-
Misc./ Other Payments	5,17,241	3,15,984	1,46,959	2,437
	114,59,134	160,53,065	96,57,206	160,24,427

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDES ETC.

Refundable remittance etc/ recovery payments	-	-	-	-
	-	-	-	-

ANNEXURE - VI

Annexure to Income and Expenditure (Non-Plan) Accounts for the year 2014-15

Amount in Rs.

	NON-PLAN						Total
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	
IV. Any other Receipts							
Other Receipts							
Service Charges/ Resource Generated	-		-	-	-	-	-
Receipt of Leave Salary & Pension	-	-	-	-	-	-	-
Sale of Council's Publication/ Books	-	-	3,91,234	61,285	-	-	4,52,519
Auction Money	-	-	-	-	-	-	-
Received Application Fee	1,08,920	-	-	-	-	-	1,08,920
EMD/ Security Deposit	-	-	-	-	-	-	-
Imprest	-	-	-	-	-	-	-
Misc./ Other Receipts	2,23,011	37,273	14,067	14,515	30,588	-	3,19,454
Balance funds received from SMPU, Palayamkottai	-	-	-	-	-	-	-
Amount transfer to Non-Plan Head towards Seminar and Conference Expenses	-	-	-	-	-	-	-
Recoveries against from CCRAS Advances	-	-	-	-	-	-	-
Fund Received from Plan to Non Plan	-	-	-	-	-	-	-
							Amount in Rs.
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
Refund/ Adjustment of Advances							
T.A	-		-	-	-	-	-
Contingency	-		-	-	-	-	-
LTC	-		-	-	-	-	-
Capital Works	-		-	-	-	-	-
Repair and Maintenance	-		-	-	-	-	-
Medical Adjustment	-		-	-	-	-	-
Research Activities	-		-	-	-	-	-
AROGYA	-		-	-	-	-	-
Imprest	-		-	-	-	-	-
							Page 17 of 47

Recoveries made through pay bills								
GPF	1,00,000		158,87,620	17,08,000	3,29,349	4,17,000	184,41,969	
GIS		-	49,225	-		3,350	52,575	
Income Tax/Professional tax			17,99,780	2,48,315		1,36,135	21,84,230	
NPS							-	
Coperative recovery							-	
Court recoveries							-	
IRDA			9,92,396			38,022	10,30,418	
Professional taxes			1,43,445	5,000		4,760	1,53,205	
Recoveries of Rufundable Advances								
Festival Advance			3,01,725	67,125	-	4,875	3,73,725	
Scooter Advance			54,788	6,000			60,788	
Interest on scooter							-	
Paybill recovery			51,365		6,44,783	16,128	7,12,276	
Housing interest Advance				53,311			53,311	
Pension				1,60,046	86,937		2,46,983	
							TOTAL	
							241,90,373	
							Page 18 of 47	

ANNEXURE - VII

Annexure to Income and Expenditure (Non-Plan) Accounts for the year 2014-15

Amount in Rs.

III. Other Payments	NON-PLAN							Total
	CCRS, Hqrs. Office	SCRI, Chennai	SRRRI, Pondicherry	SRRRI, Trivandrum	SMPG, Mettur Dam	SCRU, Palaiyamkottai		
Loan & Advances								
TA Advance	-	-	-	-	-	-	-	-
Contingent Adv.	-	-	-	-	-	-	-	-
LTC Advance	-	-	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-	-	-
Imprest	-	-	-	-	-	-	-	-
Refundable Advances								
Festival Advance	-	1,48,500	48,750	66,900	-	-	-	2,64,150
Scooter Advance	-	-	-	-	-	-	-	-
Car Advance	-	-	-	-	-	-	-	-
Cycle Advance	-	-	-	-	-	-	-	-
Computer Advance	-	-	-	-	-	-	-	-
HBA	-	-	-	-	-	-	-	-
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		2,64,150

ANNEXURE - VIII**Annexure to Income and Expenditure Accounts for the year 2014-15**

Amount in Rs.

	PLAN						
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
IV. Any other Receipts							
Other Receipts							
North East	-	-	-	-	-	-	-
Medical Relief Camp	-	-	-	-	-	-	-
AROGYA Mela	-	-	-	-	-	-	-
Grant for Projects	-	-	-	-	-	-	-
Contingent	-	-	-	-	-	-	-
Imprest	-						-
funds received from CCRAS	-		7,44,696				7,44,696
GIS Claim Received from LIC	-						-
Registration fee/Dessertion fee	-		99,477				99,477
Service Charges/ Resource Generated	-						-
Sale of Council's Publication	-						-
garden sale	-						-
Recoveries From Pay/Bonus	-						-
Misc. Receipt	98,237	2,380	3,000		-	98,866	2,02,483
Received from Non-Plan Head towards LTC, RA Expenses etc.	-	-	-	-	-	-	-
Recoveries against from CCRAS Advances	-	-	-	-	-	-	-
							Page 20 of 47

							Amount in Rs.
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
<u>Refund/ Adjustment of Advances</u>							
Seminar and Conference	-	-				-	-
T.A	-	-	15,100.00	10,502.00	-	-	25,602.00
Contingency	-	-	-	-	-	-	-
LTC	-	-	-	-	-	-	-
Capital Works	-	-	-	-	-	-	-
Vehicle & Equipments	-	-	-	-	-	-	-
Research Activities	-	-	-	-	-	-	-
Imprest	-	-	-	-	-	-	-
<u>Recoveries made through pay bills</u>							
GPF	-	-	-	-	-	-	-
GIS	-	-	33,745.00	-	-	-	33,745.00
Income Tax	-	-	-	-	-	-	-
NPS	-	-	-	-	-	-	-
<u>Recoveries of Rfundable Advances</u>							
Festival Advance	71,953.00	-	-	-	-	-	71,953.00
Scooter Advance	-	-	-	-	-	-	-
Car Advance	-	-	-	-	-	-	-
Cycle Advance	-	-	-	-	-	-	-
Computer Advance	-	-	-	-	-	-	-
HBA	-	-	-	-	-	-	-
TOTAL							11,77,956
							Page 21 of 47

ANNEXURE - IX

Annexure to Income and Expenditure (Plan) Accounts for the year 2014-15

Amount in Rs.

V. Other Payments	PLAN						
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRRI, Pondicherry	SRRRI, Trivandrum	SMPG, Mettur Dam	Total
Loan & Advances							
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	-	-	-	-	-	-	-
HBA	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
							TOTAL
							-
							Page 22 of 47

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)

SCHEDULE 8 : FIXED ASSETS

Sl. No.	DESCRIPTION		GROSS BLOCK					DEPRECIATION					
			Cost/Valuation as at beginning of the year	As observed by audit now	Additions Up to 30.09.2014	Additions After 30.09.2014	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	For the current year 2013-14	For the current year 2014-15	On deductions during the year	Total up to the year end
NON-PLAN													
1	FURNITURE AND FIXTURES	10%	3,48,921	11,32,948	1,72,165	-	-	16,54,034	61,106	1,13,294	1,47,963	-	3,22,363
2	OFFICE EQUIPMENT	15%	4,275	23,28,606				23,32,881	1,418	3,49,290	2,97,326	-	6,48,034
3	LABORATORY & HOSPITAL EQUIPMENTS	15%	40,791	21,52,403				21,93,194	15,560	3,22,860	2,78,216	-	6,16,636
4	COMPUTER	60%	3,17,154		-	-	-	3,17,154	2,42,424	-	44,838	-	2,87,262
5	AIR CONDITIONER	10%	32,554		2,50,000			2,82,554	8,822		27,373	-	36,195
	TOTAL		743695	5613957	4,22,165.00	0	0	67,79,817	3,29,330	7,85,444	7,95,717	-	19,10,491
PLAN													
1	PLANT & MACHINERY	15%	10,75,535	2,29,791	-	-	-	13,05,326	2,98,461	34,468	1,45,860	-	4,78,789
2	VEHICLE & ESSENTIAL EQUIPMENTS	15%	20,06,749	7,21,486	2,67,823	-	-	29,96,058	6,38,184	1,08,222	3,37,448	-	10,83,854
3	FURNITURE AND FIXTURES	10%	5,35,561		9,49,825	139,28,857	-	154,14,243	51,689		8,39,813	-	8,91,502
4	Air Conditioner/Ref.	10%	17,690			99,000	-	1,16,690	885		6,631	-	7,516
5	OFFICE EQUIPMENT	15%	8,389		-	2,81,093	-	2,89,482	2,862		21,911	-	24,773
6	LABORATORY & HOSPITAL EQUIPMENTS	15%	121,77,448			63,47,629	-	185,25,077	9,62,226		21,58,355	-	31,20,581
7	COMPUTER	60%	7,500			8,89,165	-	8,96,665	7,200		2,66,930	-	2,74,130
8	Library books	60%		93,494				93,494		56,096	22,439		78,535
9	Land	0%		37,25,215				37,25,215					-
	TOTAL		158,28,872	47,69,986	12,17,648	215,45,744	-	433,62,250	19,61,507	1,98,786	37,99,385	-	59,59,678
			165,72,567	103,83,943	16,39,813	215,45,744	-	501,42,067	22,90,837	9,84,230	45,95,102	-	78,70,169

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 31.03.2015

Amount in Rs.

SCHEDULE 20 - ESTABLISHMENT EXPENSES	NON-PLAN							PLAN								
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total	CCRS, Hqrs.	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondic	SRRI, Trivandru	SMPG, Mettur	SCRI, Nodal	Total	
Salaries and Wages and Allowances	85,30,608	11,61,102	452,56,379	117,92,598	40,68,456	24,10,012	732,19,155			-		2,52,186	-		2,52,186	
LTC	62,834	-	2,84,178	41,891	10,156	-	3,99,059			-	-	-	-		-	
Re-imbursment of Medical Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Staff Welfare Expenses (CGHS Contribution)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Pension fund	93,92,537	-	-	-	-	-	93,92,537	-	-	-	-	-	-		-	
Gratuity (D.C.R.G)	130,55,233	-	-	-	-	-	130,55,233	-	-	-	-	-	-		-	
ELHPL Payment	71,08,961	-	-	-	-	-	71,08,961	-	-	-	-	-	-		-	
Interest payable to GPF contributors	24,61,486	-	-	-	-	-	24,61,486	-	-	-	-	-	-		-	
Interest payable to NPS contributors	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Group Insurance Scheme	-	-	4,92,595	-	15,038	-	5,07,633	-	-	-	-	-	-		-	
Commutation expenses	75,78,105	-	-	-	-	-	75,78,105	-	-	-	-	-	-		-	
GIS A/C	74,100	-	-	-	-	-	74,100	-	-	-	-	-	-		-	
CCRS adjusted by paybill	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
GPF final payment	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
NPS contribution	30,15,154	-	-	-	-	-	30,15,154	-	-	-	-	-	-		-	
DA Arrear	-	14,547	-	-	1,07,535	-	1,22,082	-	-	-	-	-	-		-	
Ad-Hoc Bonus	-	-	-	-	29,647	-	29,647	-	-	-	-	-	-		-	
MACP Arrears	-	76,009	-	-	-	-	76,009	-	-	-	-	-	-		-	
children education allowance	-	-	-	-	44,301	-	44,301	-	-	-	-	-	-		-	
payment of pension	76,65,042	-	-	-	-	-	76,65,042	-	-	-	-	-	-		-	
TOTAL	589,44,060	12,51,658	460,33,152	118,34,489	42,75,133	24,10,012	1247,48,504	-	-	-	-	2,52,186	-		2,52,186	
PENSION																
Expenses on Employee Retirement and Terminal Benefits																-
TOTAL																-

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 31.03.2015

Amount Rs.															
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES	NON-PLAN							PLAN							
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	SCRI, Nodal	Total
Administrative expenss	13,81,142	34,495	-	-	-	-	14,15,637								-
Printing and Publication							-	1,55,606				4,050			1,59,656
Travelling and Conveyance Expenses (TA)	6,25,383		1,47,208	47,560	9,744	1,249	8,31,144	3,92,941		15,100	10,502	40,372	2,647		4,61,562
Auditors Remuneration	99,435						99,435	1,01,440							1,01,440
Expenses on Seminar/ Workshop							-	49,000							49,000
IMPrest							-								-
EMD/ Security Depoist Refunded							-			2,000					2,000
Advertising and Publicity							-	12,64,957							12,64,957
Bank Charges		212			370		582	345				100			445
Repair & Maintenance of Council's Building							-								-
Award and Prizes							-								-
Research Activities							-			69,43,656					69,43,656
Income tax recovery		1,01,656	18,77,641	2,48,315	1,85,798	1,36,135	25,49,545			69,852					69,852
Professional tax			1,43,445	5,000	23,000	4,760	1,76,205								
							-								
GPF Advance					8,62,611	2,25,000	10,87,611								
Contingent exp.(Recurring)		74,306	18,91,472	4,68,375	2,22,697	35,334	26,92,184	42,083	16,433	4,23,795	19,75,111	2,84,826	15,06,755		42,49,003
Contingent Exp. (Non Recurring)							-			12,80,950					12,80,950
Lab Investigation Charges							-					10,170			10,170
Newspaper reimbursement charges					4,692		4,692								
cooperative recovery					4,97,106		4,97,106								
court recovery							-								
Amount paid to insititute Promotion/Arrear			8,81,485				8,81,485			6,79,134					6,79,134
purchase of rectified spirti							-								-
HPCA Arrears					6,240		6,240								-
Hindi Week Exp				2,800	10,000		12,800								-
Commercial Tax			530				530								-
IEC Citing fee							-								-
registration fee							-					1,000			1,000
hptcl finger print charge							-								-
cost of chemicals				2,42,116			2,42,116					29,297			29,297
Meeting Exp/ Seminar							-	4,84,731							4,84,731
Vehicle Hire Charges	4,45,009						4,45,009								-
Misc./ Other Payments	1,98,303	-	69,603	80,796	1,24,719	21,253	4,94,674	1,27,653				1,21,700	3,798	62,833	3,15,984
payment to aed salem							-								-
TOTAL	27,49,272	2,10,669	50,11,384	10,94,962	19,46,977	4,23,731	114,36,995	26,18,756	16,433	94,14,487	19,85,613	4,91,515	15,13,200	62,833	161,02,837
PENSION															
Contingent							-								-
Income Tax							-								-
TOTAL															

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (NON-PLAN) FOR THE PERIOD ENDED 31.3.2015

RECEIPTS	AMOUNT IN RS		PAYMENTS	AMOUNT IN RS		
PARTICULARS	CURRENT YEAR	2014-15	PREVIOUS YEAR 2013-14	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR 2013-14
	2014-15				2014-15	2013-14
<u>Opening balance</u>				<u>Establishment expenses</u>		
Cash in hand		46,276	35,301	GPF Final payment	233,18,436	192,33,882
Cash at bank		203,09,515	643,72,881	NPS contribution	30,15,154	16,67,066
Funds-in-transit		79,71,775		Pension fund	93,92,537	23,61,008
<u>Funds received</u>				GPF advance		10,36,209
From the government on india		170,90,000		Investment in FDR	375,00,000	382,00,000
From CCRS		2147,96,012	1296,46,860	Transfer to plan	12,12,679	75,00,000
From CCRAS		45,838	80,796	<u>Adminstrative expenses</u>		33,67,381
Transfer From plan		3,02,344		Consultancy Charges	29,47,143	
<u>Interest received</u>				Pay and allowances	703,58,949	710,34,423
Bank deposits		6,05,440	17,25,045	Commutation expenses	75,78,105	33,75,266
Interest on FD		37,51,015	30,64,108	GIS a/c	1,19,938	3,44,633
				Gratuity	112,18,624	31,92,604
				DCRG Amount	130,55,233	
				Leave Encashment	71,08,961	
				LIC amount remitted	5,07,633	
				CCRS adjusted by paybill		7,50,730
<u>Recoveries through pay bill</u>				Travelling allowances	8,31,144	4,24,863
GPF		184,41,969	84,73,648	Leave travel concession	3,99,059	5,52,074
GIS		52,575	90,350	D.A & Other arrears	2,02,878	1,31,784
IRDA/LIC		10,30,418	53,880	Ad-Hoc bonus	29,647	37,418
CCRS adjusted from SRRRI pay bill		6,44,783		MACP arrear	76,009	81,831
Remittance of recovery		67,493	64,575	HPCA arrear	6,240	1,06,667
				Children education allowances	44,301	58,949

Income tax recovery	21,84,230	31,48,485	Payment of pension	94,65,917	52,71,072
Scooter/Car advance	60,788	49,200	TDS for penalty		840
Travelling allowances	-	6,115	Contingency recurring	26,92,184	14,52,831
Festival advance	3,73,725	2,73,300	Contingency nonrecurring	-	1,58,948
Housing advance		13,750	Roget kalyan		9,706
NPS		10,65,036	Hindi weekly cash award	12,800	28,400
Interest on scooter		22,460	Insitu promotion	8,81,485	18,437
Housing interest advance		52,476	Newspaper reimbursement expenses	4,692	7,520
Professional tax	1,53,205	1,71,345	Banking chargees	684	530
Over time payment		10,720	Income tax recovery	25,49,545	31,88,077
Pension	2,46,983	1,26,000	Professional tax	1,76,205	2,01,595
Arrears Received	14,547		Festival advance	2,68,650	2,47,500
Others			GIS a/c		31,248
FD Matured	482,00,000	375,00,000	Adminstrative Expenses	15,15,072	
GPF Advance		2,79,270	GPF Advance		3,89,270
OPD collection , book sales	4,52,519	66,399	EMD		90,250
IMPCOPS dividend		66	Vehicle Hire Charges	4,45,009	-
Undisboursed advance scooter interest		420	Advance	3,05,424	
Extraction charges		22,083	Furniture	60,000	1,10,500
Pension fund		21,00,000	Pension		12,40,163
EMD		1,46,500	Commercial Tax	530	
Duties and taxes		1,150	<u>Paid to branches</u>		
Miscellaneous receipts	2,62,071	8,14,862	CHENNAI	473,43,559	393,03,075
Fund from Hydrebad		62,979	PONDICHERRY	105,64,473	96,17,801
Application Money	1,08,920		METTUR DAM	22,70,938	20,35,077
Unspent amount recovered	72,278		TRIVANDRUM	55,19,675	48,96,418
Advance CCRS Chennai	14,267		PALAIYAMKOTTAI	15,32,751	12,28,767
Amount transferd to Palayam kottai Branches	22,726		PLAN PALAIYAMKOTTAI		1,27,682
Sale of Hypo Solution	10,933		Funds transferred	125,90,198	21,00,000
HBA Interest	53,311		Superannuaion amount Transferred to		
Cont. Advance	-		Branch	278,29,236	
			Purchase of fixed assets	98,990	
			PWD Advance	23,58,000	
			Other payments	8,65,019	
			<u>Closing balance</u>		
			Cash in hand	48,950	46,276
			cash at bank	190,63,300	203,09,515
			Funds-in-transit	-	79,71,775
TOTAL	3373,85,956	2535,40,060	TOTAL	3373,85,956	2535,40,061

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)

CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

RECEIPTS AND PAYMENTS (PLAN) FOR THE PERIOD ENDED 31.3.2015

PARTICULARS	AMOUNT IN RS		PARTICULARS	AMOUNT IN RS	
	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14		CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
RECEIPTS			PAYMENTS		
<u>Opening balance</u>			<u>Expenses</u>		
Cash in hand	40,000	25,119	<u>Establishment expenses</u>		
Cash at bank	905,52,555	67,39,073	Transfer to NPS	55,121	76,10,959
Funds in transit	1,10,755	352,33,000	Payment to tenders		60,000
			Payment to AED Salem		4,00,000
<u>Grants received</u>			<u>Adminstrative expenses</u>		
From CCRS activities	985,65,892	109,19,203	Pay and allowances	2,52,186	87,681
From Government of India	1197,00,000	1100,00,000	Contingency recurring	43,62,526	28,10,541
Grant in aid		520,28,225	Seminar or workshop fund	49,000	16,67,407
From CCRAS	7,44,696	2,85,098	contingency non recurrin	10,75,780	5,31,306
Transfer from non plan	12,00,000	1,27,682	Research activities	69,43,656	77,88,206
Transfer from TVM	1,00,000		Arrear paid to institute	6,79,134	2,75,888
<u>Interest received</u>			meeting expenses		65,000
On bank deposits	25,84,166	20,28,274	purchase of rectified spiriti		11,050
Interest on FDR	18,14,724	21,08,221	IEC Citing expenses		8,000

Other receipts			Registration fee	1,000	2,000
Funds transfer from training programmes		2,177	Audit Fees	1,01,440	
Dissertation fee from students	99,477	1,06,120	Advance-CCRS Chennai	1,60,000	
Registration Fee		1,04,500	Advance-S.Selvarajan	-	
TA From CCRS	20,500	5,718	Conference Expenses	4,84,731	
Delegates registration fee		44,450	TDS Payment	42,083	
Garden sales amount	66,668	29,619	Seed Fund N.R	2,05,170	
Tender deposit amount	21,810	75,000	Shifting Expenditure	1,10,000	
NPS Receipt(towards FD)		75,00,000	Publication Processing Fee	4,050	
EMD received	6,02,000	16,000	Sitting fee	11,700	
FD matured	700,00,000	2150,00,000	Donation	-	
Application Money	78,533		Amount Paid towards GIS	33,745	
GIS	33,745		Income amt remitted	69,852	
Refund from branches	8,524		Expenses	62,833	
Miscellaneous Receipt	26,948	10	HPTCL fingr print charg		8,000
Not Encashment amount enteres to cash book	-		Cost of chemicals	29,297	14,783
Advance Money Refund	71,953		Lab investigation charges	10,170	1,63,400
TA received SRRI Puducherry	5,102		Travelling allowances	4,61,562	11,40,313
Cont. Adv.(Mar 14 to Mar.2015)	-		Miscellaneous	82,451	260
			Advertisement charges	12,64,957	11,35,596
			Banking charges	445	500
			EMD refunded	2,000	3,500
				-	
			Avance For Purchase Of FA	118,52,421	
			Payment of fund		
			Release of funds	985,65,892	109,19,203
			Transfer to non plan a/c	5,000	
			Transfer to non plan a/c	997,00,000	520,28,225
			Refund of surplus		
			Expenditure of fixed assets		
			Purchase of fixed assets	165,46,086	124,41,184
			Expenditure on capital workin progress	533,83,900	375,00,000
			FDR UNITS	700,00,000	2150,00,000
			Deposit With PWD	50,00,000	
			Funds transfer to plan a/c	3,50,747	2,177
			Closing balance		
			Cash in hand	36,467	40,000
			Cash at bank	144,52,646	905,52,555
			Funds-in-transit	-	1,10,755
TOTAL	3864,48,048	4423,78,489	TOTAL	3864,48,048	4423,78,489

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (GPF) FOR THE PERIOD ENDED 31.3.2015

PARTICULARS	AMOUNT IN RS.		PARTICULARS	AMOUNT IN RS	
	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14		CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
RECEIPTS			PAYMENT		
<u>Opening balance</u>			<u>Payments</u>		
Cash in hand			GPF Advance	-	10,36,209
Cash at bank	24,45,732	25,58,434	GPF final payment	154,53,059	107,56,234
<u>Funds received</u>			Investments in FDR	375,00,000	300,00,000
From CCRS		84,77,648	Refund of GPF grant		
From Subscription(non-plan&Plan)	78,65,377		Bank charges		
<u>Interest received</u>			Research Activities	-	
On bank deposits	77,796	2,48,943	<u>Closing balance</u>		
Interst on FD	31,86,958	29,53,149	Cash at bank	6,22,804	24,45,731
Other receipts					
FD matured	400,00,000	300,00,000			
TOTAL	535,75,863	442,38,174	TOTAL	535,75,863	442,38,174

-

GPF Format R&P (Revised)

Sl.No	Opening balance
1	Bank
2	Investment
<u>Receipts</u>	
1	Subscription (Incl all Units)
2	Recovery of adv
3	Interest on investment /SB/A/c.
4	Bank deposits
5	Receipts from Instt . A/c
6	FD Matured
	Total Receipts
	Grand Total (OB+Receipts)
<u>Payments</u>	
1	Advance
2	Part final (Incl. all Units)
3	Final settlement
4	Investment in FDR
5	Other payments (Specify)
	Total Payments
<u>Cash Book Balance</u>	
1	Bank
2	Investment
	Total
	Grand Total (payment + CB)

Rupees
2445732
7865377
-
3186958
77796
0
40000000
51130131
53575863
-
-
15453059
37500000
-
52953059
622804
622804
53575863

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (NPS) FOR THE PERIOD ENDED 31.3.2015

PARTICULARS	AMOUNT IN RS		PARTICULARS	AMOUNT IN RS	
	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14		CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
RECEIPTS			PAYMENTS		
<u>Opening balance</u>			Investments in FDR		82,00,000
Cash at bank	2,82,580	64,76,697	Transfer to PLAN		75,00,000
<u>Funds received</u>			Transfer to TRUSTEE BANK	119,53,589	
From CCRS(non-plan)	28,51,724	16,67,066			
From CCRS(PLAN)	55,121				
<u>Interest received</u>					
On bank deposits	32,403	2,27,858			
Interest on FD matured	5,64,057	1,10,959			
<u>Other receipts</u>			<u>Closing Balance</u>		
FD matured	82,00,000	75,00,000	Bank	32,296	2,82,580
TOTAL	119,85,885	159,82,580	TOTAL	119,85,885	159,82,580

NPS Format R&P (REVISED)

Sl.No	Opening balance	Rupees
1	Bank	282580
2	Investment	
Receipts		
1	Subscription (Incl all Un	2851724
2	Recovery of adv	
3	Interest on investment /S	55121
4	Bank deposits	32403
5	Interest on FD matured	564057
6	Fd Maturity	8200000
	Total Receipts	11703305
	Grand Total (OB+Rece	11985885
Payments		
1	Advance	
2	Part final (Incl. all Units)	
3	Final settlement (amt transferred to trustee bank (IRDA)	11953589
4	Interest on investment transferred to Instt (If any)	
5	Other payments (Specify)	
	Total Payments	11953589
Cash Book Balance		
1	Bank	32296
2	Investment	
	Total	
	Grand Total (payment	11985885

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (PENSION) FOR THE PERIOD ENDED 31.3.2015

PARTICULARS	AMOUNT IN RS		PARTICULARS	AMOUNT IN RS	
	RECEIPTS	AMOUNT IN RS		PAYMENTS	AMOUNT IN RS
	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14		CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14
<u>Opening balance</u>			<u>Expenses</u>		
Cash at bank	82,555	50,00,752	Payment of pension	94,65,917	52,71,072
<u>Funds Received</u>			Fund transfer		21,00,000
From CCRS(NON-PLAN)	93,92,537	23,61,008	Adminstrative expenses		
Establishment expenses					
<u>Interest received</u>					
Bank deposit	3,029	87,339			
<u>Any Other Receipts</u>			<u>Closing balance</u>		
Income tax recovery		4,528	Bank	12,204	82,555
Misc Receipts					
TOTAL	94,78,121	74,53,627	TOTAL	94,78,121	74,53,627

Pension Format R&P (REVISED)

Sl.No	Opening balance	Rupees
1	Bank	82555
2	Investment	
<u>Receipts</u>		
1	Subscription (Incl all Units)	9392537
2	Recovery of adv	
3	Interest on investment /SB/A/c.	3029
4	Bank deposits	
5	Receipts from Instt . A/c	
6	Other receipts (Specify)	
	Total Receipts	9395566
	Grand Total (OB+Receipts)	9478121
<u>Payments</u>		
1	Advance	
2	Part final (Incl. all Units)	
3	Final settlement	9465917
4	Interest on investment transferred to Instt (If any)	
5	Other payments (Specify)	
	Total Payments	9465917
<u>Cash Book Balance</u>		
1	Bank	12204
2	Investment	
	Total	
	Grand Total (payment + CB)	9478121

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (MISCELLANEOUS) FOR THE PERIOD ENDED 31.3.2015

PARTICULARS	AMOUNT IN RS		PARTICULARS	AMOUNT IN RS	
	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14		PAYMENTS	CURRENT YEAR 2014-15
<u>Opening balance</u>			<u>Expenses</u>		
Cash at bank	22,764	909	Establishment expenses		
			Adminstrative expenses		
<u>Funds received</u>			Contigency non recurring		60,000
From CCRS		60,000	Bank Charges	102	
Advance-PCIM Dept	1,11,134		Misc Payment	22,037	
			Advance-PCIM Dept	1,11,134	
<u>Interest received</u>			<u>Closing balance</u>		
Bank deposits	600	18	Bank balance	76,369	22,764
<u>Other receipts</u>					
Misc receipts	75,144	21,837			
TOTAL	2,09,642	82,764	TOTAL	2,09,642	82,764

Misc Format R&P (REVISED)

Sl.No	Opening balance	Rupees
1	Bank	22764
2	Investment	
<u>Receipts</u>		
1	Subscription (Incl all Units)	111134
2	Recovery of adv	
3	Interest on investment /SB/A/c.	
4	Bank deposits	600
5	Receipts from Instt . A/c	75144
6	Fd Maturity	
	Total Receipts	
	Grand Total (OB+Receipts)	209642
<u>Payments</u>		
1	Bank charges	102
2	Part final (Incl. all Units)	
3	Final settlement	111134
4	Miscellaneous Payments	22037
5	Other payments (Specify)	
	Total Payments	133273
<u>Cash Book Balance</u>		
1	Bank	76369
2	Investment	
	Total	
	Grand Total (payment + CB)	209642

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

Annexure to Receipts & Payments (Non-Plan & Plan) Accounts for the year 2014-15

	NON-PLAN						PLAN						Amount in Rs.		
	CCRS, Hqrs. Office, New Delhi	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total	CCRS, Hqrs. Office, Chennai	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Nodal and Training	Total
I. Details of Opening Balance															
Centralised Units/ Institutes															
Cash-in-Hand							-								-
Cash at Bank	168,97,147						168,97,147	893,65,012							893,65,012
Cheque/ DD in Hand							-								-
Imprest Advances	15,000						15,000	15,000							15,000
							-								-
Decentralised Units/ Institutes							-								-
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	3,43,699	6,42,326	11,87,544
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	3,43,699	6,47,326	905,92,556
IV. Details of Closing Balance															
Centralised Units/ Institutes															
Cash-in-Hand							-								-
Cash at Bank	156,29,114						156,29,114	6,783							6,783
Cheque/ DD in Hand							-								-
Imprest Advances	15,000						15,000	15,000							15,000
							-								-
Decentralised Units/ Institutes							-								-
Cash-in-Hand		3,950	10,000	10,000	5,000	5,000	33,950		1,467	10,000	10,000			-	21,467
Cash at Bank		98,287	20,37,773	1,72,958	3,16,921	64,574	26,90,514		15,398	133,44,605	3,246	1,46,878	3,43,502	5,92,234	144,45,863
Imprest Advance							-								-
							-								-
TOTAL	156,44,114	1,02,237	20,47,773	1,82,958	3,21,921	69,574	183,68,578	21,783	16,865	133,54,605	13,246	1,46,878	3,43,502	5,92,234	144,89,113

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)
RECEIPTS AND PAYMENTS (NON-PLAN) FOR THE PERIOD ENDED 31.3.2015

PARTICULARS	AMOUNT IN RS.	PARTICULARS	AMOUNT IN RS
RECEIPTS	CURRENT YEAR 2014-15	PAYMENTS	CURRENT YEAR 2014-15
<u>Opening balance</u>		<u>Expense</u>	
		<u>Establishment expenses</u>	
Cash in hand	15,000	GPF Final payment	78,65,377
Cash at bank	168,97,146	NPScontribution	30,15,154
Funds-in-transit	79,71,775	Pension Benefits	93,92,537
<u>Grants received</u>		<u>Adminstrative expenses</u>	
From Government of India	170,90,000	Pay and allowances	48,80,486
From state Government		Vehicle Hire Charges	4,45,009
Transfer From CCRS(PLAN)	997,00,000	GIS a/c	74,100
		GPF A/c	-
		Travelling allowances	6,25,383
		MACP Arrears	-
		Adminstrative expenses	13,81,142

<u>Interest received</u>		Consultancy Charges	29,47,143
On bank deposits	4,62,087	Advance	1,94,290
Loans , advances		Furniture	60,000
Interest of FD		Audit fees	99,435
		Festival advance	4,500
		TDS Paid	7,02,979
<u>Any other receipts</u>			
		<u>PAID TO BRANCHES</u>	
Other receipts	4,820	CHENNAI	473,43,559
S C R U - Palayamkottai	22,726	PONDICHERRY	105,64,473
Duties and taxes		TRIVANDRUM	55,19,675
Unspent Amount Received	72,278	METTUR DAM	22,70,938
Application Money	1,08,920	PALAYAMKOTTAI	15,32,751
Advance - CCRS Chennai	14,267	Pension	76,65,042
NPS		ELHPL Amount	71,08,961
Pension		DCRG Amount	130,55,233
GPF	1,00,000		-
GIS			-
Festival advance			
		<u>Other payments</u>	
		Payments	3,904
		LTC CCRS	62,834
		<u>Closing balance</u>	
		Cash in hand	15,000
		Cash at bank	156,29,114
		Funds-in-transit	-
TOTAL	1424,59,019	TOTAL	1424,59,019

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)
RECEIPTS AND PAYMENTS (PLAN) FOR THE PERIOD ENDED 31.3.2015**

PARTICULARS	AMOUNT IN RS	PARTICULARS	AMOUNT IN RS
RECEIPTS	CURRENT YEAR 2014-15	PAYMENT	CURRENT YEAR 2014-15
<u>Opening balance</u>		<u>Expenses</u>	
See Annexure V		<u>Establishment Expenses</u>	
Chennai Nodal & Training		Recurring expenses	-
cash in hand	15,000	national seminar workshop fund	
cash at bank	893,65,012	Release of funds to units	985,65,892
funds in transit	1,10,755	Transfer to NPS	55,121
<u>Grants received</u>		<u>Adminstrative expenses</u>	
From government of india	200,00,000	meeting expenses	
Grant in aid (pertains to non plan)	997,00,000	Travelling allowances	3,92,941
<u>Other receipts</u>		Miscellaneous	67,473
Refund from branches	8,524	Advertisement charges	12,64,957
<u>Interest received</u>		Bank Charges	345
On bank deposits	21,91,853	Purchase of fixed Assets	4,97,682
TDS Interest	55,121	TDS Payment	42,083
Interest of FDR	18,14,724	FDR (UNIT)	700,00,000
<u>Other receipts</u>		Audit Fees	1,01,440
See Annexure VIII		Advance - CCRS Chennai	1,60,000
NPS Receipt(towards FD)		Advance - S.Selvarajan	-
FD Matured	700,00,000	Confrence Expenses	4,84,731
Unspent Advance money Returned	71,953	Printing & Stationary	1,55,606
Other receipts	11,180	Building	-
Application Money Received	78,533	Transtered to Non-Plan Account	997,00,000
		Other Payment	11,180
		Seminar & Conference	49,000
		Avance For Purchase Of FA	118,52,421
		<u>Closing balance</u>	
		Cash in hand	15,000
		Bank balance	6,783
		Funds-in-transit	-
TOTAL	2834,22,655	TOTAL	2834,22,655

SIDDHA CENTRAL RESEARCH INSTITUTE, CHENNAI (REVISED)
RECEIPTS AND PAYMENTS IN R/O. NON PLAN & PLAN FOR THE PERIOD OF 1-4-2014 TO 31-3-2015

PARTICULARS	RECEIPTS					PAYMENTS					
	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	452,56,379				452,56,379
Cash in hand	10,000	10,000			20,000	LTC	2,84,178				2,84,178
Cash at bank	4,23,880	72,867	6,42,326	-	11,39,073	Re-imburement of medical exp.					-
					-	Gratuity					-
Release during the year					-	Pension commutation					-
From CCRAS		7,44,696			7,44,696	TA/DA	1,47,208	15,100			1,62,308
From CCRS	473,43,559	408,02,533			881,46,092	Administrative Expenses					-
Transferred from Non-Plan		12,00,000			12,00,000	Professional Tax	1,43,445				1,43,445
Interest Received					-	Non recurring		10,75,780			10,75,780
On bank deposits			12,741		12,741	Contingent Exp-recurring	18,91,472		4,23,795		23,15,267
FD matured					-	Travelling allowances					-
					-	Research Activities(recurring)		69,43,656			69,43,656
Income tax recovery	17,99,780				17,99,780	Commercial Tax	530				530
LIC recovery	4,92,595				4,92,595	EMD refunded			2,000		2,000
Festival advance	3,01,725				3,01,725	Income amt remitted	18,77,641		69,852		19,47,493
					-	LIC amt remitted	4,92,595				4,92,595

Recoveries made through pay bills					-	Seed Fund N.R		2,05,170			
GPF	52,23,345				52,23,345	Expenditure on fixed assets & capital works(NR)		157,80,581			157,80,581
IRDA	4,99,801				4,99,801	Equipment TDS	69,603				69,603
GIS	49,225	33,745			82,970	Expneses			62,833		62,833
Pay recovery	51,365				51,365	Deposit With Pwd		50,00,000			
NPS					-	Remittances					-
					-	Guest room rent					-
					-	Sale of livestock					-
					-						-
Other receipts						Refundable advances					
Professional tax	1,43,445				1,43,445	Festival advances	1,48,500				1,48,500
OP Collection Amount	2,50,283				2,50,283						-
Entry fee Amount	2,534				2,534	Amount Paid towards GIS		33,745			33,745
Sale of publication amount	1,40,951				1,40,951	Arrear paid to institute promotion		6,79,134			6,79,134
Guest room rent	600				600	Amount Paid toward Pension					
						Commutation	63,43,693				63,43,693
Cost of tender Form		3,000			3,000	Amount Paid towards GPF(Retd.)	46,11,735				46,11,735
right information acc amt					-	Amount Paid towards GPF	60,52,540				60,52,540
disseration fee from students		99,477			99,477	Funds transferred to Plan a/c	12,00,000				12,00,000
						Amount Paid towards , DCRG	109,50,030				109,50,030
registration fee for SEHFS 2014- by DD					-	Amount Paid Towards EI Encashment	59,71,823				
Emd received		6,02,000			6,02,000	Amount Paid Towards MACP Institute promotion	8,81,485				8,81,485
						Advance to PWD (chepauk)	23,58,000				
Car advance	54,788				54,788						
Fund from hydrebad					-						
Funds received for GPF	60,52,540										
Funds received for GPF(Retd)	46,11,735										
Sale of Hypo Solution	10,933										
Funds reeived for pension											
commutation	63,43,693										
Funds recived from CCRS, DCRG	109,50,030										
Funds recived from CCRS, EL											
encashment	59,71,823										
funds transferred from training											
programmers					-	closing balance					-
Funds Received from HQs towards						cash in hand	10,000	10,000			20,000
TA/DA		15,100			15,100	cash at bank	20,37,773	133,44,605	5,92,234		159,74,612
											-
											-
TOTAL	907,28,630	435,83,418	6,55,067	-	1349,67,115	TOTAL	907,28,630	435,83,418	6,55,067	-	1349,67,115

SIDDHA REGIONAL RESEARCH INSTITUTE, PONDICHERRY
RECEIPTS AND PAYMENT IN R/O NON-PLAN AND PLAN FOR THE PERIOD OF 1-4-2014 TO 31-3-2015

RECEIPTS				PAYMENTS			
PARTICULARS	NON PLAN	PLAN	TOTAL	PARTICULARS	NON PLAN	PLAN	TOTAL
<u>Opening balance</u>							
Cash in hand	10,000	10,000	20,000	<u>Establishment Expenses</u>			
Cash at bank	1,06,869	18,696	1,25,565	Pay and allowances	117,92,598		117,92,598
				LTC	41,891		41,891
				Arrears K.Ganapathiraman	80,796		
				Medicine	2,42,116		
<u>Release during the year</u>				<u>Adminstrative Expenses</u>			
From CCRAS	45,838		45,838	Contingent Expenses-Recurring	4,68,375	19,75,111	24,43,486
From CCRS	105,64,473	21,97,511	127,61,984	Contingent Expenses-NonRecurring	-		-
Transferred from Plan A/c	2,42,223			Travelling allowances	47,560	10,502	58,062
<u>Interest received</u>				Roget kalyan			-
On bank deposits			-	Hindi week cash/award	2,800		2,800
on loans			-	Dr.J.Annathai GIS from CCRAS	45,838		45,838
Bank Interest	12,987	4,373		Seminar expenses			-
				Commutation Amount	9,49,457		
				DCRG amount	16,10,302		
				Leave Encashment	8,89,687		

Other receipts				Refundable advances			
OPD collection	61,285		61,285	Festival advance	48,750		48,750
delegates registration fee			-	Professional tax	5,000		5,000
Undisbursed advance scooter int			-	Income tax recovery	2,48,315		2,48,315
Recoveries of Refundable advances				TA transferred to plan A/c	12,679		12,679
Festival advance	67,125		67,125	Transferred to Non Plan A/c		2,42,223	2,42,223
scooter advance	6,000		6,000	Purchase Of Computer	98,990		98,990
Housing advance			-				-
Over time payment			-				-
HBA interest	53,311		53,311				-
Interest on scooter			-				-
Recoveries made through pay bill							-
GPF	17,08,000		17,08,000				-
New pension Scheme	1,60,046		1,60,046				-
GIS New Delhi			-				-
Pay recovery			-	Closing Balance			-
Income tax Recovery	2,48,315		2,48,315	Cash in hand	10,000	10,000	20,000
Professional tax	5,000		5,000	Cash at bank	1,72,958	3,246	1,76,204
GLSI	14,150		14,150				-
Excess Payment amount recovered	365		365				-
Festival Advance	-		-				-
TA / DA received CCRS	12,679	5,400	18,079				-
TA received SRRI Puducherry		5,102					
Fund Received from CCRS							
Commutaion Amount	9,49,457						
DCRG Amount	16,10,302						
Leave Encashment	8,89,687						
TOTAL	167,68,112	22,41,082	190,09,194	TOTAL	167,68,112	22,41,082	190,09,194
					(0)	-	

SIDDHA REGIONAL RESEARCH INSTITUTE, TRIVANDRUM (REVISED)							
RECEIPTS AND PAYMENTS IN R/O NON-PLAN AND PLAN FOR THE PERIOD OF 1-4-2014 TO 31-3-2015							
RECEIPTS				PAYMENTS			
PARTICULARS	NON-PLAN	PLAN	TOTAL	PARTICULARS	NON-PLAN	PLAN	TOTAL
Opening balance				Establishment expenses			
cash in hand	4,588		4,588	Pay and allowances	40,68,456		40,68,456
cash at bank	36,484	80,449	1,16,933	CCRS adjust by pay bill recovery			-
				D.A.Arrears	1,07,535		1,07,535
				C.Gemployees Society	4,61,106		4,61,106
Release during the year				Ad-Hoc bones 2013-14	29,647		29,647
From CCRS	55,19,675	542,66,379	597,86,054	HPCA Arrears	6,240		6,240
General provident fund	-		-	Pension arrears to SH.C. Balakrishnan	86,937		86,937
Nps (New Pension Scheme)	-		-	leave encashment for LTC	10,156		10,156
Cont. Adv.(Mar 14 to Mar.2015)/Medicine (R.A)	-	-	-	GPF NR	3,29,349		3,29,349
festival advance	-		-	Cooperative recovery	36,000		36,000
Over payment	-		-	DCRG Payment	4,94,901		4,94,901
T.A	-	-	-	ELHPL Payment	2,47,451		2,47,451
D.A Arrears	-		-	Pension Comutation	2,84,955		2,84,955
				I.T. Recovery	1,85,798		1,85,798
Shifting Charges From OLD building to new Building		-	-	GPF Subs. To CCRS	4,66,500		4,66,500
Salary from Contractual Staff		-	-	Gpf Adv. To CCRS	59,262		59,262
Contingent receipt (Imperest)		-	-	GSLI To CCrs	7,500		7,500
				Festival Advance to CCRS	30,900		30,900
				NPS to CCRS	80,621		80,621
				LIC Recovery	15,038		15,038
				-			-
				Adminstrative expenses			
				bank charges	370	100	470
				contingent exp(recurring)	2,22,697	2,84,826	5,07,523
Interest received				Children Education Allowance	44,301		44,301
On bank deposits	10,356	3,03,998	3,14,354	T.A / TA Advance	9,744	40,372	50,116
On loans and advances etc.			-	Hindi week celebration expenditure	10,000		10,000

			-	Vigilance week expenditure	5,000		5,000
<u>Misc/Other receipts</u>			-	Shifting Expenditure		1,10,000	1,10,000
EMI for Man power Agencies			-	news paper re-imbusement charge	4,692		4,692
LTC Final Payment			-	Refunded to CCRS , Chennai		8,524	8,524
Registration fee by cash			-	GPF withdrawal sh .k.mohanakumar			-
Divident from IMPCOPS			-	Festival advance	36,000		36,000
Resources Generated From Chemistry, SRRRI	14,588		14,588	Professional tax	23,000		23,000
EMD from Cavelier (Man power Agency)	16,000		16,000	Income tax recovery			-
Extraction Charges			-	LIC Registration for 2014	4,000		4,000
RTI Fees	10		10	Leave Encashment for Sub - Anuation			-
				Chemicals		29,297	29,297
				pension Commutation			
				TA for LTC SH.T.mohanan Nair			
<u>Recoveries made through pay bill</u>			-	<u>Expenditure on fixed assets and capital</u>			-
CCRS adjusted from SRRRI pay bill	6,44,783		6,44,783	Building Fund Transfer to CPWD.TVM			-
GPF NRW & Advance	3,29,349		3,29,349	Lab investigation charge		10,170	10,170
Pension Arrears	86,937		86,937	Equipment & Instruments		2,67,823	2,67,823
Superannuation Benefits	10,27,307		10,27,307	Salary for contractual staff		2,52,186	2,52,186
court recovery / co-op bank			-	Publication Processing Fees		4,050	4,050
Festival advance recovery			-	Reg fees for seminar attending		1,000	1,000
Scooter advance interst received			-	Sitting fees		11,700	11,700
T A			-	3rd floor Building fund paid to CPWD		533,83,900	533,83,900
GPF Advance/withdrawals final			-	Fund transfer to Plan Account	-		-
Hindi week	-		-	Fund transfer to SMPG, Mettur Dam		1,00,000	1,00,000
Ad-hoc Bonus 2013-14	-		-				-
			-	<u>Closing balance</u>			-
			-	cash in hand	5,000		5,000
			-	cash at bank	3,16,921	1,46,878	4,63,799
			-				-
			-				-
TOTAL	76,90,077	546,50,826	623,40,903	TOTAL	76,90,077	546,50,826	623,40,903

SIDDHA MEDICAL PLANT GARDEN , METTUR DAM (REVISED)

RECEIPTS AND PAYMENTS IN R/O NON-PLAN AND PLAN FOR THE PERIOD OF 1-4-2014 TO 31-3-2015

RECEIPTS				PAYMENTS			
PARTICULARS	NONPLAN	PLAN	TOTAL	PARTICULARS	NONPLAN	PLAN	TOTAL
Opening balance				Establishment expenses			
cash in hand	-	5,000	5,000				
cash at bank	4,241	3,43,699	3,47,940	Pay and allowances	24,10,012		24,10,012
				TA	1,249		1,249
							-
Funds received				Administrative expenses			
Transfer From Plan A/c	5,000			Contingency recurring	35,334	15,06,755	15,42,089
Transferred from TVM		1,00,000	1,00,000	Travelling allowances		2,647	2,647
From CCRS	22,70,938	12,99,469	35,70,407	TDS penalty			-
				Payment to tender			-
Interest received				Tour balance		3,798	3,798
SBI interest	2,868	14,668	17,536	Professional Tax remitted	4,760		4,760
On bank deposits				Income tax recovery	1,36,135		1,36,135
				El Encash ment Paid	21,253		21,253
Misc/Other receipts				GPF withdrawal	2,25,000		2,25,000
Funds received GPF	2,25,000		2,25,000	Transferred to Non Plan			
Garden sales amount		66,668	66,668	A/c(Rectification)		5,000	5,000
tender deposit amount		18,810	18,810				-
Festival Advance	4,875		4,875				-
misc receipt		4,275	4,275				-
IRDA	38,022		38,022				-
NMPB balance AED Salem		5,315	5,315				-
survey tour balance		3,798	3,798				-
							-
Recovries through pay bill				Closing balance			
GPF	1,92,000		1,92,000	cash in hand	5,000		5,000
GIS	3,350		3,350	cash at bank	64,574	3,43,502	4,08,076
Professional Tax	4,760		4,760				
Travelling allowances							
Pay recovery	16,128		16,128				
Income tax recovery	1,36,135		1,36,135				
TOTAL	29,03,317	18,61,702	47,60,019	TOTAL	29,03,317	18,61,702	47,65,019
					-	-	

SIDDHA CLINICAL RESEARCH UNIT , PALAYAMKOTTAI
RECEIPTS AND PAYMENTS IN R/O NON-PLAN AND PLAN FOR THE PRIOD OF 1-4-2014 TO 31-3-2015

RECEIPTS				PAYMENT			
PARTICULAR	NONPLAN	PLAN	TOTAL	PARTICULAR	NONPLAN	PLAN	TOTAL
<u>Opening balance</u>				<u>Establishment expenses</u>			
cash in hand	6,688		6,688	Pay and allowances	11,61,102		11,61,102
cash at bank	7,264	29,506	36,770	D G R G	-		-
				DA ARREAR	14,547		14,547
<u>Release during the year</u>				Increment arrears	-		-
From CCRS	15,32,751		15,32,751	CCRS Adjust by Pay Bill Recovery	-		-
CONT. ADV	-		-	<u>Adminstrative expenses</u>			
DA ARREAR	14,547		14,547	Adminstrative expenses	34,495		34,495
				Contingency Recurring	74,306	16,433	90,739
<u>Interest received</u>				Banking charges	212		212
On bank deposits	3,314	1,412	4,726	EL & HPL	-		-
loans and advances				Income tax recovery	1,01,656		1,01,656
				MACP Arrears	76,009		76,009
<u>Recoveries made through pay bill</u>				Refunded to CCRS, chennai	22,726		22,726
				Lab investigation charges			-
GPF			-				
GIS			-	<u>Closing balance</u>			
IRDA			-	cash in hand	3,950	1,467	5,417
Travelling allowance			-	cash at bank	98,287	15,398	1,13,685
Income tax recovery			-				
Misc./Other Receipts	22,726	2,380	25,106				
TOTAL	15,87,290	33,298	16,20,588	TOTAL	15,87,290	33,298	16,20,588