

**SUMMARY DECENTRALISED**

Itanagar

**Receipt and payment accounts-Grant- In -Aid, for F.y. 2024-2025**

As per Last Year Closing Balance 23-24				
As per balance Sheet Opening Balance 24-25				
DIFF				
RECEIPTS			PAYMENTS	
Particulars- Receipts	Total	Particulars-PAYMENT	Total	
<b>Opening Balance as on</b>		<b>Administrative Expenses</b>		
Cash in hand	10,000.00	RA		478,668.00
Cash at Bank	250,000.00	SCSP		-
FD Balance	-	NE-Plan		1,858,428.00
Security Deposit/EMD		TA- GIA General		
<b>Unaccounted Balances of Previous Year</b>		Ayuraksha Kit		-
<b>Money in Transit</b>		<b>Fixed Asset (Non Recurring)(details to be enclosed)</b>		922,691.00
<b>Amount released from CCRAS Institute budget</b>		<b>Fixed Asset (created with Capital)/Fire fighting work</b>		<b>395,000.00</b>
Salary	23,050,258.00	New Building/ Building Repairs (WIP)		-
Capital	-	Adminstration Exps (RA)		-
SCSP	-	Seminar/Conferences/Fair/Workshops		390,031.00
THCRP	-	Adminstration Exps (IMR Projects)		365,196.00
NER	8,384,670.00	Traning & Program exp		50,000.00
GIA General	6,714,801.00	Adminstration Exps (Other Projects)		1,308,931.00
Others (SAP)	120,000.00	Contingency		-
<b>Amount released from CCRAS Hqrs. budget</b>		i. wages		-
Salary	-	ii. office expenses		413,006.00
Capital	395,000.00	iii. rent, rates and taxes		325,080.00
SCSP	-	iv. other admn expenses		60,993.00
THCRP	-	v. advertising and publicity		-
GIA General	371,344.00	vi. professional services		9,519,066.00
		vii. POL(Petrol, oil and Lubricants)		11,000.00
<b>Bills Recovery at Institute Level</b>		viii. other charges		42,300.00
Income Tax( TDS)	1,792,138.00	Non Consumable/Non-Recurring (details to be enclosed)		-
Professional Tax	-	Repair and Maintenance		44,000.00
TDS	270,287.00	printin & publication		-

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		-	Minor work exp	62,210.00
GST		-	Prakriti Assessment	-
Income Tax on insitu promotion arrears		-	SAP	107,300.00
LIC		-	Ayurveda Day	-
HRA		-	Azadi ka Amrit Mahotsav	-
Coperative Society		-	Ayuraksha kit	-
Licence Fee		-	Medicines	-
Recovery of Excess TA & TA on DA Amount/MACP		-	IEC, CONT.	-
Others		-	Lab Investigation	-
Other Receipts		-	Vehicle Hiring	-
Encashment of Fixed Deposit		-	Poshan	-
User Charges		-	Others Project exp	-
Service Charges Received		-	<b>Establishment Expenses</b>	-
Resources Generated *	180,543.00		Pay & Allowances (Net Amount)	12,212,465.00
Cheque Return		-	Child Education allowance	286,872.00
Bank Interest	12,118.00		Medical Reimbursement	60,679.00
Sale of Books	120.00		Uniform Allowance	52,083.00
Sale of other Articles		-	Nursing Allowance	3,600.00
Other Project Receipts		-	HRA	1,277,159.00
Security Deposit/EMD		-	LIC	-
Transfer from Other Head		-	Double duty Allowances	-
Transfer from Other Unit		-	Commutation Pension	-
Contingencies		-	Gratuity	-
Not Funded by CCRAS	1,850,000.00		GPF Contribution	-
Adjustments		-	NPS	-
Grant & Honararium		-	GIS	-
MR		-	LTC payment	283,069.00
CEA		-	Housing License Feee	-
Uniform Allowance		-	Non practising Allowance	842,106.00
Licence Fee		-	GPF amount Hq budget	653,490.00
Refund of Salary		-	DA	7,718,657.00
Misc/GPF amount	653,490.00		Misc.	-
Workshop		-	Retirement Benefits	-

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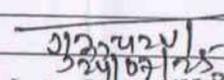
Others	-	One day salary	-
<b>Advance Adjustments</b>		Grant & Honararium	2,500.00
Contingencies	-	LTC Refund	-
TA	-	GSLIS	-
RA	-	Leave Encashment	-
Seminar/Conferences	-	Arrears	-
Security Deposit/EMD	-	Paid to CPWD (Advance )	-
Projects	-	Manpower Contractual/Salary	-
Rent,Rates and Taxes	-	TA- Salary	194,250.00
Project Advance	-	RA-NER	-
IMR advance	-	TA- SCSP	-
SAP	-	TA- THCRP	-
Others	-	TA- GIA General	-
<b>Recoveries of Pay Bills Retained at CCRAS Hqrs. Budget</b>		<b>Paid to CPWD (AMC)</b>	9,011.00
GPF & GPF Advance	1,780,000.00	Manpower Contractual/Salary	-
GIS	9,100.00	Consultant Salary	-
Festival Advance	-	Contingency	-
New Pension Scheme	1,343,149.00	i. wages	-
Motor Cycle/Scooter/Car Advance	-	ii. office expenses	-
Computer Advance	-	iii. rent, rates and taxes	-
Pay Recovery	20,287.00	iv. other admn expenses	-
HBA Interest (House Building Advance)	-	v. advertising and publicity	-
GSLS	-	vi. professional services	-
CGHS	-	vii. POL(Petrol, oil and Lubricants)	-
Housing License Fee	77,550.00	viii. other charges	-
Water Charges	-	Seminar/Conferences/Fair/Workshops	-
NGS/LIS	-	Establishment Exps (RA)	-
Other	-	Establishment Exps (IMR Projects)	-
	-	Establishment Exps (Others Projects)	-
	-	SAP	-
	-	NPCDCS	-
	-	Prakriti Assessment	-
	-	Others (SDA, TLA & ARPA)	-
			2,047,065.00

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		-	Tds on salary	-
		-	Tds on professional	-
		-	<u>Other Payments</u>	-
		-	<b>Bank Charges</b>	265.00
		-	<b>Not Funded by CCRAS</b>	-
		-	<b>Ernest Money Returned</b>	-
		-	<b>Transfer to Other Head</b>	-
		-	<b>Transfer to Other Unit</b>	-
		-	<b>Contingencies</b>	-
		-	<b>EMD/Securities</b>	-
		-	<b>Others</b>	-
		-	<u>Remittance</u>	-
		-	NPS	-
		-	GPF	-
		-	GIS	-
		-	Housing License Feee	-
		-	HRA Recovery	-
		-	NPS different amount Jan to Mar-25	-
		-	Income Tax	1,792,138.00
		-	Professional Tax	-
		-	Bank Interest	-
		-	GST	-
		-	Amount Lapsed in TSA	-
		-	Recoveries of pay bills retained at CCRAS, Hqrs	-
		-	Projects	-
		-	Freezed by RBI	385,569.00
		-	User charges/ Resource generated/ Services charges remit to HQ	180,398.00
		-	Sale of Books / Sale of other Articles/ Sale proceeds remit to HQ	-
		-	Bank Interest remit to HQ	12,118.00
		-	Recovery sent to HQ	-
		-	Unspent balance remit to HQ (Salary)	-
		-	Unspent balance remit to HQ capital	-
		-	Unspent balance remit to HQ (SCSP)	-

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		-	Unspent balance remit to HQ (THCRP)	-
		-	Unspent balance remit to HQ (GIA General)	631,429.00
		-	Unspent balance remit to HQ (NER)	237,356.00
		-	Sent to HQ/Remitted to HQRs( Salary)	-
		-	Sent to HQ/Remitted to HQRs(Capital)	-
		-	Sent to HQ/Remitted to HQRs(SCSP)	-
		-	Sent to HQ/Remitted to HQRs(THCRP)	-
		-	Sent to HQ/Remitted to HQRs(GIA General)	-
		-	Amt Sent to HQRS Bank Interest & others	-
		-	Send to other unit	-
		-	Others (TDS)	270,287.00
		-	<b>Advance Payments</b>	-
		-	Contingencies	-
		-	TA	-
		-	RA	-
		-	Seminar/Conferences	-
		-	Projects	-
		-	SAP	-
		-	office expenses	-
		-	Rent, Rates Taxes	-
		-	IMR Projects	-
		-	Others (NER)	24,000.00
		-	<b>Closing Balance as on</b>	-
		-	Cash in hand (Imprest)	10,000.00
		-	Cash at Bank	1,744,389.00
		-	FD Balance	-
		-	Money in Transit	-
		-	IMR Projects	-
		-		-
<b>Total</b>			<b>47,284,855.00</b>	<b>47,284,855.00</b>

  
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