Regional Ayurveda Research Institute, Itanagar

Receipt & Payment for FY 2025-26

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance as on 01.04.2025 SH-11			**Other Administrative Expenses**		
Cash in hand (Imprest)	10000		**GIA-General Expenses**		
Commercial Bank Account			*Domestic Travel Expenses*		
Cash at Bank A/c SBI Bank-10940060545	1744389		*Foreign Travel Expenses*		
Cash at Bank A/c SBI Bank-41745244220			*Wages Expense*		
Cash at Bank A/c SBI A/C			*Office Expenses*	4059767	
Cash at Bank A/c SBI A/C			*Professional Service Expense*	125000	
Cash at Bank (TSA)			*Rent, Rates and Taxes for land and building Expense*		
FD Balance			*Digital Equipment Expense*	58501	
Unspent Balance of old Grant		**17,54,389.00**	*Advertising and Publicity Expense*		
			Fuels and Lubricants Expense		
Grant/Subsidies from CCRAS-SH-13			*Printing and Publication Expense*		
GIA-General	5502428		*Training Expenses*		
GIA-General (IMR Receipt)	1810171		*Minor civil and Electric Works Expnese*	90,967.00	
GIA-Salary	21568549		*Repair and Maintenace Expense*	30000	
GIA-Capital	14101400		*Research Project Expenses (RA)*	97000	
GIA-TSP (THCRP)			Travelling Expense	2,70,000.00	
GIA-TSP (EMRS)			*Materials and Supplies Expense*		
GIA-SCSP			*Awards and Prizes Expense*	25,000.00	
GIA-NER (Project)	8138748		*Other Revenue Expenditure*	60000	
GIA-NER (RA)			TA-HQ Expenses (Liability)	1,78,630.00	
GIA-SAP	120000	**5,12,41,296.00**	Seminar/Conferences/Fair/Workshops Expenses (Institute budget)		
			Seminar/Conferences/Fair/Workshops Expenses (HQ budget) (Liability)		
			Office Expenses(HQ)	5,52,428.00	
Current Liabilities (Other receipt/Subsidies other than CCRAS)			POL Expense		
COE Min. of Ayush			Crude Drugs		
Pharmacovigilance Receipt			Less:TDS Other than Salary	-98344	
CSR FUND			Less:TDS GST		**54,48,949.00**
NMPB Project	3,90,569.00		Less:Professional Tax		
PPVC Project	50000	**4,40,569.00**			
Security Deposit			**IMR Projects Expenses**		
Eearnest Money Deposite (EMD)			IMR Collaborative Project Expenses		
Income from sales SH-12			IMR SDNKP Expense		
User charges (Generated from OPD/IPD/etc.)	47840		NKFC Expense		
Sale of Books			IMR Pharma Coviligance expense		
Recipet from Condemnation of Article			IMR Development expense	30,000.00	
Bank Interest on FD			other IMR Project	8,04,210.00	
Transfer from Other Head					
Transfer from Other Unit (Please mentioned Unit Name)					
Grants/Honorarium			Less:TDS Other than Salary	-1329	
LTC Refund			Less:TDS GST		
MACP Arrears			Less:Professional Tax		**8,32,881.00**
Ayurveda Day Receipt					
Panchkarma	5,820.00				
Lab Charges	1,07,746.00				
OPD Charges	33,918.00				
Sale of scrap					
Other charges					
Bank Charges	12178				

21/3/2026

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		2,07,502.00
Advance Adjustments		
Contingencies Adj.		
Travelling Allowance Adj.		
Resarch Project (RA) Adj.		
Seminar/Conferences/Fair/Workshops Adj.		
Projects Adj.		
SAP Adj.		
Capital Adj		
IMR Adj.		
Others Adj.		
		-
Bank Interest (Saving/current/ etc accounts) SH-12	2807030	**28,07,030.00**
GPF Withdrawal	1,78,630.00	**1,78,630.00**
Reimbursement from HQ		
Others Recovery		
HPCA Arrear		
Recovery TA/DA (General)		
Refund of Bank charges		
Refund of GST Amount		
Refund of TDS Amount		
Briefcase recovery		
CEA Recovery		
Refund from NICSI		
Recovery of Medical		
Recovery of Domestic Travel Expense		
TDS/TCS		
Employee payable		
Training Payable		
Raw Material Payable		
Over Sight Refundable		
TA Recovery		
Pay Recovery		
Crude Drugs-Postal Charges		-
Professional tax Return		
Refund of Previous grant		
GIA General		
GIA General (IMR Receipt)		
GIA Salary		

POST Doctoral UAE Fellowship		
Less: Professional Tax		
GEN-SAP		
Swatch action Plan expense	94101	**94,101.00**
Less:TDS Other than Salary		
Less:TDS GST		
Less:Professional Tax		
SCSP Expnenses		
WCD-Contingency Expense		
Driver salary expense		
MTA Salary Expense		
OA Salary Expense		
Pharmacy Salary expense		
Outsourcing Agency Charges		
Salary		
TA Expense		
Hiring of Vehicle		
IEC Material Expense		
SRF Salary Expense		
Misc. Expense		
Lab Tech.		
Medicine Expense		
Less:TDS Other than Salary		
Less:TDS GST		
Less:Professional Tax		
AMHCP-Contingency Expense		

9/2/2021

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GIA-Capital			*Driver salary expense*		
GIA-TSP (THCRP)			*MTA Salary Expense*		
GIA-SCSP			*OA Salary Expense*		
GIA-NER (Project)			Pharmacy Salary expense		
GIA-NER (RA)			Outsourcing Agency Charges		
GIA-SAP			Salary		
			TA Expense		
			Hiring of Vehicle		
			IEC Material Expense		
			SRF Salary Expense		
			Misc. Expense		
			Lab Tech.		
			Medicine Expense		
			Less:TDS Other than Salary		
			Less:TDS GST		
			Less:Professional Tax		
			TSP Expnenses		
			EMRS- Contingency Expense		
			Driver salary expense		
			MTA Salary expense		
			OA Salary Expense		
			Pharmacy Salary expense		
			Outsourcing Agency Charges		
			Salary		
			TA Expense		
			Hiring of Vehicle		
			IEC Material Expense		
			SRF Salary Expense		
			Misc. Expense		
			Lab Tech.		
			Medicine Expense		
			Less:TDS Other than Salary		
			Less:TDS GST		
			Less:Professional Tax		
			THCRP- Contingency Expense		
			Driver salary expense		
			MTA Salary Expense		
			OA Salary Expense		
			Pharmacy Salary expense		
			Outsourcing Agency Charges		
			Salary		
			TA Expense		
			Hiring of Vehicle		
			IEC Material Expense		
			SRF Salary Expense		
			Misc. Expense		
			Lab Tech.		
			Medicine Expense		
			Less:TDS Other than Salary		
			Less:TDS GST		
			Less:Professional Tax		
			NER Expnenses (Project)		
			Medicine Expense	68,78,697.00	

12/2/2021

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[illegible] अरुणाचल प्रदेश / Itanagar, Arunachal Pradesh

Wages (SRF)		
Office Assistant		
Office Expenses	8,35,118.00	
Investigation Expense		
Pharmacist Expense		
Contingency Expense		
MTA		
Less:TDS Other than Salary	-1,46,786.00	
Less:TDS GST		
Less:Professional Tax		**75,67,029.00**
NER Expnenses (RA)		
Medicine Expense		
Wages/Salary (SRF)		
Office Assistant		
Office Expenses		
Investigation Expense		
Pharmacist Expense		
Contingency Expense		
MTA		
Less:TDS Other than Salary		
Less:TDS GST		
Less:Professional Tax		
Establishment Expenses		
Basic Pay	1,00,28,142.00	
Non-Practising Allowance (NPA)	6,54,600.00	
House Rent Allowance (HRA)	71,95,915.00	
Dearness Allowance/DA Arrear	1,70,949.00	
Travelling Allowance-Salary (TA-Salary)	6,42,591.00	
DA on Transport Allowance		
Patients Care Allowance		
MACP Arrear		
Child Education allowance	2,70,000.00	
TA/DA/Promotion/Patient care allowance/MCPANursing allowance Arrear	39,931.00	
Medical Reimbursement / Medical allowance	62,667.00	
Dress Allowance	38,619.00	
Uniform Allowance		
Special Duty Allowance (SDA)		
Tuitions Fees Allowance (TFA)		
Nursing Allowance/Nursing allowance arrear	9,66,900.00	
Washing Allowance		
Special Compensatory Allowance (SCA)		
HRA Arrear/ HPCA Arrear	23,47,208.00	
GPF Withdrawal	28,07,030.00	
GPF Full and Final Payment		
Retirement Benefits Payment		
LTC Payment	2,23,126.00	
Leave Encashment		
One day salary		
Commutation Pension		
Gratuity Payment		
Deputation allowance		

7/3/24201

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			GPF-Deputanist		
			PHD Incentive/ Honorarium	2,500.00	
			HPCA-Arrear /HPCA Allowance		
			Cash Handling Allowance		
			Special Project Allowance Arrear		
			Hindi Typing Increment		
			Double HRA @ 30%		
			SDA @10%		
			Special Project Allowance/ Tough Locality allowance	16,10,773.00	
			Medical Advance		
			Less:Licence Fee	-62,800.00	
			Less:Half Day Leave		
			Less;- GPF Deduction	-14,05,250.00	
			Less ;- GIS Deduction	-47,100.00	
			Less;-TDS on salary		
			Less;- NPS Deduction	-11,39,039.00	
			Less;- Professional Tax deduction		
			Less:Recovery from salary	-7,589.00	
			Less:Income tax	-15,21,572.00	
			Less:Double HRA Recovery		
			Less:GPF Recovery		
			Less:EPF		
			Less: Court Attachment Recovery		
			Less:Recovery of Patient Care Allowance		
			Less:Recovery		
			Salary Payable		**2,28,77,601.00**
			Repayment of GPF withdrawl		
			Institu Promotion		
			Grant/Subsidies other than CCRAS (Not funded by CCRAS)		
			COE Min. of Ayush		
			Pharmacovigilance Receipt		
			CSR Fund		
			NMPB Project	3,90,569.00	
			PPVC Project	50,000.00	
			Less: TDS other than Salary	-2,158.00	
			Less:TDS on GST		
			Less: Professional Tax		**4,38,411.00**
			Purchase of fixed asset		
			furniture & fixtures	1,16,800.00	
			office equipment	2,01,757.00	
			Lab & Hosp. Equipment	65,043.00	
			Library books		
			Computer	1,82,408.00	
			Plant and Machinery	8,65,299.00	
			Building		
			Vehicle and Essential Equipment	7,000.00	
			Less:TDS Other than Salary		
			Less:TDS GST		
			Less:Professional Tax		**14,38,307.00**
			USER CHARGES		
			Sale of Books		
			Recipet from Condemnation of Article		

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Bank Interest on FD		
Security Deposit		
Eearnest Money Deposite (EMD)		
Transfer from Other Head		
Transfer from Other Unit (Please mentioned Unit Name)		
Grants/Honorarium		
LTC Refund		
Bank charges		
Ayurveda Day Receipt		
Panchkarma	5,820.00	
Lab Charges	1,07,746.00	
OPD Charges	33,918.00	
Sale of scrap		
Other charges		
Refund of Previous user charges		
Guest room/other Income	47,840.00	
Interest earned	12,178.00	**2,07,502.00**
Duties and taxes Paid		
GST TDS		
TDS other than salary	2,48,657.00	
Professional Tax Deduction		
Income tax	15,21,532.00	
TDS/TCS		
NRDR		**17,70,189.00**
Input Gst		
Advance Payment		
Office Expense Advance		
Medical Advance		
SCSP Advance		
IMR Advance		
TSP Advance		
Research Activities advance		
Other Payments		
Security Deposit- Returned		
Patents Care Allowance		
Transfer from Other Head (It must be equal to Receipt)		
Transfer to Other Unit of CCRAS (Pune)		
Payment of Refunded amount of gst		
Payment of Previous year TDS Other than salary		

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			Bank interest		
			Recovery		
			Training Payable		
			Oversight Payment		
			Refund amount mistakenly received from employee		
			Payment with Capital budget		
			A. Fixed Assets (With Capital Budget-Non-Recurring)	1,41,01,400.00	
			B. Capital Work-(Work in Progress) (Pl specify the % of work completed)		
			C. Capital Advance:-		
			CPWD Advances		
			AMC Advance		
			Other Advance (please specify)		
			D. Capital Expenses (Recurring Nature)		
			E.CPWD		
			Fixed Assets (Other than Capital Budget)		
			Misc. Expense		
			Unspent CPWD balance sent to HQ		
			Less:GST Other than Salary		**1,41,01,400.00**
			Less: TDS on gst		
			Grant/Subsidies other than CCRAS (Not funded by CCRAS)		
			CoE Min. of Ayush		
			Remiitance to Hqrs		
			User Charges sent to Hqrs		
			Bank Interest sent to Hqrs		
			GIA-General		
			GIA-Salary		
			GIA-Capital		
			GIA-SCSP		
			GIA-THCRP (TSP)		
			GIA-NER	1,22,251.00	
			GIA-SAP		**1,22,251.00**
			Refund to Previous grant		
			Loan to ccras		
			Closing Balance		
			Cash in hand (Imprest)	10,000.00	
			Commercial Bank Account	17,20,795.00	
			Cash at Bank A/c SBI Bank-10940060545		
			Cash at Bank A/c SBI Bank-41745244220		
			Cash at Bank A/c SBI A/C		
			Cash at Bank A/c SBI A/C		
			Cash at Bank (TSA)		**17,30,795.00**
			FD Balance		
			Unspent Balance of old Grant		
otal	**5,66,29,416.00**	**5,66,29,416.00**	**Total**	**5,66,29,416.00**	**5,66,29,416.00**

11/3/2021

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