CENTRAL COUNCIL FOR RESEARCH IN AYURVEDA AND SIDDHA

Appendix To

Annual Report 1984-85

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AUDITED STATEMENT OF ACCOUNTS

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MINISTRY OF HEALTH AND FAMILY WELFARE
(Government of India)
NEW DELHI

AUDIT CERTIFICATE

I have examined the accounts and the Balance Sheet of the Central Council for Research in Ayurveda and Siddha for the year ending 31st March, 1985. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, I Certify as a result of my audit, that in my opinion, these accounts and the balance sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Council according to the best of my information and explanations given to me and as shown by the books of the Council.

Sd/-

DIRECTOR OF AUDIT
CENTRAL REVENUES.

Place : New Delhi

Date : 24.12.1985

AUDIT REPORT ON CCRAS FOR THE YEAR 1984-85

Audit Para

1. General

The Central Council for Research in Ayurveda and Siddha is financed mainly by grants from the Government of India, Ministry of Health and Family Welfare. During 1984-85 the Central Council received grants as under:-

(a) From Deptt. of Health

Plan	Rs. 2,04,87,000.00
Non-Plan	Rs. 1,53,73,000.00

(b) From Deptt. of Family Welfare

	Rs. 8,18,600.00
Total	Rs. 3,66,78,600.00

2. Outstanding Advances

An amount of Rs. 15,17,737.20 was outstanding as on 31.3.85 on account of contingent advances for expenditure on Survey tour LTC etc. out of which Rs.2,39,421.41 had been adjusted up to 31.7.1985 leaving a balance of Rs.12,78,315.79 as shown below:-

Year	Amount (Rs.)
1970-71 to 1980-81	5,283.60
1981-82	7,916.70
1982-83	26,249.78
1983-84	2,34,672.70
1984-85	10,04,193.01
Total	12,78,315.79

Building Construction advance amounting to Rs.27,02,989.44 was also outstanding as on 31.3.1985 Reasons for the non-adjustment of old advances were not furnished to audit.

Council's Reply

Confirmed

It was explained to the Audit at length that only old advances are posing a problem as the old records are not easily available, it was also explained to Audit that the matter for the write off of the old advances shall be put up to the Governing Body only after the records are traced. So far as the advances from 1982-83 onwards are concerned these are being liquidated and it is hoped the outstanding advances by the end of this year would be negligible, if not completely wiped out.

Audit Para	Council's Reply
3. Internal Audit The Council had deployed one Accountant and one Lower Division Clerk for Internal Audit. Out of total units ranging from 94 to 123 during 1979-80 to 1984-85, the number of units audited varied from 4 to 23 during various years. In July, 1984, one post of Accountant and one post of Lower Division Clerk were sanctioned for internal audit and only 7 units were audited during 1984-85. The Specific guide lines regarding periodicity, quantum, etc. of audit have yet to be prescribed by the Council (August, 1985)	The observations have been noted for compliance.
4. Reimbursement of Cost of non-Consumable articles returned:- An amount of Rs. 1,37,091.02 has been shown as receipt on account of re-imbursement of the cost of non-consumable articles returned during the year and to that extent. Value of assets has been reduced in the Balance Sheet. These non-consumable articles were neither purchased nor returned as no records in support thereof was shown to audit. The Council issued cheques at the close of the year in anticipation of receipt of goods ro utilise the funds.	As the Audit is also aware that the last instalment of Grant is released by the Ministry to this Council Virtually in the last few days of the financial year. The Grant is released on the basis of the actual requirement of the Council i.e. including all the anticipated purchases whose deals have been finalised on the basis of Proforma Invoices. Immediately on receipt of the Grants from the Ministry, the Cheques are issued to the parties and the goods are obtained on the express condition i.e. (Goods being returned if not found according to Specification). In the case in question the goods worth Rs. 1,37,091.00 were of this nature and hence had to be returned to the Parties.

Audit Para

5. Pension Fund

The Pension Scheme, introduced by the Council with effect from Ist April'1982 as per orders of the Ministry of Health & Family Welfare, was to be funded with already accumulated amount on account of Council's contributions towards C.P.F. together with interest therein. Interest to be earned on investment of such funds was also to be credited to this account. The investments made out of this account were not shown separately and Rs. 43.84 lakhs of interest on the total amount of fixed deposits including that of CP/GP Fund accumulations (including Employee's subscription) was transferred to the Pension Scheme account. Rs.40,476.65 received towards sale of Publications. Subscription of Journals etc. was also credited to this account. To add this an amount of Rs. 40.474/- (Rs.1,43,350/- Rs. 1,02,876/- was also transferred from GPF Account. Justification for such heavy accumulations when there was not a single case of payment on account of Pension/ Family Pension/DCRG etc. Since the inspection of the fund were/was not on record.

Sd/-

DIRECTOR OF AUDIT
CENTRAL REVENUES.

Place : New Delhi
Dated : 24.12.1985

Council's Reply

The Pension Rules of this Council have since been approved by the Ministry, the pending pension cases will now be cleared expeditiously. The Pension Fund has been created as per Ministry's advice and there are no instructions from the Ministry regarding monetary limit for this Fund.

CENTRAL COUNCIL FOR RESEARCH IN AYURVEDA AND SIDDHA
RECEIPTS & PAYMENTS ACCOUNTS-1984-85

RECEIPTS

PART-I

HEALTH ACCOUNT

1) Opening Balance		
a) Cash in Hand	1,000.00	
b) Cash at bank	1,139.44 Non-Plan 2,879.53 Plan	5,018.97
b) Decentralised Units		
Non-Plan	6,30,516.66	
Plan	5,09,901.64	11,40,418.30
c) Amount released to decentralised units during March,84 but received by them during 1984-85.		
Non-Plan	2,59,738.00	
Plan	1,40,474.04	4,00,212.04
d) Imprest Advance		68,109.86
e) Advance to RRI, Calcutta & Jogindernagar for opening Bank Account		600.00
2) Grant-in-aid from Ministry of Health		
Non-Plan	1,53,73,000.00	
Plan	2,04,87,000.00	3,58,60,000.00
3) Grant-in-aid from Govt. of West Bengal-Cost of land		7,26,000.00
4) Leave Salary & CPF/Pension Contribution		15,924.50
5) Earnest Money/Security deposit		7,845.50
6) Sales of Publication & Subscription to Journal (Pension Fund)		23,214.56
7) Misc. Receipts and sale proceeds etc. (Pension Fund)	17,052.34 209.75	17,262.09
8) Interest on Advances		3,299.62
9) Royalty of patents		7,722.95
10) CGHS Contribution		3,808.00
11) Reimbursement of Cost of Non-Consumable articles returned		1,37,091.02
		3,84,16,527.41

PAYMENTS

NON-PLAN

1. a) Pay & allowances	1,11,81,928.34	
b) T.A.	1,87,891.60	
c) Contingencies		
Consumable&Misc Expenditure	27,99,537.25	
Non-Consumable	16,38,682.13	
d) L.T.C.	66,323.15	
e) Printing & Publication	1,39,922.51	
f) Audit fees	31,000.00	
g) Legal Charges	11,976.57	
h) Leave Salary & CPF/ Pension Contribution	13,915.65	
i) C.G.H.S. Contribution	63,009.00	
j) CPF/GPF interest, Bonus & Councils Contribution	4,05,338.90	1,65,39,525.10
Advances		
T.A.	1,10,391.00	
Contingencies	2,23,257.44	
L.T.C.	60,234.00	3,93,882.44
2. Plan		
a) Pay & allowances	1,28,16,573.00	
b) T.A.	1,40,122.56	
c) Contingencies		
Consumable & Misc Expenditure	26,01,299.20	
Non-Consumable	7,51,580.79	
Capital works maintenence	1,84,625.00	
d) L.T.C.	43,290.05	
e) Printing & Publications	17,299.85	
f) Legal Charges	450.00	
g) Grant-in-aid to Enquiries	1,55,000.00	
h) CPF/GPF Interest,Bonus & Council's Contribution	11,00,000.00	1,78,10,240.45
Advances		
T.A.	43,148.30	
Contingencies	12,21,041.06	
L.T.C.	33,784.00	
Building construction	13,27,350.00	26,25,323.36
		3,73,68,971.35

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	Balance B/F	3,84,16,527.41
12. TA. Receipt		
	Non-Plan 800.00 Plan 1,235.50	2,035.50
13. Contingent Receipt		
	Non-Plan1,545.20 Plan 9,045.16	10,590.36
14. Salary Receipts		
	Non-Plan 5,612.02 Plan 8,245.81	13,857.83
15. Recoveries of Refundable Advances		
a) Festival Advance		1,70,665.00
b) Cycle Advance		26,022.00
c) Scooter Advance		45,909.00
d) Fan Advance		37.00
e) Draught Advance		40,477.00
f) Warm Clothing		23.00
16. Recoveries made through Pay Bills.		
a) GPF/CPF		24,14,024.85
b) Income Tax		2,73,538.00
c) Professional Tax		26,751.15
d) GPF/CGIES-Deputationist		15,640.00
e) Court Attachment		662.79
f) Group Insurance		4,07,365.00
17. Recoveries/Refund/Adjustment of Advances		
T.A. Advance		1,55,734.53
Contingent Advance		7,11,029.47
L.T.C. Advance		93,470.20
Building Construction		1,41,246.88
18. Liabilities-Decentralised Units		4,126.28
19. Undisbursed Pay & Allowances		1,68,147.70
20. Loan-Family Welfare Account		8,68,800.00
21. CPF Advance Errornously Created to health Account		1,920.00
	Total...	4,40,08,600.95

	Balance B/F	3,73,68,971.35
3. Refundable Advances		
a) Festival Adance		1,61,800.00
b) Cycle Advance		13,475.00
c) Scooter Advance		45,500.00
4. Remittances of Recoveries		
a) GPF/CPF		24,02,508.70
b) Income Tax		2,70,252.50
c) Professional Tax		25,879.15
d) Group Insurance		4,07,768.00
e) Court Attachment		727.79
f) GPF/CGIES-Deputationists		16,150.00
5. Refund of Earnest Money/Security deposit		13,749.00
6. Pay & allowances for 1983-84 disbursed		1,30,281.79
7. Past years liability of decentralised units cleared		1,57,855.40
8. Expenditure on Multi Central Trial (FW)		6,232.15
9. Loan-Family Welfare		8,76,696.00
10. Security deposit for Gas Cyclender		5,650.00
11. Final Payment of Group Insurance made from Health Account		538.00
12. Loan-MCRU Unit Madras		100.00
Closing Balances		
a) Headquarters Cash in hand	1,000.00	
Non-Plan Cash at Bank	16,173.56	
Plan	13,844.84	31,018.40
b) Decentralised Units		
Non-Plan	6,11,795.94	
Plan	4,64,522.49	10,76,318.43
c) Amount released to decentralised units but not received by them during the year		
Non-Plan	1,42,700.00	
Plan	7,82,316.10	9,25,016.10
d) Amount of release returned by RRI Patna but not received		2,803.33
Imprest Advance		
Opening Balance	68,109.86	
Add paid during the year	500.00	68,609.86
e) Advance for opening Bank Account		
Opening Balance	600.00	
Add paid during the year to RRC Jhansi	100.00	700.00
	Total..	4,40,08,600.95

RECEIPTS

	Total B/F	4,40,08,600.95
Part-II Family Welfare Account		
1. Opening Balance		
	Cash in hand Cash at Bank	12,993.80
2. Imprest Advance		1,600.00
3. Grant-in-aid from the Ministry of Health (Deptt.of Family Welfare)		8,18,600.00
4. Loan-Health Account		8,76,696.00
5. Recoveries made through Pay Bill		
CPF/GPF		65,814.00
Professional Tax		543.00
Income Tax		2,456.00
Festival Advance		3,735.00
Cycle Advance		270.00
Scooter Advance		600.00
CGHS		197.50
Group Insurance - Saving fund	10688.00	
Insurance fund	1617.00	12,305.00
6. Adjustment of Advances		
TA Advance		1,000.00
Contingent Advance		11,506.63
LTC		.3,148.00
7. Misc. Receipt		20.97
8. Refund of Salary		1,422.15
	Total Part-II	18,12,908.05
	Total C/o	4,58,21,509.00

PAYMENTS

	Total B/F	4,40,08,600.95
1. Pay & Allowances		7,32,632.20
2. T.A.		4,859.90
3. Contingencies		
	Consumable & Misc Expenditure	58,731.29
	Non-Consumable	8,323.15
4. LTC		11,914.55
5. Multi Central Trial Advance		20,000.00
6. Advances		
	TA Advance	1,000.00
	Contingent Advance	13,299.93
	L.T.C. Advance	3,148.00
7. Recoupment of Imprest out of the recovery from Dr. Rath		59.05
8. Festival Advance		3,200.00
9. Loan Health Account		8,68,800.00
10. Remittances of Recoveries		
	GPF/CPF	58,266.00
	Professional Tax	539.00
	Income Tax	2,681.00
	Group Insurance	12,370.00
11. Closing Balance		
	Imprest Advance	1,600.00
	Cash in hand	-
	Cash at Bank	11,483.98
	Total Part-II	18,12,908.05
	Total C/o	4,58,21,509.00

RECEIPT

Total B/F	4,58,21,509.00
Part-III G.P.F./C.P.F. Accounts	
1. Opening Balance	9,64,360.29
2. CPF/GPF+Subscription/Refund of withdrawal/Addl HRA CCA & Addl DA	25,05,589.95
3. Council's current account	15,05,338.90
4. Interest on Fixed deposits	43,84,155.85
Sub-Total Part-III	93,59,444.99
Part-IV C.C.R.A.S. Employees Group Insurance Scheme.	
1. Opening Balance	
Cash in hand	-
Cash at Bank	2,86,163.00
2. Subscription	4,19,800.00
3. Interest on Saving Account	8,598.82
Sub-Total Part-IV	7,14,561.82
Grand Total	5,58,95,515.81

Sd/-
(N.K. GUPTA)
Accountant
C.C.R.A.S.

Sd/-
(L.N. SAXENA)
Accounts Officer
C.C.R.A.S.

PAYMENT

Total B/F	4,58,21,509.00
1. CPF/GPF Advance	12,78,584.00
2. Final Payment of GPF/CPF	
Subscription Account	1,05,806.30
Council's Contribution	16,461.00
3. Fixed deposits with State Bank	77,00,000.00
4. Deposit linked Insurance Scheme	12,760.00
5. Bank Charges	9.50
6. Closing Balance	
Cash in Hand	-
Cash at Bank	1,45,824.19
(Pension fund)	1,00,000.00
Sub-Total Part-III	93,59,444.99
1. To LIC New Delhi	70,000.00
2. To Fixed deposit Account with the Bank	4,75,000.00
3. Bank Charges	5.00
4. Closing Balance: Cash in hand	-
Cash at Bank	1,69,556.82
Sub-Total Part-IV	7,14,561.82
Grand Total	5,58,95,515.81

Sd/-
(K.K. SUBRAMANIAN)
Assistant Director (Admn.)
C.C.R.A.S.

Sd/-
(S.K. MISHRA)
Director,
C.C.R.A.S.

Central Council for Research in Ayurveda and Siddha
Income & Expenditure Account 1984-85

EXPENDITURE

Part-I-Health Account

1. Non-Plan			
i) Pay & allowances	1,11,76,316.32		
ii) T.A.	1,87,091.60		
iii) Contingencies & Misc. Expenditure	27,97,992.05		
iv) L.T.C.	66,323.15		
v) Printing & Publications	1,39,922.51		
vi) Audit fees to DACR	31,000.00		
vii) CGHS Contribution	63,009.00		
viii) GPF/CPF, Interest, Bonus, Contribution etc.	4,05,338.90		
ix) Leave Salary & Pension contribution	13,915.65		
x) Legal Charges	11,976.57	1,48,92,885.75	
2. Plan			
i) Pay & allowances	1,28,08,327.19		
ii) T.A.	1,38,887.06		
iii) a) Contingencies & Misc. expenditure	25,92,254.04		
b) Capital works-Maintenance	1,84,625.00		
iv) L.T.C.	43,290.05		
v) Printing & Publications	17,299.85		
vi) Grant-in-aid to enquiries	1,55,000.00		
vii) GPF/CPF, interest, Bonus & Contribution etc.	8,74,300.30		
viii) Legal Charges	450.00	1,68,14,433.49	
3. Expenditure on Conference		10,120.29	
4. Excess of Income over expenditure		25,09,250.12	
Total..		3,42,26,689.65	

Part-II Family Welfare Account

1. Pay & Allowances	7,32,632.20 (-) 1,422.15	7,31,210.05
2. T.A.		4,859.90
3. Consumable Contingencies & Misc Expenditure		58,731.29
4. L.T.C.		11,914.55
5. Multi Central Trial		6,232.15
6. Intt. on GPF/CPF, Councils Contribution & Bonus etc.		90,000.00
7. Recoupment of Impres out of the Recovery from Dr. Rath		59.05
Total Part-II		9,03,006.99
Grand Total...		3,51,29,696.64

Sd/-
(N.K. GUPTA)
Accountant,
C.C.R.A.S.

Sd/-
(L.N. SAXENA)
Accounts Officer,
C.C.R.A.S.

INCOME

1. Grant-in-aid from the Ministry of Health & Family Welfare (Deptt. of Health)	3,58,60,000.00		
Less Grant Capitalised Non-Plan	16,38,682.13		
Plan	7,51,530.79	3,34,69,737.08	
2. Grant-in-aid from Govt. of West Bengal for allotment of land		7,26,000.00	
3. Leave Salary & Pension/ CPF Contribution		15,924.50	
4. CGHS Contribution	3,808.00		
Add credited to Family Welfare Account	197.50	4,006.50	
5. Royalty Charges of Patent		7,722.95	
6. Interest on Advance		3,299.62	
		3,42,26,689.65	

1. Grant-in-aid from Ministry of Health Deptt of Family Welfare	8,18,600.00	
Less grant capitalised	8,323.15	8,10,276.85
2. Misc. Receipts		20.97
3. Excess of Expenditure over Income		92,709.17
Total Part-II		9,03,006.99
Grand Total..		3,51,29,696.64

Sd/-
(K.K. SUBRAMANIAN)
Assistant Director (Admn)
C.C.R.A.S.

Sd/-
(S.K. MISHRA)
Director,
C.C.R.A.S.

Central Council for Research in Ayurveda and Siddha
Balance Sheet as on 31.3.85

LIABILITIES

Part-I-Health Account

1.	Capital fund		
	Opening Balance	1,99,09,197.65	
	Add Grant Capitalised	23,90,262.92	
	Excess of Income over Expenditure	25,09,250.12	
		2,48,08,710.69	
	Less Capital Investment Written off	5,529.56	2,48,03,181.13
2.	Outstanding Liabilities:		
i)	GPF/CPF		2,19,924.37
ii)	Income Tax		14,240.00
iii)	Professional Tax		3,807.00
iv)	CDS		8,825.38
v)	GPF/CGIES - deputationists		930.40
vi)	Group Insurance		27,701.00
vii)	Court attachment		65.00
viii)	Undisbursed Pay & allowances		1,68,422.70
3.	Refund of CPF Advance errornously credited to health Account		1,920.00
4.	Security deposit/Earnest Money		16,380.42
5.	Amount due to the CPF Account on Account of Interest, Bonus & Contribution etc.		57,446.40
	Total C/o		2,53,22,843.80

ASSETS

1.	Closing Balance			
a)	Headquarters			
	Cash in hand	1,000.00		
	Cash at Bank	16,173.00 (Non-Plan)		
		13,844.84 (Plan)		31,018.40
b)	Decentralised Units			
	Non-Plan	6,11,795.94		
	Plan	4,64,522.49		10,76,318.43
c)	Amount released to decentralised Units but not received by them during the year.			
	Non-Plan	1,42,700.00		
	Plan	7,82,316.10		9,25,016.10
d)	Amount of released refunded by RRI, Patna but not received			2,803.33
e)	Imprest Advance			
	Opening Balance	68,109.86		
	Add paid during the year	500.00		68,609.86
f)	Advance for opening Bank Account			
	Opening Balance	600.00		
	Add paid during the year to RRC, Jhansi	100.00		700.00
g)	Loss of Cash at RRI, Jaipur			3,800.00
2.	Loan-MCRU Unit Madras			100.00
3.	Non-Consumable Articles (Annexure-I)			
	Opening Balance		1,48,94,330.16	
	Addition during the year		23,90,262.92	
			1,72,84,593.08	
	Less Articles Written off after its condemention		5,529.56	
	Articles returned to the firm after reimbursement of the cost		1,37,091.02	1,71,41,972.50
4.	Cost of DDA land for CCRAS Building			14,20,848.00
	Total C/o ..			2,06,71,186.62

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LIABILITIES

		Total B/F	2,53,22,843.80
		Total P+I	2,53,22,843.80

Part-II Family Welfare Account

1. Grant-in-aid Capitalised as on 31.3.84.	1,48,862.71		
Additions during the year	8,323.15		1,54,680.71
	1,57,185.86		
Capital Investment written off	2,505.15		
2. Outstanding Liabilities			
GPF/CPF			15,812.75
Professional Tax			144.50
Group Insurance			1,420.00
3. Loan-Health Account			
Opening Balance	10,642.25		
Received during the year CGHS contribution	8,76,696.00		
Credited in Family Welfare Account	197.50		
Festival Advance Paid from Health Account	200.00		
Cycle Advance paid out of Health Account	210.00		
Amount of GPF/CPF, Interest, Bonus etc.	90,000.00	9,77,945.75	
Less Transferred to Health Account	8,68,800.00		
Balance of Multi Central Trial Rs.20,000(-)6232.15	13,767.85	8,82,567.85	95,377.90
		Total Rs.	2,67,435.86
		Total Part I&II	2,55,90,279.66

ASSETS

	Total B/F	2,06,71,186.62
Advances		
Contingent Advance		15,17,737.20
TA Advance		21,633.00
LTC Advance		48,544.30
Building Construction Advance		27,02,989.44
Loans & Advances		
i) Scooter Advance		1,10,748.35
ii) Cycle Advance		7,478.15
iii) Food Grain Advance		92.85
iv) Food/Draught Advance		14,078.60
v) Warm Clothing Advance		20.00
vi) Festival Advance		96,925.80
Amount due from Family Welfare Account		1,15,377.90
Security deposit		11,511.13
Amount due to decentralised units		3,982.46
Amount due to be reimbursed from Group Insurance Account on account of Final Payments of Group Insurance		538.00
	Total P+I	2,53,22,843.80
1. Non-Consumable Store (Annexure-II)		1,54,680.71
2. Excess of Expenditure over Income		
Less Excess of Income	92,709.17	
Over Expenditure as per last Balance Sheet	18,072.07	
	74,637.10	74,637.10
3. Scooter Advance		2,700.00
4. TA Seminar		688.00
5. Contingencies		21,645.50
6. Imprest Advance		1,600.00
7. Closing Balance		11,483.98
	Total Rs.	2,67,435.86
	Total P+I&II	2,55,90,279.66

Total B/F		2,55,90,279.66
Part-III G.P.F./C.P.F. Account		
1) Subscription Account		
i) Opening Balance	1,00,37,657.04	
ii) Subscription/Refund of withdrawal/GPF Additional DA & HRA/CCA	24,97,569.20	
iii) Interest for the year 1984-85	10,27,655.70	
iv) Bonus	49,759.00	
	1,36,12,640.94	
Less Advance/Final Payments	13,84,390.30	1,22,28,250.64
2. Council's Contribution Account		
i) Opening Balance	14,69,677.00	
ii) Received from Pension fund	1,02,876.00	
iii) Credited during the year	1,52,923.00	
iv) Interest	1,26,532.00	
	18,52,008.00	
Less Final Payments	16,461.00	
Transferred to Pension fund	1,43,350.00	16,92,197.00
3. Pension fund Account		
Opening Balance	39,29,754.50	
Interest on fixed deposit recieved	43,84,155.85	
Received during the year from GPF Account	1,43,350.00	
Misc receipts credited	40,476.65	
	84,97,737.00	83,94,861.00
Less to GPF Account	1,02,876.00	
4. CPF-DA Account		726.20
5. Amount Excess Transferred to fund Account and to be credited to Health Account		8,020.75
Total P+III		2,23,24,055.59
Grand Total..		4,79,14,335.25

Sd/-
(N.K. GUPTA)
Accountant
C.C.R.A.S.

Sd/-
(L.N. SAXENA)
Accounts Officer
C.C.R.A.S.

Total B/F		2,55,90,279.66
1. **Fixed deposit Accounts**		
Opening Balance	1,43,20,785.00	
Deposited during the year	77,00,000.00	2,20,20,785.00
2. **Amount due from health Account**		
i) Opening Balance	1,52,669.45	
ii) Interest on CPF/ GPF Subs.	10,27,655.70	
iii) Bonus on CPF/GPF	49,759.00	
iv) Council's Contribution	1,52,923.00	
v) Interest on Council's Contribution	1,26,532.00	
vi) Deposit linked Insurance Scheme	12,760.00	
vii) Misc Receipt of Health Account Creditable to Pension fund	23,214.56 17,262.09	
viii) Bank charges	9.50	
	15,62,785.30	
Credit to Account	15,05,338.90	57,446.40
3. **Closing Balance**		
i) GPF/CPF		
Cash in hand	Nil	
Cash at Bank	1,45,824.19	1,45,824.19
ii) Pension Fund		
Cash at Bank	-	1,00,000.00
Total P+III		2,23,24,055.59
Grand Total..		4,79,14,335.25

Sd/-
(K.K. SUBRAMANIAN)
Assistant Director (Admn)
C.C.R.A.S.

Sd/-
(VD.S.K. MISHRA)
Director
C.C.R.A.S.

ANNEXURE-I

DETAILS OF NON-CONSUMABLE STORES HEALTH ACCOUNT AS ON 31.3.85.

	Opening Balance	Less written off	Goods return	Addition during the year	Total	
Office furniture	25,50,599.66	4.80	40,839.92	3,54,979.27	28,64,734.21	2864734-21
Office equipment	21,44,047.45	582.45	80,194.50	3,28,689.77	23,91,960.27	23,91,960-27
Lab & Hospital equipment	48,23,904.35	4,942.31	15,982.60	3,92,908.43	51,95,887.87	51,95,887-87
Plant & Machinery	3,15,034.40	-	-	11,190.20	3,26,224.60	3,26,224-60
Books & Publication	11,11,107.58	-	74.00	1,89,354.92	13,00,388.50	13,00388-50
Vehicles	33,67,893.29	-	-	-	33,67,893-29	33,67,893-29
Land & Building	20,02,591.43	-	-	9,71,893.45	29,74,484.88	29,74,484-88
Construction work (capital work)	-	-	-	1,41,246.88	1,41,246.88	1,41,246-88
	1,43,15,178.16	5,529.56	1,37,091.02	23,90,262.92	1,85,62,820.50	18562820-50

1,85,62,820-50

ANNEXURE-II

Details of Non-Consumable Stores Family Welfare Account as on 31.3.85.

	Opening Balance	Less Written off	Addition during the year	Total
Office Furniture	26,841.16	1,680.15	6,776.00	31,937.01
Office Equipment	38,018.64	825.00	1,547.15	38,740.79
Lab & Hospital eqp.	75,320.45	-	-	75,320.45
Books & Publication	1,687.50	-	-	1,687.50
Vehicles				
Multi Central Trial	6,994.96	-	-	6,994.96
Total...	1,48,862.71	2,505.15	8,323.15	1,54,680.71

DETAILS OF BUILDING CONSTRUCTION ADVANCE 1984-85

	As on 30.3.84	Paid during the year	Adjusted during the year	Balance
Jhansi	2,41,573.03	22,900.00	59,045.88	12,02,697.15
		10,32,600.00	82,201.00	
		46,871.00		6,52,023.29
JNAMPG&H	5,55,789.29	96,234.00		
Jaipur	4,53,000.00			4,53,000.00
Hastinapur	63,000.00			63,000.00
Cheruthurty (decentralised Account)	2,03,524.00			2,03,524.00
RRC Mandi		2,345.00		2,345.00
Headquarters		1,26,400.00		1,26,400.00
Total..	15,16,886.32	13,27,350.00	1,41,246.88	27,02,989.44