

Receipt and Payment Account for the year 2010-11 (Old format)					
	Receipt			Payment	
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Non Plan (Annex. B)	
	Cash				
	Bank Balance		2	Plan (Annex. B)	
	S.T.D.				
2	Govt. Grants		3	Non-Plan Schemes (Annex. C)	
3	Other Receipts (Annexure A)		4	Plan Schemes (Annex. D)	
4	I.R.G.S.		5	A.P.Cess Schemes	
5	Revolving Fund Schemes		6	Revolving Fund Schemes	
6	Funded Debts		7	Funded Debts	
7	Deposits		8	Deposits	
8	Loans & Advances		9	Loans & Advances	
9	Non-interest bearing Advances		10	Pension & Retirement Benefits	
10	Remittances-I (Recoveries to be made)		11	I.R.G.S.	
11	Remittances-II		12	Non- Int. bearing Advances	
			13	Remittances-I	
			14	Remittances-II	
			15	Closing Balance	
				Cash	
				Bank Balance	
				S.T.D.	
				Amount in Transit	
	Total			Total	

ANNEXURE- 'A'

ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2010-11

NAME OF THE INSTITUTE :

S.NO	HEAD OF ACCOUNT	AMOUNT
1	Sale of farm produce	
2	Sale of fish & poultry	
3	Sale of land	
4	Sale of building	
5	Sale of vehicle, other machine tools	
6	Sale of livestock	
7	Sale of publication and advertisement	
8	Licence fee	
9	Interest earned on loans & advances	
10	Leave salary and pension contribution	
11	Receipts from schemes	
12	Analytical and testing fee	
13	Pre-Shipment fee	
14	Application fee from candidates	
15	Diploma Charges	
16	Receipts from services rendered	
17	Unspent balance of Grants	
18	Interest earned on short term deposits	
19	Income generated from Internal Resource Generation Schemes	
	a) Training	
	b) Consultancy	
	c) Contract Research	
	d) Sale of technology	
	e) Other (Specify the source)	
20	Net profit in Revolving funds	
21	Recoveries of Loans & Advances	
22	Miscellaneous Receipts	
TOTAL : OTHER RECEIPTS		

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INSTITUTE NON-PLAN & PLAN EXPENDITURE FOR THE YEAR 2010-11

NAME OF THE INSTITUTE :

SNO	HEAD OF ACCOUNT	EXPENDITURE NON-PLAN	EXPENDITURE PLAN
	<u>(A) ESTABLISHMENT CHARGES</u>		
1	Pay of Officers		
2	Pay of establishment		
3	DA		
4	HRA		
5	CCA		
6	Transport Allowance		
7	Bonus		
8	Other Allowances		
9	Leave Salary & Pension Contribution		
10	Overtime Allowances		
	<u>TOTAL (A) : Establishment Charges</u>		
11	<u>(B) Wages of Temporary Labourers</u>		
	<u>TOTAL (A) + (B)</u>		
	<u>(C) Travelling Expenses</u>		
12	<u>Travelling Expenses (India)</u>		
	<u>Travelling Expenses (Abroad)</u>		
	<u>TOTAL (C) : TRAVELLING EXPENSES</u>		
	<u>(D) Other Charges :-</u>		
	<u>(i) Assets Acquired</u>		
13	Land		
14	Building & Original Works		
15	Tools, Plants & Equipment		
16	Furniture : Fixtures and Fittings		
17	Typewriters & Accounting Machines		
18	Livestock		

SNO	HEAD OF ACCOUNT	EXPENDITURE NON-PLAN	EXPENDITURE PLAN
19	Vehicles & Vessels		
20	Library books & Scientific Journals		
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<u>TOTAL (i) ASSETS ACQUIRED</u>			
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<u>(ii) Other Contingent Expenditure</u>			
21	Chemicals & Consumables for Research work		
22	Livestocks Required for Research Work		
23	Fertilizer		
24	Feeding & Upkeep of Animals		
25	Petrol, Oil & Lubricants		
26	Electricity Charges		
27	Water Charges		
28	Rent		
29	Telephone/Fax Charges		
	a) Office		
	b) Residential		
30	Postage		
31	Staff Paid From Contingencies		
32	Municipal / Property Tax		
33	Stationery		
34	Printing and Binding		
35	Refreshment /Entertainment		
36	Other Office Contingencies		
37	Other Research Contingencies		
38	TA to Non-Officials		
39	TA to Members of Selection committees		
40	TA to Candidates for Recruitment		
41	Expenditure on Seminar/Conferences		
42	Other Expenditure		
43	Other Non-consumable Stores		
44	Sports & Tournaments		
45	Other Miscellaneous Expenditure		
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<u>TOTAL (ii) OTHER CONTINGENT EXPN.</u>			
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<u>(iii) Maintenance & Petty Works</u>			
46	Maintenance of Office Buildings		
47	Residential Building (Staff Qtrs)		

SNO	HEAD OF ACCOUNT	EXPENDITURE NON-PLAN	EXPENDITURE PLAN
48	Petty/ Minor Works		
49	Major Plan Works (Only Under Plan)		
TOTAL (iii) MAINTENANCE & PETTY WORKS			
TOTAL (D) = (i) + (ii) + (iii)			
TOTAL EXPENDITURE (A + B + C)			

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ANNEXURE- 'C'

PENDITURE IN R/O SCHEMES FUNDED FROM NON-PLAN BUDGET OF THE COUNCIL (2010-

SNO	HEAD OF ACCOUNT	EXPENDITURE NON-PLAN SCHEMES
1	International Cooperation	
2	Local Living Cost	
3	Compassionate Fund	
4	Creation of Professnal Chairs	
5	Scholarship to under Graduate Student	
6	Post Graduate Fellowships	
7	Post Doctoral Fellowships	
8	Scholarship to SC/ST	
9	Apprenticeship Schemes for Veterinary Graduates	
10	Summer Institutes	
11	Sports	
TOTAL : NON PLAN (SCHEMES)		

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ANNEXURE-D of Old format

(Figures Rs.)

other than (SAU etc.)	Actual expenditure incurred by the institute if any.

SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCE AVAILABLE WITH AS ON 31.3.2011

SNo	NAME OF HEAD OF ACCOUNT	OPENING BALANCE AS ON 1.4.2010	RECEIPTS DURING 2010-11	TOTAL	PAYMENTS DURING 2010-11	REFUND DURING 2010-11	CLOSING BALANCE AS ON 31.3.2011
1	Non-Plan						
	A) Institute Non-Plan (Remittance received from Council)						
	B) (i) Revenue Receipts						
	(ii) Recovery of 'P' Loans						
	(iv) Interest on S.T.D.						
	C) I.R.G. Schemes						
	D) TOTAL A + B + C						
	E) Loans & Advances (Remittance received from						
	F) Pension & Gratuity (Remittance received from						
	G) Non-Plan Schemes (Remittance received from Council)						
	TOTAL NON-PLAN (D + E + F + G)						

SNo	NAME OF HEAD OF ACCOUNT	OPENING BALANCE AS ON 1.4.2010	RECEIPTS DURING 2010-11	TOTAL	PAYMENTS DURING 2010-11	REFUND DURING 2010-11	CLOSING BALANCE AS ON 31.3.2011
2	A.P. Cess Fund Schemes						
3	Revolving Fund Schemes						
4	Plan						
	A) Institute Plan (Remittance received from Council)						
	B) Plan Schemes of ICAR						
	C) NATP & Other EAPs						
5	G.P.F						
6	Deposits						
	a) Deposit Schemes						
	b) E.M.D./Security Deposits						
7	Recoveries effected but not remitted to outside Department (Remittance-I)						
8	S' Advances						
9	Imprest						
	TOTAL =						

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