

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2015-16
Receipts and Payments Account for the year 2015-16 (Old format)

(Amount in Rupees)

RECEIPTS			PAYMENTS		
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Non Plan (Annex. B)	
	Cash in hand				
	Bank Balance		2	Plan (Annex. B-1)	
	Short Term Deposit				
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(Annex. E)	
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 in hand	
				Bank Balance	
				Short Term Deposit	
				Amount in Transit	
	Total			Total	

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2015-16
ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2015-16

(Amount in Rs.)

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 of previous years	
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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNT 2015-16

Details of Institute Non-Plan expenditure for the year 2015-16

(Amount in Rupees)

S. No.	Head	Allocation Govt.Grant 2015-16	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2015-16)	TOTAL ALLOCATION 2015-16	Expenditure (Govt.Grant) 2015-16	Expenditure (Revenue Generation) 2015-16	TOTAL EXPENDITURE 2015-16
1	2	3	4	5 (3 + 4)	6	7	8 (6 + 7)
1	Works						
	A. Land						
	B. Building						
	i. Office building						
	ii. Residential building						
	iii. Minor Works						
2	Equipments						
3	Information Technology						
4	Library Books and Journals						
5	Vehicles & Vessels						
6	Livestock						
7	Furniture & fixtures						
8	Others						
	Total – CAPITAL (Grants for creation of Capital Assets)						
1	Establishment Expenses(Salaries)						
	i. Establishment Charges						
	ii. Wages						
	iii. Overtime Allowance						
	Total – Establishment Expenses (Grant in Aid -						
1	Pension & Other Retirement Benefits						
2	T.A.						
	A. Domestic TA / Transfer TA						
	B. Foreign TA						
	<i>Total – Traveling Allowance</i>						
3	Research & Operational Expenses						
	A. Research Expenses						
	B. Operational Expenses						
	<i>Total - Research & Operational Expenses</i>						

S. No.	Head	Allocation Govt. Grant 2015-16	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2015-16)	TOTAL ALLOCATION 2015-16	Expenditure (Govt. Grant) 2015-16	Expenditure (Revenue Generation)2015-16	TOTAL EXPENDITURE 2015-16
1	2	3	4	5 (3 + 4)	6	7	8 (6 + 7)
4	Administrative Expenses						
	A. Infrastructure						
	B. Communication						
	C. Repair & Maintenance						
	i. Equipments, Vehicles & Others						
	ii. Office building						
	iii. Residential building						
	iv. Minor Works						
	D. Others (excluding TA)						
	<i>Total - Administrative Expenses</i>						
5	Miscellaneous Expenses						
	A. HRD						
	B. Other Items (Fellowships, Scholarships etc.)						
	C. Publicity & Exhibitions						
	D. Guest House – Maintenance						
	E. Other Miscellaneous						
	<i>Total - Miscellaneous Expenses</i>						
	Total --Grants in Aid - General						
	Grand Total (Capital + Establishment+General)						
6	Loans and Advances						

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2015-16
Details of Institute Plan expenditure for the year 2015-16

S. No.	Head	RE Allocation 2015- 16	Expenditure 2015-16
1	2	3	4
1	Works		
	A. Land		
	B. Building		
	i. Office building		
	ii. Residential building		
	iii. Minor Works		
2	Equipments		
3	Information Technology		
4	Library Books and Journals		
5	Vehicles & Vessels		
6	Livestock		
7	Furniture & fixtures		
8	Others		
	Total – CAPITAL (Grants for creation of Capital Assets)		
1	Establishment Expenses(Salaries)		
	i. Establishment Charges		
	ii. Wages		
	iii. Overtime Allowance		
	Total – Establishment Expenses (Grant in Aid - Salaries)		
1	Pension & Other Retirement Benefits		
2	T.A.		
	A. Domestic TA / Transfer TA		
	B. Foreign TA		
	Total – Traveling Allowance		

S. No.	Head	RE Allocation 2015- 16	Expenditure 2015-16
1	2	3	4
3	Research & Operatinal Expenses		
	A. Research Expenses		
	B. Operational Expenses		
	<i>Total - Research & Operational Expenses</i>		
4	Administrative Expenses		
	A. Infrastructure		
	B. Communication		
	C.Repair & Maintenance		
	i. Equipments,Vehicles & Others		
	ii. Office building		
	iii.Residential building		
	iv. Minor Works		
	D. Others (excluding TA)		
	<i>Total - Administrative Expenses</i>		
5	Miscellaneous Expenses		
	A. HRD		
	B. Other Items (Fellowships, Scholarships etc.)		
	C. Publicity & Exhibitions		
	D. Guest House – Maintenance		
	E. Other Miscellaneous		
	<i>Total - Miscellaneous Expenses</i>		
	Total --Grants in Aid - General		
	Grand Total (Capital + Establishment+General)		

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ANNEXURE- 'C'

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2015-16**

EXPENDITURE IN R/O SCHEMES FUNDED FROM NON-PLAN BUDGET OF THE COUNCIL (2015-16)

(Amount in Rupees)

S. No.	Head of Account	Expenditure Non - Plan Schemes
1	International Cooperation	
2	Local Living Cost	
3	Compassionate Fund	
4	Sports	
	<u>Non-Plan Schemes Funded by Education Division</u>	
5	National Fellow/ National Professor	
6	Scholarship to under Graduate Student	
7	Post Graduate Fellowships - JRF / SRF/ PGs	
8	Post Doctoral Fellowships	
9	Apprenticeship Schemes for Veterinary Graduates/ Internship	
10	Summer/Winter Institutes / Short Courses	
11	Scholarship to SC/ST	
	TOTAL : NON PLAN (SCHEMES)	

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ANNEXURE- 'E'**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2015-16****EXPENDITURE IN R/O SCHEMES FUNDED FROM AP CESS FUND BUDGET OF THE COUNCIL***(Amount in Rupees)*

S.No.	Name of the AP Cess Scheme	Opening Balance as on 1-4-2015	Receipts from ICAR HQ during 2015-16	Exp. during 2015-16	Refund to ICAR HQ during 2015-16	Closing balance as on 31-3-2016

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2015-16**

DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2015-16

S.No.	ICAR LETTER NO. & DATE	SECTION FROM WHICH RECEIVED	Core/RTGS/ DD/ CHEQUE NO. & DATE	TOTAL AMOUNT	DETAILS OF REMITTANCES UNDER DIFFERENT HEADS	MONTH IN WHICH REMITTANCE TAKEN INTO CASH BOOK
A	NON-PLAN					
B	PLAN					
C	AP Cess					
	T O T A L =					

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SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2016

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2015	Receipts during 2015-16	Total	Expenditure during 2015-16	Refund during 2015-16	Closing Balance as on 31-3-2016
		1	2	3(1+2)	4	5	6(3-4-5)
1	Non-Plan						
	A) Institute Non-Plan(Govt. Grant)						
	B) Additional amount provided by HQ out of Council's share						
	C) Revenue Receipts(Internal Resource Generation)						
	D) Interest on S.T.D						
	E) Loans & Advances(Recovery & Payments)						
	F) TOTAL (A + B + C + D + E)						
	G) Non-Plan Schemes						
	TOTAL NON-PLAN : (F+G)						
2	A.P. Cess Fund Schemes						
3	Revolving Fund Schemes						
4	PLAN						
	A) Institute Plan						
	B) Plan Schemes of ICAR						
	C) NAIP						
	TOTAL PLAN : (A+B+C)						
5	G.P.F						
6	Deposits						
	a) Sponsored Projects (Deposit Schemes)/Externally Aided Projects						
	b) Earmarked/ Endowment Funds						
	c) I.R.G. Schemes(Consultancy/Contract Research etc.)						
	d) E.M.D./Security Deposits						
7	Remittance -I (Recoveries)						
8	Non Interest Bearing Advances ('S' Advances)						
9	Cash in Hand (Imprest)						
	GRAND TOTAL						