

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
CONSOLIDATED ANNUAL ACCOUNTS 2020-21**

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2021**

*(Amount in Rupees)*

<b>Corpus/Capital Fund &amp; Liabilities</b>			
	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>Capital Fund</b>	1	0	0
<b>Reserves</b>	2	0	0
<b>Earmarked/Endowment Fund</b>	3	0	0
<b>Current Liabilities &amp; Provisions</b>	4	0	0
<b>Total</b>		<b>0</b>	<b>0</b>
<b>Assets</b>			
<b>Fixed Assets</b>	5	0	0
<b>Investments – Earmarked/Endowment Funds</b>	6	0	0
<b>Current Assets, Loans &amp; Advances</b>	7	0	0
<b>Total</b>		<b>0</b>	<b>0</b>
Significant Accounting Policies	22		
Contingent Liabilities & Notes to Accounts	23		

Director

Sr. Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

*(Amount in Rupees)*

<b>A. Income</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Income from Sales/Service	8	0	0
Grants in aid/subsidies	9	0	0
Fees/Subscriptions	10	0	0
Income from Investments	11	0	0
Income from Royalty, Publications	12	0	0
Interest earned	13	0	0
Other Income	14	0	0
Prior Period Income	15	0	0
<b>Total (A)</b>		<b>0</b>	<b>0</b>
<b>B. Expenditure</b>			
Establishment expenses	16	0	
Research & Operational Expenses	17	0	
Administrative expenses	18	0	
Grants and subsidies	19	0	
Miscellaneous expenses	20	0	
Depreciation	5	0	
Prior period expenditure	21	0	
<b>Total (B)</b>		<b>0</b>	<b>0</b>
Balance being surplus/(Deficit) carried to corpus/Capital Fund		<b>0</b>	<b>0</b>

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(Amount in Rupees)

<b>SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2021</b>		
	<b>Current Year</b>	<b>Previous Year</b>
<b>Schedule 1 – Capital Fund</b>		
Balance at the beginning of the year		
Add : Grants utilized for capital expenditure**		
Add: Funds of Sponsored Projects/Schemes utilized for capital expenditure		
Add Net Income/expenditure transferred from the Income & Expenditure account		
Add/Less: Adjustment to/from Capital Fund *		
<b>Balance at the year end</b>		
<b>Schedule 2 – Reserves</b>		
1. Capital Reserve		
As per last account		
Add value of assets acquired/donated out of sponsored project funds		
Add Free gifts		
Less Deductions during the year		
<b>Balance at the year end</b>		

Revenue Resource  
Generated at Unit (-)  
Revenue utilized towards  
Revenue Expenditure (-)  
Recovery of Loans &  
Advances

**\* Detailed break-up of the 'Adjustment from Capital Fund' may be furnished**

**Finance & Accounts Officer**

**Break up of Grants utilised for Capital Exp during 2020-21**

	<b>Taken in Sch-5</b>		<b>Taken in Sch-7</b>		<b>Total</b>
	<b>Works</b>	<b>Other than works</b>	<b>Works</b>	<b>Other than works</b>	
<b>i) Govt. Grant</b>					<b>**</b>
<b>ii) NAHEP</b>					

**\*\* Total should match with figure shown under 'Grants Utilized for Capital expenditure'.**

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*Amount in Rupees*

<b>Schedule 3 : Earmarked/ Endowment Funds</b>	<b>Fund-wise Break up</b>		<b>Total</b>	<b>Previous Year</b>
	<b>Earmarked</b>	<b>Endowment</b>	<b>Current year</b>	
A) Opening Balance	0	0	0	
B) Additions during the year				
i) Income from investments made from the funds	0	0	0	
ii) Other additions	0	0	0	
<b>Total {(a) + (b)}</b>	<b>0</b>	<b>0</b>	<b>0</b>	
c) Utilisation/Expenditure towards objectives of funds				
i) Revenue Expenditure				
- Revenue Expenditure	0	0	0	
- Grants to families to deceased employees	0	0	0	
- Exgratia payments to employees on Compassionate grounds	0	0	0	
- Scholarship – Hostel subsidy	0	0	0	
- Subsidy for books	0	0	0	
(ii) Capital Expenditure	0	0	0	
Refunds/ Transfer to Current Liabilities - Sponsored Projects	0	0	0	
<b>Total ( c )</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Closing balance at the year end (a+b-c)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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**Sub-schedule to Schedule 3 giving details of Earmarked / Endowment Funds**

*(Amount in Rs.)*

Sr. No.	Name of Earmarked/ Endowment Funds	Opening Balance	Receipts during the year	Total funds	Expenditure during the		Total Expenditu re	Refunds during the year
					Capital Expenditur	Revenue Expenditur		
A) Earmarked Funds								
Total Earmarked Funds (B)								
B) Endowment Funds								
Total Endowment Funds (C)								
Grand Total (A+B)								

Note: The Grand Total of this schedule should match with the Grand Total of Schedule 3.

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*t in Rupees)*

Closing Balance

s Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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*Amount in Rupees*

<b>Schedule 4 – Current liabilities &amp; Provisions</b>	<b>Current year</b>	<b>Previous year</b>
<b>A. CURRENT LIABILITIES</b>		
<b>1. Sundry Creditors:</b>		
(a) For goods	0	0
(b) For others (Specify in Notes to Accounts)	0	0
<b>2. Advances received</b>	0	0
<b>3. Deposits from staff</b>	0	0
<b>4. Public Works Deposits</b>	0	0
<b>5. Deposits others (EMD, Security Deposit)</b>	0	0
<b>6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, GST &amp; Other Taxes)</b>		
a. Overdue	0	0
b. Others (Specify in Notes to Accounts)	0	0
<b>7. Other current liabilities</b>		
a) Salary Payable	0	0
b) Other expenses	0	0
c) Receipts against ongoing sponsored/consultancy/projects(Net)	0	0
d) Receipts against sponsored conferences/Seminars(Net)	0	0
e) Intellectual fee for distribution	0	0
f) Loans and Advances	0	0
<b>8. Unutilized grants from Govt. of India – to be refunded</b>		
Govt. Grant	0	0
NAHEP	0	0
A.P.Cess	0	0
<b>9. Closing Balance of Internal Resource Generation</b>	0	0
<b>10. Book overdraft in Bank Account</b>	0	0
<b>Total (A)</b>	<b>0</b>	<b>0</b>
<b>B. Provisions</b>		
1. Gratuity	0	0
2. Superannuation/Pension	0	0
3. Leave Encashment	0	0
4. Claims	0	0
5. Others (Specify in Notes to Accounts)	0	0
<b>Total(B)</b>	<b>0</b>	<b>0</b>
<b>Total (A + B)</b>	<b>0</b>	<b>0</b>

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**Sub-schedule to Schedule 4 giving details of Sponsored projects / Schemes**

*(Amount in Rupees)*

Sr. No.	Name of Sponsored Projects	Opening Balance	Receipts during the year	Total funds	Expenditure during		Total Expenditur e	Refunds during the year	Closing Balance
					Capital Expenditur	Revenue Expenditur			
1	2	3	4	5 (3+4)	6	7	8	9	10 (5-8-9)
	<b>Total</b>								

Note: Total closing balance of this schedule should match with the figure shown in Schedule 4-Current Liabilities & Provisions- A. Current Liabilities- 7. Other Current Liabilities- (C) Receipts against ongoing sponsored/ consultancy/ projects (Net)

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Amount in Rupees

Schedule 5 –Fixed Assets(A+B+C+D+E)		Gross Block			Depreciation				Net Block	
Description	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
<b>A. Fixed Assets</b>										
<b>1. Land</b>										
a. Free hold	0	0	0	0					0	
b. Lease hold	0	0	0	0	0	0	0	0	0	
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0	
<b>3. Tanks &amp; Ponds</b>	0	0	0	0	0	0	0	0	0	
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0	
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0	
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0	
<b>7. Elect. installations and Equipments</b>	0	0	0	0	0	0	0	0	0	
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0	
<b>9. Laboratory apparatus and Scientific eqp</b>	0	0	0	0	0	0	0	0	0	
<b>10. Office Equipment</b>	0	0	0	0	0	0	0	0	0	
<b>11. Vehicle &amp; Vessels</b>	0	0	0	0	0	0	0	0	0	
<b>12. Farm &amp; Field Equipment</b>	0	0	0	0	0	0	0	0	0	
<b>13.Computers/Peri-pherals/ major software</b>	0	0	0	0	0	0	0	0	0	
<b>14. Furniture &amp; Fixts.</b>	0	0	0	0	0	0	0	0	0	
<b>15. Audio visual equipments</b>	0	0	0	0	0	0	0	0	0	
<b>16. Live Stock</b>	0	0	0	0	0	0	0	0	0	
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	0	
<b>Total of Current Year</b>	0	0	0	0	0	0	0	0	0	0
<b>B. Capital work-in-progress</b>	0	0	0	0	0				0	
<b>Total</b>	0	0	0	0	0	0	0	0	0	0

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Amount in Rupees

Schedule 5( A) Govt. Grant	Gross Block				Depreciation				Net Block
Description	Cost/ Value at the Beginning of year*	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4- 8)
	1	2	3	4	5	6	7	8	9
<b>A. Fixed Assets</b>									
1. Land									
a. Free hold				0					0
b. Lease hold				0				0	0
2. Buildings				0				0	0
3. Tanks & Ponds				0				0	0
4. Roads & Bridges				0				0	0
5. Sewerage & Drainage				0				0	0
6. Tube Wells				0				0	0
7. Elect. installations and Equipments				0				0	0
8. Plant & Machinery				0				0	0
9. Laboratory apparatus and Scientific eqp				0				0	0
10. Office Equipment				0				0	0
11. Vehicle & Vessels				0				0	0
12. Farm & Field Equipment				0				0	0
13.Computers/Peri-pherals/ major software				0				0	0
14. Furniture & Fixts.				0				0	0
15. Audio visual equipments				0				0	0
16. Live Stock				0					0
17. Library Books				0				0	0
<b>Total of Current Year</b>	0	0	0	0	0	0	0	0	0
<b>B. Capital work-in-progress</b>									0
<b>Total</b>	0	0	0	0	0	0	0	0	0

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Amount in Rupees

Schedule 5( B) NAHEP		Gross Block			Depreciation				Net Block	
Description	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
<b>A. Fixed Assets</b>										
<b>1. Land</b>										
a. Free hold	0	0	0	0					0	
b. Lease hold	0	0	0	0	0	0	0	0	0	
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0	
<b>3. Tanks &amp; Ponds</b>	0	0	0	0	0	0	0	0	0	
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0	
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0	
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0	
<b>7. Elect. installations and Equipments</b>	0	0	0	0	0	0	0	0	0	
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0	
<b>9. Laboratory apparatus and Scientific eqp</b>	0	0	0	0	0	0	0	0	0	
<b>10. Office Equipment</b>	0	0	0	0	0	0	0	0	0	
<b>11. Vehicle &amp; Vessels</b>	0	0	0	0	0	0	0	0	0	
<b>12. Farm &amp; Field Equipment</b>	0	0	0	0	0	0	0	0	0	
<b>13. Computers/Peri-pherals/ major software</b>	0	0	0	0	0	0	0	0	0	
<b>14. Furniture &amp; Fixts.</b>	0	0	0	0	0	0	0	0	0	
<b>15. Audio visual equipments</b>	0	0	0	0	0	0	0	0	0	
<b>16. Live Stock</b>	0	0	0	0					0	
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	0	
<b>Total of Current Year</b>	0	0	0	0	0	0	0	0	0	0.00
<b>B. Capital work-in-progress</b>	0	0	0	0					0	
<b>Total</b>	0	0	0	0	0	0	0	0	0	0

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Amount in Rupees

<b>Schedule 5 –(C) AP Cess</b>	<b>Gross Block</b>				<b>Depreciation</b>				<b>Net Block</b>
<b>Description</b>	<b>Cost/ Value at the Beginning of year</b>	<b>Addition during the year</b>	<b>Deductions during the year</b>	<b>Cost/ Value at year end</b>	<b>At the beginning of the year</b>	<b>For the year</b>	<b>Accumulated depreciation</b>	<b>Total upto year end (5+6-7)</b>	<b>As at the current year end (4-8)</b>
	1	2	3	4	5	6	7	8	9
<b>A. Fixed Assets</b>									
<b>1. Land</b>									
a. Free hold	0	0	0	0					0
b. Lease hold	0	0	0	0	0	0	0	0	0
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0
<b>3. Tanks &amp; Ponds</b>	0	0	0	0	0	0	0	0	0
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0
<b>7. Elect. installations and Equipments</b>	0	0	0	0	0	0	0	0	0
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0
<b>9. Laboratory apparatus and Scientific eqp</b>	0	0	0	0	0	0	0	0	0
<b>10. Office Equipment</b>	0	0	0	0	0	0	0	0	0
<b>11. Vehicle &amp; Vessels</b>	0	0	0	0	0	0	0	0	0
<b>12. Farm &amp; Field Equipment</b>	0	0	0	0	0	0	0	0	0
<b>13.Computers/Peri-pherals/ major software</b>	0	0	0	0	0	0	0	0	0
<b>14. Furniture &amp; Fixts.</b>	0	0	0	0	0	0	0	0	0
<b>15. Audio visual equipments</b>	0	0	0	0	0	0	0	0	0
<b>16. Live Stock</b>	0	0	0	0					0
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	0
<b>Total of Current Year</b>	0	0	0	0	0	0	0	0	0
<b>B. Capital work-in-progress</b>	0	0	0	0					0
<b>Total</b>	0	0	0	0	0	0	0	0	0

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*Amount in Rupees*

Schedule 5 –(D) Revolving Fund Scheme	Gross Block				Depreciation				Net Block
Description	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)
	1	2	3	4	5	6	7	8	9
<b>A. Fixed Assets</b>									
<b>1. Land</b>									
a. Free hold	0	0	0	0					0
b. Lease hold	0	0	0	0	0	0	0	0	0
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0
<b>3. Tanks &amp; Ponds</b>	0	0	0	0	0	0	0	0	0
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0
<b>7. Elect. installations and Equipments</b>	0	0	0	0	0	0	0	0	0
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0
<b>9. Laboratory apparatus and Scientific eqp</b>	0	0	0	0	0	0	0	0	0
<b>10. Office Equipment</b>	0	0	0	0	0	0	0	0	0
<b>11. Vehicle &amp; Vessels</b>	0	0	0	0	0	0	0	0	0
<b>12. Farm &amp; Field Equipment</b>	0	0	0	0	0	0	0	0	0
<b>13.Computers/Peri-pherals/ major software</b>	0	0	0	0	0	0	0	0	0
<b>14. Furniture &amp; Fixts.</b>	0	0	0	0	0	0	0	0	0
<b>15. Audio visual equipments</b>	0	0	0	0	0	0	0	0	0
<b>16. Live Stock</b>	0	0	0	0					0
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	0
<b>Total of Current Year</b>	0	0	0	0	0	0	0	0	0
<b>B. Capital work-in-progress</b>	0	0	0	0					0
<b>Total</b>	0	0	0	0	0	0	0	0	0

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Amount in Rupees

Schedule 5 –(E) Deposit Schemes									
Description	Gross Block				Depreciation			Net Block	
	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end (1+2-3)	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)
	1	2	3	4	5	6	7	8	9
<b>A. Fixed Assets</b>									
<b>1. Land</b>									
a. Free hold	0	0	0	0					0
b. Lease hold	0	0	0	0	0	0	0	0	0
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0
<b>3. Tanks &amp; Ponds</b>	0	0	0	0	0	0	0	0	0
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0
<b>7. Elect. installations and Equipments</b>	0	0	0	0	0	0	0	0	0
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0
<b>9. Laboratory apparatus and Scientific eqp</b>	0	0	0	0	0	0	0	0	0
<b>10. Office Equipment</b>	0	0	0	0	0	0	0	0	0
<b>11. Vehicle &amp; Vessels</b>	0	0	0	0	0	0	0	0	0
<b>12. Farm &amp; Field Equipment</b>	0	0	0	0	0	0	0	0	0
<b>13.Computers/Peri-pherals/ major software</b>	0	0	0	0	0	0	0	0	0
<b>14. Furniture &amp; Fixts.</b>	0	0	0	0	0	0	0	0	0
<b>15. Audio visual equipments</b>	0	0	0	0	0	0	0	0	0
<b>16. Live Stock</b>	0	0	0	0					0
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	0
<b>Total of Current Year</b>	0	0	0	0	0	0	0	0	0
<b>B. Capital work-in-progress</b>	0	0	0	0					0
<b>Total</b>	0	0	0	0	0	0	0	0	0

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## ANNUAL ACCOUNTS 2020-21

(Amount in Rupees)

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
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*Amount in Rupees*

<b>Schedule 6 : Investments from Earmarked/Endowment Funds</b>		
	<b>Current Year</b>	<b>Previous Year</b>
1. In Government Securities	0	0
2. Other approved Securities	0	0
3. Debentures and Bonds	0	0
4. Others (to be specified in Notes to A/c)	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

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*Amount in Rupees*

<b>Schedule 7 : Current Assets, Loans &amp; Advances</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A. Current Assets:</b>		
<b>1. Inventories</b>		
a. Stores & Spares	0	
b. Chemicals	0	
c. Glassware	0	
d. Other Consumables	0	
e. Stationery	0	
f. Stock-in-Hand		
(i) Finished Goods _____	0	
(ii) Semi-Finished Goods _____		
(iii) Raw Material _____ .		
<b>2. Sundry Debtors</b>		
a. Debts outstanding for a period exceeding 6 months	0	
b. Others (specify in Notes to Accounts)	0	
<b>3. Cash and Bank Balances</b>		
a. Cash in hand (including stamps, imprest cash and cheques/drafts)	0	
b. Bank Balances with scheduled banks		
- in current accounts		
(i) Institute Account	0	
(ii) NAHEP	0	
- in Deposit account (including margin money for letters of credit)	0	
- in saving accounts	0	
c. Cash in transit	0	
<b>Total (A)</b>	<b>0</b>	<b>0</b>

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

<b>Schedule 7 : Current Assets, Loans &amp; Advances</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>B. Loans And Advances</b>		
<b>a. Loans:</b>		
- Departmental Canteen	0	
- Revolving Fund	0	
<b>b. Advances to employees (Non-Interest Bearing)</b>		
- Salary	0	
- Festival	0	
- Flood/Frought/Cyclone	0	
- Calamity	0	
- TA	0	
- LTC	0	
- Food grain advance	0	
- Winter warm clothing advance	0	
- Others	0	
<b>c. Long Term Advances to Employees (Interest Bearing)</b>		
- House Building	0	
- Motor Vehicle	0	
- Fans	0	
- Computer	0	
<b>d. Advances And Other Amounts Recoverable in Cash or in Kind or for Value to be received</b>		
- Advances to Supplies & Services	0	
- Advances on Capital A/c	0	
- Advances on Work (Capital)	0	
- Advances on Work (Revenue)	0	
- Others (specify in Notes to Accounts)	0	
<b>e. Prepaid Expenses</b>		
- Insurance	0	
- AMC Expenses	0	
- Other Expenses	0	
<b>f. Deposits</b>		
- Telephone	0	
- Lease Rent	0	
- Customs Dept.	0	
- Security	0	
- Earnest money	0	
- Others	0	
<b>g. Income Accrued</b>		
- On Investments from Earmarked/Endowment Funds	0	
- On Investments	0	
- # On Loans & Advances	0	
- Others (specify in Notes to Accounts)	0	
<b>h. Claims Receivable</b>		
<b>I Govt. Grant</b> _____		
<b>II NAHEP</b> _____		
<b>III AP Cess</b> _____		
<b>IV GPF</b> _____	0	
<b>V U-Remittance</b> _____		
<b>VI R-Deposit</b> _____		
<b>VII Others(pls Specify)</b> _____		
<b>Total B</b>	<b>0</b>	<b>0</b>
<b>Total (A + B)</b>	<b>0</b>	<b>0</b>

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ANNUAL ACCOUNT 2020-21**

Name of the Institute/Centre/Directorate \_\_\_\_\_

**Status of Advances given out of Government Grant pertaining to 2020-21 only as on 31-3-2021**

(Amount in Rupees)

Sl.No.	Head of Accounts	Advances given during 2020-21			Advances settled during 2020-21			Unsettled Advances as on 31-3-2021		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
<b>A</b>	<b>Advances to Employees</b>									
1	Salary									
2	Travel									
3	LTC									
4	Medical									
5	Others (Contingencies)									
	<b>Total (A)</b>									
<b>B</b>	<b>Advances/Other amounts recoverable n cash or in kind/value</b>									
1	Advances to Supplies & Services									
2	Advances on Capital A/c									
3	Advances on Work in Progress									
	<b>Total (B)</b>									
	<b>GRAND TOTAL (A+B)</b>									

Please Note: Only for Current Year

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**Proforma in respect of Bank Reconciliation Statement**

**All Bank Balance Details**

<b>Sl. No.</b>	<b>Name of the Banks and Account Nos.</b>	<b>Savings/Current/Others (pls. specify)</b>	<b>Nature of the transactions</b>	<b>Whether Operative/Dormant (since when)</b>	<b>Bank Balance as per Bank Certificate 31/03/2021</b>	<b>Bank Balances as per Cash Book 31/03/2021</b>	<b>Bank certifiacte of the balances attached or not</b>	<b>Bank reconciliation statement attached or not</b>

## Fixed Deposit Receipts (2020-21)

Sl. No.	Name of the Banks	Amount	Period		Interest earned	Interest accrued	Certificate of Confirmation of FDRs from the bank has been obtained/ The FDRs shown in the accounts have been physically checked	Shown in Deposit A/c (Sch. 7A)
			From	To				

**ICAR**  
**ANNUAL ACCOUNTS 2020-21**

**Break up of Investment held in the form of FDRs/STDRs/CLTD held as on 31st March 2021**

(In Rs.)

Sl. No.	Particulars	Amount
1	2	3
1	Investment out of Govt. Grant	
2	Investment out of Revolving Fund	
3	Investment out of Deposit Schemes	
4	Investment out of Earmarked/Endowment Fund	
	<b>TOTAL</b>	

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2020-21**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR  
THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

*Amount in Rupees*

<b>Schedule 8 : Income from Sales/Services</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A. Income from Sales</b>		
1. Sale of Farm Produce	0	
2. Sale of Fish & Poultry	0	
3. Sale of Fruits & Vegetables	0	
4. Sale of Vaccine	0	
5. Sale of Breeder Seeds	0	
6. Sale of Dairy Products	0	
7. Sale of Cotton and Jute Products	0	
8. Sale of Wool & Woolen Products	0	
9. Sale of Meat	0	
10. Sale of other products	0	
11. Stock-in-Hand	0	
(i) Finished Goods		
(ii) Semi-Finished Goods		
(iii) Raw Material		
<b>B. Income from Services</b>		
1. Training Programmes	0	
2. Consultancy services	0	
3. Contract Research	0	
4. Contract Services	0	
5. Analytical Testing Fees	0	
6. Pre-shipment Inspection Fees	0	
7. Quarantine Fee	0	
8. Other Internal Resource Generation activities	0	
<b>Total</b>	<b>0</b>	<b>0</b>

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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*Amount in Rupees*

<b>Schedule 9 : Grants/Subsidies: (irrevocable grants &amp; subsidies received)</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>1) Government of India – Govt. Grant</b>		
a) Opening Balance	0	
b) Add Grants received during the year	0	
c) Less Already refunded grants/ releases to ICAR Units	0	
d) Less Utilized for Capital Expenditure	0	
e) Less Grants Refundable	0	
f) Less Grants lapsed in TSA		
g) Net on Revenue a/c (a+b-c-d-e-f)	<b>0</b>	<b>0</b>
<b>2) Government of India – NAHEP</b>		
a) Opening Balance	0	
b) Add Grants received during the year	0	
c) Less Already refunded grants/ releases to ICAR Units	0	
d) Less Utilized for Capital Expenditure	0	
e) Less Grants Refundable	0	
f) Less Grants lapsed in TSA		
g) Net on Revenue a/c (a+b-c-d-e-f)	<b>0</b>	<b>0</b>
<b>3) ICAR HQ Share of Internal Resource</b>		
a) Opening Balance	0	
b) Add Grants received during the year	0	
c) Less Already refunded grants	0	
d) Less Utilized for Capital Expenditure	0	
e) Less Utilized for Loans and Advances	0	
f) Less Grants Refundable	0	
g) Net on Revenue a/c (a+b-c-d-e-f)	<b>0</b>	<b>0</b>
<b>Total Net on Revenue a/c {1(g)+2(g)+3(g)}</b>	<b>0</b>	<b>0</b>

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT  
No. 9A:GRANTS/SUBSIDIES**

Sl.No.	Particulars	Current Year			Previous Year		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
1	Opening Balance B/F						
2	Add: Grant received						
3	Less: Already Refunded *						
4	Less : Grants lapsed in TSA						
5	Less: Release to ICAR Units						
6	<b>Total Grants : (1+2-3-4-5)</b>						
7	Less:Grant Utilized for Capital Expenditure						
8	<b>Balance : (6-7)</b>						
9	Less: Grants utilised under Grants-in-Aid-Salaries						
10	Less: Grants utilised under Pension						
11	Less: Grants utilised under Grants-in-Aid-General						
12	<b>Total : Revenue Expenditure (9+10+11)</b>						
13	<b>Balance : (8-12)</b>						
14	<b>Total : Capital + Revenue Expenditure (7+12)</b>						
15	<b>Balance : Refundable to Government (6-14)</b>						
					<b>Total Grant (c/f)</b>		

(Amount in Rupees)

Details of Refunds	Govt. Grant
a) Refunds pertaining to previous year(s) as in Opening Balance	
b) Refund pertaining to Current FY 2020-21	
<b>Total Refunds (a+b) as per row 3 above</b>	

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNT 2020-21**

**Detailed break-up of Institute & Schemes Expenditure for the year 2020-21**

**INSTITUTE EXPENDITURE**

*(Amount in Rupees)*

Sl. No.	Head	Institute Expenditure (Other than NEH & TSP)		NEH		TSP		SCSP		Total
1	2	3	4	5	6	7	8	9	10	11(4+6+8+10)
		RE	Exp	RE	Exp	RE	Exp	RE	Exp	
1	Grants utilised for Capital Expenditure									
2	Grants utilised for Grant in Aid - Salaries									
(i)	Institute									
(ii)	AICRP									
3	Grants utilised for Grant in Aid -General									
(i)	Pension									
(ii)	Other than Pension									
	<b>Total</b>									<b>X</b>

**SCHEMES**

**Break-up of expenditure related to Schemes/Project (AICRPs, Network Project, NAIP, NAHEP, IP&TM, NFBSRA, Education Division, KVKs, etc.)**

*(Amount in Rupees)*

Sl.No.	Name of the Schemes/project (Please indicate Sl.No. of Schemes as per prescribed format )	Source of Fund i.e. ICAR HQ/ICAR Institutes/E ducation	Sl.No. of Schemes as per prescribed format	PFMS Scheme Code	Other than NEH	NEH	TSP	SCSP	Total Schemes
1	2	3	4	5	6	7	8	9	10 (6+7+8+9)
	<b>TOTAL</b>								<b>Y</b>

**Note: The sum of X+Y should match with the total Capital +Revenue Expenditure shown in Schedule 9A-Govt. Grant.**

**SCHEMES RELEASES**

**Details of releases made out of Schemes to ICAR Units/SAUs during 2020-21**

*(Amount in Rupees)*

Sl.No.	Name of the Schemes/Project(AICRPs, Network Project, IP&TM, NFBSRA, Education Division, NAHEP, KVKs etc.	Releases to ICAR Units(List of ICAR Institutes should be	Releases to other than ICAR Units(SAUs/ NGOs etc.)	Actual Expenditure incurred by the Institute(PIU Unit) (if any)	TOTAL
1	2	3	4	5	6 (3+4+5)

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**ACCOUNTS-II SECTION**

S.No.	Scheme/SMD	PFMS Scheme Code
1	CROP SCIENCES	0085
2	HORTICULTURAL SCIENCES	0086
3	NATURAL RESOURCE MANAGEMENT Institutes including Agro Forestry Res.	1271
4	NICRA/CRAI (Climate Resilient Agriculture Innovation)	1410
5	AGRICULTURAL ENGINEERING	0088
6	ANIMAL SCIENCES	0089
7	FISHERIES SCIENCE	0090
8	AGRICULTURAL ECONOMICS & STATISTICS (Eco. Statistics and Management)	0091
9	AGRICULTURAL EDUCATION (Agri. Universities and Institutions)	0093
10	AGRICULTURAL EXTENSION	0092
11	HEAD QUARTER	1270
12	NATIONAL AGRICULTURAL SCIENCE FUND	0097
13	NAHEP	3555

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**ANNUAL ACCOUNTS 2020-21**  
**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT**  
**NO. 9B: INTERNAL RESOURCE GENERATION**

(Amount in Rupees)

Sl.No.	Particulars	Internal Resources Generated during 2020-21	Additional amount provided by ICAR Hqrs. out of Council's share during 2020-21	Total	Previous Year
A	B	C	D	E (C+D)	F
1	Opening Balance B/F	0	0	0	
2	Resources Generated at units / Received from Hqrs during 2020-21	0	0	0	
3	Total available Resources : (1+2)	0	0	0	
4	Less: Grants utilized for Capital Expenditure	0	0	0	
5	Balance: (3-4)	0	0	0	
6	Less: Grants utilised under Grants-in-Aid-Salaries	0	0	0	
7	Less: Grants utilised under Pension	0	0	0	
8	Less: Grants utilised under Grants-in-Aid-General	0	0	0	
9	Total : Revenue Expenditure (6+7+8)	0	0	0	
10	Balance : (5 - 9)	0	0	0	
11	Less: Expenditure on Loans & Advances	0	0	0	
12	Balance: (10-11)	0	0	0	0
13	Total: Capital + Revenue + Loans & Adv. (4+9+11)	0	0	0	0
14	Less: Already refunded to Council	0	0	0	
15	Balance: Refundable to Council (12-14)	0	0	0	0

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**ANNUAL ACCOUNTS 2020-21**

*Amount in Rupees*

<b>Schedule 10 : Fees/Subscriptions</b>	<b>Current Year</b>	<b>Previous Year</b>
1. Entrance Fees	0	
2. Annual Fees/Subscriptions	0	
3. Seminar/Programme Fees	0	
4. Consultancy Fees	0	
5. Application Fees for Recruitment	0	
6. Diploma Charges	0	
7. Other (specify in notes to Accounts)	0	
<b>Total</b>	<b>0</b>	<b>0</b>

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ANNUAL ACCOUNTS 2020-21**

*Amount in Rupees*

<b>Schedule 11 : INCOME FROM INVESEMENTS (EARMARKED &amp; ENDOWMENT)</b>				
	Investment from Earmarked funds		Investment - others	
	Current Year	Previous Year	Current Year	Previous Year
<b>1) Interest</b>				
a) On government Securities	0	0	0	0
b) On Debentures/Bonds	0	0	0	0
<b>2) Dividends on Mutual Fund Securities</b>	0	0	0	0
<b>3) Others (specify in Notes to Accounts)</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transferred to Earmarked/Endowment Funds</b>				

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
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*Amount in Rupees*

<b>Schedule 12 : Income from Royalty, Publications etc.</b>	<b>Current Year</b>	<b>Previous Year</b>
1. Income from Royalty	0	0
2. Income from sale of Publications	0	0
3. Others (Specify in Notes to Accounts)	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

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*Amount in Rupees*

<b>Schedule 13 : Interest earned</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>1. On Term Deposits with scheduled Banks</b>	0	0
<b>2. On savings Accounts with scheduled banks</b>	0	0
<b>3. *On Loans</b>		
<b>a. Employees/Staff</b>	0	0
<b>b. Others</b>	0	0
<b>4. On Debtors and other Receivables</b>	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

<b>*Calculation Sheet of Accrued Interest</b>		
Opening Balance of Accrued Interest 2019-20 (Sch. 7-B)		
(-) Deduct Interest realised during the year (Sl. No. 9 at Annex. A)		
(+) Add Accrued Interest shown in Sch. 13		

**# Closing Balance of Accrued Interest 2020-21 to be shown in Sch. 7-B**

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**ANNUAL ACCOUNTS 2020-21**

*Amount in Rupees*

<b>Schedule 14 : Other Income</b>	<b>Current Year</b>	<b>Previous Year</b>
1. License Fee from quarters	0	0
2. Income from Guest house charges	0	0
3. Leave Salary and Pension Contribution	0	0
4. Revenue Receipts from Schemes	0	0
5. Charges for use of Transport	0	0
6. Water and Electricity Charges	0	0
7. Revolving Fund income	0	0
8. Surplus on sale/disposal of assets		
a. Owned assets	0	0
b. Assets acquired out of grants or received free of cost	0	0
9. Miscellaneous income (i)		
Sale Proceeds of unserviceable stores/empties _____ (ii)		
waste paper _____ (iii)		
tender papers _____ (iv)	0	0
application forms & others Advt. charges _____ (v)		
other miscellaneous income _____		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

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*Amount in Rupees*

<b>Schedule 15 : Prior Period Income</b>	<b>Current Year</b>	<b>Previous Year</b>
1. Prior Period Income	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

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**ANNUAL ACCOUNTS 2020-21**

*Amount in Rupees*

Schedule 16 – Establishment Expenses	Current Year				Previous Year				
	Govt. Grant	NAHEP	Revenue Generation	Total	Govt. Grant	NAHEP	Revenue Generation	A P Cess	Total
<b>(A) Establishment Expenses</b>									
a. Salaries, wages and allowances	0	0	0	0	0	0	0	0	0
b. Contribution to Provident Fund	0	0	0	0	0	0	0	0	0
c. Contribution to Other Funds (Specify)	0	0	0	0	0	0	0	0	0
d. Bonus	0	0	0	0	0	0	0	0	0
e. Staff Welfare Expenses	0	0	0	0	0	0	0	0	0
f. Fees & Honorarium	0	0	0	0	0	0	0	0	0
g. Leave salary and Pension Contribution	0	0	0	0	0	0	0	0	0
h. Others	0	0	0	0	0	0	0	0	0
<b>Total Establishment Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(B) Pension Expenses</b>									
Expenses on employee's Retirement and Terminal Benefits (Pension, Gratuity, CVP, Leave Encashment)	0	0	0	0	0	0	0	0	0
<b>Total (A+B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Amount in Rupees

Schedule 17 – Research and Operational Expenses	Current Year				Previous Year				
	Govt. Grant	NAHEP	Revenue Generation	Total	Govt. Grant	NAHEP	Revenue Generation	A P Cess	Total
1. Chemicals & consumables	0	0	0	0	0	0	0	0	0
2. Glassware	0	0	0	0	0	0	0	0	0
3. Fertilizers	0	0	0	0	0	0	0	0	0
4. Seeds	0	0	0	0	0	0	0	0	0
5. Salts & Minerals	0	0	0	0	0	0	0	0	0
6. Farm manure	0	0	0	0	0	0	0	0	0
7. Other consumables	0	0	0	0	0	0	0	0	0
8. Photograph/Audiovisual Expenses	0	0	0	0	0	0	0	0	0
9. Computer Hire charges	0	0	0	0	0	0	0	0	0
10. Purchase of Animal for Research	0	0	0	0	0	0	0	0	0
11. Feeding and upkeep of Animals	0	0	0	0	0	0	0	0	0
12. Other research expenditure	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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*Amount in rupees*

Schedule 18 – Administrative Expenses	Current Year				Previous Year				
	Govt. Grant	NAHEP	Revenue Generation	Total	Govt. Grant	NAHEP	Revenue Generation	AP Cess	Total
<b>A. Infrastructure</b>									
a) Rent, Rates & Taxes	0	0	0	0	0	0	0	0	0
b) Electricity Charges	0	0	0	0	0	0	0	0	0
c) Water Charges	0	0	0	0	0	0	0	0	0
d) Security Charges	0	0	0	0	0	0	0	0	0
e) Vehicle Running Expenses	0	0	0	0	0	0	0	0	0
f) Insurance	0	0	0	0	0	0	0	0	0
<b>B. Communication</b>					0	0			0
a) Postage & Telegram	0	0	0	0	0	0	0	0	0
b) Telephones & Fax	0	0	0	0	0	0	0	0	0
<b>C. Repairs &amp; Maintenance</b>					0	0			0
a) Buildings	0	0	0	0	0	0	0	0	0
b) Plants & Machinery	0	0	0	0	0	0	0	0	0
c) Furniture & Fixtures	0	0	0	0	0	0	0	0	0
d) Vehicle	0	0	0	0	0	0	0	0	0
e) Office Equipment	0	0	0	0	0	0	0	0	0
f) Computers	0	0	0	0	0	0	0	0	0
g) Roads	0	0	0	0	0	0	0	0	0
<b>D. Others</b>					0	0			0
a) Printing & Stationery (consumables)	0	0	0	0	0	0	0	0	0
b) Newspapers & Periodicals	0	0	0	0	0	0	0	0	0
c) Travel & Conveyance – Domestic	0	0	0	0	0	0	0	0	0
d) Travel – Foreign	0	0	0	0	0	0	0	0	0
e) Advertisement & Publicity	0	0	0	0	0	0	0	0	0
f) Legal & Professional charges	0	0	0	0	0	0	0	0	0
g) Auditor's remuneration	0	0	0	0	0	0	0	0	0
h) Hospitality expenses	0	0	0	0	0	0	0	0	0
i) Bank charges	0	0	0	0	0	0	0	0	0
j) Meeting expenses	0	0	0	0	0	0	0	0	0
k) Steering & Monitoring Committee expenses	0	0	0	0	0	0	0	0	0
l) Loss on sale of assets	0	0	0	0	0	0	0	0	0
m) Provision for bad & doubtful debt/advances	0	0	0	0	0	0	0	0	0
n) Irrecoverable balances written off	0	0	0	0	0	0	0	0	0
o) Other expenses	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2020-21**

(Amount in Rupees)

Schedule 19 – Grants, Subsidies, etc.	Current Year			Previous Year		
	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
<b>A) Grants given to State Agricultural Universities – Establishment of KVKs</b> i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here					
<b>B) Grants given to State Agricultural Universities – All India Coordinated Research Projects</b> i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here					
<b>C) Grants given to - Trainers Training Centres</b> i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here					
<b>D) Financial Assistance to Scientific Societies</b> i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here					
<b>E) Others</b> i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here					
<b>Total</b>	<b>X</b>					

Summary of detailed Expenditure (Annexure-19)	Govt. Grant	
	BE/RE	Release
1) Grants-in-aid-Capital		
2) Grants-in-aid-Salaries		
3) Grants-in-aid-Revenue		
<b>Total</b>		<b>X</b>

---

Note: X is the amount released as Grants/Subsidies taken as expenditure in this schedule.  
The Headwise break-up should be supported with the documentary evidence, i.e. the  
institute's covering letter to the grantee bodies conveying the break-ups. The actual  
utilization may be collected from the grantee institutions and depicted in detail in  
Annexure-19.

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNT 2020-21**

**List of funds released to State Agricultural Universities and other agencies outside ICAR**

**(Please furnish project/scheme wise list)**

**1. Name of the ICAR Project/Scheme \_\_\_\_\_**

***(Separate depiction required for each scheme)***

***(Amount in Rupees)***

Sl.No.	Name of the SAUs/Agency outside ICAR	Funds Released during 2020-21	Utilization under Grants-in-aid-Capital (A)	Utilization under Grants-in-aid-Salaries (B)	Utilization under Grants-in-aid-Revenue (C)	Total Utilization (A+B+C)	Whether provisional UCs of 2020-21 received ? Yes/No *
<b>Scheme 1.....</b>							
1							
2							
3							
4							
5							
6							
<b>Scheme 2.....</b>							
7							
8							
9							
10							
<b>Scheme 3.....</b>							
11							
12							
13							
14							
15							
<b>TOTAL</b>							

***\* Fund releasing units may ensure that Provisional Utilisation Certificates have been received by the Grantee Institutions before funds for year 2020-21 are released(Refer Rule 212(1) of GFR***

**Sr. Finance & Accounts Officer**

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**ANNUAL ACCOUNTS 2020-21**

*Amount in Rupees*

Schedule 20 – Miscellaneous Expenses	Current Year					Previous Year					
	Govt.Grant	NAHEP	Revenue Generation	Others	Total	Govt.Grant	NAHEP	Revenue Generation	A P Cess	Others	Total
1. Publicity and exhibitions	0	0	0	0	0	0	0	0	0	0	0
2. Guest House	0	0	0	0	0	0	0	0	0	0	0
3. Human Resource Develop- ment	0	0	0	0	0	0	0	0	0	0	0
4. Revolving Fund Schemes – Expenditure	0	0	0	0	0	0	0	0	0	0	0
5. Others	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Sr. Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2020-21**

*Amount in Rupees*

<b>Schedule 21 : Prior Period Expenditure</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>1. Prior Period Expenditure</b>	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2020-21**

(Rupees in Lakhs)

Schedule 23 : Contingent Liabilities & Notes to Accounts		Current Year	Previous Year
1	Contingent Liabilities(Court Cases, PIL etc,)		
2	Letters of credit opened by the bank on behalf of the Council		
3	Estimated value of Contracts remaining to be executed on capital Account and not provided for (Net of Advances)		
<b>TOTAL</b>			

Sl. No.	Particular	Whether applicable Yes/No	If Yes provide details such as area, amount,nature of land etc.
1	Details of encroached/disputed land		

**Remarks**

1. GPF Annual Account for the CFY 2020-21 is prepared separately.

2. The **details of Land** (Leasehold/ Freehold) are depicted as **Rs. 1/-** instead of 'nil' in the Accounts *(if applicable)* .

**3. Asset Register** : All units are hereby instructed to reconcile the figures of Fixed Assets provided in their annual accounts with Fixed Asset Register maintained at the institute level. Reconciled figures need to be put in the Accounts and it should be duly certified as per proforma:-

***"It is hereby certified that the figures of Fixed Asset as show in the Annual Accounts of (name of institute) for the FY 2020-21 have been duly reconciled with the figures of Fixed Asset Register maintained at the institute level."***

**4. Accrued Interest** : A certificate with regard to the amount of accrued interest shown in Sch-7 vis-a-vis Sch-13 should be furnished in Notes to Accounts, as follows:-

***"It is hereby certified that amount of Accrued interest shown in the Annual Accounts of (name of institute) for the FY 2020-21 has been duly reconciled with manual record registers maintained at institute level and no discrepancy has been observed in the same."***

**5. Interest Bearing Advances** : A certificate with regard to the amount of accrued interest shown in Sch-7 vis-a-vis Sch-4 should be furnished in Notes to Accounts, as follows:-

***"It is hereby certified that amount of Interest Bearing Advances shown in the Annual Accounts of (name of institute) for the FY 2020-21 has been duly reconciled with manual record registers maintained at institute level and no discrepancy has been observed in the same."***

(Institute also required to maintain detailed record in this regard which may be made available to internal audit team at the time of conduct of audit.)

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**ANNUAL ACCOUNTS 2020-21**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021**  
**(New Format)**

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>I. Opening balances:</b>			<b>I. Expenses:</b>		
a) Cash in hand			a. Establishment		
b) Bank balances			b. Administrative		
>> in Current Accounts			c. Research		
>> in Deposit Accounts					
>> in Savings Accounts			<b>II. Payments against funds for various projects</b>		
<b>II. Grants Received from Govt. of India</b>			<b>III. Investments and Deposits</b>		
a) Govt. Grant			a) Earmarked funds		
b) NAHEP			b) Own funds.		
<b>III. Donations and Contribution</b>					
			<b>IV. Expenditure on Fixed Assets and capital work-in-progress</b>		
<b>IV. Income on Investments from</b>			a) Purchase of Fixed Assets		
a) Earmarked Funds			b) Expenditure on Work in Progress		
b) Own Funds					
<b>V. Interest Received</b>					
a) Bank Deposits			<b>V. Repayment of un- utilized Grants/Loans/Borrowings</b>		
b) Loans, Advances					
			<b>VI. Grants Lapsed in TSA during Current Year</b>		
<b>VI. Deposits and Advances</b>			<b>VII. Deposits and Advances</b>		
<b>VII. Other Income</b>			<b>VIII. Other payments</b>		
<b>VIII. Loans and Borrowings</b>			<b>IX. Closing Balances</b>		
			a) Cash in hand		
<b>IX. Misc. Receipts</b>			b) Bank Balances		
			· in current Accounts (Institute)		
			· in current Accounts (NAHEP)		
			· in Deposit Accounts		
			· in Savings Account		
			c) In transit		
<b>Total</b>			<b>Total</b>		

Sr. Finance & Accounts Officer

**ANNUAL ACCOUNTS 2020-21**  
**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021**  
**(New Format)**

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
<b>I. Opening balances:</b>		<b>I. Expenses:</b>	
a) Cash in hand			
b) Bank balances		a. Establishment	
- in Current Accounts		Govt. Grant -	
- in Deposit Accounts		Revenue Resources -	
- in Savings Accounts			
		b. Administrative	
		Govt. Grant -	
		Revenue Resources -	
		c. Research	
		Govt. Grant -	
		Revenue Resources -	
<b>II. Grants Received from Govt. of India</b>		<b>II. Grants Released to SAUs and other non ICAR institutions against funds for various projects</b>	
a) Govt. Grant			
b) NAHEP			
<b>III. Donations and Contribution</b>		<b>III. Investments and Deposits</b>	
		a) Earmarked funds	
		b) Own funds	
<b>IV. Income on Investments from</b>		<b>IV. Expenditure on Fixed Assets and capital work-in-progress</b>	
a) Earmarked Funds		a) Purchase of Fixed Assets	
b) Own Funds		b) Capital Advances	
		c) Work in Progress	
<b>V. Interest Received</b>		<b>V. Repayment of un- utilized Grants/Loans/Borrowings/Grants Lapsed</b>	
a) Bank Deposits		a) Current Year	
b) Loans, Advances		b) Previous Year	
		<b>VI. Grants Lapsed in TSA during Current Year</b>	
<b>VI. Deposits and Advances</b>		<b>VII. Deposits and Advances</b>	
a) Security /EMD Deposit		a) Security /EMD Deposit	
b) Recoveries from P- Loan & Advances		b) Payments of P- Loan & Advances	
c) Recoveries of S. Advances		c) Payments of S. Advances	
d) Loans & Borrowing		d) Loans & Borrowing	
e) ICAR General Provident Fund		e) ICAR General Provident Fund	
f) NPS (Employee contribution )		f) NPS (Employee contribution )	
g) U -Remittances-I		g) U -Remittances-I	
h) Consultancy / Contract Research		h) Consultancy / Contract Research	
i) Revolving funds		i) Revolving funds	
j) Maturity of Investments		j) Investments	
k) Endowment Fund		k) Endowment Fund	
l) Earmarked Fund		l) Earmarked Fund	
m) Deposit Schemes Receipts		m) Deposit Schemes Payments	
		i) Capital	
		ii) Revenue	

<b>VII. Other Income</b>		<b>VIII. Other payments</b>	
a- Income from Sales / Services			
b- Fees/ Subscription		a) Miscellaneous Expenses	
c- Income from Royalty, Publications etc.		Govt. Grant	
d- Prior Period Income		Revenue Resources -	
e - Revolving Fund Receipts			
f- Unspent balance of grants of previous years		b) Prior Period Expenditure from Govt. Grant	
g- Other Income		c) Refund - Revenue, Loans & Adv.Recoveries etc.	
		d) Revolving Fund Expenditure	
<b>VIII. Loans and Borrowings</b>		<b>IX. Misc. Payments</b>	
		a) Misc. Payments	
		b) Releases to ICAR units	
		c) Swachh Bharat Mission Expenditure	
<b>IX. Misc. Receipts</b>		<b>X. Closing Balances</b>	
- Council's share of Revenue Resources		a) Cash in hand	
		b) Bank Balances	
		· in current Accounts (Institute)	
		· in current Accounts (NAHEP)	
		- in Deposit Accounts	
		- in Savings Account	
		c) In transit	
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>

Sr. Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**ANNUAL ACCOUNT 2020-21**  
**Receipts and Payments Account for the year 2020-21 (Old format)**

(Amount in Rupees)

RECEIPTS			PAYMENTS		
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Govt. Grant (Annex. B)	0.00
	Cash in hand	0.00			
	Bank Balance		2	Govt. Grant schemes including NAHEP (Annex. C)	0.00
	Short Term Deposit				
2	Govt. Grants	0.00	3	Revolving Fund Schemes	
3	NAHEP	0.00	4	Funded Debts	0.00
4	Other Receipts (Annexure A)	0.00	5	Deposits	0.00
5	I.R.G.S.	0.00	6	Loans & Advances	0.00
6	Revolving Fund Schemes	0.00	7	Pension & Retirement Benefits	0.00
7	Funded Debts	0.00	8	I.R.G.S.	
					0.00
8	Deposits	0.00	9	Non- Int. bearing Advances	0.00
9	Loans & Advances	0.00			
			10	Remittances-I	0.00
10	Non-interest bearing Advances	0.00			
			11	Remittances-II	0.00
			12	Grants Lapsed in TSA during Current Year	
11	Remittances-I (Recoveries to be made)	0.00	13	Closing Balance	
				Cash in hand	0.00
				Bank Balance	0.00
12	Remittances-II (Refunds from Institutes)	0.00		in Current Accounts( Institute)	
				in Current Accounts( NAHEP)	
				Short Term Deposit	0.00
				Amount in Transit	0.00
	<b>Total</b>	<b>0.00</b>		<b>Total</b>	<b>0.00</b>

Sr. Finance & Accounts Officer



**ICAR**  
**ANNUAL ACCOUNT 2020-21**  
**ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2020-21**

(Amount in Rs.)

S.NO	HEAD OF ACCOUNT	AMOUNT
1	Sale of farm produce	0.00
2	Sale of fish & poultry	0.00
3	Sale of land	0.00
4	Sale of building	0.00
5	Sale of vehicle, other machine tools	0.00
6	Sale of livestock	0.00
7	Sale of publication and advertisement	0.00
8	Licence fee	0.00
9	Interest earned on loans & advances	0.00
10	Leave salary and pension contribution	0.00
11	Receipts from schemes	0.00
12	Analytical and testing fee	0.00
13	Pre-Shipment fee	0.00
14	Application fee from candidates	0.00
15	Diploma Charges	0.00
16	Receipts from services rendered	0.00
17	Unspent balance of Grants of previous years	0.00
18	Interest earned on short term deposits	0.00
19	Income generated from Internal Resource Generation Schemes	0.00
	a) Training	0.00
	b) Consulancy	0.00
	c) Contract Research	0.00
	d) Sale of technology	0.00
	e) Other (Specify the source)	0.00
20	Net profit in Revolving funds	0.00
21	Recoveries of Loans & Advances	0.00
22	Miscellaneous Receipts	0.00
	<b>TOTAL : OTHER RECEIPTS</b>	<b>0.00</b>

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0.00

**ICAR**  
**ANNUAL ACCOUNT**  
Details of Institute Govt. Grant

S. No.	Head	Allocation Govt.Grant 2020-21	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2020-21)	TOTAL ALLOCATION 2020-21
1	2	3	4	5 (3 + 4)
1	Works			
	A. Land	0.00	0.00	0.00
	B. Building			
	i. Office building	0.00	0.00	0.00
	ii. Residential building	0.00	0.00	0.00
	iii. Minor Works	0.00	0.00	0.00
2	Equipments	0.00	0.00	0.00
3	Information Technology	0.00	0.00	0.00
4	Library Books and Journals	0.00	0.00	0.00
5	Vehicles & Vessels	0.00	0.00	0.00
6	Livestock	0.00	0.00	0.00
7	Furniture & fixtures	0.00	0.00	0.00
8	Others	0.00	0.00	0.00
	<b>Total – CAPITAL</b> <b>(Grants for creation of Capital Assets)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	Establishment Expenses(Salaries)			
	i. Establishment Charges	0.00	0.00	0.00
	ii. Wages	0.00	0.00	0.00
	iii. Overtime Allowance	0.00	0.00	0.00
	<b>Total – Establishment Expenses</b> <b>(Grant in Aid - Salaries)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	Pension & Other Retirement Benefits	0.00	0.00	0.00
2	T.A.			
	A. Domestic TA / Transfer TA	0.00	0.00	0.00

	<b>B. Foreign TA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Total – Traveling Allowance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>3</b>	<b>Research &amp; Operatinal Expenses</b>			
	<b>A. Research Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>B. Operational Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Total - Research &amp; Operational Expenses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>4</b>	<b>Administrative Expenses</b>			
	<b>A. Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>B. Communication</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>C.Repair &amp; Maintenance</b>			<b>0.00</b>
	<b>i. Equipments,Vehicles &amp; Others</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ii. Office building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>iii.Residential building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>iv. Minor Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>D. Others (excluding TA)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Total - Administrative Expenses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>5</b>	<b>Miscellaneous Expenses</b>			
	<b>A. HRD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>B. Other Items (Fellowships, Scholarships etc.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>C. Publicity &amp; Exhibitions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>D. Guest House – Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>E. Other Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Total - Miscellaneous Expenses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Total --Grants in Aid - General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (Capital + Establishment+General)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6</b>	<b>Loans and Advances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Swachh Bharat Mission			
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**「2020-21」**

**expenditure for the year 2020-21**

(Amount in Rupees)

Expenditure (Govt.Grant) 2020-21			Expenditure( Revenue Generation) 2020-21	TOTAL EXPENDITURE 2020-21
6			7	8 (6 + 7)
NEH	TSP	Other than NEH & TSP		
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
0.00			0.00	0.00
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0.00			0.00	0.00
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ANN

Government C

Sl. No.	Name of the Scheme/AICRP/ Network Project/ NFBSARA/ NICRA/ IPTM / Summer School/ Winter School/ NAHEP etc.	Sl.No. of Scheme as per list of Plan Schemes (Uploaded on website)	Opening balance as on 1.4.2020	Funds received during 2020-21 from	
				Funding Agency/ ICAR Hqrs	ICAR Units
1	2	3	4	5	6
1					
2					
3					
4					
5					
6					
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



ICAR

UAL ACCOUNTS 2020-21

Grant Schemes including NAHEP

Expenditure incurred during 2020-21				Refund made during 2020-21 to	
Funds released to ICAR Units during 2020-21	Funds released to SAUs/Other than ICAR Units during 2020-21	Expenditure incurred by PIU of Institute, if any, during 2020-21	Total Expenditure during 2020-21	Funding Agency/ ICAR Hqrs	ICAR Units
7	8	9	10 (7+8+9)	11	12
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
0.00	0.00	0.00	0.00	0.00	0.00

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**Annexure - 'C'**

<b>Closing balance as on 31-3-2021 (4+5+6-10-11-12)</b>	
<b>13</b>	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	<b>0.00</b>

**Finance & Accounts Officer**

**ICAR**  
**ANNUAL ACCOUNTS 2020-21**

**Annexure-E**

**Statement depicting Releases of Funds out of Institute's Main Grants**

(Amt. in rupees)

<b>1. Releases to SAUs</b>	
<i>(Included in Schedule - 19)</i>	
<b>2. Releases to ICAR Units</b>	
<i>(Deducted from Schedule - 9)</i>	

*Please note that this annexure intends to capture the release of grants to bodies*

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## INDIAN COUNCIL OF AGRICULTURAL RESEARCH

## ANNUAL ACCOUNT 2020-21

## DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2020-21

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	Govt. Grant					
1						
2						
3						
4						
5						
			Total	0.00		
B	NAHEP					
1						
2						
3						
4						
5						
			Total	0.00		
C	Schemes					
			Total	0.00		
	TOTAL =			0.00		

Sr. Finance &amp; Accounts Officer

## INDIAN COUNCIL OF AGRICULTURAL RESEARCH

## SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2021

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2020	Receipts during 2020-21	Total	Expenditure during 2020-21	Refund during 2020-21	Grant Lapsed under TSA	Closing Balance as on 31-3-2021
		1	2	3(1+2)	4	5	6	7(3-4-5-6)
1	<b>Govt. Grant</b>							
	A) Institute			0.00				0.00
	B) Schemes of ICAR			0.00				0.00
	<b>F) TOTAL (A + B)</b>	0.00	0.00	0.00	0.00	0.00		0.00
2	<b>Internal Revenue Generation</b>							
	a) Additional Amount provided by HQ out of Council's Share			0.00				0.00
	b) Revenue Receipts (Internal Resource Generation)			0.00				0.00
	c) Interest on S.T.D			0.00				0.00
	d) Loans and Advances (Recovery & Payments)			0.00				0.00
	<b>Total (a+b+c+d)</b>			0.00				0.00
3	<b>NAHEP</b>			0.00				0.00
4	<b>A.P Cess Fund Schemes</b>			0.00				0.00
5	<b>Revolving Fund Schemes</b>			0.00				0.00
6	<b>GPF</b>			0.00				0.00
7	<b>Deposits</b>							
	A) Sponsored Projects (Deposit Schemes)/ Externally Aided projects			0.00				0.00
	B) Earmarked/Endowment Funds			0.00				0.00
	C) I.R.G Schemes (Consultancy/Contract Research etc.)			0.00				0.00
	D) EMD/Security Deposits			0.00				0.00
8	<b>Remittances-I (Recoveries)</b>			0.00				0.00
9	<b>Non Interest Bearing Advances ('S' Advances)</b>			0.00				0.00
10	<b>Cash in Hand (Imprest)</b>			0.00				0.00
	<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00		0.00

Sr. Finance &amp; Accounts Officer

Name of the institute: \_\_\_\_\_

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNT 2020-21**

**Worksheet - Statement showing Adjustment on Expenses indicated in Income & Expenditure Account**

Sl. No.	Schedule	Payments as per Receipt & Payment A/c***	Additions to Expenses	Reductions to Expenditure
<b>A</b>	<b>Schedule No.16 - Establishment Expenses</b>			
1	Salary, Wages and Allowances	0.00	0.00	0.00
2	LTC	0.00	0.00	0.00
3	Other Advance,if any: Medical	0.00	0.00	0.00
4	Contribution to GPF/NPS	0.00	0.00	0.00
5	Retirement and Terminal Benefits	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Schedule No.17 Research and Operational Expenses</b>			
1	Chemicals	0.00	0.00	0.00
2	Glassware and Plasticware	0.00	0.00	0.00
3	Fertilizers	0.00	0.00	0.00
4	Seeds, Planting Material	0.00	0.00	0.00
5	Animals for Research	0.00	0.00	0.00
6	Computer Hire/Internet Connectivity	0.00	0.00	0.00
7	Feeding and Upkeep of Animals	0.00	0.00	0.00
8	Farm Lab Expenses	0.00	0.00	0.00
9	Other Research Expenses	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C</b>	<b>Schedule No.18 Administrative Expenses</b>			
1	Rent, Rates and Taxes	0.00	0.00	0.00
2	Electricity Charges	0.00	0.00	0.00
3	Water Charges	0.00	0.00	0.00
4	Security & Housekeeping	0.00	0.00	0.00
5	Vehicle Running Expenses	0.00	0.00	0.00
6	Insurance	0.00	0.00	0.00
7	Postage, Telegram and Courier Charges	0.00	0.00	0.00
8	Telephone and Fax	0.00	0.00	0.00
9	Buildings and Surroundings	0.00	0.00	0.00
		0.00		0.00
10	Plant Machinery	0.00	0.00	0.00
11	Furniture fixtures & Fittings	0.00	0.00	0.00
12	Vehicles & Vessels	0.00	0.00	0.00

13	Office Equipment	0.00	0.00	0.00
14	Computers	0.00	0.00	0.00
15	Scientific Equipment	0.00	0.00	0.00
16	Printing and Stationery Charges	0.00	0.00	0.00
17	Legal & professional charges	0.00	0.00	0.00
18	Travel and Conveyance - Domestic	0.00	0.00	0.00
19	Advertisement and Publicity	0.00	0.00	0.00
20	Hospitality and Refreshment	0.00	0.00	0.00
21	Bank Charges	0.00	0.00	0.00
22	Meeting Expenses	0.00	0.00	0.00
23	T/A to Non-officials	0.00	0.00	0.00
24	Other Miscellaneous Charges	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Schedule No.20 Miscellaneous Expenses</b>			
1	Publicity and exhibitions	0.00	0.00	0.00
2	Guest House	0.00	0.00	0.00
3	HRD	0.00	0.00	0.00
4	Others	0.00		
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E</b>	<b>Schedule No.19 Grants released to SAUs etc.</b>			
1	Other	0.00	0.00	0.00
<b>GRAND TOTAL (A+B+C+D+E)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*** The Grand Total here matches with the figure shown in Schedule 9A+9B (Total Revenue Expenditure)				
	Assets (excluding R-Deposit)	<b>0.00</b>	0	0
	GrandTotal	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sr. Finance &

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[illegible]





Name of the institute

INDIAN COUNCIL OF AGRICULTURAL R  
ANNUAL ACCOUNT 2020-21

Worksheet - Statement showing Adjustment on Income indicated in Income & Exp

Sl. No.	Schedule	Payments as per Receipt & Payment A/c	Additions to Income
<b>A</b>	<b>Schedule No.8 - Income from Sales &amp; Service</b>		
1	Sale of farm produce	0.00	0.00
2	Sale of Fish/Poultry	0.00	0.00
3	Sale of livestock	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Schedule No.10 - Income from Fees Subscriptions</b>		
1	Fees	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>C</b>	<b>Schedule No.13 - Interest Earned</b>		
1	Interest on P Loans	0.00	0.00
2	Interest on STDR	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Schedule No.14 - Other Income</b>		
1	Licence fee	0.00	0.00
2	LS&PC	0.00	0.00
3	Receipts from schemes	0.00	0.00
4	Misc Receipts	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	Recoveries Loans	0.00	0.00
	<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>

RESEARCH

Expenditure Account

Reductions to Income	Net to Income & Expenditure Account
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Sr. Finance & Accounts Officer

Name of the Institute: \_\_\_\_\_

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2020-21**

## Worksheet 1: Outstanding Liabilities

Details of amount of outstanding liabilities shown in Schedule-4 is provided below:-

[illegible]

Name of the Institute: \_\_\_\_\_

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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**Worksheet 2: Prepaid Advances**

Details of all Capital and Revenue Advances shown in Sch-7B is provided below:-

<b>a.</b>	<b>TA</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

<b>b.</b>	<b>LTC</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

<b>c.</b>	<b>MEDICAL</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

<b>d.</b>	<b>CPWD CAPITAL ADVANCE</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

<b>e.</b>	<b>CPWD REVENUE &amp; ADVANCE</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

<b>f.</b>	<b>OTHER</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

Name of the Institute: \_\_\_\_\_

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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### Worksheet 3: EMD/ Security Deposits

Details of amount of EMD / Security Deposit shown in Schedule-4 is provided below:-

[illegible]

Name of the Institute: \_\_\_\_\_

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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## Worksheet 4: U-Remittances

Details of closing balances of U-Remittances show in Annex. 'G'/ Sch-4 is provided below:-

[illegible]

Name of the Institute: \_\_\_\_\_

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2020-21**

## Worksheet 5: Imprest / Cash-in-hand

List of holders of imprest/ cash in hand shown in Annex-G / R&P Account/ Sch-7 is provided below:-

[illegible]



Name of the Institute: \_\_\_\_\_

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2020-21**

## Worksheet 6: Closing Stock

Details of amount of Closing stock shown in Schedule-7 is provided below:-

[illegible]