

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2017-18
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2018
(New Format)

(Amount

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

Finance & Accounts Officer

in Rupees)

Previous
Year

ANNUAL ACCOUNTS 2017-18
INDIAN COUNCIL OF AGRICULTURAL RESEARCH
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2018
(New Format)

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances: a) Cash in hand b) Bank balances - in Current Accounts - in Deposit Accounts - in Savings Accounts		I. Expenses: a. Establishment Govt. Grant - AP Cess - Revenue Resources - b. Administrative Govt. Grant AP Cess - Revenue Resources - c. Research Govt. Grant - AP Cess - Revenue Resources -	
II. Grants Received from Govt. of India Govt. Grant NAHEP A.P. Cess		II. Grants Released to SAUs and other non ICAR institutions against funds for various projects	
III. Donations and Contribution		III. Investments and Deposits a) Earmarked funds b) Own funds	
IV. Income on Investments from a) Earmarked Funds b) Own Funds		IV. Expenditure on Fixed Assets and capital work-in-progress a) Purchase of Fixed Assets b) Capital Advances c) Work in Progress	
V. Interest Received a) Bank Deposits b) Loans, Advances		V. Repayment of un- utilized Grants/Loans/Borrowings a) Current Year b) Previous Year	

(Amount in Rupees)

VI. Deposits and Advances a) Security /EMD Deposit b) Recoveries from P- Loan & Advances c) Recoveries of S. Advances d) Loans & Borrowing e) ICAR General Provident Fund f) NPS (Employee contribution) g) U -Remittances-I h) Consultancy / Contract Research i) Revolving funds j) Maturity of Investments k) Endowment Fund l) Earmarked Fund m) Deposit Schemes Receipts VII. Other Income a- Income from Sales / Services b- Fees/ Subscription c- Income from Royalty, Publications etc. d- Prior Period Income e - Revolving Fund Receipts f- Unspent balance of grants of previous years g- Other Income VIII. Loans and Borrowings IX. Misc. Receipts - Council's share of Revenue Resources	VI. Deposits and Advances a) Security /EMD Deposit b) Payments of P- Loan & Advances c) Payments of S. Advances d) Loans & Borrowing e) ICAR General Provident Fund f) NPS (Employee contribution) g) U -Remittances-I h) Consultancy / Contract Research i) Revolving funds j) Investments k) Endowment Fund l) Earmarked Fund m) Deposit Schemes Payments i) Capital } ii) Revenue } VII. Other payments a) Miscellaneous Expenses Govt. Grant A.P.Cess – Revenue Resources - b) Prior Period Expenditure from Govt. Grant c) Refund - Revenue, Loans & Adv.Recoveries etc. d) Revolving Fund Expenditure VIII. Misc. Payments a) Misc. Payments b) Releases to ICAR units c) Swachh Bharat Mission Expenditure IX. Closing Balances a) Cash in hand b) Bank Balances · in current Accounts (Institute) · in current Accounts (NAHEP) - in Deposit Accounts - in Savings Account c) In transit	Total	Total
0	0	0	0