

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2019-20**

BALANCE SHEET AS ON 31ST MARCH 2020

(Amount in Rupees)

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

Director

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2019-20**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in Rupees)

A. Income	Schedule	Current Year	Previous Year
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
Total (A)		0	0
B. Expenditure			
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	
Total (B)		0	0
Balance being surplus/(Deficit) carried to corpus/Capital Fund		0	0

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

(Amount in Rupees)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020		
	Current Year	Previous Year
Schedule 1 – Capital Fund		
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 *		
Balance at the year end		
Schedule 2 – Reserves		
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		
Balance at the year end		

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**

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Break up of Grants utilised for Capital Exp during 2019-20

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

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

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

Amount in Rupees

Schedule 3 : Earmarked/ Endowment Funds	Fund-wise Break up		Total Current year	Previous Year
	Earmarked	Endowment		
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	
Total {(a) + (b)}	0	0	0	
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	
Total (c)	0	0	0	
Closing balance at the year end (a+b-c)	0	0	0	

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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Sub-schedule to Schedule 3 giving details of Earmarked / Endowment Funds *(Amount in Rs. Lakhs)*

Sr. No.	Name of Earmarked/ Endowment Funds	Opening Balance	Receipts during the year	Total funds	Expenditure during the		Total Expenditure	Refunds during the year
					Capital Expenditure	Revenue Expenditure		
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.

Finance & Accounts

t in Rupees)

[illegible]**Officer**

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

Amount in Rupees

Schedule 4 – Current liabilities & Provisions	Current year	Previous year
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
(a) For goods	0	0
(b) For others (Specify in Notes to Accounts)	0	0
2. Advances received	0	0
3. Deposits from staff	0	0
4. Public Works Deposits	0	0
5. Deposits others (EMD, Security Deposit)	0	0
6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, GST & Other Taxes)		
a. Overdue	0	0
b. Others (Specify in Notes to Accounts)	0	0
7. Other current liabilities		
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
8. Unutilized grants from Govt. of India – to be refunded		
Govt. Grant	0	0
NAHEP	0	0
A.P.Cess	0	0
9. Closing Balance of Internal Resource Generation	0	0
10. Book overdraft in Bank Account	0	0
Total (A)	0	0
B. Provisions		
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
Total(B)	0	0
Total (A + B)	0	0

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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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)
	Total								

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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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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
A. Fixed Assets										
1. Land										
a. Free hold	0	0	0	0					0	
b. Lease hold	0	0	0	0	0	0	0	0	0	
2. Buildings	0	0	0	0	0	0	0	0	0	
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0	
4. Roads & Bridges	0	0	0	0	0	0	0	0	0	
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0	
6. Tube Wells	0	0	0	0	0	0	0	0	0	
7. Elect. installations and Equipments	0	0	0	0	0	0	0	0	0	
8. Plant & Machinery	0	0	0	0	0	0	0	0	0	
9. Laboratory apparatus and Scientific eqp	0	0	0	0	0	0	0	0	0	
10. Office Equipment	0	0	0	0	0	0	0	0	0	
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0	
12. Farm & Field Equipment	0	0	0	0	0	0	0	0	0	
13.Computers/Peri-pherals/ major software	0	0	0	0	0	0	0	0	0	
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0	
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	
16. Live Stock	0	0	0	0	0	0	0	0	0	
17. Library Books	0	0	0	0	0	0	0	0	0	
Total of Current Year	0	0	0	0	0	0	0	0	0	0
B. Capital work-in-progress	0	0	0	0	0				0	
Total	0	0	0	0	0	0	0	0	0	0

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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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
A. Fixed Assets									
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
Total of Current Year	0	0	0	0	0	0	0	0	0
B. Capital work-in-progress									0
Total	0	0	0	0	0	0	0	0	0

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH

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Transfer of Closing Balance 2018-19 to Opening Balance 2019-20 on account of Unification of Budget

Amount in Rupees

Annexure to Sch. 5A	Closing Balance of Gross Block 2018-19 to O/B of 5A		Grand Total	Depreciation block b/f from 2018-19 Account taken to Sch. 5A		Grand Total
Description	Govt. Grant	NAHEP		Govt. Grant	NAHEP	
	1	2	4 (1+2)	5	6	8 (5+6)
A. Fixed Assets						
1. Land						
a. Free hold	0	0	0			
b. Lease hold	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0
3. Tanks & Ponds	0	0	0	0	0	0
4. Roads & Bridges	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0
7. Elect. installations and Equipments	0	0	0	0	0	0
8. Plant & Machinery	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp	0	0	0	0	0	0
10. Office Equipment	0	0	0	0	0	0
11. Vehicle & Vessels	0	0	0	0	0	0
12. Farm & Field Equipment	0	0	0	0	0	0
13. Computers/Peri-pherals/ major software	0	0	0	0	0	0
14. Furniture & Fixts.	0	0	0	0	0	0
15. Audio visual equipments	0	0	0	0	0	0
16. Live Stock	0	0	0	0	0	0
17. Library Books	0	0	0	0	0	0
Total of Current Year	0	0	0	0	0	0
B. Capital work-in-progress	0	0	0			
Total	0	0	0	0	0	0

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

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
A. Fixed Assets										
1. Land										
a. Free hold	0	0	0	0					0	
b. Lease hold	0	0	0	0	0	0	0	0	0	
2. Buildings	0	0	0	0	0	0	0	0	0	
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0	
4. Roads & Bridges	0	0	0	0	0	0	0	0	0	
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0	
6. Tube Wells	0	0	0	0	0	0	0	0	0	
7. Elect. installations and Equipments	0	0	0	0	0	0	0	0	0	
8. Plant & Machinery	0	0	0	0	0	0	0	0	0	
9. Laboratory apparatus and Scientific eqp	0	0	0	0	0	0	0	0	0	
10. Office Equipment	0	0	0	0	0	0	0	0	0	
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0	
12. Farm & Field Equipment	0	0	0	0	0	0	0	0	0	
13. Computers/Peri-pherals/ major software	0	0	0	0	0	0	0	0	0	
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0	
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	
16. Live Stock	0	0	0	0					0	
17. Library Books	0	0	0	0	0	0	0	0	0	
Total of Current Year	0	0	0	0	0	0	0	0	0	0.00
B. Capital work-in-progress	0	0	0	0					0	
Total	0	0	0	0	0	0	0	0	0	0

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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Amount in Rupees

Schedule 5 –(C) AP Cess		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
A. Fixed Assets									
1. Land									
a. Free hold	0	0	0	0					0
b. Lease hold	0	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0	0
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0
4. Roads & Bridges	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	0	0	0	0	0	0	0	0	0
8. Plant & Machinery	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp	0	0	0	0	0	0	0	0	0
10. Office Equipment	0	0	0	0	0	0	0	0	0
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0
12. Farm & Field Equipment	0	0	0	0	0	0	0	0	0
13.Computers/Peri-pherals/ major software	0	0	0	0	0	0	0	0	0
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0
15. Audio visual equipments	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0					0
17. Library Books	0	0	0	0	0	0	0	0	0
Total of Current Year	0	0	0	0	0	0	0	0	0
B. Capital work-in-progress	0	0	0	0					0
Total	0	0	0	0	0	0	0	0	0

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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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
A. Fixed Assets									
1. Land									
a. Free hold	0	0	0	0					0
b. Lease hold	0	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0	0
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0
4. Roads & Bridges	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	0	0	0	0	0	0	0	0	0
8. Plant & Machinery	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp	0	0	0	0	0	0	0	0	0
10. Office Equipment	0	0	0	0	0	0	0	0	0
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0
12. Farm & Field Equipment	0	0	0	0	0	0	0	0	0
13.Computers/Peri-pherals/ major software	0	0	0	0	0	0	0	0	0
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0
15. Audio visual equipments	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0					0
17. Library Books	0	0	0	0	0	0	0	0	0
Total of Current Year	0	0	0	0	0	0	0	0	0
B. Capital work-in-progress	0	0	0	0					0
Total	0	0	0	0	0	0	0	0	0

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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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
A. Fixed Assets									
1. Land									
a. Free hold	0	0	0	0					0
b. Lease hold	0	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0	0
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0
4. Roads & Bridges	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	0	0	0	0	0	0	0	0	0
8. Plant & Machinery	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp	0	0	0	0	0	0	0	0	0
10. Office Equipment	0	0	0	0	0	0	0	0	0
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0
12. Farm & Field Equipment	0	0	0	0	0	0	0	0	0
13.Computers/Peri-pherals/ major software	0	0	0	0	0	0	0	0	0
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0
15. Audio visual equipments	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0					0
17. Library Books	0	0	0	0	0	0	0	0	0
Total of Current Year	0	0	0	0	0	0	0	0	0
B. Capital work-in-progress	0	0	0	0					0
Total	0	0	0	0	0	0	0	0	0

Finance & Accounts Officer

ANNUAL ACCOUNTS 2019-20

(Amount in Rupees)

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

Amount in Rupees

Schedule 6 : Investments from Earmarked/Endowment Funds		
	Current Year	Previous Year
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
Total	0	0

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
A. Current Assets:		
1. Inventories		
a. Stores & Spares	0	
b. Chemicals	0	
c. Glassware	0	
d. Other Consumables	0	
e. Stationery	0	
2. Sundry Debtors		
a. Debts outstanding for a period exceeding 6 months	0	
b. Others (specify in Notes to Accounts)	0	
3. Cash and Bank Balances		
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	
Total (A)	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
B. Loans And Advances		
a. Loans:		
- Departmental Canteen	0	
- Revolving Fund	0	
b. Advances to employees (Non-Interest Bearing)		
- 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	
c. Long Term Advances to Employees (Interest Bearing)		
- House Building	0	
- Motor Vehicle	0	
- Fans	0	
- Computer	0	
d. Advances And Other Amounts Recoverable in Cash or in Kind or for Value to be received		
- 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	
e. Prepaid Expenses		
- Insurance	0	
- AMC Expenses	0	
- Other Expenses	0	
f. Deposits		
- Telephone	0	
- Lease Rent	0	
- Customs Dept.	0	
- Security	0	
- Earnest money	0	
- Others	0	
g. Income Accrued		
- On Investments from Earmarked/Endowment Funds	0	
- On Investments	0	
- # On Loans & Advances	0	
- Others (specify in Notes to Accounts)	0	
h. Claims Receivable {(I Govt. Grant, II NAHEP, III AP Cess, IV GPF, V U-Remittance, VI R-Deposit, VII Others(pls Specify) }	0	
Total B	0	0
Total (A + B)	0	0

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2019-20**

Name of the Institute/Centre/Directorate _____

Status of Advances given out of Government Grant pertaining to 2019-20 only as on 31-3-2020

(Amount in Rupees)

Sl.No.	Head of Accounts	Advances given during 2019-20			Advances settled during 2019-20			Unsettled Advances as on 31-3-2020		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
A	Advances to Employees									
1	Salary									
2	Travel									
3	LTC									
4	Medical									
5	Others (Contingencies)									
	Total (A)									
B	Advances/Other amounts recoverable n cash or in kind/value									
1	Advances to Supplies & Services									
2	Advances on Capital A/c									
3	Advances on Work in Progress									
	Total (B)									
	GRAND TOTAL (A+B)									

Please Note: Only for Current Year

Finance & Accounts Officer

Proforma in respect of Bank Reconciliation Statement

All Bank Balance Details

Sl. No.	Name of the Banks and Account Nos.	Savings/Current/Others (pls. specify)	Nature of the transactions	Whether Operative/Dormant (since when)	Bank Balance as per Bank Certificate 31/03/2020	Bank Balances as per Cash Book 31/03/2020	Bank certifiacte of the balances attached or not	Bank reconciliation statement attached or not

Fixed Deposit Receipts (2019-20)

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				

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR
THE YEAR ENDED 31ST MARCH 2020**

Amount in Rupees

Schedule 8 : Income from Sales/Services	Current Year	Previous Year
A. Income from Sales		
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	
B. Income from Services		
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	
Total	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

Amount in Rupees

Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)	Current Year	Previous Year
1) Government of India – Govt. Grant		
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) Net on Revenue a/c (a+b-c-d-e)	0	0
2) Government of India – NAHEP		
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) Net on Revenue a/c (a+b-c-d-e)	0	0
3) ICAR HQ Share of Internal Resource		
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)	0	0
Total Net on Revenue a/c {1(f)+2(f)+3(f)}	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
No. 9A:GRANTS/SUBSIDIES**

Amount in Rupees

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

(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 2019-20	
Total Refunds (a+b) as per row 3 above	

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2019-20**

Detailed break-up of Institute & Schemes Expenditure for the year 2019-20

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									
3	Grants utilised for Grant in Aid -General									
(i)	Pension									
(ii)	Other than Pension									
	Total									X

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)
	TOTAL								Y

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 2019-20

(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)

Finance & Accounts Officer

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 2019-20
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
NO. 9B: INTERNAL RESOURCE GENERATION

(Amount in Rupees)

Sl.No.	Particulars	Internal Resources Generated during 2019-20	Additional amount provided by ICAR Hqrs. out of Council's share during 2019-20	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 2019-20	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

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

Amount in Rupees

Schedule 10 : Fees/Subscriptions	Current Year	Previous Year
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	
Total	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

Amount in Rupees

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

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

Amount in Rupees

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

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

Amount in Rupees

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

*Calculation Sheet of Accrued Interest		
Opening Balance of Accrued Interest 2018-19 (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 2019-20 to be shown in Sch. 7-B

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

Amount in Rupees

Schedule 14 : Other Income	Current Year	Previous Year
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 (Sale Proceeds of unserviceable stores/empties, waste paper, tender papers, application forms, & others) Advt. charges, other miscellaneous income)	0	0
TOTAL	0	0

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

Amount in Rupees

Schedule 15 : Prior Period Income	Current Year	Previous Year
1. Prior Period Income	0	0
TOTAL	0	0

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

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
(A) Establishment Expenses									
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
Total Establishment Expenses	0	0	0	0	0	0	0	0	0
(B) Pension Expenses									
Expenses on employee's Retirement and Terminal Benefits (Pension, Gratuity, CVP, Leave Encashment)	0	0	0	0	0	0	0	0	0
Total (A+B)	0	0	0	0	0	0	0	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

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
Total	0	0	0	0	0	0	0	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

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
A. Infrastructure									
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. Communication					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
C. Repairs & Maintenance					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
D. Others					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 Miscellaneous expenses	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

(Amount in Rupees)

Schedule 19 – Grants, Subsidies, etc.	Current Year			Previous Year		
	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
A) Grants given to State Agricultural Universities – Establishment of KVKs 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) Grants given to State Agricultural Universities – All India Coordinated Research Projects 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					
C) Grants given to - Trainers Training Centres 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					
D) Financial Assistance to Scientific Societies 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					
E) Others 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					
Total	X					

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		
Total		X

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.

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2019-20**

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 2018-19	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 2019-20 received ? Yes/No *
Scheme 1.....							
1							
2							
3							
4							
5							
6							
Scheme 2.....							
7							
8							
9							
10							
Scheme 3.....							
11							
12							
13							
14							
15							
	TOTAL						

**** Fund releasing units may ensure that Provisional Utilisation Certificates have been received by the Grantee Institutions before funds for year 2019-20 are released(Refer Rule 212(1) of GFR***

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20

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
Total	0	0	0	0	0	0	0	0	0	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

Amount in Rupees

Schedule 21 : Prior Period Expenditure	Current Year	Previous Year
1. Prior Period Expenditure	0	0
TOTAL	0	0

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

(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)		
	TOTAL		

Remarks

1. **GPF Annual Account** for the CFY 2019-20 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 2019-20 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 2019-20 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 2019-20 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.)

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020
(New Format)

Receipts	Current Year	Previous Year	Payments
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.
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			
a) Bank Deposits			V. Repayment of un- utilized Grants/Loans/Borrowings
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 Of

(Amount in Rupees)

[illegible]

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**ANNUAL
INDIAN COUNCIL
RECEIPTS AND PAYMENT ACCOUNT**

Receipts	Current Year
I. Opening balances: a) Cash in hand b) Bank balances - in Current Accounts - in Deposit Accounts - in Savings Accounts	
II. Grants Received from Govt. of India Govt. Grant NAHEP	
III. Donations and Contribution	
IV. Income on Investments from a) Earmarked Funds b) Own Funds	
V. Interest Received a) Bank Deposits b) Loans, Advances	
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

Total

0

L ACCOUNTS 2019-20

IL OF AGRICULTURAL RESEARCH

OUNT FOR THE YEAR ENDING 31 MARCH 2020

(New Format)

(Amount in Rupees)

Payments	Current Year
I. Expenses: a. Establishment Govt. Grant - Revenue Resources - b. Administrative Govt. Grant - Revenue Resources - c. Research Govt. Grant - Revenue Resources -	
II. Grants Released to SAUs and other non ICAR institutions against funds for various projects	
III. Investments and Deposits 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. Repayment of un- utilized Grants/Loans/Borrowings a) Current Year b) Previous Year	
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	
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	0

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURE
ANNUAL ACCOUNT 2011-12
Receipts and Payments Account for the year

RECEIPTS			
S.No.	Particulars	Amount	S. No.
1	Opening Balance		1
	Cash in hand	0.00	
	Bank Balance		2
	Short Term Deposit		
2	Govt. Grants	0.00	3
3	NAHEP	0.00	4
4	Other Receipts	0.00	5
	(Annexure A)		
5	I.R.G.S.	0.00	6
6	Revolving Fund Schemes	0.00	7
7	Funded Debts	0.00	8
8	Deposits	0.00	9
9	Loans & Advances	0.00	
			10
10	Non-interest bearing	0.00	
	Advances		11
11	Remittances-I	0.00	12
	(Recoveries to be made)		
12	Remittances-II	0.00	
	(Refunds from Institutes)		
	Total	0.00	

RAL RESEARCH**19-20****Year 2019-20 (Old format)**

(Amount in Rupees)

PAYMENTS	
Particulars	Amount
Govt. Grant (Annex. B)	0.00
Govt. Grant schemes including NAHEP (Annex. C)	0.00
Revolving Fund Schemes	
Funded Debts	0.00
Deposits	0.00
Loans & Advances	0.00
Pension & Retirement Benefits	0.00
I.R.G.S.	
	0.00
Non- Int. bearing	0.00
Advances	
Remittances-I	0.00
Remittances-II	0.00
Closing Balance	
Cash in hand	0.00
Bank Balance	0.00
in Current Accounts(Institute)	
in Current Accounts(NAHEP)	
Short Term Deposit	0.00
Amount in Transit	0.00
Total	0.00

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2019-20
ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2019-20

(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
	TOTAL : OTHER RECEIPTS	0.00

FINANCE & ACCOUNTS OFFICER

0.00

INDIAN COUNCIL OF AGRICULTURE
ANNUAL ACCOUNTS
Details of Institute Govt. Grant

S. No.	Head	Allocation Govt.Grant 2019-20	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2019-20)	TOTAL ALLOCATION 2019-20
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
	Total – CAPITAL (Grants for creation of Capital Assets)	0.00	0.00	0.00
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
	Total – Establishment Expenses (Grant in Aid - Salaries)	0.00	0.00	0.00
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. Foreign TA	0.00	0.00	0.00
	<i>Total – Traveling Allowance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
3	Research & Operatinal Expenses			
	A. Research Expenses	0.00	0.00	0.00
	B. Operational Expenses	0.00	0.00	0.00
	<i>Total - Research & Operational Expenses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
4	Administrative Expenses			
	A. Infrastructure	0.00	0.00	0.00
	B. Communication	0.00	0.00	0.00
	C.Repair & Maintenance			0.00
	i. Equipments,Vehicles & Others	0.00	0.00	0.00
	ii. Office building	0.00	0.00	0.00
	iii.Residential building	0.00	0.00	0.00
	iv. Minor Works	0.00	0.00	0.00
	D. Others (excluding TA)	0.00	0.00	0.00
	<i>Total - Administrative Expenses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
5	Miscellaneous Expenses			
	A. HRD	0.00	0.00	0.00
	B. Other Items (Fellowships, Scholarships etc.)	0.00	0.00	0.00
	C. Publicity & Exhibitions	0.00	0.00	0.00
	D. Guest House – Maintenance	0.00	0.00	0.00
	E. Other Miscellaneous	0.00	0.00	0.00
	<i>Total - Miscellaneous Expenses</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Total --Grants in Aid - General	0.00	0.00	0.00
	Grand Total (Capital + Establishment+General)	0.00	0.00	0.00
6	Loans and Advances	0.00	0.00	0.00

	Swachh Bharat Mission			
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CULTURAL RESEARCH

「 2019-20

expenditure for the year 2019-20

(Amount in Rupees)

Expenditure (Govt.Grant) 2019-20			Expenditure(Revenue Generation) 2019-20	TOTAL EXPENDITURE 2019-20
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
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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 1.4.2019	Funds received during 2019- 20 from	
				Funding Agency/ ICAR Hqrs	ICAR Units
1	2	3	4	5	6
1					
2					
3					
4					
5					
6					
	TOTAL		0.00	0.00	0.00

ICIL OF AGRICULTURAL RESEARCH
UAL ACCOUNTS 2019-20

Grant Schemes including NAHEP

Expenditure incurred during 2019-20				Refund made during 2019-20 to	
Funds released to ICAR Units during 2019-20	Funds released to SAUs/Other than ICAR Units during 2019-20	Expenditure incurred by PIU of Institute, if any, during 2019-20	Total Expenditure during 2019-20	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'

Closing balance as on 31-3-2020 (4+5+6-10-11-12)	
13	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Finance & Accounts Officer

Annexure-E

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

(Amt. in rupees)

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

Please note that this annexure intends to capture the release of grants to bodies within or outside ICAR from out of the institute grants which may have outreach programmes or any such schemes included in the same budget.

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURE
ANNUAL ACCOUNT 20
DETAILS OF REMITTANCES RECEIVED FROM

S.No.	ICAR LETTER NO. & DATE	SECTION FROM WHICH RECEIVED	Core/RTGS/ DD/ CHEQUE NO. & DATE
A	Govt. Grant		
1			
2			
3			
4			
5			
			Total
B	NAHEP		
1			
2			
3			
4			
5			
			Total
C	Schemes		
			Total
D	AP Cess		
			Total
	T O T A L =		

JRAL RESEARCH

2019-20

ICAR HQRS DURING 2019-20

TOTAL AMOUNT	DETAILS OF REMITTANCES UNDER DIFFERENT HEADS	MONTH IN WHICH REMITTANCE TAKEN INTO CASH BOOK
0.00		
0.00		
0.00		
0.00		
0.00		

Finance & Accounts Officer

INDIAN COUNCIL O

SCHEDULE SHOWING BREAK-UP OF CLC

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2019
		1
1	Govt. Grant	
	A) Institute Expenditure	
	B)Schemes of ICAR	
	F) TOTAL (A + B)	0.00
2	Internal Revenue Generation	
	a) Additional Amount provided by HQ out of Council's Share	
	b) Revenue Receipts (Internal Resource Generation)	
	c) Interest on S.T.D	
	d) Loans and Advances (Recovery &Payments)	
	Total (a+b+c+d)	
3	NAHEP	
4	A.P Cess Fund Schemes	
5	Revolving Fund Schemes	
6	GPF	
7	Deposits	
	A)Sponsored Projects (Deposit Schemes)/ Externally Aided projects	
	B) Earmarked/Endowment Funds	
	C) I.R.G Schemes (Consultancy/Contract Research etc.)	
	D) EMD/Security Deposits	
8	Remittances-I (Recoveries)	
9	Non Interest Bearing Advances ('S' Advances)	

10	Cash in Hand (Imprest)	
	GRAND TOTAL	0.00

F AGRICULTURAL RESEARCH

USING BALANCES AVAILABLE WITH AS ON 31.3.2020

Receipts during 2019-20	Total	Expenditure during 2019-20	Refund during 2019-20
2	3(1+2)	4	5
	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

Finance & Acc

ANNEXURE - 'G'

Closing Balance as on 31-3-2020
6(3-4-5)
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
0.00

0.00
0.00

counts Officer

Name of the institute: _____

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2019-20**

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
A	Schedule No.16 - Establishment Expenses			
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
	Total	0.00	0.00	0.00
B	Schedule No.17 Research and Operational Expenses			
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
	Total	0.00	0.00	0.00
C	Schedule No.18 Administrative Expenses			
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
	Total	0.00	0.00	0.00
D	Schedule No.20 Miscellaneous Expenses			
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		
	Total	0.00	0.00	0.00
E	Schedule No.19 Grants released to SAUs etc.			
1	Other	0.00	0.00	0.00
GRAND TOTAL (A+B+C+D+E)		0.00	0.00	0.00
*** The Grand Total here matches with the figure shown in Schedule 9A+9B (Total Revenue Expenditure)				
	Assets (excluding R-Deposit)	0.00	0	0
	GrandTotal	0.00	0.00	0.00

Finance &

ount

[illegible]

Name of the institute

INDIAN COUNCIL OF AGRICULTURAL R
ANNUAL ACCOUNT 2019-20

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

Sl. No.	Schedule	Payments as per Receipt & Payment A/c	Additions to Income
A	Schedule No.8 - Income from Sales & Service		
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
	Total	0.00	0.00
B	Schedule No.10 - Income from Fees Subscriptions		
1	Fees	0.00	
	Total	0.00	0.00
C	Schedule No.13 - Interest Earned		
1	Interest on P Loans	0.00	0.00
2	Interest on STDR	0.00	0.00
	Total	0.00	0.00
D	Schedule No.14 - Other Income		
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
	Total	0.00	0.00
	Recoveries Loans	0.00	0.00
	Grand Total	0.00	0.00

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

Finance & Accounts Officer

Name of the Institute: _____

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

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
ANNUAL ACCOUNTS 2019-20**

Worksheet 2: Prepaid Advances

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

a.	TA		
	Sl. No.	Particulars	Amount

b.	LTC		
	Sl. No.	Particulars	Amount

c.	MEDICAL		
	Sl. No.	Particulars	Amount

d.	CPWD CAPITAL ADVANCE		
	Sl. No.	Particulars	Amount

e.	CPWD REVENUE & ADVANCE		
	Sl. No.	Particulars	Amount

f.	OTHER		
	Sl. No.	Particulars	Amount

Name of the Institute: _____

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2019-20**

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
ANNUAL ACCOUNTS 2019-20**

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 2019-20**

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 2019-20**

Worksheet 6: Closing Stock

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

[illegible]