

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(Amount in Rupees)

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

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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BALANCE SHEET AS ON 31ST MARCH 2018

(Amount in Rupees)

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

Director

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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(Amount in Rupees)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018		
	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 2017-18

	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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Amount in Rupees

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

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

(Amount in 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.

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t in Rupees)

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Amount in Rupees

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

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

(Amount in Rupees)

Sr. No.	Name of Sponsored Projects/ Earmarked/ Endowment Funds	Opening Balance	Receipts during the year	Total funds	Expenditure during the		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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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										
b. Lease hold										
2. Buildings										
3. Tanks & Ponds										
4. Roads & Bridges										
5. Sewerage & Drainage										
6. Tube Wells										
7. Elect. installations and Equipments										
8. Plant & Machinery										
9. Laboratory apparatus and Scientific eqp										
10. Office Equipment										
11. Vehicle & Vessels										
12. Farm & Field Equipment										
13.Computers/Peri-pherals/ major software										
14. Furniture & Fixts.										
15. Audio visual equipments										
16. Live Stock										
17. Library Books										
18. Others										
Total of Current Year	0	0	0	0	0	0	0	0	0	0
B. Capital work-in-progress										
Total	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)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold										
b. Lease hold										
2. Buildings										
3. Tanks & Ponds										
4. Roads & Bridges										
5. Sewerage & Drainage										
6. Tube Wells										
7. Elect. installations and Equipments										
8. Plant & Machinery										
9. Laboratory apparatus and Scientific eqp										
10. Office Equipment										
11. Vehicle & Vessels										
12. Farm & Field Equipment										
13. Computers/Peri-pherals/ major software										
14. Furniture & Fixts.										
15. Audio visual equipments										
16. Live Stock										
17. Library Books										
18. Others										
Total of Current Year	0	0	0	0	0	0	0	0	0	0.00
B. Capital work-in-progress										
Total	0	0	0	0	0	0	0	0	0	0

*Balance taken from Annexure to Sch. 5A

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Transfer of Closing Balance 2016-17 to Opening Balance 2017-18 on account of Unification of Budget

Amount in Rupees

Annexure to Sch. 5A	Closing Balance of Gross Block 2016-17 to O/B of 5A			Grand Total	Depreciation block b/f from 2016-17 Account taken to Sch. 5A			Grand Total
Description	Plan	Non-Plan	NAIP		Plan	Non-Plan	NAIP	
	1	2	3	4 (1+2+3)	5	6	7	8 (5+6+7)
A. Fixed Assets								
1. Land								
a. Free hold								
b. Lease hold								
2. Buildings								
3. Tanks & Ponds								
4. Roads & Bridges								
5. Sewerage & Drainage								
6. Tube Wells								
7. Elect. installations and Equipments								
8. Plant & Machinery								
9. Laboratory apparatus and Scientific eqp								
10. Office Equipment								
11. Vehicle & Vessels								
12. Farm & Field Equipment								
13. Computers/Peri-pherals/ major software								
14. Furniture & Fixts.								
15. Audio visual equipments								
16. Live Stock								
17. Library Books								
18. Others								
Total of Current Year	0	0	0	0	0	0	0	0
B. Capital work-in-progress								
Total	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
A. Fixed Assets										
1. Land										
a. Free hold										
b. Lease hold										
2. Buildings										
3. Tanks & Ponds										
4. Roads & Bridges										
5. Sewerage & Drainage										
6. Tube Wells										
7. Elect. installations and Equipments										
8. Plant & Machinery										
9. Laboratory apparatus and Scientific eqp										
10. Office Equipment										
11. Vehicle & Vessels										
12. Farm & Field Equipment										
13. Computers/Peri-pherals/ major software										
14. Furniture & Fixts.										
15. Audio visual equipments										
16. Live Stock										
17. Library Books										
18. Others										
Total of Current Year	0	0	0	0	0	0	0	0	0	0.00
B. Capital work-in-progress										
Total	0	0	0	0	0	0	0	0	0	0

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

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Amount in Rupees

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

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(Amount in Rupees)

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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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)	0	0
Total	0	0

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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Amount in Rupees

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

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Amount in Rupees

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

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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Name of the Institute/Centre/Directorate _____

Status of Advances given out of Government Grant pertaining to 2017-18 only as on 31-3-2018

(Amount in Rupees)

Sl.No.	Head of Accounts	Advances given during 2017-18			Advances settled during 2017-18			Unsettled Advances as on 31-3-2018		
		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

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**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR
THE YEAR ENDED 31ST MARCH 2018**

Amount in Rupees

Schedule 8 : Income from Sales/Services	Current Year	Previous Year
A. Income from Sales		
1. Sale of Farm Produce		
2. Sale of Fish & Poultry		
3. Sale of Fruits & Vegetables		
4. Sale of Vaccine		
5. Sale of Breeder Seeds		
6. Sale of Dairy Products		
7. Sale of Cotton and Jute Products		
8. Sale of Wool & Woolen Products		
9. Sale of Meat		
10. Sale of other products		
B. Income from Services		
1. Training Programmes		
2. Consultancy services		
3. Contract Research		
4. Contract Services		
5. Analytical Testing Fees		
6. Pre-shipment Inspection Fees		
7. Quarantine Fee		
8. Other Internal Resource Generation activities		
Total	0	0

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Amount in Rupees

Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)	Current Year	Previous Year
1) Government of India – Govt. Grant		
a) Opening Balance		
b) Add Grants received during the year		
c) Less Already refunded grants/ releases to ICAR Units		
d) Less Utilized for Capital Expenditure		
e) Less Grants Refundable		
f) Net on Revenue a/c (a+b-c-d-e)	0	0
2) Government of India – NAHEP		
a) Opening Balance		
b) Add Grants received during the year		
c) Less Already refunded grants/ releases to ICAR Units		
d) Less Utilized for Capital Expenditure		
e) Less Utilized for Loans and Advances		
f) Less Grants Refundable		
g) Net on Revenue a/c (a+b-c-d-e)	0	0
3) ICAR HQ Share of Internal Resource		
a) Opening Balance		
b) Add Grants received during the year		
c) Less Already refunded grants		
d) Less Utilized for Capital Expenditure		
e) Less Grants Refundable		
f) Net on Revenue a/c (a+b-c-d-e)	0	0
4) Government of India –AP Cess		
a) Opening Balance		
b) Add Grants received during the year		
c) Less Already refunded grants		
d) Less Utilized for Capital Expenditure		
e) Less Grants Refundable		
f) Net on Revenue a/c (a+b-c-d-e)	0	0
Total Net on Revenue a/c {1(f)+2(f)+3(f)+4(f)}	0	0

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

No. 9A:GRANTS/SUBSIDIES

Amount in Rupees

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

	Govt. Grant	NAHEP
Details of Refunds		
a) Refunds pertaining to previous year(s) as in Opening Balance		
b) Refund pertaining to Current FY 2017-18		
Total Refunds (a+b) as per row 3 above		

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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Detailed break-up of Institute & Schemes Expenditure for the year 2017-18**INSTITUTE EXPENDITURE***(Amount in Rupees)*

Sl. No.	Head	Institute Expenditure (Other than NEH & TSP)	NEH	TSP	Total
1	2	3	4	5	6 (3+4+5)
1	Grants utilised for Capital Expenditure				
2	Grants utilised for Grant in Aid - Salaries				
3	Grants utilised for Grant in Aid -General				
	Total				X

SCHEMES**Break-up of expenditure related to Schemes/Project(AICRPs,Network Project, NAIP, 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/Education Division/NAIP/NFBSRA etc	Sl.No.of Schemes as per prescribed format	Other than NEH	NEH	TSP	Total Schemes
1	2	3	4	5	6	7	8 (5+6+7)
	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 2017-18***(Amount in Rupees)*

Sl.No.	Name of the Schemes/Project(AICRPs,Network Project, IP&TM, NFBSRA,Education Division,KVKs etc.	Releases to ICAR Units(List of ICAR Institutes should be attached)	Releases to other than ICAR Units(SAUs/NGO s 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
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SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

NO. 9B: INTERNAL RESOURCE GENERATION

(Amount in Rupees)

Sl.No.	Particulars	Internal Resources Generated during 2017-18	Additional amount provided by ICAR Hqrs. out of Council's share during 2017-18	Total
<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E (C+D)</i>
1	Opening Balance B/F			
2	Resources Generated at units / Received from Hqrs during 2017-18			
3	Total available Resources : (1+2)			
4	Less: Grants utilized for Capital Expenditure			
5	Balance: (3-4)			
6	Less: Grants utilised under Grants-in-Aid-Salaries			
7	Less: Grants utilised under Pension			
8	Less: Grants utilised under Grants-in-Aid-General			
9	Total : Revenue Expenditure (6+7+8)			
10	Balance : (5 - 9)			
11	Less: Expenditure on Loans & Advances			
12	Balance: (10-11)			
13	Total: Capital + Revenue + Loans & Adv. (4+9+11)			
14	Less: Already refunded to Council			
15	Balance: Refundable to Council (12-14)			

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
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Amount in Rupees

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

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Amount in Rupees

Schedule 11 : INCOME FROM INVESEMENTS (EARMARKED & ENDOWNMENT)				
	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	0	0	0	0
Total	0	0	0	0
Transferred to Earmarked/Endowment				

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Amount in Rupees

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

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Amount in Rupees

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

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Amount in Rupees

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

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Amount in Rupees

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

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Amount in Rupees

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

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Amount in Rupees

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

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Amount in rupees

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

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(Amount in Rupees)

Schedule 19 – Grants, Subsidies, etc.	Current Year				Previous Year			
	Govt. Grant	NAHEP	AP Cess	Total	Plan	Non-Plan	AP Cess	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	Utilization
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.

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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 2016-17	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 2017-18 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 2017-18 are released(Refer Rule 212(1) of GFR**

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Amount in Rupees

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

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Amount in Rupees

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

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(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		

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