ANNEXURE- 'A'

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2017-18

ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2017-18

(Amount in Rs.)

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

FINANCE & ACCOUNTS OFFICER

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2017-18

Details of Institute Govt. Grant Expenditure for the year 2017-18

(Amount in Rupees)

							() () ()	ount in Rupees)
Head	t 2017-18	HQ out of Council's share(2017- 18)	TOTAL ALLOCATIO N 2017-18	Expenditure (Govt.Grant) 2017-18			Expenditur e(Revenue Generation)2017-18	TOTAL EXPENDITU RE 2017-18
2	3	4	5 (3 + 4)		6		7	8 (6 + 7)
				NEH	TSP	Other than NEH & TSP		
Works								
A. Land								
B. Building								
i. Office building								
ii. Residential building								
iii. Minor Works								
Information Technology								
Library Books and Journals								
Vehicles & Vessels								
Livestock								
Furniture & fixtures								
Others								
Total – CAPITAL (Grants for creation of Capital Assets)								
Fetablishment Expenses(Salaries	1							
	,							
Total – Establishment Expenses (Grant in								
Pension & Other Retirement Benefits								
T.A.								
A. Domestic TA / Transfer TA								
B. Foreign TA								
Research & Operatinal Expenses								
A. Research Expenses								
B. Operational Expenses								
Total - Research & Operational Expenses								
	Works A. Land B. Building i. Office building ii. Residential building iii. Minor Works Equipments Information Technology Library Books and Journals Vehicles & Vessels Livestock Furniture & fixtures Others Total – CAPITAL (Grants for creation of Capital Assets) Establishment Expenses(Salaries i. Establishment Charges ii. Wages iii. Overtime Allowance Total – Establishment Expenses (Grant in Pension & Other Retirement Benefits T.A. A. Domestic TA / Transfer TA B. Foreign TA Total – Traveling Allowance Research & Operatinal Expenses A. Research Expenses B. Operational Expenses	Head Govt.Gran t 2017-18 2 3 Works A. Land B. Building i. Office building ii. Residential building iii. Minor Works Equipments Information Technology Library Books and Journals Vehicles & Vessels Livestock Furniture & fixtures Others Total – CAPITAL (Grants for creation of Capital Assets) Establishment Expenses(Salaries) I. Establishment Charges ii. Wages iii. Overtime Allowance Total – Establishment Expenses (Grant in Pension & Other Retirement Benefits T.A. A. Domestic TA / Transfer TA B. Foreign TA Total – Traveling Allowance Research & Operatinal Expenses A. Research Expenses B. Operational Expenses	Head Allocation Allocation Govt.Gran t 2017-18 Personance + Additional amount provided by HQ out of Council's share(2017-18) A Land B. Building i. Office building ii. Residential building iii. Minor Works Equipments Information Technology Library Books and Journals Vehicles & Vessels Livestock Furniture & fixtures Others Total - CAPITAL (Grants for creation of Capital Assets) Establishment Expenses (Grant in Pension & Other Retirement Benefits T.A. A. Domestic TA / Transfer TA B. Foreign TA Total - Traveling Allowance Research & Operational Total - Research & Operational	Head Head Allocation Govt.Gran t 2017-18 2 3 4 5 (3 + 4) Works A. Land B. Building ii. Office building iii. Minor Works Equipments Information Technology Library Books and Journals Vehicles & Vessels Livestock Furniture & fixtures Others Total - CAPITAL (Grants for creation of Capital Assets) Establishment Expenses(Salaries) ii. Establishment Charges iii. Wages iii. Overtime Allowance Total - Establishment Expenses (Grant in Pension & Other Retirement Benefits T.A. A. Domestic TA / Transfer TA B. Foreign TA Total - Traveling Allowance Research & Operational Total - Research & Operational Internal Resource + Additional amount provided by Hollocation of Council's share(2017-18) Total - Research & Operational	Head Allocation Govt.Gran t 2017-18 Play out of Council's share(2017- 18) Positional Resource Additional amount provided by HQ out of Council's share(2017- 18) Positional Resource Additional amount provided by HQ out of Council's share(2017- 18) Positional Resource Research & Operational Resource Additional TOTAL ALLOCATIO N 2017-18 Positional Resource + ALLOCATIO N 2017-18 TOTAL - State ALLOCATIO N 2017-18 TOTAL ALLOCATIO N 2017-18 ALLOCATIO N 2017-18 ALLOCATIO N 2017-18 TOTAL ALLOCATIO N 2017-18 TOTAL ALLOCATIO N 2017-18 TOTAL ALLOCATIO N 2017-18 ALLOCATIO N 2017-18 TOTAL ALLOCATIO N 2017-18 ALLOCATIO N 2017-18 TOTAL ALLOCATIO N 2017-18 ALLOCATIO N 2017-18 Expendite TOTAL ALLOCATIO N 2017-18 A	Head Allocation Govt.Gran t 2017-18 Portion of Council's share(2017-18) 1	Head	Head

S. No.	Head	Allocation Govt.Gran t 2017-18	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2017- 18)	TOTAL ALLOCATIO N 2017-18	Expenditure (Govt.Grant) 2017-18			Expenditur e(Revenue Generation)2017-18	TOTAL EXPENDITU RE 2017-18
1	2	3	4	5 (3 + 4)		6		7	8 (6 + 7)
					NEH	TSP	Other than NEH & TSP		
4	Administrative Expenses								
	A. Infrastructure								
	B. Communication								
	C.Repair & Maintenance								
	i. Equipments, Vehicles & Others								
	ii. Office building								
	iii.Residential building								
	iv. Minor Works								
	D. Others (excluding TA)								
	Total - Administrative Expenses								
5	Miscellaneous Expenses								
	A. HRD								
	B. Other Items (Fellowships, Scholarships etc.)								
	C. Publicity & Exhibitions								
	D. Guest House - Maintenance								
	E. Other Miscellaneous								
	Total - Miscellaneous Expenses								
	TotalGrants in Aid - General								
	Grand Total (Capital + Establishment+General)								
6	Loans and Advances								

(Rs. In lakhs)

Swachh Bharat Mission	

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNTS 2017-18

Government Grant Schemes including NAHEP

Schemes/Ald P/ Network Project/ NFBSARA IPTM/ Summ School/ Wint School/	Name of the Schemes/AICR	Scheme as per the list of Schemes			during	eceived 2017-18 om	Expei	nditure incurre	ed during 201	7-18	during	d made 2017-18 to	Closing
	Project/ NFBSARA/ IPTM/ Summer School/ Winter		Balance as on 1.4.2017	Funding Agency/ ICAR Hqrs	ICAR Units	Funds released to ICAR Units during 2017-18	released to SAUs/Other thanlCAR	Expenditure incurred by PIU of Institute, if any, during 2017-18	Total Expenditu re during 2017-18	Funding Agency/ ICAR Hqrs	ICAR Units	balance as on 31-3-2018 (4+5+6-10-11- 12)	
1	2	3	4	5	6	7	8	9	10 (7+8+9)	11	12	13	
	TOTAL												

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNTS 2017-18

EXPENDITURE IN R/O SCHEMES FUNDED FROM AP CESS FUND BUDGET OF THE COUNCIL

(Amount in Rupees)

S.No.	Name of the AP Cess Scheme	Opening Balance as on 1- 4-2017	Receipts from ICAR HQ during 2017- 18	Exp. during 2017-18	Refund to ICAR HQ during 2017-18	Closing balance as on 31-3-2018

Annexure-E

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

	(Amt. in rupees)
1. Releases to SAUs	
(Included in Schedule - 19)	
2. Releases to ICAR Units	
(Deducted from Schedule - 9)	

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.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2017-18 DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2017-18

S.No	ICAR LETTER NO.	SECTION	Core/RTGS/ DD/	TOTAL	DETAILS OF	MONTH IN WHICH
	& DATE	FROM	CHEQUE NO. &	AMOUNT	REMITTANCES	REMITTANCE
		WHICH	DATE		UNDER DIFFERENT	TAKEN INTO
		RECEIVED			HEADS	CASH BOOK
Α	Govt. Grant					
B	NALIED					
В	NAHEP					
С	SCHEMES					
	-					
D	AP Cess					
	TOTAL =					
	I O I A L -					

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2017-18 DETAILS OF REFUND MADE DURING 2017-18

S.No	ICAR LETTER NO. & DATE	REFUNDS MADE TO	Core/RTGS/ DD/CHEQUE NO. & DATE	TOTAL AMOUN T	DETAILS OF REFUNDS UNDER DIFFERENT HEADS	MONTH IN WHICH REFUNDS TAKEN INTO CASH BOOK
Α	Govt. Grant					
В	NAHEP					
С	SCHEMES					
D	AP Cess					
	TOTAL =					

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2018

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2017	2017-18		ure during 2017-18	during 2017-18	2018
		1	2	3(1+2)	4	5	6(3-4-5)
1	Govt. Grant						
	a) Institute Expenditure						
-	b) Schemes of ICAR						
	TOTAL (a+b)						
2	Internal Revenue Generation						
	a)Additional amount provided by HQ out of Council's sha	are					
	b)Revenue Receipts(Internal Resource Generation)						
	c) Interest on S.T.D						
	d) Loans & Advances(Recovery & Payments)						
	TOTAL (a+b+c+d)						
	NAUED						
3	NAHEP						
4	A.P. Cess Fund Schemes						
5	Revolving Fund Schemes						
6	G.P.F						
7	Deposits						
	a) Sponsored Projects (Deposit Schemes)/Externally Aided Projects						
	b) Earmarked/ Endowment Funds						
	c) I.R.G. Schemes(Consultancy/Contract Research etc.)					
	d) E.M.D./Security Deposits						
8	Remittance-I (Recoveries)						
9	Non Interest Bearing Advances ('S' Advances)						
10	Cash in Hand (Imprest)						
	GRAND TOTAL						