

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 Schemes	
	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	

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNT 2017-18

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

(Amount in Rupees)

S. No.	Head	Allocation Govt. Grant 2017-18	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2017- 18)	TOTAL ALLOCATION 2017-18	Expenditure (Govt. Grant) 2017-18			Expenditure (Revenue Generation 2017-18	TOTAL EXPENDITURE 2017-18
1	2	3	4	5 (3 + 4)	6			7	8 (6 + 7)
					NEH	TSP	Other than NEH & TSP		
1	Works								
	A. Land								
	B. Building								
	i. Office building								
	ii. Residential building								
	iii. Minor Works								
2	Equipments								
3	Information Technology								
4	Library Books and Journals								
5	Vehicles & Vessels								
6	Livestock								
7	Furniture & fixtures								
8	Others								
	Total – CAPITAL (Grants for creation of Capital Assets)								
1	Establishment Expenses(Salaries)								
	i. Establishment Charges								
	ii. Wages								
	iii. Overtime Allowance								
	Total – Establishment Expenses (Grant in								
1	Pension & Other Retirement Benefits								
2	T.A.								
	A. Domestic TA / Transfer TA								
	B. Foreign TA								
	Total – Traveling Allowance								
3	Research & Operational Expenses								
	A. Research Expenses								
	B. Operational Expenses								
	Total - Research & Operational Expenses								

S. No.	Head	Allocation Govt. Grant 2017-18	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2017- 18)	TOTAL ALLOCATION 2017-18	Expenditure (Govt. Grant) 2017-18			Expenditure (Revenue Generation 2017-18	TOTAL EXPENDITURE 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								
	Total --Grants in Aid - General								
	Grand Total (Capital + Establishment+General)								
6	Loans and Advances								

(Rs. In
lakhs)

	Swachh Bharat Mission	
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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2017-18

Government Grant Schemes including NAHEP

[illegible]

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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

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Annexure-E

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

(Amt. in rupees)

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

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.

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

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

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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
A	Govt. Grant					
B	NAHEP					
C	SCHEMES					
D	AP Cess					
	T O T A L =					

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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	Receipt s during 2017-18	Total	Expendit ure during 2017-18	Refund during 2017-18	Closing Balance as on 31-3- 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 share						
	b) Revenue Receipts (Internal Resource Generation)						
	c) Interest on S.T.D						
	d) Loans & Advances (Recovery & Payments)						
	TOTAL (a+b+c+d)						
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						

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