INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2017-18

Receipts and Payments Account for the year 2017-18 (Old format)

(Amount in Rupees)

RECEIPTS			PAYMENTS		
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Govt. Grant (Annex. B)	
	Cash in hand				
	Bank Balance		_	Govt. Grants schemes	
	Short Term Deposit		2	including NAHEP (Annex. C)	
	· · · ·				
2	Govt. Grants		3	A.P.Cess Schemes(Annex. D)	
3	NAHEP				
			4	Revolving Fund Schemes	
4	Other Receipts				
	(Annexure A)		5	Funded Debts	
5	I.R.G.S.		6	Deposits	
6	Revolving Fund Schemes		7	Loans & Advances	
7	Funded Debts		8	Pension & Retirement	
				Benefits	
8	Deposits				
			9	I.R.G.S.	
9	Loans & Advances				
			10	Non- Int. bearing	
10	Non-interest bearing			Advances	
	Advances				
			11	Remittances-I	
11	Remittances-I				
	(Recoveries to be made)		12	Remittances-II	
12	Remittances-II		13	Closing Balance	
				Cash in hand	
				Bank Balance	
				· in current Accounts (Institute)	
				in current Accounts (NAHEP)	
				Short Term Deposit	
				Amount in Transit	
	Total			Total	