INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2018-19

Receipts and Payments Account for the year 2018-19 (Old format)

(Amount in Rupees)

RECEIPTS				(Amount in Rupees) PAYMENTS		
S.No. Particulars Amount			S. No. Particulars Amount			
S.NO.	Faiticulais	Amount	3. NO.	Faiticulais	Amount	
1	Opening Balance		1	Govt. Grant (Annex. B)		
•	Cash in hand		•	Sovie Grant (vanioni 2)		
	Bank Balance		2	Govt. Grants schemes		
	Short Term Deposit			including NAHEP (Annex. C)		
	Chart Falli Bapasit			mercaning in a in a (ramidal e)		
2	Govt. Grants		3	A.P.Cess Schemes(Annex. D)		
				y an 10000 Continuo(y amexi 2)		
3	NAHEP					
	1		4	Revolving Fund Schemes		
4	Other Receipts			The volving i and ochemics		
	(Annexure A)		5	Funded Debts		
	(7 umoxuro 7 ty			l undod 200to		
5	I.R.G.S.		6	Deposits		
				Doposite		
6	Revolving Fund Schemes		7	Loans & Advances		
	Troverving Fund Continue		•			
7	Funded Debts		8	Pension & Retirement		
-	1			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		