INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNT 2018-19

Receipts and Payments Account for the year 2018-19 (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		2	**Govt. Grants schemes including NAHEP (Annex. C)**	
	Short Term Deposit				
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**	

Finance & Accounts Officer