

Name of the institute: _____

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2018-2019**

Worksheet - Statement showing Adjustment on Expenses indicated in Income & Expenditure Account

Sl. No.	Schedule	Payments as per Receipt & Payment A/c***	Additions to Expenses	Reductions to Expenditure	Net to Income & Expenditure Account
A	Schedule No.16 - Establishment Expenses				
1	Salary, Wages and Allowances	0.00	0.00	0.00	0.00
2	LTC	0.00	0.00	0.00	0.00
3	Other Advance,if any: Medical	0.00	0.00	0.00	0.00
4	Contribution to GPF/NPS	0.00	0.00	0.00	0.00
5	Retirement and Terminal Benefits	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
B	Schedule No.17 Research and Operational Expenses				
1	Chemicals	0.00	0.00	0.00	0.00
2	Glassware and Plasticware	0.00	0.00	0.00	0.00
3	Fertilizers	0.00	0.00	0.00	0.00
4	Seeds, Planting Material	0.00	0.00	0.00	0.00
5	Animals for Research	0.00	0.00	0.00	0.00
6	Computer Hire/Internet Connectivity	0.00	0.00	0.00	0.00
7	Feeding and Upkeep of Animals	0.00	0.00	0.00	0.00
8	Farm Lab Expenses	0.00	0.00	0.00	0.00
9	Other Research Expenses	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
C	Schedule No.18 Administrative Expenses				
1	Rent, Rates and Taxes	0.00	0.00	0.00	0.00
2	Electricity Charges	0.00	0.00	0.00	0.00
3	Water Charges	0.00	0.00	0.00	0.00
4	Security & Housekeeping	0.00	0.00	0.00	0.00
5	Vehicle Running Expenses	0.00	0.00	0.00	0.00
6	Insurance	0.00	0.00	0.00	0.00
7	Postage, Telegram and Courier Charges	0.00	0.00	0.00	0.00
8	Telephone and Fax	0.00	0.00	0.00	0.00
9	Buildings and Surroundings	0.00	0.00	0.00	0.00
		0.00		0.00	0.00
10	Plant Machinery	0.00	0.00	0.00	0.00
11	Furniture fixtures & Fittings	0.00	0.00	0.00	0.00
12	Vehicles & Vessels	0.00	0.00	0.00	0.00
13	Office Equipment	0.00	0.00	0.00	0.00
14	Computers	0.00	0.00	0.00	0.00
15	Scientific Equipment	0.00	0.00	0.00	0.00
16	Printing and Stationery Charges	0.00	0.00	0.00	0.00
17	Legal & professional charges	0.00	0.00	0.00	0.00
18	Travel and Conveyance - Domestic	0.00	0.00	0.00	0.00
19	Advertisement and Publicity	0.00	0.00	0.00	0.00
20	Hospitality and Refreshment	0.00	0.00	0.00	0.00
21	Bank Charges	0.00	0.00	0.00	0.00

22	Meeting Expenses	0.00	0.00	0.00	0.00
23	T/A to Non-officials	0.00	0.00	0.00	0.00
24	Other Miscellaneous Charges	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
D	Schedule No.20 Miscellaneous Expenses				
1	Publicity and exhibitions	0.00	0.00	0.00	0.00
2	Guest House	0.00	0.00	0.00	0.00
3	HRD	0.00	0.00	0.00	0.00
4	Others	0.00			0.00
	Total	0.00	0.00	0.00	0.00
E	Schedule No.19 Grants released to SAUs etc.				
1	Other	0.00	0.00	0.00	0.00
GRAND TOTAL (A+B+C+D+E)		0.00	0.00	0.00	0.00
*** The Grand Total here matches with the figure shown in Schedule 9A+9B (Total Revenue Expenditure)					
	Assets (excluding R-Deposit)	0.00	0	0	0.00
	GrandTotal	0.00	0.00	0.00	0.00

Finance & Accounts Officer