INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2015-16 Receipts and Payments Account for the year 2015-16 (Old format)

(Amount in Rupees) RECEIPTS PAYMENTS Particulars Particulars S.No. Amount S. No. Amount Non Plan (Annex. B) 1 **Opening Balance** 1 Cash in hand Bank Balance 2 Plan (Annex. B-1) Short Term Deposit 3 **Non-Plan Schemes** 2 Govt. Grants (Annex. C) **Other Receipts Plan Schemes** 3 4 (Annexure A) (Annex. D) 4 I.R.G.S. 5 A.P.Cess Schemes(Annex. E) 5 **Revolving Fund Schemes** 6 **Revolving Fund Schemes** Funded Debts 7 **Funded Debts** 6 7 Deposits 8 Deposits Loans & Advances Loans & Advances 8 9 10 Pension & Retirement 9 Non-interest bearing Benefits Advances **Remittances-I** I.R.G.S. 10 11 (Recoveries to be made) 12 Non- Int. bearing **Remittances-II** Advances 11 13 Remittances-I Remittances-II 14 15 **Closing Balance** Cash in hand Bank Balance Short Term Deposit Amount in Transit Total Total

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNT 2015-16

ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2015-16

(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						

FINANCE & ACCOUNTS OFFICER

Annexure-B

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2015-16

Details of Institute Non-Plan expenditure for the year 2015-16

						(Ar	nount in Rupees)
S. No.	Head	Allocation Govt.Grant 2015-16	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2015-16)	TOTAL ALLOCATION 2015-16	Expenditure (Govt.Grant) 2015-16	Expenditur e(Revenue Generation)2015-16	TOTAL EXPENDITURE 2015-16
1	2	3	4	5 (3 + 4)	6	7	8 (6 + 7)
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(Seleries)						
1	Establishment Expenses(Salaries) i. Establishment Charges						
	ii. Wages						
	iii. Overtime Allowance						
	Total – Establishment Expenses (Grant in Aid - Salaries)						
1	Pension & Other Retirement Benefits						
2	T.A.						
	A. Domestic TA / Transfer TA						
	B. Foreign TA						
	Total – Traveling Allowance						
3	Research & Operatinal Expenses						
-	A. Research Expenses						
	B. Operational Expenses						
	Total - Research & Operational Expenses						

S. No.	Head	Allocation Govt.Grant 2015-16	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2015-16)	TOTAL ALLOCATION 2015-16	Expenditure (Govt.Grant) 2015-16	Expenditur e(Revenue Generation)2015-16	TOTAL EXPENDITURE 2015-16
1	2	3	4	5 (3 + 4)	6	7	8 (6 + 7)
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						
	TotalGrants in Aid - General						
	Grand Total (Capital + Establishment+General)						
6	Loans and Advances						

Annexure-B-1

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2015-16 Details of Institute Plan expenditure for the year 2015-16

16 1 2 3 4 1 Works	S. No.	Head	RE Allocation 2015-	Expenditure 2015-16
1WorksImage: Constant of the second se				
A. Land	1		3	4
B. Building Image: Constraint of the second sec	1			
i. Office building ii. Residential building iii. Minor Works iii. Minor Works 2 Equipments 3 Information Technology 4 Library Books and Journals 5 Vehicles & Vessels 6 Livestock 7 Furniture & fixtures 8 Others 7 Forniture & fixtures 8 Others 1 Establishment Expenses(Salaries) ii. Establishment Charges iii. Overtime Allowance iii. Overtime Allowance iii. Overtime Allowance 1 Pension & Other Retirement Benefits 2 T.A. A. Domestic TA / Transfer TA B. Foreign TA				
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 1 Establishment Expenses(Salaries) 1 Establishment Expenses 1i. Wages Iii. Overtime Allowance 1ii. Overtime Allowance Iii. Overtime Allowance 1 Pension & Other Retirement Benefits 2 T.A. A. Domestic TA / Transfer TA Image Superior Content Conte				
iii. Minor Works iii. Minor Works 2 Equipments 3 Information Technology 4 Library Books and Journals 5 Vehicles & Vessels 6 Livestock 7 Furniture & fixtures 8 Others 1 Total - CAPITAL (Grants for creation of Capital Assets) 1 Establishment Expenses(Salaries) 1 Establishment Charges ii. Wages Iii. Overtime Allowance 10 Fotal - Establishment Expenses 11 Pension & Other Retirement Benefits 2 T.A. A. Domestic TA / Transfer TA B. Foreign TA		i. Office building		
2Equipments3Information Technology4Library Books and Journals5Vehicles & Vessels6Livestock7Furniture & fixtures8OthersTotal - CAPITAL (Grants for creation of Capital Assets)1Establishment Expenses(Salaries)i. Establishment Chargesii. Wagesiii. Overtime AllowanceTotal - Establishment Expenses (Grant in Aid - Salaries)1Pension & Other Retirement Benefits27.A.A. Domestic TA / Transfer TAB. Foreign TA		ii. Residential building		
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) Image: Comparison of Capital Assets) 1 Establishment Expenses(Salaries) i. Establishment Charges Image: Comparison of Capital Assets) ii. Wages Image: Comparison of Capital Assets) iii. Overtime Allowance Image: Comparison of Capital Assets) Total - Establishment Expenses Image: Comparison of Capital Assets) 1 Establishment Expenses(Salaries) Iii. Overtime Allowance Image: Comparison of Capital Assets) Iii. Overtime Allowance Image: Comparison of Capital Assets) <th></th> <th>iii. Minor Works</th> <th></th> <th></th>		iii. Minor Works		
4 Library Books and Journals Image: Constraint of the second	2	Equipments		
5Vehicles & VesselsImage: Constraint of the sector o	3	Information Technology		
6 Livestock	4	Library Books and Journals		
7Furniture & fixturesImage: Constraint of Capital Assets8OthersImage: Constraint of Capital AssetsTotal - CAPITAL (Grants for creation of Capital Assets)Image: Constraint of Capital Assets1Establishment Expenses(Salaries)Image: Constraint of Capital Assets1Establishment Expenses(Salaries)Image: Constraint of Capital Assets1Establishment ChargesImage: Constraint of Capital Assets1Establishment ChargesImage: Constraint of Capital Assets1Image: Constraint of Capital AssetsImage: Constraint of Capital Assets1Vertime AllowanceImage: Constraint of Capital Assets1Pension & Other Retirement BenefitsImage: Constraint of Capital Assets2T.A.Image: Constraint of Capital Assets2T.A.Image: Constraint of Capital Assets2T.A.Image: Constraint of Capital Assets3Foreign TAImage: Constraint of Capital Assets	5	Vehicles & Vessels		
8 Others Image: CAPITAL (Grants for creation of Capital Assets) 1 Establishment Expenses(Salaries) Image: Capital Assets) 1 Establishment Charges Image: Capital Assets) 1 Vertime Allowance Image: Capital Assets) 1 Total – Establishment Expenses (Grant in Aid - Salaries) Image: Capital Assets) 1 Pension & Other Retirement Benefits Image: Capital Assets) 2 T.A. Image: Capital Assets) 3 T.A. Image: Capital Assets) 4 Domestic TA / Transfer TA Image: Capital Assets)	6	Livestock		
Total - CAPITAL (Grants for creation of Capital Assets)Image: Capital Assets)1Establishment Expenses(Salaries)Image: Capital Assets)1Establishment Expenses(Salaries)Image: Capital Assets)i. Establishment ChargesImage: Capital Assets)Image: Capital Assets)ii. WagesImage: Capital Assets)Image: Capital Assets)iii. WagesImage: Capital Assets)Image: Capital Assets)iii. WagesImage: Capital Assets)Image: Capital Assets)Iii. Overtime AllowanceImage: Capital Assets)Image: Capital Assets)Image: Capital AssetsImage: Capital Assets)Image: Capital Assets)Image: Capital AssetsImage: Capital AssetsImage: Capital Assets)Image: Capital AssetsImage: Capita	7	Furniture & fixtures		
(Grants for creation of Capital Assets)(Grants for creation of Capital Assets)1Establishment Expenses(Salaries)(IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	8	Others		
Image: stable		Total – CAPITAL		
i. Establishment Charges ii. Wages ii. Wages iii. Overtime Allowance Total – Establishment Expenses (Grant in Aid - Salaries) iii. Overtime Allowance 1 Pension & Other Retirement Benefits 2 T.A. A. Domestic TA / Transfer TA B. Foreign TA		(Grants for creation of Capital Assets)		
i. Establishment Charges ii. Wages ii. Wages iii. Overtime Allowance Total – Establishment Expenses (Grant in Aid - Salaries) iii. Overtime Allowance 1 Pension & Other Retirement Benefits 2 T.A. A. Domestic TA / Transfer TA B. Foreign TA	1	Establishment Evnenses/Seleries)		
ii. Wagesiii. Overtime Allowanceiii. Overtime AllowanceImage: Constant of the stablishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)	1	Establishment Expenses(Salaries)		
ii. Wagesiii. Overtime Allowanceiii. Overtime AllowanceImage: Constant of the stablishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)Image: Constant of the stabilishment Expenses (Grant in Aid - Salaries)		i. Establishment Charges		
iii. Overtime Allowanceiii. Overtime AllowanceTotal – Establishment Expenses (Grant in Aid - Salaries)Image: Constant of the second sec				
Total – Establishment Expenses (Grant in Aid - Salaries)Image: Constant in Aid - Salaries1Pension & Other Retirement BenefitsImage: Constant in Aid - Salaries2T.A.Image: Constant in Aid - Salaries3T.A.Image: Constant in Aid - Salaries4. Domestic TA / Transfer TAImage: Constant in Aid - Salaries8. Foreign TAImage: Constant in Aid - Salaries				
(Grant in Aid - Salaries)(Grant in Aid - Salaries)1Pension & Other Retirement Benefits2T.A.A. Domestic TA / Transfer TAB. Foreign TA				
Image: Constraint of the sector of the sec		-		
2 T.A. A. Domestic TA / Transfer TA B. Foreign TA				
A. Domestic TA / Transfer TA B. Foreign TA	1	Pension & Other Retirement Benefits		
B. Foreign TA	2	T.A.		
		A. Domestic TA / Transfer TA		
Total – Traveling Allowance		B. Foreign TA		
		Total – Traveling Allowance		

S. No.	Head	RE Allocation 2015-	Expenditure 2015-16
1	2	3	4
3	Research & Operatinal Expenses		
	A. Research Expenses		
	B. Operational Expenses		
	Total - Research & Operational		
	Expenses		
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		
	TotalGrants in Aid - General		
	Grand Total (Capital + Establishment+General)		

ANNEXURE- 'C'

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2015-16

EXPENDITURE IN R/O SCHEMES FUNDED FROM NON-PLAN BUDGET OF THE COUNCIL (2015-16)

		(Amount in Rupees)
S. No.	Head of Account	Expenditure Non - Plan Schemes
1	International Cooperation	
2	Local Living Cost	
3	Compassionate Fund	
4	Sports	
	Non-Plan Schemes Funded by Education Division	
5	National Fellow/ National Professor	
6	Scholarship to under Graduate Student	
7	Post Graduate Fellowships - JRF / SRF/ PGs	
8	Post Doctoral Fellowships	
9	Apprenticeship Schemes for Veterinary Graduates/ Internship	
10	Summer/Winter Institutes / Short Courses	
11	Scholarship to SC/ST	
	TOTAL : NON PLAN (SCHEMES)	

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2015-16

					s received during 015-16 fromExpenditure incurred during 2015-16Refund made of 2014-15 to						-	
SI. No.	Name of the Plan Scheme/AICRP/ Network Project/ NAIP/ NFBSARA/ NICRA/ IPTM etc.	Sl.No. of Plan Scheme as per list of Plan Schemes (Uploaded on website)	Opening balance as on 1.4.2016	Funding Agency/ ICAR Hqrs	ICAR Units	Funds released to ICAR Units during 2015- 16	Funds released to SAUs/Other thanICAR Units during 2015-16	PIU of Institute, if	Total Expenditur e during 2015-16	Funding Agency/ ICAR Hqrs	ICAR Units	Closing balance as on 31-3-2016 (4+5+6-10-11-12)
1	2	3	4	5	6	7	8	9	10 (7+8+9)	11	12	13
	TOTAL											

ANNEXURE- 'E'

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNTS 2015-16

EXPENDITURE IN R/O SCHEMES FUNDED FROM AP CESS FUND BUDGET OF THE COUNCIL

						(Amount in Rupees)
S.No.	Name of the AP	Opening Balance as	Receipts from	Exp. during	Refund to ICAR	Closing balance
	Cess Scheme	on 1-4-2015	ICAR HQ during	2015-16	HQ during 2015-	as on 31-3-2016

(Amount in Rupees)

Annexure - F

INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNT 2015-16 DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2015-16

S.No.	ICAR LETTER NO.	SECTION	Core/RTGS/ DD/	TOTAL	DETAILS OF	MONTH IN WHICH
5.110						
	& DATE	FROM	CHEQUE NO. &	AMOUNT		REMITTANCE
		WHICH	DATE		UNDER DIFFERENT	TAKEN INTO
		RECEIVED			HEADS	CASH BOOK
Α	NON-PLAN					
В	PLAN	_				
		+ +				
С	AP Cess					
		_				
	TOTAL =					

SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2016

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2015	Receipts during 2015-16	Total	Expenditure during 2015-16	Refund during 2015-16	Closing Balance as on 31-3-2016
		1	2	3(1+2)	4	5	6(3-4-5)
1	Non-Plan						
	A) Institute Non-Plan(Govt.Grant)						
	B)Additional amount provided by HQ out of Council's sh	are					
	C)Revenue Receipts(Internal Resource Generation)						
	D) Interest on S.T.D						
	E) Loans & Advances(Recovery & Payments)						
	F) TOTAL (A + B + C + D + E)						
	G) Non-Plan Schemes						
	TOTAL NON-PLAN : (F+G)						
2	A.P. Cess Fund Schemes						
3	Revolving Fund Schemes						
4	PLAN						
	A) Institute Plan						
	B) Plan Schemes of ICAR						
	C) NAIP						
	TOTAL PLAN :(A+B+C)						
5	G.P.F						
6	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						
7	Remittance -I (Recoveries)						
8	Non Interest Bearing Advances ('S' Advances)						
9	Cash in Hand (Imprest)			ļ			
	GRAND TOTAL						