

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2016**

*(Amount in Rupees)*

| <b>Corpus/Capital Fund &amp; Liabilities</b> |                 |                     |                      |
|----------------------------------------------|-----------------|---------------------|----------------------|
|                                              | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|                                              |                 |                     |                      |
| Capital Fund                                 | 1               |                     |                      |
|                                              |                 |                     |                      |
| Reserves                                     | 2               |                     |                      |
|                                              |                 |                     |                      |
| Earmarked/Endowment Fund                     | 3               |                     |                      |
|                                              |                 |                     |                      |
| Current Liabilities & Provisions             | 4               |                     |                      |
|                                              |                 |                     |                      |
| <b>Total</b>                                 |                 |                     |                      |
|                                              |                 |                     |                      |
| <b>Assets</b>                                |                 |                     |                      |
|                                              |                 |                     |                      |
| Fixed Assets                                 | 5               |                     |                      |
|                                              |                 |                     |                      |
| Investments – Earmarked/Endowment Funds      | 6               |                     |                      |
|                                              |                 |                     |                      |
| Current Assets, Loans & Advances             | 7               |                     |                      |
|                                              |                 |                     |                      |
| <b>Total</b>                                 |                 |                     |                      |
|                                              |                 |                     |                      |
| Significant Accounting Policies              | 22              |                     |                      |
| Contingent Liabilities & Notes to Accounts   | 23              |                     |                      |

**Director**

**Finance & Accounts Officer**

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

*(Amount in Rupees)*

| <b>A. Income</b>                                                      | <b>Schedule</b> | <b>Current Year</b> | <b>Previous Year</b> |
|-----------------------------------------------------------------------|-----------------|---------------------|----------------------|
| Income from Sales/Service                                             | 8               |                     |                      |
| Grants in aid/subsidies                                               | 9               |                     |                      |
| Fees/Subscriptions                                                    | 10              |                     |                      |
| Income from Investments                                               | 11              |                     |                      |
| Income from Royalty, Publications                                     | 12              |                     |                      |
| Interest earned                                                       | 13              |                     |                      |
| Other Income                                                          | 14              |                     |                      |
| Prior Period Income                                                   | 15              |                     |                      |
| <b>Total (A)</b>                                                      |                 |                     |                      |
|                                                                       |                 |                     |                      |
| <b>B. Expenditure</b>                                                 |                 |                     |                      |
|                                                                       |                 |                     |                      |
| Establishment expenses                                                | 16              |                     |                      |
| Research & Operational Expenses                                       | 17              |                     |                      |
| Administrative expenses                                               | 18              |                     |                      |
| Grants and subsidies                                                  | 19              |                     |                      |
| Miscellaneous expenses                                                | 20              |                     |                      |
| Depreciation                                                          | 5               |                     |                      |
| Prior period expenditure                                              | 21              |                     |                      |
| <b>Total (B)</b>                                                      |                 |                     |                      |
| <b>Balance being surplus/(Deficit) carried to corpus/Capital Fund</b> |                 |                     |                      |

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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(Amount in Rupees)

| <b>SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2016</b> |                     |                      |
|---------------------------------------------------------------------------------|---------------------|----------------------|
|                                                                                 | <b>Current Year</b> | <b>Previous Year</b> |
| <b>Schedule 1 – Capital Fund</b>                                                |                     |                      |
| Balance at the beginning of the year                                            |                     |                      |
| Add : Grants utilized for capital expenditure**                                 |                     |                      |
| Add: Funds of Sponsored Projects/Schemes utilized for capital expenditure       |                     |                      |
| Add Net Income/expenditure transferred from the Income & Expenditure account    |                     |                      |
| Add/Less: Adjustment to/from Capital Fund *                                     |                     |                      |
| <b>Balance at the year end</b>                                                  |                     |                      |
| <b>Schedule 2 – Reserves</b>                                                    |                     |                      |
| 1. Capital Reserve                                                              |                     |                      |
| As per last account                                                             |                     |                      |
| Add value of assets acquired/donated out of sponsored project funds             |                     |                      |
| Add Free gifts                                                                  |                     |                      |
| Less Deductions during the year                                                 |                     |                      |
| <b>Balance at the year end</b>                                                  |                     |                      |

Revenue Resource  
Generated at Unit (-)  
Revenue utilized  
towards Revenue  
Expenditure (-) Recovery  
of Loans & Advances

\* Detailed break-up of the 'Adjustment from Capital Fund' may be furnished

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**Break up of Grants utilised for Capital Exp during 2015-16**

|                 | <b>Taken in Sch-5</b> |                         | <b>Taken in Sch-7</b> |                         | <b>Total</b> |
|-----------------|-----------------------|-------------------------|-----------------------|-------------------------|--------------|
|                 | <i>Works</i>          | <i>Other than works</i> | <i>Works</i>          | <i>Other than works</i> |              |
| <b>PLAN</b>     |                       |                         |                       |                         |              |
| <b>NON PLAN</b> |                       |                         |                       |                         |              |
| <b>TOTAL</b>    |                       |                         |                       |                         | <b>**</b>    |

\*\* Total should match with figure shown under 'Grants Utilized for Capital expenditure'.

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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*(Amount in Rupees)*

| Schedule 3 : Earmarked/ Endowment Funds                   | Fund-wise Break up |                | Total        |               |
|-----------------------------------------------------------|--------------------|----------------|--------------|---------------|
|                                                           | Earmarked Fund     | Endowment Fund | Current Year | Previous Year |
| 1                                                         | 2                  | 3              | 4 (2+3)      |               |
| A) Opening Balance                                        |                    |                |              |               |
| B) Additions during the year                              |                    |                |              |               |
| i) Income from investments made of the funds              |                    |                |              |               |
| ii) Other additions                                       |                    |                |              |               |
| Total {(a) + (b)}                                         |                    |                |              |               |
| c) Utilisation/Expenditure towards objectives of funds    |                    |                |              |               |
| i) Revenue Expenditure                                    |                    |                |              |               |
| Revenue Expenditure                                       |                    |                |              |               |
| - Grants to families to deceased employees                |                    |                |              |               |
| - Exgratia payments to employees on Compassionate grounds |                    |                |              |               |
| - Scholarship – Hostel subsidy                            |                    |                |              |               |
| - Subsidy for books                                       |                    |                |              |               |
| (ii) Capital Expenditure                                  |                    |                |              |               |
| Refunds                                                   |                    |                |              |               |
| Total ( c )                                               |                    |                |              |               |
| <b>Closing balance at the year end (a+b-c)</b>            |                    |                |              |               |

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**Sub-schedule to Schedule 3 giving details of Earmarked / Endowment Funds**

*(Amount in Rupees)*

| Sr. No.                   | Name of Earmarked/<br>Endowment Funds | Opening Balance | Receipts during the year | Total funds | Expenditure during the year |                     | Total Expenditure | Refunds during the year | Closing Balance |
|---------------------------|---------------------------------------|-----------------|--------------------------|-------------|-----------------------------|---------------------|-------------------|-------------------------|-----------------|
|                           |                                       |                 |                          |             | Capital Expenditure         | Revenue Expenditure |                   |                         |                 |
| A) Earmarked Funds        |                                       |                 |                          |             |                             |                     |                   |                         |                 |
|                           |                                       |                 |                          |             |                             |                     |                   |                         |                 |
|                           |                                       |                 |                          |             |                             |                     |                   |                         |                 |
|                           |                                       |                 |                          |             |                             |                     |                   |                         |                 |
| Total Earmarked Funds (B) |                                       |                 |                          |             |                             |                     |                   |                         |                 |
| B) Endowment Funds        |                                       |                 |                          |             |                             |                     |                   |                         |                 |
|                           |                                       |                 |                          |             |                             |                     |                   |                         |                 |
|                           |                                       |                 |                          |             |                             |                     |                   |                         |                 |
|                           |                                       |                 |                          |             |                             |                     |                   |                         |                 |
| Total Endowment Funds (C) |                                       |                 |                          |             |                             |                     |                   |                         |                 |
|                           | Grand Total (A+B)                     |                 |                          |             |                             |                     |                   |                         |                 |

Note: The Grand Total of this schedule should match with the Grand Total of Schedule 3.

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(Amount in Rupees)

| <b>Schedule 4 – Current liabilities &amp; Provisions</b>                                | <b>Current year</b> | <b>Previous year</b> |
|-----------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>A. CURRENT LIABILITIES</b>                                                           |                     |                      |
| <b>1. Sundry Creditors:</b>                                                             |                     |                      |
| (a) For goods                                                                           |                     |                      |
| (b) For others                                                                          |                     |                      |
| <b>2. Advances received</b>                                                             |                     |                      |
| <b>3. Deposits from staff</b>                                                           |                     |                      |
| <b>4. Public Works Deposits</b>                                                         |                     |                      |
| <b>5. Deposits others (EMD, Security Deposit)</b>                                       |                     |                      |
| <b>6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, Sales Tax, Service Tax)</b> |                     |                      |
| a. Overdue                                                                              |                     |                      |
| b. Others                                                                               |                     |                      |
| <b>7. Other current liabilities</b>                                                     |                     |                      |
| a) Salary Payable                                                                       |                     |                      |
| b) Other expenses                                                                       |                     |                      |
| c) Receipts against ongoing sponsored/consultancy/projects(Net)                         |                     |                      |
| d) Receipts against sponsored conferences/Seminars(Net)                                 |                     |                      |
| e) Intellectual fee for distribution                                                    |                     |                      |
| f) Loans and Advances                                                                   |                     |                      |
| <b>8. Unutilized grants from Govt. of India – to be refunded</b>                        |                     |                      |
| - Plan                                                                                  |                     |                      |
| - AP Cess                                                                               |                     |                      |
| - Non-Plan                                                                              |                     |                      |
| <b>9. Closing Balance of Internal Resource Generation</b>                               |                     |                      |
| <b>10. Book overdraft in Bank Account</b>                                               |                     |                      |
| <b>Total (A)</b>                                                                        |                     |                      |
| <b>B. Provisions</b>                                                                    |                     |                      |
| 1. Gratuity                                                                             |                     |                      |
| 2. Superannuation/Pension                                                               |                     |                      |
| 3. Leave Encashment                                                                     |                     |                      |
| 4. Claims                                                                               |                     |                      |
| 5. Others(specify)                                                                      |                     |                      |
| <b>Total(B)</b>                                                                         |                     |                      |
| <b>Total (A + B)</b>                                                                    |                     |                      |

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**Sub-schedule to Schedule 4 giving details of Sponsored projects / Schemes**

*(Amount in Rupees)*

| Sr.<br>No. | Name of Sponsored<br>Projects/ Earmarked/<br>Endowment Funds | Opening<br>Balance | Receipts during<br>the year | Total funds | Expenditure during the year |                        | Total<br>Expenditure | Refunds<br>during the year | Closing<br>Balance |
|------------|--------------------------------------------------------------|--------------------|-----------------------------|-------------|-----------------------------|------------------------|----------------------|----------------------------|--------------------|
|            |                                                              |                    |                             |             | Capital<br>Expenditure      | Revenue<br>Expenditure |                      |                            |                    |
| 1          | 2                                                            | 3                  | 4                           | 5 (3+4)     | 6                           | 7                      | 8                    | 9                          | 10 (5-8-9)         |
|            |                                                              |                    |                             |             |                             |                        |                      |                            |                    |
|            |                                                              |                    |                             |             |                             |                        |                      |                            |                    |
|            |                                                              |                    |                             |             |                             |                        |                      |                            |                    |
|            |                                                              |                    |                             |             |                             |                        |                      |                            |                    |
|            |                                                              |                    |                             |             |                             |                        |                      |                            |                    |
|            | <b>Total</b>                                                 |                    |                             |             |                             |                        |                      |                            |                    |

Note: Total closing balance of this schedule should match with the figure shown in Schedule 4-Current Liabilities & Provisions- A. Current Liabilities- 7. Other Current Liabilities- (C) Receipts against ongoing sponsored/ consultancy/ projects (Net)

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(Amount in Rupees)

| Schedule 5 –Fixed Assets(A+B+C+D+E+F)             |                                      | Gross Block              |                            |                         | Depreciation                 |              |                          |                             | Net Block                        |                             |
|---------------------------------------------------|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|
| Description                                       | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end |
|                                                   | 1                                    | 2                        | 3                          | 4                       | 5                            | 6            | 7                        | 8                           | 9                                | 10                          |
| <b>A. Fixed Assets</b>                            |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>1. Land</b>                                    |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| a. Free hold                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| b. Lease hold                                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>2. Buildings</b>                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>3. Tanks &amp; Ponds</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>4. Roads &amp; Bridges</b>                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>5. Sewerage &amp; Drainage</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>6. Tube Wells</b>                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>7. Elect. installations and Equipments</b>     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>8. Plant &amp; Machinery</b>                   |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>9. Laboratory apparatus and Scientific eqp</b> |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>10. Office Equipment</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>11. Vehicle &amp; Vessels</b>                  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>12. Farm &amp; Field Equipment</b>             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>13.Computers/Peri-pherals/ major software</b>  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>14. Furniture &amp; Fixts.</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>15. Audio visual equipments</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>16. Live Stock</b>                             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>17. Library Books</b>                          |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>18. Others</b>                                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total of Current Year</b>                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>B. Capital work-in-progress</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total</b>                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |

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(Amount in Rupees)

| Schedule 5(A) Plan                         | Gross Block                          |                          |                            |                         | Depreciation                 |              |                          |                             | Net Block                        |                             |
|--------------------------------------------|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|
| Description                                | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end |
|                                            | 1                                    | 2                        | 3                          | 4                       | 5                            | 6            | 7                        | 8                           | 9                                | 10                          |
| <b>A. Fixed Assets</b>                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 1. Land                                    |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| a. Free hold                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| b. Lease hold                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 2. Buildings                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 3. Tanks & Ponds                           |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 4. Roads & Bridges                         |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 5. Sewerage & Drainage                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 6. Tube Wells                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 7. Elect. installations and Equipments     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 8. Plant & Machinery                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 9. Laboratory apparatus and Scientific eqp |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 10. Office Equipment                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 11. Vehicle & Vessels                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 12. Farm & Field Equipment                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 13.Computers/Peri-pherals/ major software  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 14. Furniture & Fixts.                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 15. Audio visual equipments                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 16. Live Stock                             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 17. Library Books                          |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 18. Others                                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| Total of Current Year                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| B. Capital work-in-progress                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| Total                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |

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(Amount in Rupees)

| Schedule 5(B) Non-Plan                            |                                      | Gross Block              |                            |                         | Depreciation                 |              |                          |                             | Net Block                        |                             |
|---------------------------------------------------|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|
| Description                                       | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end |
|                                                   | 1                                    | 2                        | 3                          | 4                       | 5                            | 6            | 7                        | 8                           | 9                                | 10                          |
| <b>A. Fixed Assets</b>                            |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>1. Land</b>                                    |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| a. Free hold                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| b. Lease hold                                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>2. Buildings</b>                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>3. Tanks &amp; Ponds</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>4. Roads &amp; Bridges</b>                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>5. Sewerage &amp; Drainage</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>6. Tube Wells</b>                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>7. Elect. installations and Equipments</b>     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>8. Plant &amp; Machinery</b>                   |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>9. Laboratory apparatus and Scientific eqp</b> |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>10. Office Equipment</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>11. Vehicle &amp; Vessels</b>                  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>12. Farm &amp; Field Equipment</b>             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>13. Computers/Peri-pherals/ major software</b> |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>14. Furniture &amp; Fixts.</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>15. Audio visual equipments</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>16. Live Stock</b>                             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>17. Library Books</b>                          |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>18. Others</b>                                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total of Current Year</b>                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>B. Capital work-in-progress</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total</b>                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |

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(Amount in Rupees)

| Schedule 5 (C) AP Cess                     |                                      | Gross Block              |                            |                         | Depreciation                 |              |                          |                             | Net Block                        |                             |
|--------------------------------------------|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|
| Description                                | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end |
|                                            | 1                                    | 2                        | 3                          | 4                       | 5                            | 6            | 7                        | 8                           | 9                                | 10                          |
| <b>A. Fixed Assets</b>                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 1. Land                                    |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| a. Free hold                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| b. Lease hold                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 2. Buildings                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 3. Tanks & Ponds                           |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 4. Roads & Bridges                         |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 5. Sewerage & Drainage                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 6. Tube Wells                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 7. Elect. installations and Equipments     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 8. Plant & Machinery                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 9. Laboratory apparatus and Scientific eqp |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 10. Office Equipment                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 11. Vehicle & Vessels                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 12. Farm & Field Equipment                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 13.Computers/Peri-pherals/ major software  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 14. Furniture & Fixts.                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 15. Audio visual equipments                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 16. Live Stock                             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 17. Library Books                          |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 18. Others                                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total of Current Year</b>               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>B. Capital work-in-progress</b>         |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total</b>                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

(Amount in Rupees)

| Schedule 5 –(D) Revolving Fund Scheme             | Gross Block                          |                          |                            |                         | Depreciation                 |              |                          |                             | Net Block                        |                             |
|---------------------------------------------------|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|
| Description                                       | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end |
|                                                   | 1                                    | 2                        | 3                          | 4                       | 5                            | 6            | 7                        | 8                           | 9                                | 10                          |
| <b>A. Fixed Assets</b>                            |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>1. Land</b>                                    |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| a. Free hold                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| b. Lease hold                                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>2. Buildings</b>                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>3. Tanks &amp; Ponds</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>4. Roads &amp; Bridges</b>                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>5. Sewerage &amp; Drainage</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>6. Tube Wells</b>                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>7. Elect. installations and Equipments</b>     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>8. Plant &amp; Machinery</b>                   |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>9. Laboratory apparatus and Scientific eqp</b> |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>10. Office Equipment</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>11. Vehicle &amp; Vessels</b>                  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>12. Farm &amp; Field Equipment</b>             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>13. Computers/Peri-pherals/ major software</b> |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>14. Furniture &amp; Fixts.</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>15. Audio visual equipments</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>16. Live Stock</b>                             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>17. Library Books</b>                          |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>18. Others</b>                                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total of Current Year</b>                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>B. Capital work-in-progress</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total</b>                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

(Amount in Rupees)

| Schedule 5 –(E) Deposit Scheme             |                                      | Gross Block              |                            |                         | Depreciation                 |              |                          |                             | Net Block                        |                             |
|--------------------------------------------|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|
| Description                                | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end |
|                                            | 1                                    | 2                        | 3                          | 4                       | 5                            | 6            | 7                        | 8                           | 9                                | 10                          |
| <b>A. Fixed Assets</b>                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 1. Land                                    |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| a. Free hold                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| b. Lease hold                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 2. Buildings                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 3. Tanks & Ponds                           |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 4. Roads & Bridges                         |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 5. Sewerage & Drainage                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 6. Tube Wells                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 7. Elect. installations and Equipments     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 8. Plant & Machinery                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 9. Laboratory apparatus and Scientific eqp |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 10. Office Equipment                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 11. Vehicle & Vessels                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 12. Farm & Field Equipment                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 13.Computers/Peri-pherals/ major software  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 14. Furniture & Fixts.                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 15. Audio visual equipments                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 16. Live Stock                             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 17. Library Books                          |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| 18. Others                                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total of Current Year</b>               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>B. Capital work-in-progress</b>         |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total</b>                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

(Amount in Rupees)

| Schedule 5 –(F) NAIP                              |                                      | Gross Block              |                            |                         | Depreciation                 |              |                          |                             | Net Block                        |                             |
|---------------------------------------------------|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|
| Description                                       | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end |
|                                                   | 1                                    | 2                        | 3                          | 4                       | 5                            | 6            | 7                        | 8                           | 9                                | 10                          |
| <b>A. Fixed Assets</b>                            |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>1. Land</b>                                    |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| a. Free hold                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| b. Lease hold                                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>2. Buildings</b>                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>3. Tanks &amp; Ponds</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>4. Roads &amp; Bridges</b>                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>5. Sewerage &amp; Drainage</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>6. Tube Wells</b>                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>7. Elect. installations and Equipments</b>     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>8. Plant &amp; Machinery</b>                   |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>9. Laboratory apparatus and Scientific eqp</b> |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>10. Office Equipment</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>11. Vehicle &amp; Vessels</b>                  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>12. Farm &amp; Field Equipment</b>             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>13.Computers/Peri-pherals/ major software</b>  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>14. Furniture &amp; Fixts.</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>15. Audio visual equipments</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>16. Live Stock</b>                             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>17. Library Books</b>                          |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>18. Others</b>                                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total of Current Year</b>                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>B. Capital work-in-progress</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total</b>                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

(Amount in Rupees)

| Schedule 5 –Fixed Assets(X)                       | Gross Block                          |                          |                            |                         | Depreciation                 |              |                          |                             | Net Block                        |                             |
|---------------------------------------------------|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|--------------------------|-----------------------------|----------------------------------|-----------------------------|
| Description of Small Value Assets                 | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end |
|                                                   | 1                                    | 2                        | 3                          | 4                       | 5                            | 6            | 7                        | 8                           | 9                                | 10                          |
| <b>A. Fixed Assets</b>                            |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>1. Land</b>                                    |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| a. Free hold                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| b. Lease hold                                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>2. Buildings</b>                               |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>3. Tanks &amp; Ponds</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>4. Roads &amp; Bridges</b>                     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>5. Sewerage &amp; Drainage</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>6. Tube Wells</b>                              |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>7. Elect. installations and Equipments</b>     |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>8. Plant &amp; Machinery</b>                   |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>9. Laboratory apparatus and Scientific eqp</b> |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>10. Office Equipment</b>                       |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>11. Vehicle &amp; Vessels</b>                  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>12. Farm &amp; Field Equipment</b>             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>13.Computers/Peri-pherals/ major software</b>  |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>14. Furniture &amp; Fixts.</b>                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>15. Audio visual equipments</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>16. Live Stock</b>                             |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>17. Library Books</b>                          |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>18. Others</b>                                 |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total of Current Year</b>                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>B. Capital work-in-progress</b>                |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |
| <b>Total</b>                                      |                                      |                          |                            |                         |                              |              |                          |                             |                                  |                             |

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

*(Amount in Rupees)*

| <b>Schedule 6 : Investments from Earmarked/Endowment Funds</b> |                     |                      |
|----------------------------------------------------------------|---------------------|----------------------|
|                                                                | <b>Current Year</b> | <b>Previous Year</b> |
| 1. In Government Securities                                    |                     |                      |
| 2. Other approved Securities                                   |                     |                      |
| 3. Debentures and Bonds                                        |                     |                      |
| 4. Others(to be specified)                                     |                     |                      |
| <b>Total</b>                                                   |                     |                      |

**Finance & Accounts Officer**

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
ANNUAL ACCOUNTS 2015-16

Amount in Rupees

| <b>Schedule 7 : Current Assets, Loans &amp; Advances</b>            | <b>Current Year</b> | <b>Previous Year</b> |
|---------------------------------------------------------------------|---------------------|----------------------|
| <b>A. Current Assets:</b>                                           |                     |                      |
| <b>1. Inventories</b>                                               |                     |                      |
| a. Stores & Spares                                                  |                     |                      |
| b. Chemicals                                                        |                     |                      |
| c. Glassware                                                        |                     |                      |
| d. Other Consumables                                                |                     |                      |
| e. Stationery                                                       |                     |                      |
| <b>2. Sundry Debtors</b>                                            |                     |                      |
| a. Debts outstanding for a period exceeding 6 months                |                     |                      |
| b. Others                                                           |                     |                      |
| <b>3. Cash and Bank Balances</b>                                    |                     |                      |
| a. Cash in hand (including stamps, imprest cash and cheques/drafts) |                     |                      |
| b. Bank Balances with scheduled banks                               |                     |                      |
| - in current accounts                                               |                     |                      |
| - in Deposit account (including margin money for letters of credit  |                     |                      |
| - in saving accounts                                                |                     |                      |
| c. Cash in transit                                                  |                     |                      |
| <b>Total (A)</b>                                                    |                     |                      |

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

(Amount in Rupees)

| <b>Schedule 7 : Current Assets, Loans &amp; Advances</b>                                                                                  | <b>Current Year</b> | <b>Previous Year</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>B. Loans And Advances</b>                                                                                                              |                     |                      |
| <b>a. Loans:</b>                                                                                                                          |                     |                      |
| - Departmental Canteen                                                                                                                    |                     |                      |
| - Revolving Fund                                                                                                                          |                     |                      |
| <b>b. Advances to employees (Non-Interest Bearing)</b>                                                                                    |                     |                      |
| - Salary                                                                                                                                  |                     |                      |
| - Festival                                                                                                                                |                     |                      |
| - Flood/Frought/Cyclone                                                                                                                   |                     |                      |
| - Calamity                                                                                                                                |                     |                      |
| - TA                                                                                                                                      |                     |                      |
| - LTC                                                                                                                                     |                     |                      |
| - Food grain advance                                                                                                                      |                     |                      |
| - Winter warm clothing advance                                                                                                            |                     |                      |
| - Others                                                                                                                                  |                     |                      |
| <b>c. Long Term Advances to Employees (Interest Bearing)</b>                                                                              |                     |                      |
| - House Building                                                                                                                          |                     |                      |
| - Motor Vehicle                                                                                                                           |                     |                      |
| - Fans                                                                                                                                    |                     |                      |
| - Computer                                                                                                                                |                     |                      |
| <b>d. Advances And Other Amounts Recoverable in Cash or in Kind or for Value to be received</b>                                           |                     |                      |
| - Advances to Supplies & Services                                                                                                         |                     |                      |
| - Advances on Capital A/c                                                                                                                 |                     |                      |
| - Advances on Works (Capital)                                                                                                             |                     |                      |
| - Advances on Works (Revenue)                                                                                                             |                     |                      |
| - Others                                                                                                                                  |                     |                      |
| <b>e. Prepaid Expenses</b>                                                                                                                |                     |                      |
| - Insurance                                                                                                                               |                     |                      |
| - AMC Expenses                                                                                                                            |                     |                      |
| - Other Expenses                                                                                                                          |                     |                      |
| <b>f. Deposits</b>                                                                                                                        |                     |                      |
| - Telephone                                                                                                                               |                     |                      |
| - Lease Rent                                                                                                                              |                     |                      |
| - Customs Dept.                                                                                                                           |                     |                      |
| - Security                                                                                                                                |                     |                      |
| - Others                                                                                                                                  |                     |                      |
| <b>g. Income Accrued</b>                                                                                                                  |                     |                      |
| - On Investments from Earmarked/Endowment Funds                                                                                           |                     |                      |
| - On Investments                                                                                                                          |                     |                      |
| - On Loans & Advances                                                                                                                     |                     |                      |
| - Others                                                                                                                                  |                     |                      |
| <b>h. Claims Receivable (I )Non Plan (II)Plan (III)A.P. CESS (IV)G.P.F. (V)Remittance (VI)Sponsored projects (VII)others(pls specify)</b> |                     |                      |
| <b>Total B</b>                                                                                                                            |                     |                      |
| <b>Total (A + B)</b>                                                                                                                      |                     |                      |

**Finance & Accounts Officer**

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNT 2015-16**

Name of the Institute/Centre/Directorate\_\_\_\_\_

**Status of Advances given out of Government Grant as on 31-3-2016**

(Amount in Rupees)

| Sl.No. | Head of Accounts                                                  | Advances given during 2015-16 out of Govt.Grant |          | Advances settled out of column 3 & 4 during 2015-16 |          | Unsettled Advances as on 31-3-2016 |          |
|--------|-------------------------------------------------------------------|-------------------------------------------------|----------|-----------------------------------------------------|----------|------------------------------------|----------|
|        |                                                                   | Plan                                            | Non-Plan | Plan                                                | Non-Plan | Plan                               | Non-Plan |
| 1      | 2                                                                 | 3                                               | 4        | 5                                                   | 6        | 7 (3-5)                            | 8 (4-6)  |
| A      | <b>Advances to Employees</b>                                      |                                                 |          |                                                     |          |                                    |          |
| 1      | Salary                                                            |                                                 |          |                                                     |          |                                    |          |
| 2      | Travel                                                            |                                                 |          |                                                     |          |                                    |          |
| 3      | LTC                                                               |                                                 |          |                                                     |          |                                    |          |
| 4      | Medical                                                           |                                                 |          |                                                     |          |                                    |          |
| 5      | Others (Contingencies)                                            |                                                 |          |                                                     |          |                                    |          |
|        | <b>Total (A)</b>                                                  |                                                 |          |                                                     |          |                                    |          |
| B      | <b>Advances/Other amounts recoverable n cash or in kind/value</b> |                                                 |          |                                                     |          |                                    |          |
| 1      | Advances to Supplies & Services                                   |                                                 |          |                                                     |          |                                    |          |
| 2      | Advances on Capital A/c                                           |                                                 |          |                                                     |          |                                    |          |
| 3      | Advances on Work in Progress                                      |                                                 |          |                                                     |          |                                    |          |
|        | <b>Total (B)</b>                                                  |                                                 |          |                                                     |          |                                    |          |
|        | <b>GRAND TOTAL (A+B)</b>                                          |                                                 |          |                                                     |          |                                    |          |

Finance & Accounts Officer

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31<sup>ST</sup> MARCH 2016**

*(Amount in Rupees)*

| <b>Schedule 8 : Income from Sales/Services</b>   | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------------------------------|---------------------|----------------------|
| <b>A. Income from Sales</b>                      |                     |                      |
| 1. Sale of Farm Produce                          |                     |                      |
| 2. Sale of Fish & Poultry                        |                     |                      |
| 3. Sale of Fruits & Vegetables                   |                     |                      |
| 4. Sale of Vaccine                               |                     |                      |
| 5. Sale of Breeder Seeds                         |                     |                      |
| 6. Sale of Dairy Products                        |                     |                      |
| 7. Sale of Woolen & Jute Products                |                     |                      |
| 8. Sale of Wool                                  |                     |                      |
| 9. Sale of Meat                                  |                     |                      |
| 10. Sale of other products                       |                     |                      |
| <b>B. Income from Services</b>                   |                     |                      |
| 1. Training Programmes                           |                     |                      |
| 2. Consultancy services                          |                     |                      |
| 3. Contract Research                             |                     |                      |
| 4. Contract Services                             |                     |                      |
| 5. Analytical Testing Fees                       |                     |                      |
| 6. Pre-shipment Inspection Fees                  |                     |                      |
| 7. Quarantine Fee                                |                     |                      |
| 8. Other Internal Resource Generation activities |                     |                      |
| <b>Total</b>                                     |                     |                      |

**Finance & Accounts Officer**

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

(Amount in Rupees)

| <b>Schedule 9 : Grants/Subsidies: (irrevocable grants &amp; subsidies received)</b> | <b>Current Year</b> | <b>Previous Year</b> |
|-------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>1) Government of India – Plan</b>                                                |                     |                      |
| a) Opening Balance                                                                  |                     |                      |
| b) Add Grants received during the year                                              |                     |                      |
| c) Less Already refunded grants + Release to ICAR Units                             |                     |                      |
| d) Less utilized for Capital expenditure                                            |                     |                      |
| e) Less Grants Refundable                                                           |                     |                      |
| f) Net on Revenue a/c (a+b-c-d-e)                                                   |                     |                      |
| <b>2) Government of India – Non-Plan</b>                                            |                     |                      |
| a) Opening Balance                                                                  |                     |                      |
| b) Add Grants received during the year                                              |                     |                      |
| c) Less Already refunded grants + Release to ICAR Units                             |                     |                      |
| d) Less utilized for Capital expenditure                                            |                     |                      |
| e) Less Grants Refundable                                                           |                     |                      |
| f) Net on Revenue a/c (a+b-c-d-e)                                                   |                     |                      |
| <b>3) ICAR HQ Share of Internal Resource</b>                                        |                     |                      |
| a) Opening Balance                                                                  |                     |                      |
| b) Add Grants received during the year                                              |                     |                      |
| c) Less Already refunded grants + Release to ICAR Units                             |                     |                      |
| d) Less utilized for Capital expenditure                                            |                     |                      |
| e) Less Grants Refundable                                                           |                     |                      |
| f) Net on Revenue a/c (a+b-c-d-e)                                                   |                     |                      |
| <b>4) Government of India –AP Cess</b>                                              |                     |                      |
| a) Opening Balance                                                                  |                     |                      |
| b) Add Grants received during the year                                              |                     |                      |
| c) Less Already refunded grants + Release to ICAR Units                             |                     |                      |
| d) Less utilized for Capital expenditure                                            |                     |                      |
| e) Less Grants Refundable                                                           |                     |                      |
| f) Net on Revenue a/c (a+b-c-d-e)                                                   |                     |                      |
| <b>Total Net on Revenue a/c [1(f) + 2(f) + 3(f) + 4(f)]</b>                         |                     |                      |

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT  
NO. 9A: GRANTS / SUBSIDIES**

*(Amount in Rupees)*

| Sl.No. | Particulars                                           | Current Year |          |           |       | Previous Year |          |           |       |
|--------|-------------------------------------------------------|--------------|----------|-----------|-------|---------------|----------|-----------|-------|
|        |                                                       | Plan         | Non-Plan | A.P. Cess | Total | Plan          | Non-Plan | A.P. Cess | Total |
| 1      | Opening Balance B/F                                   |              |          |           |       |               |          |           |       |
| 2      | Add: Grants received                                  |              |          |           |       |               |          |           |       |
| 3      | Less: Already Refunded (Details given below)*         |              |          |           |       |               |          |           |       |
| 4      | Less: Releases to ICAR Units                          |              |          |           |       |               |          |           |       |
| 5      | <b>Total Grants: (1+2-3-4)</b>                        |              |          |           |       |               |          |           |       |
| 6      | Less: Grants utilized for Capital Expenditure         |              |          |           |       |               |          |           |       |
| 7      | <b>Balance : (5 - 6)</b>                              |              |          |           |       |               |          |           |       |
| 8      | Less: Grants utilised under Grants-in-Aid-Salaries    |              |          |           |       |               |          |           |       |
| 9      | Less: Grants utilised under Pension                   |              |          |           |       |               |          |           |       |
| 10     | Less: Grants utilised under Grants-in-Aid-General     |              |          |           |       |               |          |           |       |
| 11     | <b>Total : Revenue Expenditure (8+9+10)</b>           |              |          |           |       |               |          |           |       |
| 12     | <b>Balance : (7 - 11 )</b>                            |              |          |           |       |               |          |           |       |
| 13     | <b>Total : Capital + Revenue Expenditure (6 + 11)</b> |              |          |           |       |               |          |           |       |
| 14     | <b>Balance : Refundable to Council (5-13)</b>         |              |          |           |       |               |          |           |       |
|        |                                                       |              |          |           |       |               |          |           |       |

\* a) Refunds pertaining to previous year(s) as in Opening Balance

b) Refunds pertaining to current financial year 2015-16

Total (a+b) as in Row No. 3 above

Rs.

Rs.

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNT 2015-16**

Detailed break-up of Institute Plan and Plan Scheme Expenditure for the year 2015-16

**INSTITUTE PLAN***(Amount in Rupees)*

| Sl. No. | Head                                        | Institute Plan (Other than NEH & TSP) | NEH | TSP | Total Plan |
|---------|---------------------------------------------|---------------------------------------|-----|-----|------------|
| 1       | 2                                           | 3                                     | 4   | 5   | 6 (3+4+5)  |
| 1       | Grants utilised for Capital Expenditure     |                                       |     |     |            |
| 2       | Grants utilised for Grant in Aid - Salaries |                                       |     |     |            |
| 3       | Grants utilised for Grant in Aid -General   |                                       |     |     |            |
|         | Total                                       |                                       |     |     | X          |

**PLAN SCHEMES**

Break-up of expenditure related to Plan Schemes/Project(AICRPs,Network Project, NAIP, NICRA, IP&TM, NFBSRA,Education Division, KVKs etc.)

*(Amount in Rupees)*

| Sl.No. | Name of the Plan Scheme/project (Please indicate Sl.No.of Plan Scheme as per prescribed format ) | Source of Fund i.e.ICAR HQ/ICAR Institutes/Education Division/NAIP/NFBSRA | Sl.No.of Plan Scheme as per prescribed format | Other than NEH | NEH | TSP | Total Plan Scheme |
|--------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------|-----|-----|-------------------|
| 1      | 2                                                                                                | 3                                                                         | 4                                             | 5              | 6   | 7   | 8 (5+6+7)         |
|        |                                                                                                  |                                                                           |                                               |                |     |     |                   |
|        |                                                                                                  |                                                                           |                                               |                |     |     |                   |
|        |                                                                                                  |                                                                           |                                               |                |     |     |                   |
|        |                                                                                                  |                                                                           |                                               |                |     |     |                   |
|        |                                                                                                  |                                                                           |                                               |                |     |     |                   |
|        | TOTAL                                                                                            |                                                                           |                                               |                |     |     | Y                 |

Note: The sum of X+Y should match with the total Capital +Revenue Expenditure shown in Schedule 9A-Plan.

**PLAN SCHEMES RELEASES**

Details of releases made out of Plan Schemes to ICAR Units/SAUs during 2015-16

*(Amount in Rupees)*

| Sl.No. | Name of the Plan Scheme/Project(AICRPs,Network Project, NAIP, NICRA, IP&TM, NFBSRA,Education Division,KVKs etc. | Releases to ICAR Units(List of ICAR Institutes should be attached) | Releases to other than ICAR Units(SAUs/NGOs etc.) | Actual Expenditure incurred by the Institute(PIU Unit) (if any) | TOTAL      |
|--------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------|------------|
| 1      | 2                                                                                                               | 3                                                                  | 4                                                 | 5                                                               | 6 (3+4+5 ) |
|        |                                                                                                                 |                                                                    |                                                   |                                                                 |            |
|        |                                                                                                                 |                                                                    |                                                   |                                                                 |            |
|        |                                                                                                                 |                                                                    |                                                   |                                                                 |            |
|        |                                                                                                                 |                                                                    |                                                   |                                                                 |            |

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
ANNUAL ACCOUNTS 2015-16**

**Detailed break-up of Institute Non- Plan and Non-Plan Scheme Expenditure for the year 2015-16**

**INSTITUTE NON-PLAN**

| Sl.No. | Heads                                       | RE 2015-16  |                    | Total RE 2014-15<br>(Govt.Grant + Revenue) | Expenditure 2015-16 |                    | Total Expenditure<br>2015-16 (Govt.Grant + Revenue Resources) |
|--------|---------------------------------------------|-------------|--------------------|--------------------------------------------|---------------------|--------------------|---------------------------------------------------------------|
|        |                                             | Govt. Grant | Revenue Generation |                                            | Govt. Grant         | Revenue Generation |                                                               |
|        | 1                                           | 2           | 3                  | 4(2+3)                                     | 5                   | 6                  | 7(5+6)                                                        |
| 1      | Grants utilised for Capital Expenditure     |             |                    |                                            |                     |                    |                                                               |
| 2      | Grants utilised for Grant in Aid - Salaries |             |                    |                                            |                     |                    |                                                               |
| 3      | Grants utilised for Grant in Aid -General   |             |                    |                                            |                     |                    |                                                               |
| 4      | Expenditure on Loans & Advances             |             |                    |                                            | 00                  |                    |                                                               |
|        | <b>Total</b>                                |             |                    |                                            | X                   | Y                  |                                                               |

**Note:** The figure of X and Y must match with the figures shown in Schedule-9A-Non-Plan and Schedule 9B, respectively.

**INSTITUTE NON-PLAN SCHEME**

| Sl.No. | Name of the Non-Plan Scheme | Source of Fund i.e.ICAR<br>HQ/ICAR<br>Institutes/Education<br>Division etc | RE 2015-16 | Expenditure 2015-16 |
|--------|-----------------------------|----------------------------------------------------------------------------|------------|---------------------|
| 1      |                             |                                                                            |            |                     |
| 2      |                             |                                                                            |            |                     |
| 3      |                             |                                                                            |            |                     |
| 4      |                             |                                                                            |            |                     |
|        | <b>Total</b>                |                                                                            |            |                     |

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT**

**NO. 9B: INTERNAL RESOURCE GENERATION**

(Amount in Rupees)

| Sl.No.   | Particulars                                                      | Internal Resources<br>Generated during<br>2014-15 | Additional amount<br>provided by ICAR<br>Hqrs. out of<br>Council's share<br>during 2014-15 | Total             |
|----------|------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------|
| <b>A</b> | <b>B</b>                                                         | <b>C</b>                                          | <b>D</b>                                                                                   | <b>E (C+D)</b>    |
| 1        | Opening Balance B/F                                              |                                                   |                                                                                            |                   |
| 2        | Resources Generated at units / Received from Hqrs during 2014-15 | <b>R</b>                                          |                                                                                            |                   |
| 3        | Total available Resources : (1+2)                                |                                                   |                                                                                            |                   |
| 4        | Less: Grants utilized for Capital Expenditure                    |                                                   |                                                                                            |                   |
| 5        | Balance: (3-4)                                                   |                                                   |                                                                                            |                   |
| 6        | Less: Grants utilised under Grants-in-Aid-Salaries               |                                                   |                                                                                            |                   |
| 7        | Less: Grants utilised under Pension                              |                                                   |                                                                                            |                   |
| 8        | Less: Grants utilised under Grants-in-Aid-General                |                                                   |                                                                                            |                   |
| 9        | Total : Revenue Expenditure (6+7+8)                              | <b>X</b>                                          | <b>Y</b>                                                                                   | <b>Z (X+Y)</b>    |
| 10       | Balance : (5 - 9)                                                |                                                   |                                                                                            |                   |
| 11       | Less: Expenditure on Loans & Advances                            |                                                   |                                                                                            |                   |
| 12       | Balance: (10-11)                                                 |                                                   |                                                                                            |                   |
| 13       | Total: Capital + Revenue + Loans & Adv. (4+9+11)                 |                                                   |                                                                                            |                   |
| 14       | Less: Already refunded to Council                                |                                                   |                                                                                            |                   |
| 15       | Balance: Refundable to Council (12-14)                           | <b>XX</b>                                         | <b>YY</b>                                                                                  | <b>ZZ (XX+YY)</b> |

The difference of amount shown in 'R' and the amount shown in 'X' is to be adjusted from Capital Fund

The Amount shown in 'Y' alone goes to Schedule 9 as 'Net on Revenue' A/c and **not** the amount shown in 'Z'

The total refundable out of the revenue resources are shown as Current liability in Schedule 4

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*(Amount in Rupees)*

| <b>Schedule 10 : Fees/Subscriptions</b> | <b>Current Year</b> | <b>Previous Year</b> |
|-----------------------------------------|---------------------|----------------------|
| 1. Entrance Fees                        |                     |                      |
|                                         |                     |                      |
| 2. Annual Fees/Subscriptions            |                     |                      |
|                                         |                     |                      |
| 3. Seminar/Programme Fees               |                     |                      |
|                                         |                     |                      |
| 4. Consultancy Fees                     |                     |                      |
|                                         |                     |                      |
| 5. Application Fees for Recruitment     |                     |                      |
|                                         |                     |                      |
| 6. Diploma Charges                      |                     |                      |
|                                         |                     |                      |
| 7. Other (specify)                      |                     |                      |
| <b>Total</b>                            |                     |                      |

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**Schedule 11 : INCOME FROM INVESEMENTS**

*(Amount in Rupees)*

|                                                 | Investment from Earmarked funds |               | Investment - others |               |
|-------------------------------------------------|---------------------------------|---------------|---------------------|---------------|
|                                                 | Current Year                    | Previous Year | Current Year        | Previous Year |
| 1) Interest                                     |                                 |               |                     |               |
| a) On government Securities                     |                                 |               |                     |               |
| b) On Debentures/Bonds                          |                                 |               |                     |               |
|                                                 |                                 |               |                     |               |
| 2) Dividends on Mutual Fund Securities          |                                 |               |                     |               |
|                                                 |                                 |               |                     |               |
| 3) Others                                       |                                 |               |                     |               |
| <b>Total</b>                                    |                                 |               |                     |               |
| <b>Transferred to Earmarked/Endowment Funds</b> |                                 |               |                     |               |

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*(Amount in Rupees)*

| <b>Schedule 12 : Income from Royalty, Publications etc.</b> | <b>Current Year</b> | <b>Previous Year</b> |
|-------------------------------------------------------------|---------------------|----------------------|
| 1. Income from Royalty                                      |                     |                      |
|                                                             |                     |                      |
| 2. Income from sale of Publications                         |                     |                      |
|                                                             |                     |                      |
| 3. Others (Specify)                                         |                     |                      |
| <b>TOTAL</b>                                                |                     |                      |

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*(Amount in Rupees)*

| <b>Schedule 13 : Interest earned</b>        | <b>Current Year</b> | <b>Previous Year</b> |
|---------------------------------------------|---------------------|----------------------|
|                                             |                     |                      |
| 1. On Term Deposits with scheduled Banks    |                     |                      |
|                                             |                     |                      |
|                                             |                     |                      |
| 2. On savings Accounts with scheduled banks |                     |                      |
|                                             |                     |                      |
|                                             |                     |                      |
| 3. On Loans                                 |                     |                      |
| a. Employees/Staff                          |                     |                      |
| b. Others                                   |                     |                      |
|                                             |                     |                      |
|                                             |                     |                      |
| 4. On Debtors and other Receivables         |                     |                      |
|                                             |                     |                      |
|                                             |                     |                      |
| <b>Total</b>                                |                     |                      |
|                                             |                     |                      |
|                                             |                     |                      |

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*(Amount in Rupees)*

| <b>Schedule 14 : Other Income</b>                                                                                                                                           | <b>Current Year</b> | <b>Previous Year</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| 1. License Fee from quarters/guest house                                                                                                                                    |                     |                      |
| 2. Leave Salary and Pension Contribution                                                                                                                                    |                     |                      |
| 3. Revenue Receipts from Schemes                                                                                                                                            |                     |                      |
| 4. Charges for use of Transport                                                                                                                                             |                     |                      |
| 5. Water and Electricity Charges                                                                                                                                            |                     |                      |
| 6. Revolving Fund income                                                                                                                                                    |                     |                      |
| 7. Surplus on sale/disposal of assets                                                                                                                                       |                     |                      |
| a. Owned assets                                                                                                                                                             |                     |                      |
| b. Assets acquired out of grants or received free of cost                                                                                                                   |                     |                      |
| 8. Miscellaneous income (Sale Proceeds of unserviceable stores/empties, waste paper, tender papers, application forms, & others) Advt. charges, other miscellaneous income) |                     |                      |
| <b>TOTAL</b>                                                                                                                                                                |                     |                      |

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*(Amount in Rupees)*

| Schedule 15 : Prior Period Income | Current Year | Previous Year |
|-----------------------------------|--------------|---------------|
|                                   |              |               |
| 1. Prior Period Income            |              |               |
|                                   |              |               |
|                                   |              |               |
|                                   |              |               |
|                                   |              |               |
|                                   |              |               |
| TOTAL                             |              |               |

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*(Amount in Rupees)*

| Schedule 16                                                                                              | Current Year |                           |                                     |          |       | Previous Year |                           |                                     |          |       |
|----------------------------------------------------------------------------------------------------------|--------------|---------------------------|-------------------------------------|----------|-------|---------------|---------------------------|-------------------------------------|----------|-------|
|                                                                                                          | Plan         | Non Plan<br>(Govt. Grant) | Non Plan<br>(Revenue<br>Generation) | A P Cess | Total | Plan          | Non Plan<br>(Govt. Grant) | Non Plan<br>(Revenue<br>Generation) | A P Cess | Total |
| <b>(A) Establishment Expenses</b>                                                                        |              |                           |                                     |          |       |               |                           |                                     |          |       |
| a. Salaries, wages and allowances                                                                        |              |                           |                                     |          |       |               |                           |                                     |          |       |
| b. Contribution to Provident Fund                                                                        |              |                           |                                     |          |       |               |                           |                                     |          |       |
| c. Contribution to Other Funds (Specify)                                                                 |              |                           |                                     |          |       |               |                           |                                     |          |       |
| d. Bonus                                                                                                 |              |                           |                                     |          |       |               |                           |                                     |          |       |
| e. Staff Welfare Expenses                                                                                |              |                           |                                     |          |       |               |                           |                                     |          |       |
| f. Fees & Honorarium                                                                                     |              |                           |                                     |          |       |               |                           |                                     |          |       |
| g. Leave salary and Pension<br>Contribution                                                              |              |                           |                                     |          |       |               |                           |                                     |          |       |
| h. Others                                                                                                |              |                           |                                     |          |       |               |                           |                                     |          |       |
| Total : Establishment Expenses                                                                           |              |                           |                                     |          |       |               |                           |                                     |          |       |
| <b>(B) Pension Expenses</b>                                                                              |              |                           |                                     |          |       |               |                           |                                     |          |       |
| Expenses on Employees' Retirement<br>and Terminal Benefits (Pension,<br>Gratuity, CVP, Leave Encashment) |              |                           |                                     |          |       |               |                           |                                     |          |       |
| <b>TOTAL (A) + (B)</b>                                                                                   |              |                           |                                     |          |       |               |                           |                                     |          |       |

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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(Amount in Rupees)

| Schedule 17 – Research and Operational Expenses | Current Year |                          |                                      |          |       | Previous Year |                          |                                   |          |       |
|-------------------------------------------------|--------------|--------------------------|--------------------------------------|----------|-------|---------------|--------------------------|-----------------------------------|----------|-------|
|                                                 | Plan         | Non-Plan<br>(Govt.Grant) | Non-Plan<br>(Revenue<br>Generation ) | A P Cess | Total | Plan          | Non-Plan<br>(Govt.Grant) | Non-Plan (Revenue<br>Generation ) | A P Cess | Total |
| 1. Chemicals & consumables                      |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 2. Glassware                                    |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 3. Fertilizers                                  |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 4. Seeds                                        |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 5. Salts & Minerals                             |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 6. Farm manure                                  |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 7. Other consumables                            |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 8. Photograph/Audiovisual<br>Expenses           |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 9. Computer Hire charges                        |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 10. Purchase of Animal for Research             |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 11. Feeding and upkeep of Animals               |              |                          |                                      |          |       |               |                          |                                   |          |       |
| 12. Other research expenditure                  |              |                          |                                      |          |       |               |                          |                                   |          |       |
| <b>Total</b>                                    |              |                          |                                      |          |       |               |                          |                                   |          |       |

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
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(Amount in Rupees)

| Schedule 18 – Administrative Expenses            | Current Year |                          |                                      |         |       | Previous Year |                          |                                      |         |       |
|--------------------------------------------------|--------------|--------------------------|--------------------------------------|---------|-------|---------------|--------------------------|--------------------------------------|---------|-------|
|                                                  | Plan         | Non-Plan<br>(Govt.Grant) | Non-Plan<br>(Revenue<br>Generation ) | AP Cess | Total | Plan          | Non-Plan<br>(Govt.Grant) | Non-Plan<br>(Revenue<br>Generation ) | AP Cess | Total |
| <b>A. Infrastructure</b>                         |              |                          |                                      |         |       |               |                          |                                      |         |       |
| a) Rent, Rates & Taxes                           |              |                          |                                      |         |       |               |                          |                                      |         |       |
| b) Electricity Charges                           |              |                          |                                      |         |       |               |                          |                                      |         |       |
| c) Water Charges                                 |              |                          |                                      |         |       |               |                          |                                      |         |       |
| d) Security Charges                              |              |                          |                                      |         |       |               |                          |                                      |         |       |
| e) Vehicle Running Expenses                      |              |                          |                                      |         |       |               |                          |                                      |         |       |
| f) Insurance                                     |              |                          |                                      |         |       |               |                          |                                      |         |       |
| <b>B. Communication</b>                          |              |                          |                                      |         |       |               |                          |                                      |         |       |
| a) Postage & Telegram                            |              |                          |                                      |         |       |               |                          |                                      |         |       |
| b) Telephones & Fax                              |              |                          |                                      |         |       |               |                          |                                      |         |       |
| <b>C. Repairs &amp; Maintenance</b>              |              |                          |                                      |         |       |               |                          |                                      |         |       |
| a) Buildings                                     |              |                          |                                      |         |       |               |                          |                                      |         |       |
| b) Plants & Machinery                            |              |                          |                                      |         |       |               |                          |                                      |         |       |
| c) Furniture & Fixtures                          |              |                          |                                      |         |       |               |                          |                                      |         |       |
| d) Vehicle                                       |              |                          |                                      |         |       |               |                          |                                      |         |       |
| e) Office Equipment                              |              |                          |                                      |         |       |               |                          |                                      |         |       |
| f) Computers                                     |              |                          |                                      |         |       |               |                          |                                      |         |       |
| g) Roads                                         |              |                          |                                      |         |       |               |                          |                                      |         |       |
| <b>D. Others</b>                                 |              |                          |                                      |         |       |               |                          |                                      |         |       |
| a) Printing & Stationery<br>(consumables)        |              |                          |                                      |         |       |               |                          |                                      |         |       |
| b) Newspapers & Periodicals                      |              |                          |                                      |         |       |               |                          |                                      |         |       |
| c) Travel & Conveyance –<br>Domestic             |              |                          |                                      |         |       |               |                          |                                      |         |       |
| d) Travel – Foreign                              |              |                          |                                      |         |       |               |                          |                                      |         |       |
| e) Advertisement & Publicity                     |              |                          |                                      |         |       |               |                          |                                      |         |       |
| f) Legal & Professional charges                  |              |                          |                                      |         |       |               |                          |                                      |         |       |
| g) Auditor's remuneration                        |              |                          |                                      |         |       |               |                          |                                      |         |       |
| h) Hospitality expenses                          |              |                          |                                      |         |       |               |                          |                                      |         |       |
| i) Bank charges                                  |              |                          |                                      |         |       |               |                          |                                      |         |       |
| j) Meeting expenses                              |              |                          |                                      |         |       |               |                          |                                      |         |       |
| k) Steering & Monitoring<br>Committee expenses   |              |                          |                                      |         |       |               |                          |                                      |         |       |
| l) Loss on sale of assets                        |              |                          |                                      |         |       |               |                          |                                      |         |       |
| m) Provision for bad & doubtful<br>debt/advances |              |                          |                                      |         |       |               |                          |                                      |         |       |
| n) Irrecoverable balances<br>written off         |              |                          |                                      |         |       |               |                          |                                      |         |       |
| o) Other Miscellaneous expenses                  |              |                          |                                      |         |       |               |                          |                                      |         |       |
| <b>Total</b>                                     |              |                          |                                      |         |       |               |                          |                                      |         |       |

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(Amount in Rupees)

| Schedule 19 – Grants, Subsidies, etc.                                                        | Current Year |          |         |       | Previous Year |          |         |       |
|----------------------------------------------------------------------------------------------|--------------|----------|---------|-------|---------------|----------|---------|-------|
|                                                                                              | Plan         | Non-Plan | AP Cess | Total | Plan          | Non-Plan | AP Cess | Total |
| a) Grants given to State Agricultural Universities – Establishment of KVKs                   |              |          |         |       |               |          |         |       |
| b) Grants given to State Agricultural Universities – All India coordinated Research Projects |              |          |         |       |               |          |         |       |
| c) Grants given to – Trainers Training Centres                                               |              |          |         |       |               |          |         |       |
| d) Financial Assistance to Scientific Societies                                              |              |          |         |       |               |          |         |       |
| e) Others                                                                                    |              |          |         |       |               |          |         |       |
| <b>Total</b>                                                                                 | <b>X</b>     | <b>Y</b> |         |       |               |          |         |       |

| Summary of detailed Expenditure (Annexure-19) | Plan  |          |             | Non-Plan |          |             |
|-----------------------------------------------|-------|----------|-------------|----------|----------|-------------|
|                                               | BE/RE | Release  | Utilization | BE/RE    | Release  | Utilization |
| 1) Grants-in-aid-Capital                      |       |          |             |          |          |             |
| 2) Grants-in-aid-Salaries                     |       |          |             |          |          |             |
| 3) Grants-in-aid-Revenue                      |       |          |             |          |          |             |
| <b>Total</b>                                  |       | <b>X</b> |             |          | <b>Y</b> |             |

**Note: X and Y are the amount released as Grants/Subsidies taken as expenditure in this schedule. The Headwise break-up should be supported with the documentary evidence, i.e. the institute's covering letter to the grantee bodies conveying the break-ups. The actual utilization may be collected from the grantee institutions and depicted in detail in Annexure-19.**

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List of funds released to State Agricultural Universities and other agencies outside ICAR

*(Please furnish project/scheme wise list)*

1. Name of the ICAR Plan Project/Scheme \_\_\_\_\_

*(Separate depiction required for each scheme)*

*(Amount in Rupees)*

| Sl.No.               | Name of the SAUs/Agency outside ICAR | Funds Released during 2015-16 | Utilization under Grants-in-aid-Capital (A) | Utilization under Grants-in-aid-Salaries (B) | Utilization under Grants-in-aid-Revenue (C) | Total Utilization (A+B+C) | Whether provisional UCs of 2015-16 received ? Yes/No * |
|----------------------|--------------------------------------|-------------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------------|---------------------------|--------------------------------------------------------|
| <b>Scheme 1.....</b> |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 1                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 2                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 3                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 4                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 5                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 6                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| <b>Scheme 2.....</b> |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 7                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 8                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 9                    |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 10                   |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| <b>Scheme 3.....</b> |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 11                   |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 12                   |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 13                   |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 14                   |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| 15                   |                                      |                               |                                             |                                              |                                             |                           |                                                        |
| <b>TOTAL</b>         |                                      |                               |                                             |                                              |                                             |                           |                                                        |

\* Fund releasing units may ensure that Provisional Utilisation Certificates have been received by the Grantee Institutions before funds for year 2015-16 are released(Refer Rule 212(1) of GFR

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*(Amount in Rupees)*

| Schedule 20 – Miscellaneous Expenses    | Current Year |                           |                                      |          |        |       | Previous Year |                           |                                      |          |        |       |
|-----------------------------------------|--------------|---------------------------|--------------------------------------|----------|--------|-------|---------------|---------------------------|--------------------------------------|----------|--------|-------|
|                                         | Plan         | Non-Plan<br>(Govt. Grant) | Non-Plan<br>(Revenue<br>Generation ) | A P Cess | Others | Total | Plan          | Non-Plan<br>(Govt. Grant) | Non-Plan<br>(Revenue<br>Generation ) | A P Cess | Others | Total |
| 1. Publicity and exhibitions            |              |                           |                                      |          |        |       |               |                           |                                      |          |        |       |
| 2. Guest House                          |              |                           |                                      |          |        |       |               |                           |                                      |          |        |       |
| 3. Human Resource Development           |              |                           |                                      |          |        |       |               |                           |                                      |          |        |       |
| 4. Revolving Fund Schemes – Expenditure |              |                           |                                      |          |        |       |               |                           |                                      |          |        |       |
| 5. Others                               |              |                           |                                      |          |        |       |               |                           |                                      |          |        |       |
| <b>Total</b>                            |              |                           |                                      |          |        |       |               |                           |                                      |          |        |       |

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*(Amount in Rupees)*

| Schedule 21 : Prior Period Expenditure | Current Year | Previous Year |
|----------------------------------------|--------------|---------------|
|                                        |              |               |
| 1. Prior Period Expenditure            |              |               |
|                                        |              |               |
|                                        |              |               |
|                                        |              |               |
|                                        |              |               |
|                                        |              |               |
| TOTAL                                  |              |               |

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Annexure to Sch. 23

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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*(Rupees in Lakhs)*

| Schedule 23 : Contingent Liabilities & Notes to Accounts |                                                                                                                 | Current Year | Previous Year |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 1                                                        | Contingent Liabilities(Court Cases, PIL etc,)                                                                   |              |               |
| 2                                                        | Letters of credit opened by the bank on behalf of the Council                                                   |              |               |
| 3                                                        | Estimated value of Contracts remaining to be executed on capital Account and not provided for (Net of Advances) |              |               |
|                                                          | <b>TOTAL</b>                                                                                                    |              |               |

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

| Sl. No.  | Schedule                                               | Payments as per Receipt<br>& Payment A/c | Additions to Income | Reductions to Income | Net to Income &<br>Expenditure<br>Account |
|----------|--------------------------------------------------------|------------------------------------------|---------------------|----------------------|-------------------------------------------|
| <b>A</b> | <b>Schedule No.8 - Income from Sales &amp; Service</b> |                                          |                     |                      |                                           |
| 1        |                                                        |                                          |                     |                      |                                           |
| 2        |                                                        |                                          |                     |                      |                                           |
| 3        |                                                        |                                          |                     |                      |                                           |
| 4        |                                                        |                                          |                     |                      |                                           |
| <b>B</b> | <b>Schedule No.13 - Interest Earned</b>                |                                          |                     |                      |                                           |
| 1        |                                                        |                                          |                     |                      |                                           |
| 2        |                                                        |                                          |                     |                      |                                           |
| 3        |                                                        |                                          |                     |                      |                                           |
| 4        |                                                        |                                          |                     |                      |                                           |
| 5        |                                                        |                                          |                     |                      |                                           |
| 6        |                                                        |                                          |                     |                      |                                           |
| 7        |                                                        |                                          |                     |                      |                                           |
| <b>C</b> | <b>Schedule No.14 - Other Income</b>                   |                                          |                     |                      |                                           |
| 1        |                                                        |                                          |                     |                      |                                           |
| 2        |                                                        |                                          |                     |                      |                                           |
| 3        |                                                        |                                          |                     |                      |                                           |
| 4        |                                                        |                                          |                     |                      |                                           |
| 5        |                                                        |                                          |                     |                      |                                           |

**Finance & Accounts Officer**

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
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**Worksheet - Statement showing Adjustment on Expenses indicated in Income & Expenditure Account**

| Sl. No.                        | Schedule                                                | Payments as per Receipt<br>& Payment A/c*** | Additions to<br>Expenses | Reductions to<br>Expenditure | Net to Income &<br>Expenditure Account |
|--------------------------------|---------------------------------------------------------|---------------------------------------------|--------------------------|------------------------------|----------------------------------------|
| <b>A</b>                       | <b>Schedule No.16 - Establishment Expenses</b>          |                                             |                          |                              |                                        |
| 1                              |                                                         |                                             |                          |                              |                                        |
| 2                              |                                                         |                                             |                          |                              |                                        |
| 3                              |                                                         |                                             |                          |                              |                                        |
| 4                              |                                                         |                                             |                          |                              |                                        |
| <b>B</b>                       | <b>Schedule No.17 Research and Operational Expenses</b> |                                             |                          |                              |                                        |
| 1                              |                                                         |                                             |                          |                              |                                        |
| 2                              |                                                         |                                             |                          |                              |                                        |
| 3                              |                                                         |                                             |                          |                              |                                        |
| 4                              |                                                         |                                             |                          |                              |                                        |
| <b>C</b>                       | <b>Schedule No.18 Administrative Expenses</b>           |                                             |                          |                              |                                        |
| 1                              |                                                         |                                             |                          |                              |                                        |
| 2                              |                                                         |                                             |                          |                              |                                        |
| 3                              |                                                         |                                             |                          |                              |                                        |
| 4                              |                                                         |                                             |                          |                              |                                        |
| <b>D</b>                       | <b>Schedule No.20 Miscellaneous Expenses</b>            |                                             |                          |                              |                                        |
| 1                              |                                                         |                                             |                          |                              |                                        |
| 2                              |                                                         |                                             |                          |                              |                                        |
| 3                              |                                                         |                                             |                          |                              |                                        |
| 4                              |                                                         |                                             |                          |                              |                                        |
| <b>E</b>                       | <b>Schedule No.19 Grants released to SAUs etc.</b>      |                                             |                          |                              |                                        |
| 1                              |                                                         |                                             |                          |                              |                                        |
| <b>GRAND TOTAL (A+B+C+D+E)</b> |                                                         |                                             |                          |                              |                                        |

\*\*\* The Grand Total here matches with the figure shown in Schedule 9A+9B (Total Revenue Expenditure)

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