

Receipt and Payment Account for the year 2009-10 (Old format)					
	Receipt			Payment	
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Non Plan (Annex. B)	
	Cash				
	Bank Balance		2	Plan (Annex. B)	
	S.T.D.				
2	Govt. Grants		3	Non-Plan Schemes (Annex. C)	
3	Other Receipts (Annexure A)		4	Plan Schemes (Annex. D)	
4	I.R.G.S.		5	A.P.Cess Schemes	
5	Revolving Fund Schemes		6	Revolving Fund Schemes	
6	Funded Debts		7	Funded Debts	
7	Deposits		8	Deposits	
8	Loans & Advances		9	Loans & Advances	
9	Non-interest bearing Advances		10	Pension & Retirement Benefits	
10	Remittances-I (Recoveries to be made)		11	I.R.G.S.	
11	Remittances-II		12	Non- Int. bearing Advances	
			13	Remittances-I	
			14	Remittances-II	
			15	Closing Balance	
				Cash	
				Bank Balance	
				S.T.D.	
				Amount in Transit	
	Total			Total	

ANNEXURE- 'A'

ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2009-10

NAME OF THE INSTITUTE :

S.NO	HEAD OF ACCOUNT	AMOUNT
1	Sale of farm produce	
2	Sale of fish & poultry	
3	Sale of land	
4	Sale of building	
5	Sale of vehicle, other machine tools	
6	Sale of livestock	
7	Sale of publication and advertisement	
8	Licence fee	
9	Interest earned on loans & advances	
10	Leave salary and pension contribution	
11	Receipts from schemes	
12	Analytical and testing fee	
13	Pre-Shipment fee	
14	Application fee from candidates	
15	Diploma Charges	
16	Receipts from services rendered	
17	Unspent balance of Grants	
18	Interest earned on short term deposits	
19	Income generated from Internal Resource Generation Schemes	
	a) Training	
	b) Consultancy	
	c) Contract Research	
	d) Sale of technology	
	e) Other (Specify the source)	
20	Net profit in Revolving funds	
21	Recoveries of Loans & Advances	
22	Miscellaneous Receipts	
TOTAL : OTHER RECEIPTS		

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INSTITUTE NON-PLAN & PLAN EXPENDITURE FOR THE YEAR 2009-10**NAME OF THE INSTITUTE :**

SNO	HEAD OF ACCOUNT	EXPENDITURE NON-PLAN	EXPENDITURE PLAN
	<u>(A) ESTABLISHMENT CHARGES</u>		
1	Pay of Officers		
2	Pay of establishment		
3	DA		
4	HRA		
5	CCA		
6	Transport Allowance		
7	Bonus		
8	Other Allowances		
9	Leave Salary & Pension Contribution		
10	Overtime Allowances		
	<u>TOTAL (A) : Establishment Charges</u>		
11	<u>(B) Wages of Temporary Labourers</u>		
	<u>TOTAL (A) + (B)</u>		
	<u>(C) Travelling Expenses</u>		
12	<u>Travelling Expenses (India)</u>		
	<u>Travelling Expenses (Abroad)</u>		
	<u>TOTAL (C) : TRAVELLING EXPENSES</u>		
	<u>(D) Other Charges :-</u>		
	<u>(i) Assets Acquired</u>		
13	Land		
14	Building & Original Works		
15	Tools, Plants & Equipment		
16	Furniture : Fixtures and Fittings		
17	Typewriters & Accounting Machines		
18	Livestock		

SNO	HEAD OF ACCOUNT	EXPENDITURE NON-PLAN	EXPENDITURE PLAN
19	Vehicles & Vessels		
20	Library books & Scientific Journals		
	TOTAL (i) ASSETS ACQUIRED		
	<u>(ii) Other Contingent Expenditure</u>		
21	Chemicals & Consumables for Research work		
22	Livestocks Required for Research Work		
23	Fertilizer		
24	Feeding & Upkeep of Animals		
25	Petrol, Oil & Lubricants		
26	Electricity Charges		
27	Water Charges		
28	Rent		
29	Telephone/Fax Charges		
	a) Office		
	b) Residential		
30	Postage		
31	Staff Paid From Contingencies		
32	Municipal / Property Tax		
33	Stationery		
34	Printing and Binding		
35	Refreshment /Entertainment		
36	Other Office Contingencies		
37	Other Research Contingencies		
38	TA to Non-Officials		
39	TA to Members of Selection committees		
40	TA to Candidates for Recruitment		
41	Expenditure on Seminar/Conferences		
42	Other Expenditure		
43	Other Non-consumable Stores		
44	Sports & Tournaments		
45	Other Miscellaneous Expenditure		
	TOTAL (ii) OTHER CONTINGENT EXPN.		
	<u>(iii) Maintenance & Petty Works</u>		
46	Maintenance of Office Buildings		
47	Residential Building (Staff Qtrs)		

SNO	HEAD OF ACCOUNT	EXPENDITURE NON-PLAN	EXPENDITURE PLAN
48	Petty/ Minor Works		
49	Major Plan Works (Only Under Plan)		
	TOTAL (iii) MAINTENANCE & PETTY WORKS		
	TOTAL (D) = (i) + (ii) + (iii)		
	TOTAL EXPENDITURE (A + B + C)		

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ANNEXURE- 'C'

PENDITURE IN R/O SCHEMES FUNDED FROM NON-PLAN BUDGET OF THE COUNCIL (2009-

SNO	HEAD OF ACCOUNT	EXPENDITURE NON-PLAN SCHEMES
1	International Cooperation	
2	Local Living Cost	
3	Compassionate Fund	
4	Creation of Professnal Chairs	
5	Scholarship to under Graduate Student	
6	Post Graduate Fellowships	
7	Post Doctoral Fellowships	
8	Scholarship to SC/ST	
9	Apprenticeship Schemes for Veterinary Graduates	
10	Summer Institutes	
11	Sports	
TOTAL : NON PLAN (SCHEMES)		

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		Each Institute should provide BE, Actual RE and Actual expenditure			
		against their Institute and Schemes.			
					(Rs in Lakh)
		2009-10	-----2009-10-----		
	Sl.No.	Name of the EFC/SFC Scheme	BE	RE-Actual	Actual exp
pc		CROP SCIENCE			
pc	1	National Bureau of Plant Genetics Resources, New Delhi			
		National Bureau of Plant Genetics Resources, New Delhi			
		AICRP on Under Utilised Crops, New Delhi			
pc	2	IARI, New Delhi			
		IARI, New Delhi + OBC			
		AICRP on Pesticides Residues, New Delhi			
		AICRP on Nematodes, New Delhi			
		NRC Biotechnology Centre for Crop Science, New Delhi			
		Directorate of Maize Research, New Delhi.			
		AICRP on Maize, New Delhi			
		NCIPM, New Delhi			
		Directorate of Floriculture			
		AICRP Floriculture, New Delhi			
		Network Programme on Insect Biosystematics (Part of IARI)			
		Network Project on Transgenics (Part of NRC Plant Biotechnology)			
pc	3	Central Rice Research Institute, Cuttack			
		Central Rice Research Institute, Cuttack			
		DRR, Hyderabad			
		AICRP Rice, Hyderabad			
pc	4	Vivekananda Parvitya Krishi Anusandhan Shala, Almora			
pc	5	Indian Institute of Pulses Research, Kanpur			
		Indian Institute of Pulses Research, Kanpur			
		AICRP on Chickpea, Kanpur			
		AICRP on MULLARP, Kanpur			
		AICRP on Pigeon Pea, Kanpur			
		AICRP on Arid Legumes, New Delhi			
pc	6	Directorate of Wheat Research, Karnal			
		Directorate of Wheat Research, Karnal			
		AICRP on Wheat & Barley Improvement Project (AICW&BIP), Karnal			
pc	7	NRC Sorghum, Hyderabad			
		PD Sorghum Research, Hyderabad (earlier NRC)			
		AICRP Sorghum , Hyderabad			
		AICRP on Pearl Millets, Jodhpur			
		AICRP on Small Millets, Bangalore			

	8 Indian Grassland and Fodder Research Institute, Jhansi			
	Indian Grassland and Fodder Research Institute, Jhansi			
	AICRP on Forage Crops, Jhansi			
	AICRP on Agroforestry, Jhansi			
	NRC Agroforestry, Jhansi			
pc	9 Central Tobacco Research Institute, Rajamundry			
	Central Tobacco Research Institute, Rajamundry			
	Network on Tobacco, Anand			
pc	10 Indian Institute of Sugarcane Research, Lucknow			
	Indian Institute of Sugarcane Research, Lucknow			
	Sugarcane Breeding Institute, Coimbatore			
	AICRP on Sugarcane, Lucknow			
pc	11 Central Institute of Cotton Research, Nagpur			
	Central Institute of Cotton Research, Nagpur			
	AICRP on Cotton, Nagpur			
	Central Research Institute for Jute and Allied Fibres, Barrackpore			
	AICRP on Jute and Allied Fibres, Barrackpore			
	Mini Mission on Cotton, Nagpur			
	Mini Mission Jute, Barrackpore			
pc	12 Directorate of Oilseed Research, Hyderabad			
	Directorate of Oilseed Research, Hyderabad			
	NRC Groundnut, Junagarh (PD)			
	AICRP on Groundnut, Junagarh			
	NRC Soybean, Indore (PD)			
	AICRP on Soybean, Indore			
	NRC - Rapeseed & Mustard(NRCRM), Bharatpur (PD)			
	AICRP on Rapeseed & Mustard, Bharatpur			
	AICRP on Sunflower, Safflower, Castor, Hyderabad			
	AICRP on Linseed, Kanpur			
	AICRP on Sesame and Niger, Jabalpur			
pc	13 National Bureau of Agriculturally Important Insects, Bangalore (earlier PDBC)			
	National Bureau of Agriculturally Important Insects, Bangalore (earlier PDBC)			
	AICRP on Biological Control, Bangalore			
	AICRP on Honey Bee Research & Pollinators, Hisar			
	Network on White Grubs & Other Soil Arthropods, Jaipur			
	Network on Agricultural Acarology, Bangalore			
	Network on Economic Ornithology, Hyderabad			
pc	14 Directorate of Seed Research, Mau			
	Directorate of Seed Research, Mau			
	AICRP NSP Crop			
	Seed Production in Agricultural Crops and Fisheries			
pc	15 National Bureau of Agril. Important Microbes & Insect, Mau			
	National Bureau of Agril. Important Microbes & Insect, Mau			
	Application of Micro-organisms in Agriculture and Allied Sectors(AMAAS) +Microbial Genomic Resources repository network			
	CROP SCIENCE TOTAL			

pc		HORTICULTURE			
pc	16	Indian Institute of Horticultural Research, Bangalore			
		Indian Institute of Horticultural Research, Bangalore			
		AICRP Tropical Fruits, Bangalore			
		Central Institute of Sub Tropical Horticulture, Lucknow			
		AICRP Sub Tropical Fruits, Lucknow			
		NRC Litchi, Muzzafarpur			
		NRC Citrus, Nagpur			
		NRC Grapes, Pune			
		NRC Banana, Trichi			
pc	17	Central Institute of Temperate Horticulture, Srinagar			
pc	18	Central Institute of Arid Horticulture, Bikaner			
		Central Institute of Arid Horticulture, Bikaner			
		AICRP Arid Fruits, Bikaner			
		NRC Pomegranate, Sangola, Maharashtra			
pc	19	Indian Institute of Vegetable Research, Varanasi			
		Indian Institute of Vegetable Research, Varanasi			
		NRC Mushroom, Solan (PD Mushroom)			
		AICRP Mushroom, Solan			
		AICRP Vegetables, Varanasi included NSP vegetable			
		Directorate of Onion and Garlic, Pune			
		Network Project on Improvement of Onion and Garlic, Pune			
pc	20	Central Potato Research Institute, Shimla			
		Central Potato Research Institute, Shimla			
		AICRP Potato, Shimla			
		Central Tuber Crops Research Institute, Trivandrum			
		AICRP Tuber Crops, Tiruvanthapuram			
pc	21	Central Plantation Crops Research Institute, Kasargod			
		Central Plantation Crops Research Institute, Kasargod+Vitthal+Kanyagulam			
		AICRP Palms, Kerala			
		NRC Cashew, Puttur			
		AICRP Cashew, Puttur			
		NRC Oil Palm, Pedivegi			
pc	22	Central Agricultural Research Institute, Port Blair			
pc	23	Indian Institute of Spices Research, Calicut			
		Indian Institute of Spices Research, Calicut			
		AICRP Spices, Calicut			
		NRC Seed Spices, Ajmer			
		Outreach Programme on Phytophthora, Fusarium and Ralstonia diseases of horticultural and field crops			
pc	24	NRC Medicinal and Aromatic Plants, Anand			
		NRC Medicinal and Aromatic Plants, Anand			
		AICRP on Medicinal & Aromatic Plants, and Betelvine Anand			
		TOTAL			

pc		NATURAL RESOURCE MANAGEMENT			
pc	25	National Bureau of Soil Survey and Land Use Planning, Nagpur			
pc	26	Central Soil and Water Conservation Research & Training Institute, Dehradun			
pc	27	Indian Institute of Soil Sciences, Bhopal			
		Indian Institute of Soil Sciences, Bhopal			
		AICRP in Micro Secondary & Pollutant Elements in Soils and Plants, Bhopal			
		AINP on Biofertilizer, Bhopal			
		AICRP on Soil Test with Crop Response, Bhopal			
		AICRP on Long Term Fertilizer Experiments, Bhopal			
pc	28	Central Soil Salinity Research Institute, Karnal			
		Central Soil Salinity Research Institute, Karnal			
		AICRP on Salt Affected Soils & use of Saline Water, Karnal			
pc	29	ICAR Research Complex for Eastern Region, Patna			
		ICAR Research Complex for Eastern Region, Patna including Makhana			
pc	30	Directorate of Water Management Research (earlier WTC eastern region) , Bhubaneswar			
		Directorate of Water Management Research (earlier WTC eastern region) , Bhubaneswar			
		AICRP Water Management Research, Bhubaneswar			
		AICRP Ground Water Utilisation through Wells, Patna			
pc	31	Central Research Institute of Dryland Agriculture, Hyderabad			
		Central Research Institute of Dryland Agriculture, Hyderabad			
		AICRP Dryland Agriculture, Hyderabad			
		AICRP on Agrometeorology, Hyderabad			
		Impact adaptation & vulnerability of Indian Agri. To Climatic Change (Network project on Climate Change)			
pc	32	Central Arid Zone Research Institute, Jodhpur			
		Central Arid Zone Research Institute, Jodhpur			
		Network on Rodent Control, Jodhpur			
pc	33	Project Dte. on Cropping System Research, Modipuram			
		Project Dte. on Cropping System Research, Modipuram			
		AICRP on Integrated Farming System, Modipuram			
		Network Programme on Organic Farming			
pc	34	PD-WS, Jabalpur			
		PD-WS, Jabalpur			
		AICRP Weed Control, Jabalpur			
pc	35	ICAR Research Complex Goa			
pc	36	ICAR Research Complex for NEH Region			
		ICAR Research Complex for NEH Region, Barapani			
		NRC on Yak, Dirang			
		NRC on Mithun Jharnapani, Nagaland			
		NRC Orchids, Paykong, Sikkim			
		Scaling up of Water productivity in Agriculture			
	72	Maharashtra			
		TOTAL			

pc		AGRICULTURAL ENGINEERING			
pc	37	Central Institute of Agricultural Engineering, Bhopal			
		Central Institute of Agricultural Engineering, Bhopal			
		Asia and Pacific Centre for Agril. Engg. and Machinery			
		AICRP on Farm Implements and Machinery, Bhopal			
		AICRP on Ergonomics and Safety in Agriculture, Bhopal			
		AICRP on Renewable Energy Sources , Bhopal			
		AICRP on Utilization Animal Energy, Bhopal			
pc	38	Central Institute on Post harvest Engineering and Technology, Ludhiana			
		Central Institute on Post harvest Engineering and Technology, Ludhiana			
		AICRP on Application of Plastic in Agriculture, Ludhiana			
		AICRP on PHT, Ludhiana			
pc	39	Indian Institute of Natural Resins and Gums, Ranchi			
		Indian Institute of Natural Resins and Gums, Ranchi			
		NWP on Harvest & Post Harvest & Value Addition to natural Resins & Gums			
pc	40	Central Institute of Research on Cotton Technology, Mumbai			
pc	41	National Institute of Research on Jute & Allied Fibre Technology, Kolkata			
pc		TOTAL			
pc		ANIMAL SCIENCE			
pc	42	National Bureau of Animal Genetic Resources, Karnal			
		National Bureau of Animal Genetic Resources, Karnal			
		Network project on Animal Genetic Resources, Karnal			
pc	43	National Dairy Research Institute, Karnal			
		National Dairy Research Institute, Karnal+Bangalore			
		NP on R&D Support for Process Upgradation of indigenous milk products, Karnal			
		Network project on Adaptation of Livestock to impending Climate Change through Shelter Management NDRI, KARNAL.			
pc	44	Central Sheep and Wool Research Institute, Avikanagar, Rajasthan			
		Central Sheep and Wool Research Institute, Avikanagar,			
		Network on Sheep Improvement, Avikanagar			
		Sheep Seed Project			
pc	45	Central Institute for Research on Goats			
		Central Institute for Research on Goats, Makhdoom			
		AICRP on Goat Improvement, Mathura			
pc	46	Central Institute for Research on Buffaloes, Hissar			
		Central Institute for Research on Buffaloes, Hissar			
		Network on Buffaloes, Hissar			
pc	47	National Institute of Animal Nutrition and Physiology			
		National Institute of Animal Nutrition and Physiology, Bangalore			
		AICRP- Improvement of Feed Sources & Nutrient Utilisation for raising animal production, Bangalore			
		Outreach programme on Methane Emission			

pc	48	NRC on Camel, Bikaner			
pc	49	NRC on Equine, Hissar			
		Veterinary Type Culture(as an integral part of NRC)			
pc	50	Project Directorate – Cattle			
		Project Directorate – Cattle , Meerut			
		AICRP on Cattle Research, Meerut			
pc	51	PD on Foot & Mouth Diseas, Mukteshwar			
		PD on Foot & Mouth Diseas, Mukteshwar			
		AICRP Foot & Mouth Disease			
pc	52	Central Avian Research Institute, Izatnagar			
		Central Avian Research Institute, Izatnagar			
		Project Directorate on Poultry, Hyderabad			
		AICRP on Poultry, Hyderabad			
		Poultry Seed Project			
pc	53	Indian Veterinary Research Institute, Izatnagar			
		Indian Veterinary Research Institute, Izatnagar			
		Network on Gastro Intestinal Parasitism *, Izatnagar			
		Network on Haemorrhagic Septicemia *, Izatnagar			
		Network Programme Blue Tongue Disease *, Izatnagar			
		PD on Animal Disease Monitoring and Surveillance, Banagalore			
pc	54	NRC on Meat and Meat Products Technology, Hyderabad			
pc	55	NRC on Pig			
		NRC on Pig, Guwahati			
		AICRP on Pig, Izatnagar			
		Mega Seed Project on Pig, Guwahati			
		TOTAL			
pc		FISHERIES			
pc	56	Central Marine Fisheries Research Institute			
		Central Marine Fisheries Research Institute, Kochi			
		Central Institute Brackishwater Aquaculture, Chennai			
pc	57	Central Inland Capture Fisheries Research Institute			
		Central Inland Capture Fisheries Research Institute, Barrackpor			
		Directorate of Cold Water Fisheries, Bhimtal			
pc	58	Central Institute of Fisheries Technology,Kochi			
pc	59	Central Institute on Fisheries Educatio, Mumbai			
pc	60	Central Institute of Freshwater Aquaculture, Bhubaneshwar			
pc	61	National Bureau of Fish Genetic Resources, Lucknow			
		TOTAL			
pc		AGRICULTURAL STATISTICS & ECONOMICS			
pc	62	Indian Agricultural Statistical Research Institute			
		Indian Agricultural Statistical Research Institute, New Delhi			
		National Centre for Agril. Economics & Policy Research, New Delhi			
pc		TOTAL			

pc		AGRICULTURAL EXTENSION			
pc	63	Krishi Vigyan Kendras			
pc	64	NRC for Women in Agriculture, Bhubaneswar			
		Directorate of Research on Women in Agriculture, Bhubaneswar (earlier NRC women in agriculture)			
		AICRP Home Science			
pc	65	Directorate of Information & Publication in Agriculture, New Delhi			
		TOTAL			
pc		AGRICULTURAL EDUCATION			
pc	66	Strengthening and Development of Higher Agril. Education in India			
		Strengthening and Development of Higher Agril. Education in India			
		A. Education Planning & Development			
		Dev. & Strengthening of Agricultural Universities			
		Nitch area of Excellence			
		Experimental learning			
		Library			
		B. Educational Quality and reforms			
		C. HRD			
		i.Rural Awareness Work Experience (RAWEX)			
		ii.Best Teacher Award, New Delhi			
		iii. Emeritus Science Scheme, New Delhi			
		iv. Centres of Advance Studies, New Delhi			
		D. Modernisation of University Farms			
		<i>PAU, Ludhiana</i>			
		<i>Institution of Excellence, TNAU</i>			
		<i>Institution of Excellence, GB Pant Univ.</i>			
		<i>Mahatma Phule Krishi Vidhyapeeth(MPKV, Rahuri)</i>			
pc	67	National Academy of Agricultural Research & Management (NAARM), Hyderabad			
		Oversight committee			
		TOTAL			
pc	68	CAU + DARE			
		DARE			
		Central Agricultural University, Imphal			
		TOTAL			
pc		ICAR HEADQUARTERS			
pc	69	Strengthening and Modernization of ICAR Headquarters			
		Modernization of Office Space & Facilities			
		Publicity & Public Relations			
		Intellectual Property Right(IPR)(separate scheme in XI Plan)			
		Support to Prof. Soc. including NAAS			
		Support to CGIAR			
		Evaluation of Plan schemes			
		Intellectual property Management and Transfer/Commercialisation of agricultural technologies			
pc		Oversight committee			
		TOTAL			
pc		EXTERNALLY AIDED PROJECTS			
pc	70	National Agricultural Innovation Project New Delhi			
	71	Indo US Knowledge Initiative			
	72	Nation Fund for Basic and Strategic Research			
	73	New Institute under NRM Division National Instt. of Abiotic Stress Mgt.			
		Pipeline project			
		Grand total			

			NEW/Upgraded in XI Plan			
		1	Intellectual property Management and Transfer/Commercialisation of agricultural technologies upgraded			
		2	Institution of Excellence, TNAU Budget announcement 07-08			
		3	Institution of Excellence, GB Pant Univ. Budget announcement 07-09			
		4	Scaling up of Water Productivity in Agriculture			
		5	Mahatma Phule Krishi Vidhyapeeth(MPKV, Rahuri) BA 08-09			
		6	National Institute of Abiotic Stress management New in XI Plan			
		7	National Institute for Biotic Stress management			
		8	Indian Institute of Agricultural Biotechnology			
			Total			
			Pipeline Projects			
			TOTAL			
			Difference			

SUMMARY

ANNEXURE- 'E'

XP IN R/O SCHEMES FUNDED FROM A.P. CESS FUND BUDGET OF THE COUNCIL (2009-1

S.NO	NAME OF THE A.P. CESS FUND SCHEMES		
		Expenditure	
		Recurring	Non-Recurring
TOTAL : EXPENDITURE			

FINANCE & ACCOUNTS OFFICER

ANNEXURE- 'F'

DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2009-10

[illegible]

Finance & Accounts Officer

SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCE AVAILABLE WITH AS ON 31.3.2010

SNo	NAME OF HEAD OF ACCOUNT	OPENING BALANCE AS ON 1.4.2009	RECEIPTS DURING 2009-10	TOTAL	PAYMENTS DURING 2009-10	REFUND DURING 2009-10	CLOSING BALANCE AS ON 31.3.2010
1	Non-Plan						
	A) Institute Non-Plan (Remittance received from Council)						
	B) (i) Revenue Receipts						
	(ii) Recovery of 'P' Loans						
	(iv) Interest on S.T.D.						
	C) I.R.G. Schemes						
	D) TOTAL A + B + C						
	E) Loans & Advances (Remittance received from						
	F) Pension & Gratuity (Remittance received from						
	G) Non-Plan Schemes (Remittance received from Council)						
	TOTAL NON-PLAN (D + E + F + G)						

SNo	NAME OF HEAD OF ACCOUNT	OPENING BALANCE AS ON 1.4.2009	RECEIPTS DURING 2009-10	TOTAL	PAYMENTS DURING 2009-10	REFUND DURING 2009-10	CLOSING BALANCE AS ON 31.3.2010
2	A.P. Cess Fund Schemes						
3	Revolving Fund Schemes						
4	Plan						
	A) Institute Plan (Remittance received from Council)						
	B) Plan Schemes of ICAR						
	C) NATP & Other EAPs						
5	G.P.F						
6	Deposits						
	a) Deposit Schemes						
	b) E.M.D./Security Deposits						
7	Recoveries effected but not remitted to outside Department (Remittance-I)						
8	S' Advances						
9	Imprest						
	TOTAL =						

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