

# **INDIAN COUNCIL OF AGRICULTURAL RESEARCH**

## **RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010(New Format)**

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>I. Opening balances:</b>			<b>I. Expenses:</b>		
a) Cash in hand			a. Establishment		
b) Bank balances			b. Administrative		
>> in Current Accounts			c. Research		
>> in Deposit Accounts					
>> in Savings Accounts			<b>II. Payments against funds for various projects</b>		
<b>II. Grants Received from Govt. of India</b>			<b>III. Investments and Deposits</b>		
Plan			a) Out of Earmarked funds		
Non-Plan			b) Out of own funds.		
A.P. Cess					
<b>III. Donations and Contribution</b>			<b>IV. Expenditure on Fixed Assets and capital work-in-progress</b>		
<b>IV. Income on investments from</b>			a) Purchase of Fixed Assets		
a) Earmarked Funds			b) Expenditure on Capital Work-in-progress		
b) Own Funds					
<b>V. Interest Received</b>			<b>V. Repayment of un-utilized Grants/ Loans/Borrowings</b>		
a) on Bank Deposits					
b) Loans, Advances			<b>VI. Deposits and Advances</b>		
<b>VI. Deposits and Advances</b>					
<b>VII. Other Income</b>			<b>VII. Other payments</b>		
<b>VIII. Loans and Borrowings</b>			<b>VIII. Closing Balances</b>		
			a) Cash in hand		
<b>IX. Misc. Receipts</b>			b) Bank Balances		
			· in current Accounts		
			· in Deposit Accounts		
			· in Savings Account		
			c) In transit		
<b>Total</b>			<b>Total</b>		

Note- Annexure-I and sub-schedules 1 to 5 must be filled and attached with R&P account

F&AO

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010						Annexure -I
	Accounting Treatment in Schedule No.	Receipts	Amount (Rs.)	Accounting Treatment in Schedule No.	Payments	Amount (Rs.)
1		I. Opening balances:			I. Expenses:	
		a) Cash in hand		S-16	a. Establishment	
		b) Bank balances		S-18	b. Administrative	
		i) in Current Accounts		S-17	c. Research	
		ii) Deposit Accounts				
		iii) in Savings Accounts		S-19	II. Payments against fund for various projects	
2		II. Grants Received from Council (U-Rem-II)				
	S--9A	Plan		S-6	III. Investments and Deposits	
	S-9A	Non-Plan		S-6	a) Out of Earmarked funds	
	S-9A	A.P. Cess		S-6	b) Out of own funds.	
3	3	III. Donations and Contribution				
					IV. Expenditure on Fixed Assets and Capital work-in-Progress (Only from Govt. Grants - Non Plan, Plan & AP Cess)	
4		Income on Investment from :-				
		a) Earmarked Funds		S-5	a) Purchase of Fixed Assets	
		b) Own Funds		S-7	b) Expenditure on Capital Advances	
				S-5	b) Expenditure on Capital Work-in-progress	
5		V. Interest Received				
	S-13	a) on Bank Deposits				
	S-13	b) Loans, Advances		S-9A	V. Repayment / Refund of un-utilized Grants/ Loans/Borrowings	
	S-3	c) Endowment Fund				
	S-3	d) Deposit Schemes				
	S-3	d) Earmarked Fund				

<b>6</b>		<b>VI. Deposits and Advances</b>			<b>VI. Deposits and Advances</b>	
	S-4	a- Security /EMD Deposit Received (Liability)		S-4	a-Payment of Security / EMD Deposit received (Liability)	
	S-7	c- Recoveries from P- Loan & Advances		S-7	b- Payments against P- Loan & Advances	
	S-7	c- Recoveries of S. Advances		S-7	c- Payment of S. Advances	
	S-4	d- Loans & Borrowing		S-4	d- Payment Loans & Borrowing	
	S-4	e- ICAR General Provident Fund		S-4	e- ICAR General Provident Fund	
	S-4	f- New Pension Scheme Contribution (Employee Contribution)		S-4	f- New Pension Scheme Contribution (Employee contribution )	
	S-4	g- U -Remittances-I (Statutory Liabilities - Remittances of GIS, GPF,I.Tax,EPF,ESI,TDS,Sale Tax,Service Tax)		S-4	g- U -Remittances-I (Statutory Liabilities - Remittances of GIS, GPF,I.Tax,EPF,ESI,TDS,Sale Tax,Service Tax)	
	S-4	h- Consultancy / Contract Research		S-4	h- Consultancy / Contract Research	
	S-4	i- Revolving fund (Seed Money)		S-4	i- Revolving Fund (Seed Money)	
	S-3	i- Maturity of Investments		S-3	i- Investments	
	S-7	Deposits (For Telephone, Custom		S-7	Deposits (For Telephone, Custom	
		Deptt.Lease Rent, Security)			Deptt.Lease Rent, Security)	
	S-3	Endowment Fund		S-3	Endowment Fund	
	S-3	Earmarked Fund		S-3	Earmarked Fund	
	S-3	b- Sponsored/Deposit Schemes		S-3 & S-2	b- Purchase of Fixed Assets for Sponsored / Deposit Schemes	
				S-3	b- Revenue Expenditure from Sponsored / Deposit Schemes	

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	Name of Institute/PD/NRC/unit						
	Sub-schedule 1 to the R & P Account 2009-10						
	<b>Non-Plan</b>						
					(All figures in rupees only)		
S.No.		BE 2009-10	RE 2009-10	Opening balance as on 01.04.2009 (A)	Remittance Received during 2009-10 (B)	Actual Receipts adjusted by the Institutes (C)	Actual expenditure 2009-10 on cash basis (D)
	HEAD						
(A)	CAPITAL						
1	Works						
	A. Land						
	B. Building						
	(i) Office Building						
	(ii) Residential Building						
	(iii) Minor Works						
	<u>Total – Works</u>						
2	Equipment						
3	Information Technology						
4	Books & journals						
5	Vehicles & Vessels						
6	Livestock						
7	Furniture & Fixture						
8	Others						
	<b>Total – Capital (1 to 8)</b>						
(B)	REVENUE						
9	Establishment Expenses						
	A. Estt. Expenses						
	(i) Estt cahrges						
	(ii) Wages						
	(iii) OTA						
	B. Pension & other retirement benefits						
	C. Loans & Advances						
	<u>Total Establishment</u>						
10	Travelling Allowance						
	A. Domestic & Transfer TA						

	B. Foreign TA						
	<u>Total TA</u>						
11	Research & operational expenses						
	A. Research Expenses						
	B. Operational Expenses						
	<u>Total Rsch &amp; opnl expenses</u>						
12	Administrative Expenses						
	A. Infrastructure						
	B. Communicarion						
	1. Equipmt Vehicles & others						
	ii Office Building						
	iii. Residential Building						
	C. Minor Works						
	D. Others (excluding TA)						
	<u>Total Admn expenses</u>						
13	Miscellaneous Expenses						
	A. HRD						
	B. Other Items (Fellwshp, scholshp etc)						
	C. Publicity & Exhibition						
	D. Guest House - Maintenance						
	E. Other Miscellaneous						
	<u>Total Misl Exps</u>						
	<b>Total Revenue (9 to 13)</b>						
<b>(A+B)</b>	<b>Grand Total (Capital + Revenue)</b>						
	<i>(Non-pan 2009-10, cash basis, in rupees)</i>						
<b>( C )</b>	<b><u>NON PLAN SCHEMES IF ANY (WITH NAMES SEPERATELY)</u></b>						
1							
2							
3	ETC ETC						
<b>(D)</b>		Rev.Receipts	Interest On STD	Recovery P- Loan & Advances	<b>Total</b>		
(i)	Targeted Receipts deducted by Budget Section (ICAR)						
(ii)	Actual Receipts Realized in the Institutes						
(iii)	Under/over realised against budget						

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	Name of Institute/PD/NRC/unit							
	Sub-schedule 2 to the R & P Account 2009-10							
	<b>Plan &amp; Plan schemes</b>				Cash Basis			
					(All figures in rupees only)			
S.No.	<b>HEAD</b>	BE 2009-10	RE 2009-10	Opening balance as on 01.04.2009	Remittance Received during 2009-10	Actual expenditure 2009- 10 on cash basis	Remittances made (payments) to other units/orgns	Closing balance as on 31.3.2010.
	CAPITAL							
1	Works							
	A. Land							
	B. Building							
	(i) Office Building							
	(ii) Residential Building							
	(iii) Minor Works							
	<u>Total – Works</u>							
2	Equipment							
3	Information Technology							
4	Books & journals							
5	Vehicles & Vessels							
6	Livestock							
7	Furniture & Fixture							
8	Others							
	Total – Capital (1 to 8)							
	REVENUE							
9	Establishment Expenses							
	A. Estt. Expenses							
	(i) Estt cahrges							
	(ii) Wages							
	(iii) OTA							
	B. Pension & other retirement benefits							

	C. Loans & Advances							
	Total Establishment							
10	Travelling Allowance							
	A. Domestic & Transfer TA							
	B. Foreign TA							
	Total TA							
11	Research & operational expenses							
	A. Research Expenses							
	B. Operational Expenses							
	Total Rsch & opnl expenses							
12	Administrative Expenses							
	A. Infrastructure							
	B. Communicarion							
	1. Eqomt Vehicles & others							
	ii Office Building							
	iii. Residential Building							
	iv. Minor Works							
	D. Others (excluding TA)							
	Total Admn expenses							
13	Miscellaneous Expenses							
	A. HRD							
	B. Other Items (Fellwshp, scholshp etc)							
	C. Publicity & Exhibition							
	D. Guest House - Maintenance							
	E. Other Miscellaneous							
	Total Miscl Exps							
	Total Revenue (9 to 13)							
Z1	Grand Total (Capital + Revenue) MI Plan							

I	Network project 1 namely - -----							
	Own Expenditure - Revenue							
	Own expenditure - Capital							
	Releases to other units of ICAR							
	Releases to Non-ICAR units							
	Total for Network project 1 namely ---							
II	Network project 2 namely - -----							
	Own Expenditure-Revenue							
	Own expenditure - Capital							
	Releases to other units of ICAR							
	Releases to Non-ICAR units							
	Total for Network project 2 namely ---							
III	Network project 3 namely - -----							
	Own Expenditure - Revenue							
	Own Expenditure-Capital							
	Releases to other units of ICAR							
	Releases to Non-ICAR units							
	Total for Network project 3 namely ---							
IV	Network project 4 namely - -----							
	Own Expenditure - Revenue							
	Own Expenditure - Capital							
	Releases to other units of ICAR							
	Releases to Non-ICAR units							
	Total for Network project 4 namely ---							
<b>Z2</b>	Grand Total Network plan projects							
<b>Z</b>	Final Total , Plan & Plan projects (Z1+Z2)							
	<i>(2009-10, cash basis, in rupees only)</i>							

	Name of Institute/PD/NRC/unit					
	Sub-schedule 3 to the R & P Account 2009-10					
	<b>A.P.Cess</b>					
					(All figures in rupees only)	
S.No.		BE 2009-10	RE 2009-10	Opening balance as on 01.04.2009 (A)	Remittance Received during 2009-10 (B)	Actual expenditure 2009-10 on cash basis (C)
	HEAD					
	CAPITAL					
1	Works					
	A. Land					
	B. Building					
	(i) Office Building					
	(ii) Residential Building					
	(iii) Minor Works					
	<u>Total – Works</u>					
2	Equipment					
3	Information Technology					
4	Books & journals					
5	Vehicles & Vessels					
6	Livestock					
7	Furniture & Fixture					
8	Others					
	<b>Total – Capital (1 to 8)</b>					
	REVENUE					
9	Establishment Expenses					
	A. Estt. Expenses					
	(i) Estt cahrges					
	(ii) Wages					
	(iii) OTA					
	B. Pension & other retirement benefits					
	C. Loans & Advances					

	<u>Total Establishment</u>					
10	Travelling Allowance					
	A. Domestic & Transfer TA					
	B. Foreign TA					
	<u>Total TA</u>					
11	Research & operational expenses					
	A. Research Expenses					
	B. Operational Expenses					
	<u>Total Rsch &amp; opnl expenses</u>					
12	Administrative Expenses					
	A. Infrastructure					
	B. Communicarion					
	1. Equipmt Vehicles & others					
	ii Office Building					
	iii. Residential Building					
	C. Minor Works					
	D. Others (excluding TA)					
	<u>Total Admn expenses</u>					
13	Miscellaneous Expenses					
	A. HRD					
	B. Other Items (Fellwshp, scholshp etc)					
	C. Publicity & Exhibition					
	D. Guest House - Maintenance					
	E. Other Miscellaneoues					
	<u>Total Misl Exps</u>					
	<b>Total Revenue (9 to 13)</b>					
	<b>Grand Total (Capital + Revenue)</b>					
	<u>(Non-pan 2009-10, cash basis, in rupees)</u>					
(B)		Rev.Recpts	Interest On	Recovery P- Loan &		
(i)	<b>Targeted Receipts deducted by Budget Section (ICAR)</b>		STD	Advances	<b>Total</b>	

(ii)	Actual Receipts Realized in the Institutes					
(iii)	Under/over realised against budget					



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	Name of Institute/PD/NRC/unit				
	<b>Sub-schedule 4 to the R &amp; P Account 2009-10</b>				
	<b>Earmarked Fund</b>		Cash Basis		
			(All figures in rupees only)		
S.No.	<b>HEAD</b>	Opening balance as on 01.04.2009	Remittance Received during 2009-10	Actual expenditure 2009- 10 on cash basis	Closing balance as on 31.3.2010.
	CAPITAL				
1	Works				
	A. Land				
	B. Building				
	(i) Office Building				
	(ii) Residential Building				
	(iii) Minor Works				
	<u>Total – Works</u>				
2	Equipment				
3	Information Technology				
4	Books & journals				
5	Vehicles & Vessels				
6	Livestock				
7	Furniture & Fixture				
8	Others				
	Total – Capital (1 to 8)				

	REVENUE				
9	Establishment Expenses				
	A. Estt. Expenses				
	(i) Estt cahrges				
	(ii) Wages				
	(iii) OTA				
	B. Pension & other retirement benefits				
	C. Loans & Advances				
	Total Establishment				
10	Travelling Allowance				
	A. Domestic & Transfer TA				
	B. Foreign TA				
	Total TA				
11	Research & operational expenses				
	A. Research Expenses				
	B. Operational Expenses				
	Total Rsch & opnl expenses				
12	Administrative Expenses				
	A. Infrastructure				
	B. Communicarion				
	1. Eqomt Vehicles & others				
	ii Office Building				
	iii. Residential Building				
	iv. Minor Works				
	D. Others (excluding TA)				
	Total Admn expenses				
13	Miscellaneous Expenses				
	A. HRD				
	B. Other Items (Fellwshp, scholshp etc)				
	C. Publicity & Exhibition				
	D. Guest House - Maintenance				
	E. Other Miscellaneous				
	Total Miscl Exps				
	Total Revenue (9 to 13)				
	Grand Total (Capital + Revenue) MI Plan				
	Imp : Ensure that the Capital Exp is duly reflected in SCH 2 and revenue expenditure in Sch 3				

Endowment Fund		Disclosure of Endowment fund		
<b>Sub.sch.-5</b>				
	Seed Money	Interest earned	Expenditure( 2009-10)	Balance
<b>Name of the Institute</b>				
Name of the scheme 1				
Name of the scheme 2				
Name of the scheme 3				