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

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

					Annexure -
	RECEIPTS AND PAYMENT ACC	OUNT FOR THE	YEAR END	ED 31 MARCH 2010	
Accountin			Accounting		
a			J		
Treatment					
in					
Schedule			Schedule		
No.	Receipts	Amount (Rs.)	No.	Payments	Amount (Rs
	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	
	II. Grants Received from				
	Council (U-Rem-II)				
	Plan				
S-9A	A.P. Cess		S-6	b) Out of own funds.	
3	III. Donations and Contribution				
i I					
i I					
Į.					
I					
				Cess)	
I	b) Own Funds		S-7		
			S-5		
				Work-in-progress	
			0.04	1/5	
,	,		S-9A	utilized Grants/	
S-3	c) Endowment Fund			Loans/Borrowings	
S-3	d) Deposit Schemes				
S-3	d) Earmarked Fund				
·					
-					
	S9A S-9A S-9A S-9A S-9A S-9A S-9A S-9A	g Treatment in Schedule No. Receipts I. Opening balances: a) Cash in hand b) Bank balances i) in Current Accounts ii) Deposit Accounts iii) in Savings Accounts II. Grants Received from Council (U-Rem-II) S9A Plan S-9A Non-Plan S-9A A.P. Cess 3 III. Donations and Contribution  Income on Investment from: a) Earmarked Funds b) Own Funds  V. Interest Received S-13 a) on Bank Deposits S-13 b) Loans, Advances S-3 c) Endowment Fund S-3 d) Deposit Schemes	g Treatment in Schedule No. Receipts Amount (Rs.)  I. Opening balances:  a) Cash in hand  b) Bank balances  i) in Current Accounts  ii) Deposit Accounts  iii) in Savings Accounts  II. Grants Received from Council (U-Rem-II) S9A Plan S-9A Non-Plan S-9A A.P. Cess  3 III. Donations and Contribution  Income on Investment from :-  a) Earmarked Funds  b) Own Funds  V. Interest Received S-13 a) on Bank Deposits S-13 b) Loans, Advances  S-3 c) Endowment Fund S-3 d) Deposit Schemes	Treatment in Schedule No. Receipts Amount (Rs.) I. Opening balances:  a) Cash in hand S-16 b) Bank balances S-18 ii) in Current Accounts iii) Deposit Accounts iii) in Savings Accounts S-19  II. Grants Received from Council (U-Rem-II) S9A Plan S-6 S-9A Non-Plan S-6 S-9A A.P. Cess S-6  3 III. Donations and Contribution  Income on Investment from:  a) Earmarked Funds b) Own Funds S-5  V. Interest Received S-13 a) on Bank Deposits S-3 c) Endowment Fund	Treatment in Schedule No. Receipts

6	VI. Deposits and Advances		VI. Deposits and Advances
S-4	a- Security /EMD Deposit	S-4	a-Payment of Security / EMD
	Received (Liability)		Deposit received (Liability)
S-7	c- Recoveries from P- Loan &	S-7	b- Payments against P- Loan &
	Advances		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	S-4	f- New Pension Scheme
	Contribution (Employee Contribution)		Contribution (Employee contribution)
S-4	g- U -Remittances-I (Statutory Liabilities - Remittances of GIS, GPF,I.Tax,EPF,ESI,TDS,Sale	S-4	g- U -Remittances-I (Statutory Liabilities - Remittances of GIS, GPF,I.Tax,EPF,ESI,TDS,Sale
	Tax,Service Tax)		Tax,Service Tax)
S-4	h- Consultancy / Contract	S-4	h- Consultancy / Contract
	Research		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

7		VII. Other Income		VII. Other payments
	S-8	Income from Sales / Services		Miscellenous Expenses from
			S-20	Govt. Grant
	S-10	Fees/ Subscription		Prior Period Expenditure from
				Govt. Grant
	S-12	Income from Royalty, Publications	S-3	Interest from Earmarked Fund to
		etc.		be released to beneficeries
	S-14	Other Income	S-1	Refund of Revenue Receipts &
				other Income Earned by Institute
	S-15	Prior Period Income		
8		VIII. Loans and Borrowings		
9		IX. Misc. Receipts	S-7	VIII. Closing Balances
				a) Cash in hand
				b) Bank Balances
				· in current Accounts
				in Deposit Accounts
				· in Savings Account
				c) In transit
		T-4-1		T-4-1
		Total		Total
			Finan	ce & Accounts Officer
			rinan	oc a 7 loodanto Onioci

	Name of Institute/PD/NRC/unit						
	Sub-schedule 1 to the R & P Account 2009-10						
	Non-Plan						
					(All figures in rupe	es only)	
						·	
S.No.	HEAD	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 (
(A)	CAPITAL						
	1 Works						
	A. Land						
	B. Building						
	(i) Office Building						
	(ii) Residential Building						
	(iii) Minor Works						
	Total – Works						
	2 Equipment						
	Information Technology						
4	Books & journals						
	Vehicles & Vessels						
	5 Livestock						
	7 Furniture & Fixture						
	Others						
	Total – Capital (1 to 8)						
(D)	DEVENUE						
(B)	REVENUE						
- '	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						
11	A. Research Expenses						
	B. Operational Expenses						
	Total Rsch & opnl expenses						
12	Administrative Expenses A. Infrastructure						
	B. Communication						
	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 Miscl Exps</u>						
	T-t-  Davison (0 t- 42)						
	Total Revenue (9 to 13)						
(A+B)	Grand Total (Capital + Revenue)						
(	(Non-pan 2009-10, cash basis, in rupees)						
( C )	NON PLAN SCHEMES IF ANY (WITH NAMES SEPERATELY)						
1 2							
	ETC ETC						
		Rev.Recipts	Interest On	Recovery P- Loan &			
(D)		r.cv.r.ecipis	STD	Advances	Total		
(i)	Targeted Receipts deducted by Budget Section (ICAR)						
(ii)	Actual Receipts Realized in the Institutes Under/over realised against budget						
(III)	onuer/over reansed against budget					l	

	ì
Closing	
balance as on	
31.3.2010.	
(A+B+C-D)	

		1	1	1			1
	Name of Institute/PD/NRC/unit						
	Sub-schedule 2 to the R & P Account 2009-10						
	Plan & Plan schemes				Cash Basis		
					(All figures in rupee	s only)	
S.No.	HEAD	BE 2009-10	RE 2009-10	Opening balance as on 01.04.2009	Remittance Received during 2009-10	expenditure 2009-	Closing balance as on 31.3.2010.
	CAPITAL						
1	Works						
	A. Land						
	B. Building						
	(i) Office Building						
	(ii) Residential Building						
	(iii) Minor Works						
	Total – Works						
2	Equipment						
	Information Technology						
	Books & journals						
	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						

10 T A B T 11 R A	c. Loans & Advances otal Establishment  ravelling Allowance a. Domestic & Transfer TA b. Foreign TA otal TA  desearch & operational expenses a. Research Expenses b. Operational Expenses otal Rsch & opnl expenses				
10 T A B B T T 11 R A	ravelling Allowance  Domestic & Transfer TA  Foreign TA  Otal TA  Research & operational expenses  Research Expenses  Operational Expenses				
11 R	a. Domestic & Transfer TA b. Foreign TA otal TA essearch & operational expenses a. Research Expenses b. Operational Expenses				
11 R	a. Domestic & Transfer TA b. Foreign TA otal TA essearch & operational expenses a. Research Expenses b. Operational Expenses				
11 R	esearch & operational expenses  Research Expenses  Operational Expenses				
11 R	desearch & operational expenses  A. Research Expenses  D. Operational Expenses				
11 R	esearch & operational expenses  A. Research Expenses  D. Operational Expenses				<u> </u>
Α	s. Research Expenses o. Operational Expenses				
Α	s. Research Expenses o. Operational Expenses				
	. Operational Expenses				
	otal Rsch & opni expenses				·
	dministrative Expenses				
	. Infrastructure				
	. Communicarion				
	. Eqomt Vehicles & others				
	Office Building				
	i. Residential Building				
	v. Minor Works				
	). Others (excluding TA)				
Т	otal Admn expenses				
13 N	Aiscellaneous Expenses				1
Α	. HRD				
В	. Other Items (Fellwshp, scholshp etc)				·
C	. Publicity & Exhibition				·
D	). Guest House - Maintenance				·
E	. Other Miscellaneoues				·
Т	otal Miscl Exps				
	·				
Т	otal Revenue (9 to 13)				
Z1 G	Grand Total (Capital + Revenue) MI Plan				
	Carlo and a second a second and				

l	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			
Z	Final Total , Plan & Plan projects (Z1+Z2)			
	(2009-10, cash basis, in rupees only)			

	Name of Institute/PD/NRC/unit					
	Sub-schedule 3 to the R & P Account 2009-10					
	A.P.Cess					
					(All figures in rupe	es only)
S.No.		BE 2009-10	RE 2009- 10	Opening	Remittance	Actual
			10	balance as on 01.04.2009 (A)	Received during 2009-10 (B)	expenditure 2009-10 on
				01.04.2009 (A)	2009-10 (B)	cash basis (
	LIFAD					C)
	HEAD					C /
	CAPITAL					
	1 Works					
	A. Land					
	B. Building					
	(i) Office Building					
	(ii) Residential Building					
	(iii) Minor Works					
	Total – Works					
	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					<u> </u>

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. Equipmt Vehicles & others  ii Office Building  iii. Residential Building  C. Minor Works  D. Others (excluding TA)  Total Admn expenses				
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. Equipmt Vehicles & others  ii Office Building  iii. Residential Building  C. Minor Works  D. Others (excluding 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. Equipmt Vehicles & others  ii Office Building  iii. Residential Building  C. Minor Works  D. Others (excluding 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. Equipmt Vehicles & others  ii Office Building  iii. Residential Building  C. Minor Works  D. Others (excluding TA)				
11 Research & operational expenses  A. Research Expenses  B. Operational Expenses  Total Rsch & opnl expenses  12 Administrative Expenses  A. Infrastructure  B. Communicarion  1. Equipmt Vehicles & others  ii Office Building  iii. Residential Building  C. Minor Works  D. Others (excluding TA)				
A. Research Expenses B. Operational Expenses  Total Rsch & opnl expenses  12 Administrative Expenses A. Infrastructure B. Communicarion 1. Equipmt Vehicles & others ii Office Building iii. Residential Building C. Minor Works D. Others (excluding TA)				
B. Operational Expenses  Total Rsch & opnl expenses  12 Administrative Expenses  A. Infrastructure  B. Communicarion  1. Equipmt Vehicles & others  ii Office Building  iii. Residential Building  C. Minor Works  D. Others (excluding TA)				
Total Rsch & opnl expenses  12 Administrative Expenses  A. Infrastructure  B. Communicarion  1. Equipmt Vehicles & others  ii Office Building  iii. Residential Building  C. Minor Works  D. Others (excluding TA)				
A. Infrastructure B. Communicarion 1. Equipmt Vehicles & others ii Office Building iii. Residential Building C. Minor Works D. Others (excluding TA)				
B. Communicarion  1. Equipmt Vehicles & others  ii Office Building  iii. Residential Building  C. Minor Works  D. Others (excluding TA)				
1. Equipmt Vehicles & others ii Office Building iii. Residential Building C. Minor Works D. Others (excluding TA)				
ii Office Building iii. Residential Building C. Minor Works D. Others (excluding TA)				
iii. Residential Building C. Minor Works D. Others (excluding TA)				<u> </u>
C. Minor Works D. Others (excluding TA)				
D. Others (excluding TA)				
Total Admn expenses				<u> </u>
				<u></u>
				<u></u>
				L
				L
13 Miscellaneous Expenses				L
A. HRD				<u>L</u>
B. Other Items (Fellwshp, scholshp etc)				L
C. Publicity & Exhibition				L
D. Guest House - Maintenance				L
E. Other Miscellaneoues				L
Total Miscl Exps				<u> </u>
Total Revenue (9 to 13)				i
iotal veseline (2 to 12)	1			<u>.                                    </u>
Grand Total (Capital + Revenue)				·
(Non-pan 2009-10, cash basis, in rupees)				
	Interest On			<u> </u>
Rev.Recipts		Recovery P- Loan & Advances	<b>.</b>	I
(B) (i) Targeted Receipts deducted by Budget Section (ICAR)	STD	-	Total	i

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

Closing balance as on 31.3.2010. (A+B-C)	

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	Name of Institute/PD/NRC/unit				
	Sub-schedule 4 to the R & P Account 2009-10				
	Earmarked Fund		Cash Basis		
			(All figures in rupe	es only)	
S.No.	HEAD	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				
ļ	5 Vehicles & Vessels				
	6 Livestock				
	7 Furniture & Fixture				
	8 Others				
	Total – Capital (1 to 8)				

	REVENUE		
	Establishment Expenses		
	A. Estt. Expenses		
	(i) Estt cahrges		
	(ii) Wages		
	(iii) OTA		
	B. Pension & other retirement benefits		
	C. Loans & Advances		
	Total Establishment		
	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		
	Total Autili expenses		
12	Ndiagallanasya Fyranasa		
	Miscellaneous Expenses		
	A. HRD		
	B. Other Items (Fellwshp, scholshp etc)		
	C. Publicity & Exhibition		
	D. Guest House - Maintenance		
	E. Other Miscellaneoues		
	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		

Endownment Fund	downment Fund					
		Disclosure of	Disclosure of Endownment fund			
Sub.sch5						
	Seed Money	Interest earned	Expenditure( 2009-10)	Balance		
Name of the Institute						
Name of the scheme 1						
Name of the scheme 2						
Name of the scheme 3						