

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH**  
**ANNUAL ACCOUNTS 2015-16**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2016**  
**(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>					
Plan			<b>III. Investments and Deposits</b>		
Non-Plan			a) Earmarked funds		
A.P. Cess			b) Own funds.		
<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 Work in Progress		
b) Own Funds					
<b>V. Interest Received</b>					
a) Bank Deposits			<b>V. Repayment of un- utilized Grants/Loans/Borrowings</b>		
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>		

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(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
<b>I. Opening balances:</b> <b>a) Cash in hand</b> <b>b) Bank balances</b> - in Current Accounts - in Deposit Accounts - in Savings Accounts		<b>I. Expenses:</b> <b>a. Establishment</b> Non-Plan - Plan - AP Cess - Revenue Resources - <b>b. Administrative</b> Non-Plan - Plan - AP Cess - Revenue Resources - <b>c. Research</b> Non-Plan - Plan - AP Cess - Revenue Resources -	
<b>II. Grants Received from Govt. of India</b> Plan Non-Plan A.P. Cess		<b>II. Grants Released to SAUs and other non ICAR institutions against funds for various projects</b>	
<b>III. Donations and Contribution</b>		<b>III. Investments and Deposits</b> a) Earmarked funds b) Own funds	
<b>IV. Income on Investments from</b> a) Earmarked Funds b) Own Funds		<b>IV. Expenditure on Fixed Assets and capital work-in-progress</b> a) Purchase of Fixed Assets b) Capital Advances c) Work in Progress	
<b>V. Interest Received</b> a) Bank Deposits b) Loans, Advances		<b>V. Repayment of un- utilized Grants/Loans/Borrowings</b> a) Current Year b) Previous Year	

(Amount in Rupees)

<b>VI. Deposits and Advances</b> a) Security /EMD Deposit b) Recoveries from P- Loan & Advances c) Recoveries of S. Advances d) Loans & Borrowing e) ICAR General Provident Fund f) NPS (Employee contribution ) g) U -Remittances-I h) Consultancy / Contract Research i) Revolving funds j) Maturity of Investments k) Endowment Fund l) Earmarked Fund m) Deposit Schemes Receipts  <b>VII. Other Income</b> a- Income from Sales / Services b- Fees/ Subscription c- Income from Royalty, Publications etc. d- Prior Period Income e - Revolving Fund Receipts f- Unspent balance of grants of previous years g- Other Income  <b>VIII. Loans and Borrowings</b>   <b>IX. Misc. Receipts</b> - Council's share of Revenue Resources		<b>VI. Deposits and Advances</b> a) Security /EMD Deposit b) Payments of P- Loan & Advances c) Payments of S. Advances d) Loans & Borrowing e) ICAR General Provident Fund f) NPS (Employee contribution ) g) U -Remittances-I h) Consultancy / Contract Research i) Revolving funds j) Investments k) Endowment Fund l) Earmarked Fund m) Deposit Schemes Payments  <b>VII. Other payments</b> a) Miscellaneous Expenses Non-Plan – Plan – A.P.Cess – Revenue Resources - b) Prior Period Expenditure from Govt. Grant c) Refund - Revenue, Loans & Adv.Recoveries etc. d) Revolving Fund Expenditure  <b>VIII. Misc. Payments</b> a) Misc. Payments b) Releases to ICAR units  <b>IX. Closing Balances</b> a) Cash in hand b) Bank Balances - in current Accounts - in Deposit Accounts - in Savings Account c) In transit	
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>

0

Finance & Accounts Officer