INDIAN COUNCIL OF AGRICULTURAL RESEARCH ANNUAL ACCOUNTS 2015-16 RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2016 (New Format)

Receipts I. Opening balances: a) Cash in hand b) Bank balances	Current Year	Previous Year	Payments	Current Year	Previous Year
a) Cash in hand			I. Expenses:		
			a. Establishment		
			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) Earmarked funds		
A.P. Cess			b) 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 Work in Progress		
			<u> </u>		
V. Interest Received					
			V. Repayment of un- utilized		
a) Bank Deposits			Grants/Loans/Borrowings		
b) Loans, Advances					
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		

(Amount in Rupees)

ANNUAL ACCOUNTS 2015-16 INDIAN COUNCIL OF AGRICULTURAL RESEARCH RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2016 (New Format)

(Amount in Rupees)

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

(Amount in Rupees)

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

0

Finance & Accounts Officer