


## INDIAN COUNCIL OF AGRICULTURAL RESEARCH

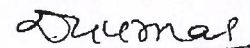
### RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2017

(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	16254991	15742745	(a) Establishment	24946165990	23899333376
(b) Bank balances			(b) Administrative	5936778932	5224880391
>> in Current Accounts	5392279171	11171469629	(c) Research	3911427496	3606049150
>> in Deposit Accounts	6138695166	734210965			
>> in Savings Accounts	80752414	45242100	<b>II. Payments against funds for various projects</b>	17874587077	17030756380
<b>II. Grants Received from Govt. of India</b>			<b>III. Investments and Deposits</b>		
Plan	30032311000	30778104000	(a) Earmarked funds	548502	0
Non-Plan	29910400000	25739565000	(b) Own funds.	0	0
A.P. Cess	500000	983355	<b>IV. Expenditure on Fixed Assets and capital work-in-progress</b>		
<b>III. Donations and Contribution</b>	0	0	(a) Purchase of Fixed Assets	2286275466	2084533258
<b>IV. Income on investments from</b>			(b) Expenditure on Work-in-progress	1440282125	1307920354
(a) Earmarked Funds	1482468	162692	<b>V. Repayment of un-utilized Grants/Loans/Borrowings</b>	4780844881	4533259287
(b) Own Funds	1444380	148020	<b>VI. Deposits and Advances</b>	12046081098	9376287246
<b>V. Interest Received</b>			<b>VII. Other payments</b>	4790180327	9403206513
(a) Bank Deposits	1012064652	480085041	<b>VIII. Closing Balances</b>		
(b) Loans, Advances	82333896	82846499	(a) Cash in hand	15587241	16254991
<b>VI. Deposits and Advances</b>	12449703162	9244693804	(b) Bank Balances		
<b>VII. Other Income</b>	5548559363	7726204826	• in current Accounts	11380024817	5392279171
<b>VIII. Loans and Borrowings</b>	1771113	154319939	• in Deposit Accounts	1233278167	6138695166
<b>IX. Misc. Receipts</b>	128899378	1920429083	• in Savings Account	155389035	80752414
			(c) In transit		
<b>Total</b>	<b>90797451153</b>	<b>88094207697</b>	<b>Total</b>	<b>90797451153</b>	<b>88094207697</b>

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