

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2013-14
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2014
(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			III. Investments and Deposits		
Plan			a) Earmarked funds		
Non-Plan			b) Own funds.		
A.P. Cess					
III. Donations and Contribution			IV. Expenditure on Fixed Assets and capital work-in-progress		
			a) Purchase of Fixed Assets		
IV. Income on Investments from			b) Expenditure on Work in Progress		
a) Earmarked Funds					
b) Own Funds					
V. Interest Received			V. Repayment of un-utilized Grants/Loans/Borrowings		
a) Bank Deposits					
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		

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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2014
(New Format)

(Amount in Rupees)

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

Receipts	Current Year	Payments	Current Year
VI. Deposits and Advances 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 VII. Other Income 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 VIII. Loans and Borrowings IX. Misc. Receipts - Council's share of Revenue Resources		VI. Deposits and Advances 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 VII. Other payments 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 VIII. Misc. Payments a) Misc. Payments b) Releases to ICAR units IX. Closing Balances 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