

ICAR Annual Accounts and Audit Report 2015-16



INDIAN COUNCIL OF AGRICULTURAL RESEARCH
NEW DELHI

**ICAR
Annual Accounts
and
Audit Report
2015-16**



INDIAN COUNCIL OF AGRICULTURAL RESEARCH
Krishi Bhawan, New Delhi

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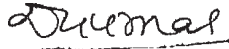
INDIAN COUNCIL OF AGRICULTURAL RESEARCH

Consolidated Annual Accounts 2015–16

Balance Sheet as on 31st March 2016

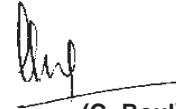
(Amount in Rupees)

Corpus/Capital Fund & Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	47321641625	47499299735
Reserves	2	0	0
Earmarked/Endowment Fund	3	80221287	189665485
Current Liabilities & Provisions	4	7007586424	6960068139
Total		54409449336	54649033359
Assets			
Fixed Assets	5	38017299938	36562376389
Investments – Earmarked/Endowment Funds	6	0	0
Current Assets, Loans & Advances	7	16392149398	18086656970
Total		54409449336	54649033359
Significant Accounting Policies	22		
Contingent Liabilities & Notes to Accounts	23		



(Devendra Kumar)

Director (Finance)



(C. Roul)

Secretary, ICAR

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
Consolidated Annual Accounts 2015–16
Income & Expenditure Account for the year ended
31st March 2016

(Amount in Rupees)

	Schedule	Current Year	Previous Year
A. Income			
Income from Sales/Service	8	525811280	516584735
Grants in aid/subsidies	9	49626070447	43765227480
Fees/Subscriptions	10	63642694	64672902
Income from Investments	11	0	0
Income from Royalty, Publications	12	16927992	23240410
Interest earned	13	464624632	614800823
Other Income	14	1075392939	787593298
Prior Period Income	15	867798	0
Total (A)		51773337783	45772119647
B. Expenditure			
Establishment expenses	16	24082866420	22264190808
Research & Operational Expenses	17	3667274214	3338110555
Administrative expenses	18	5120118515	4901799547
Grants and subsidies	19	17030756380	13848282088
Miscellaneous expenses	20	1218561147	896690370
Depreciation	5	3256304215	1685000972
Prior period expenditure	21	39053	0
Total (B)		54375919943	46934074340
Balance being surplus/(Deficit) carried to corpus/Capital Fund		-2602582160	-1161954693


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Indian Council of Agricultural Research
Consolidated Annual Accounts 2015–16
Schedules Forming Part of Balance sheet as on
31st March 2016

(Amount in Rupees)

Schedule 1 : Capital Fund

	Current year	Previous year
Balance at the beginning of the year	47499299735	43118677018
Add: Grants utilized for capital expenditure	3392453612	2867823894
Add: Funds of Sponsored Projects/Schemes utilized for Capital Expenditure	271444403	433313135
Less: Excess of expenditure over Income transferred from the I&E A/c (Deficit)	-2602582160	-1161954693
Add: Adjustments made to Capital Fund by Hqrs (refer Notes to Accounts)	499519748	1233455980
Less: Transfer to Capital Fund by units (Refer Institutes' Annual Accounts)	1738493713	-1007984401
Balance at the year end	47321641625	47499299735

Schedule 2 : Reserves

	Current year	Previous year
1. Capital Reserve		
As per last account	0	0
Add: value of assets acquired/donated out of sponsored project (Book Value) funds	0	0
Add: Free gifts	0	0
Less: Deductions during the year	0	0
Balance at the year end	0	0


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Schedule 3 : Earmarked/Endowment Funds**(Amount In Rupees)**

	Fund-wise Break up		Amount – Rs.	
	Earmarked	Endowment	Total	
	Fund	Fund	Current Year	Previous Year
A) Opening Balance	49583007	140082478	189665485	1999616993
B) Additions during the year			0	0
i) Income from investments made from the funds	162692	148020	310712	73212706
ii) Other additions	10877979	4565233	15443212	149626625
Total {(a) + (b)}	60623678	144795731	205419409	2222456323
(c) Utilisation/Expenditure towards objectives of funds			0	0
(i) Revenue Expenditure			0	0
Revenue Expenditure	5291530	1397167	6688697	144922699
- Grants to families to deceased employees	0	0	0	75000
- Exgratia payments to employees on Compassionate grounds	0	0	0	0
- Scholarship – Hostel subsidy	115616	39645	155261	440972
- Subsidy for books	0	0	0	0
(ii) Capital Expenditure	3762220	0	3762220	13375530
Refunds/ Transfer to Current Liabilities - Sponsored Projects	12446932	102145012	114591944	1873976637
Total (c)	21616298	103581824	125198122	2032790838
Closing balance at the year end (a+b-c)	39007380	41213907	80221287	189665485


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(Amount in Rupees)

Schedule 4 : Current liabilities & Provisions

	Current year	Previous year
A. Current Liabilities		
1. Sundry Creditors:		
(a) For goods	16301068	28321753
(b) For others	39016598	56916664
2. Advances received	673510	955729
3. Deposits from staff	244167	225357
4. Public Works Deposits	0	0
5. Deposits others (EMD, Security Deposit)	436943719	456081953
6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, Sales Tax, Service Tax)		
(a) Overdue	34982932	27100528
(b) Others	56879923	42751305
7. Other current liabilities		
(a) Salary Payable	1282668010	1168351274
(b) Other expenses	76629017	42674116
(c) Receipts against ongoing sponsored/consultancy/ projects(Net)	1888234631	1902825439
(d) Receipts against sponsored conferences/Seminars(Net)	110403545	90627826
(e) Intellectual fee for distribution	53695769	33239506
(f) Loans and Advances	251901978	300030718
8. Unutilized grants from Govt. of India – to be refunded		
(a) Plan	2438045510	1864400333
(b) AP Cess	0	0
(c) Non-Plan	221396371	754954
9. Closing Balance of Internal Resource Generation	99569676	944810684
10. Book overdraft in Bank Account	0	0
Total (A)	7007586424	6960068139
B. Provisions		
1. Gratuity	0	0
2. Superannuation/Pension	0	0
3. Leave Encashment	0	0
4. Claims	0	0
5. Others(specify)	0	0
Total (B)	0	0
Total (A + B)	7007586424	6960068139


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Schedule 5 : Fixed Assets (A+B+C+D+E+F)

(Amount in Rupees)

Description	Gross Block				Depreciation				Net Block	
	Cos/ Value at the Beginning of year 1	Addition during the year 2	Deductions during the year 3	Cost/ Value at year end 4	At the beginning of the year 5	For the year 6	Accumulated depreciation 7	Total upto year end (5+6-7) 8	As at the current year end (4-8) 9	As at the previous year end 10
A. Fixed Assets										
1. Land										
a. Free hold	337376090	19508200	2959001	353925289	0	0	0	0	353925289	369651486
b. Lease hold	66930420	19588330	0	86518750	0	536400	0	536400	85982350	38863806
2. Buildings	16972577051	1149524902	66761886	18055340067	2401993861	360769746	1474088	2761289320	15294050747	145668686536
3. Tanks & Ponds	61681894	11577686	0	73259580	4639599	1452821	0	6092420	67167160	57042295
4. Roads & Bridges	224509173	57346408	0	281855581	27056948	16557271	0	43614219	238241362	197452227
5. Sewerage & Drainage	26772951	4628297	0	31401248	3606158	1565763	0	5171921	26229328	23166793
6. Tube Wells	97170382	24488350	0	121658732	20990378	24140099	0	45130477	76528255	76131374
7. Elect. installations and Equipments	718326631	109493071	8180838	819638864	179749792	63082047	3193740	259638099	560000765	538869746
8. Plant & Machinery	5065695228	118401062	17382098	5166714192	2453785246	305444245	10704697	2748524794	2418189398	2610046415
9. Laboratory apparatus and Scientific eqp	11155294550	844739645	61432308	11938601886	3282287858	1219778399	31563757	4470502499	7468099387	7816174340
10. Office Equipment	1654975102	123222919	10452785	1767745236	496054254	143353772	4020317	635387708	1132357528	1217139636
11. Vehicle & Vessels	654212019	26690342	18159233	662743128	472234287	65226142	15036388	522424041	140319087	181783080
12. Farm & Field Equipment	565332994	61818288	6548843	620602439	148546868	39346069	3298579	184594358	436008081	416786122
13. Computers/Peri-pherals/ major software	1971451070	150281162	30463011	2091269221	404872552	316087176	18740654	702219074	1389050147	1566188009
14. Furniture & Fixts.	1810827094	136802258	10205302	1937424050	934350602	216693827	1942155	1149102274	788321776	876536744
15. Audio visual equipments	186875166	20406485	2849676	204431975	44101182	20169410	1613752	62656840	141775135	137381738
16. Live Stock	111013404	95481852	17441889	189053367	0	0	0	0	189053367	111013404
17. Library Books	4249992732	131599747	17666	4381574813	1522854355	436818085	5726	1959666714	2421908098	2729986321
18. Others	57048113	7550660	153062	64445711	13049072	5282944	153052	18178964	46266747	47089183
Total of Current Year	45988062064	3113149663	253007598	48848204129	12410172812	3256304215	91746905	15574730122	33273474007	33577889253
B. Capital work-in-progress	2984487136	2477012240	717673444	4743825932	0	0	0	0	4743825932	2984487136
Total	48972549200	5590161903	970681042	53592030060	12410172812	3256304215	91746905	15574730122	38017299938	36562376389


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Schedule 5(A) Plan Gross Block

(Amount in Rupees)

Description	Gross Block				Depreciation				Net Block	
	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation end (5+6-7)	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end (10)
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	289353934	18655147	2959001	305050080	0	313900	0	313900	305050080	320641475
b. Lease hold	66434225	4254921	0	70689146	2090131291	322102260	1474088	2410759463	70375246	35146684
2. Buildings	15058027790	1101039073	66761886	16092304977	3718436	937019	0	4655455	13681545514	12967478908
3. Tanks & Ponds	44043700	3389318	0	47433018	25355369	15719112	0	41074481	42777563	40325264
4. Roads & Bridges	207625722	57346408	0	264972130	3152280	1347725	0	4500005	223897649	182270353
5. Sewerage & Drainage	23561462	4628297	0	28189759	18206850	20912778	0	39119728	23689755	20409182
6. Tube Wells	82038059	23450540	0	105488599	101210518	51087922	0	149639079	66368871	63831109
7. Elect. installations and Equipments	427170048	82584992	6375604	503379436	1779739578	222154157	8693418	1993200317	353740357	325729905
8. Plant & Machinery	3618660438	86039081	14037768	3690661751	2183980996	791359676	26847010	2948493663	1697461434	1835942600
9. Laboratory apparatus and Scientific eqp	7145075504	659431264	49797569	7754709199	271038055	80017343	3768003	347287395	4806215536	4918130739
10. Office Equipment	738948707	78849680	6249375	811549012	268260979	26599233	11150330	283709882	464261617	517993319
11. Vehicle & Vessels	347273489	7451392	13448449	341276432	103568202	24916106	3479503	125004805	57566550	79649579
12. Farm & Field Equipment	350907514	46337860	6442739	390802635	224402991	175542488	12418703	387526775	265797830	247339311
13.Computers/Peripherals/ major software	816256423	120677880	20186570	916747733	708613343	162308884	1861878	869060349	529220958	589263875
14. Furniture & Fixts.	1312679860	100329229	2041845	1410967244	31467461	13292752	1612937	43147276	541906895	604036066
15. Audio visual equipments	121838239	13240388	2668859	132409768	0	0	0	0	89262492	86527147
16. Live Stock	69281695	77052359	8266480	138067574	1214430221	328956713	5726	1543381208	138067574	80287110
17. Library Books	3210781417	121675821	17666	3332439572	4726541	2766428	54076	7438893	1789058364	1996679522
18. Others	258553396	6062168	54085	31861479	9032003210	2240334496	74025033	11198312673	24422586	24095840
Total of Current Year	33955811622	2612495818	199307896	36368899544	9032003210	2240334496	74025033	11198312673	25170686871	24935777988
B. Capital work-in-progress	2907693953	2450338106	691519887	4666512172	0	0	0	0	4666512172	2916693953
Total	36863505575	5062833923	890827783	41035511715	9032003210	2240334496	74025033	11198312673	29837199042	27852471941



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Schedule 5(B) Non-Plan

(Amount in Rupees)

Description	Gross Block				Depreciation				Net Block	
	Cost/ Value at the Beginning of year 1	Addition during the year 2	Deductions during the year 3	Cost/ Value at year end 4	At the beginning of the year 5	For the year 6	Accumulated depreciation 7	Total upto year end (5+6-7) 8	As at the current year end (4-8) 9	As at the previous year end 10
A. Fixed Assets										
1. Land	47337582	853053	0	48190635	0	0	0	0	48190635	48456606
a. Free hold	456195	15333409	0	15789604	0	182500	0	182500	15607104	3677122
b. Lease hold	1437097021	11649972	0	1448746993	280313201	29159795	0	309472996	1139273997	1152514198
2. Buildings	298593	0	0	298593	22276	5972	0	28248	270345	276317
3. Tanks & Ponds	4654299	0	0	4654299	370809	232715	0	603524	4050775	4283490
4. Roads & Bridges	1700000	0	0	1700000	272340	85000	0	357340	1342660	1427660
5. Sewerage & Drainage	6362500	129530	0	6492030	1519408	1292418	0	2811826	3680204	4772562
6. Tube Wells	193955492	18555002	1641488	210869006	61082319	21911197	439687	82553829	128315177	132873172
7. Elect. installations and Equipments	660771451	4882367	2338093	663315725	340081375	34828226	1448021	373461580	289854145	320690080
8. Plant & Machinery	729313246	37574428	596229	766291445	321479308	77418283	397472	398500119	367791326	407655031
9. Laboratory apparatus and Scientific. eq	291918715	27379449	4073222	315224942	100349541	31976087	213501	132112127	183112815	192772977
10. Office Equipment	18481229	4710784	4710784	300834338	194961211	36207536	3886058	227282689	73551649	91270962
11. Vehicle & Vessels	28758518	4948153	106104	77600567	18200366	5151663	-180924	23532953	54067614	54558152
12. Farm & Field Equipment	161007048	9506855	3797386	166716517	46217456	34927720	1622407	79522769	87193748	114622099
13. Computers/Peri-pherals/ major software	398515460	33568915	8163457	423920918	198218778	44516807	80277	242655308	181285610	200270999
14. Furniture & Fixts.	31324472	2304875	180000	33449347	6956909	3278557	0	10235466	23213881	21781922
15. Audio visual equipments	25410398	18294828	8124193	35581033	0	0	0	0	35581033	14404983
16. Live Stock	443344967	9314378	0	452659345	207336308	48428935	0	255765243	196894102	238584345
17. Library Books	11476001	235356	98977	11612382	2520441	1113409	98976	3534874	8077508	8966514
18. Others										
Total of Current Year	4804765851	213011801	33829933	4983947719	1779902048	370716819	8005475	2142613391	2841334328	3013858191
B. Capital work-in-progress	26164894	6588000	8202002	24550892	0	0	0	0	24550892	26164894
Total	4830930745	219599801	42031935	5008498611	1779902048	370716819	8005475	2142613391	2865885220	3040023085



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Schedule 5(C) AP Cess

(Amount in Rupees)

Description	Gross Block				Depreciation			Net Block	
	Cost/ Value at the Beginning of year 1	Addition during the year 2	Deductions during the year 3	Cost/ Value at year end 4	At the beginning of the year 5	For the year 6	Accumulated depreciation end (5+6-7) 7	As at the current year end (4-8) 9	As at the previous year end 10
A. Fixed Assets									
1. Land	0	0	0	0	0	0	0	0	0.00
a. Free hold	0	0	0	0	0	0	0	0	0.00
b. Lease hold	7291243	7233667	0	14524910	1191011	290499	0	13043400	4867918
2. Buildings	0	0	0	0	0	0	0	0	0
3. Tanks & Ponds	2388751	0	0	2388751	311495	119438	0	1957818	2077256
4. Roads & Bridges	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	798749	1590000	0	2388749	271972	238875	0	1877902	526777
8. Plant & Machinery	116078289	0	628865	115449424	68304449	6903243	406832	40648564	48270015
9. Laboratory apparatus and Scientific eqp	148041721	236876	0	148278597	692224797	14662552	0	64391248	68545012
10. Office Equipment	5447632	81065	0	5528697	2563293	545533	0	2419871	2884339
11. Vehicle & Vessels	350263	0	0	350263	353517	-9632	0	6378	-3254
12. Farm & Field Equipment	789639	0	0	789639	353943	47378	0	388318	435696
13.Computers/Peri-pherals/major software	4154546	76757	0	4231303	1784624	828506	0	1618173	2254485
14. Furniture & Fixts.	1159922	10000	0	1169922	735186	125991	0	308745	387385
15. Audio visual equipments	114000	0	0	114000	45458	11400	0	57142	68542
16. Live Stock	0	0	0	0	0	0	0	0	0
17. Library Books	341011	0	0	341011	136910	34101	0	170000	136936
18. Others	847516	0	0	847516	349686	50851	0	446979	497830.00
Total of Current Year	287603282	9228365	628865	296402782	145626341	23848735	406832	127334538	130948937
B. Capital work-in-progress	9000000	0	8823667	176333	0	0	0	176333	0
Total	296603282	9228365	9452532	296579115	145626341	23848735	406832	127510871	130948937



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Schedule 5 (D) Revolving Fund Scheme

(Amount in Rupees)

Description	Gross Block				Depreciation				Net Block	
	Cost/Value at the beginning of year	Addition during the year	Deductions during the year	Cost/Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land	0	0	0	0	0	0	0	0	0	0
a. Free hold	0	0	0	0	0	0	0	0	0	0
b. Lease hold	0	0	0	0	0	0	0	0	0	0
2. Buildings	25612175	1774063	0	27386238	2650765	547724	0	3198489	24187749	22961410
3. Tanks & Ponds	1792183	334950	0	2127133	255688	42543	0	298231	1828902	1536495
4. Roads & Bridges	5471690	0	0	5471690	624322	273585	0	897907	4573783	4847368
5. Sewerage & Drainage	66923	0	0	66923	4364	3346	0	7710	59213	62559
6. Tube Wells	1920797	539983	0	2460780	335286	562464	0	897750	1563030	1607411
7. Elect. installations and Equipments	3937607	1642949	45802	5534754	690911	836479	45802	1481588	4053166	3501572
8. Plant & Machinery	27352119	98700	0	27450819	9710965	1646719	0	11357684	16093135	17603041
9. Laboratory apparatus eqp and Scientific	24562543	7402932	0	31965475	6686585	3314051	0	9982636	21982639	22094091
10. Office Equipment	4803174	270512	0	5073686	647128	549206	0	1196334	3877352	4156046
11. Vehicle & Vessels	2163294	60460	0	2223754	1756783	-99650	0	1657133	566621	406511
12. Farm & Field Equipment	20638209	3363500	0	24001709	2845416	1516939	0	4362355	19639354	17792793
13. Computers/Peri-pherals/major software	1902207	278298	0	2180505	416647	502825	0	919472	1261033	1662065
14. Furniture & Fixts.	8333638	451412	0	8785050	1495188	881309	0	2376497	6408553	6838450
15. Audio visual equipments	146211	0	0	146211	22794	14621	0	37415	108796	143222
16. Live Stock	1145142	134665	0	1279807	0	0	0	0	1279807	325088
17. Library Books	2217	0	0	2217	315	222	0	537	1680	1902
18. Others	772583	0	0	772583	42103	79767	0	121870	650713	730480
Total of Current Year	130622712	16352424	45802	146929334	28167260	10672150	45802	38793608	108135726	106270494
B. Capital work-in-progress	0	4044298	0	4044298	0	0	0	0	4044298	0
Total	130622712	20396722	45802	150973632	28167260	10672150	45802	38793608	112180024	106270494


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Schedule 5 (E) Deposit Scheme

(Amount in Rupees)

Description	Gross Block				Depreciation				Net Block	
	Cos/ Value at the beginning of year	Addition during the year	Deductions during the year	Cos/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land	553405	0	0	553405	0	0	0	0	553405	553405
a. Free hold	40000	0	0	40000	0	0	0	40000	0	40000
b. Lease hold	181922382	27828127	0	209750519	14012741	4543233	0	18558974	191194545	173670229
2. Buildings	9594984	7853418	0	17448402	476969	348239	0	825208	16623194	4123819
3. Tanks & Ponds	4368711	0	0	4368711	394953	212421	0	607374	3761337	3973760
4. Roads & Bridges	1444566	0	0	1444566	177174	129692	0	306866	1137700	1267392
5. Sewerage & Drainage	5373475	368297	0	5741772	823878	1077329	0	1901207	3840565	4549597
6. Tube Wells	43999630	4974054	117944	48855740	9043088	4940919	48890	13935117	34920623	34956542
7. Elect. installations and Equipments	257029056	27380914	377372	284032598	89805046	16794574	156426	106443193	177589405	146592995
8. Plant & Machinery	1609313570	140240219	110388510	1738515279	367024460	183268114	4319275	545973299	1192541980	1230449441
9. Laboratory apparatus and Scientific eqp	73040883	16642213	51542	89631554	16816288	8616979	21365	25411901	64219653	78499946
10. Office Equipment	10501812	697261	0	11199073	4954421	1667442	0	6621863	4577210	5547390
11. Vehicle & Vessels	53824017	7168775	0	60992792	12715839	3747335	0	16463174	44529618	41084355
12. Farm & Field Equipment	132024760	16286861	1124955	147186666	30249295	28969153	512229	58706219	88480447	98741845
13.Computers/Peri-pherals/major software	35862139	2342802	0	38204941	11250930	3813559	0	15064489	23140452	25858153
14. Furniture & Fixts.	14130287	4861222	817	18990692	2489997	1864441	815	4353623	14637069	11509292
15. Audio visual equipments	10860275	0	0	10860275	0	0	0	0	10860275	11680329
16. Live Stock	9765158	609548	0	10374706	2226611	930240	0	3156851	7217855	8063272
17. Library Books	16126930	1253134	0	17380064	4913488	1132642	0	6046130	11333934	11324645
18. Others										
Total of Current Year	2469776050	258506845	12711140	2715571755	567375177	262096312	5059000	824412489	1891159266	1892486398
B. Capital work-in-progress	38632189	16041836	9127888	45546137	0	0	0	0	45546137	38632189
Total	2508408239	274548681	21839028	2761117892	567375177	262096312	5059000	824412489	1936705403	1931118587



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Schedule 5 (F) NAIP

(Amount in Rupees)

Description	Gross Block				Depreciation				Net Block	
	Cos/ Value at the beginning of year 1	Addition during the year 2	Deductions during the year 3	Cos/ Value at year end 4	At the beginning of the year 5	For the year 6	Accumulated depreciation 7	Total upto year end (5+6-7) 8	As at the current year end (4-8) 9	As at the previous year end 10
A. Fixed Assets										
1. Land										
a. Free hold	131169	0	0	131169	0	0	0	0	131169	0.00
b. Lease hold	0	0	0	0	0	0	0	0	0	0.00
2. Buildings	262626430	0	0	262626430	13694852	4126236	0	17820888	244805542	245093873
3. Tanks & Ponds	5952434	0	0	5952434	166230	119048	0	285278	5667156	10780400
4. Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	1475551	0	0	1475551	104856	295110	0	395966	1075585	1370685
6. Tube Wells	48465105	146074	0	48611179	7450984	4066655	0	11517639	37093540	41281777
7. Elect. installations and Equipments										
8. Plant & Machinery	385803875	0	0	385803875	166143834	23117326	0	189261160	196542715	240947683
9. Laboratory apparatus and Scientific eqp	1498987965	-146074	0	1498841891	333909711	149755722	0	483665434	1015176457	1169300026
10. Office Equipment	540815991	0	78646	540737345	104639949	21648624	17448	126271125	414466220	420833008
11. Vehicle & Vessels	6859268	0	0	6859268	1947376	861213	0	2808589	4050679	4911892
12. Farm & Field Equipment	66415097	0	0	66415097	10863102	3966648	0	14829750	51585347	55575815
13. Computers/Peri-pherals/major software	856106086	3454511	5354100	854206497	101801539	75316485	4187315	172930709	681275788	759643649
14. Furniture & Fixts.	54276075	99900	0	54375975	14037177	5047277	0	19084454	35291521	39145690
15. Audio visual equipments	19321957	0	0	19321957	3118563	1707639	0	4826202	14495755	17351623
16. Live Stock	4315894	0	1051216	3264678	0	0	0	0	3264678	4315894
17. Library Books	585757962	0	0	585757962	98723990	58467874	0	157191864	428566098	486520345
18. Others	1971687	0	0	1971687	496813	139847	0	636660	1335027	1474874
Total of Current Year	4339282546	3554411	6483962	4336352995	857098777	348635703	4204763	1201529717	3134823279	3498547245
B. Capital work-in-progress	2996100			2996100	0	0	0	0	2996100	2996100.00
Total	4342278646	3554411	6483962	4339349095	857098777	348635703	4204763	1201529717	3137819379	3501543345



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(Amount in Rupees)

Schedule 6 : Investments from Earmarked/Endowment Funds

	Current Year	Previous Year
1. In Government Securities	0	0
2. Other approved Securities	0	0
3. Debentures and Bonds	0	0
4. Others(to be specified)	0	0
Total	0	0


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(Amount in Rupees)

Schedule 7 : Current Assets, Loans & Advances

	Current Year	Previous Year
A. Current Assets:		
1. Inventories		
a. Stores & Spares	31914064	23680831
b. Chemicals	90322660	61899090
c. Glassware	10158860	10983292
d. Other Consumables	94757110	107036745
e. Stationery	20050986	21154646
2. Sundry Debtors		
a. Debts outstanding for a period exceeding 6 months	2645333	1148978
b. Others	13135513	213844
3. Cash and Bank Balances		
a. Cash in hand (including stamps, imprest cash and cheques/drafts)	16254991	15742745
b. Bank Balances with scheduled banks		
– in current accounts	5392279171	11171469629
– in Deposit account (including margin money for letters of credit)	6138695166	734210965
– in saving accounts	80752414	45242100
c. Cash in transit	0	0
Total (A)	11890966269	12192782865
B. Loans And Advances		
a. Loans:		
– Departmental Canteen	0	0
– Revolving Fund	1934703	2037203
b. Advances to employees (Non-Interest Bearing)		
– Salary	1043400	351625
– Festival	18018456	17399822
– Flood/Drought/Cyclone	5790505	514125
– Calamity	0	0
– TA	31788630	34196852
– LTC	35504697	34672294
– Food grain advance	507450	4010840
– Winter warm clothing advance	56036	591036
– Others	14809275	28919635


	Current Year	Previous Year
c. Long Term Advances to Employees (Interest Bearing)		
– House Building	134503633	171746460
– Motor Vehicle	57117444	63951689
– Fans	1314964	858719
– Computer	40269845	45956228
d. Advances and other amounts recoverable in cash or in kind or for value to be received		
– Advances to Supplies & Services	592209980	583456391
– Advance on Capital A/C	1087411533	1270012525
– Advances on Work (Capital)	646308233	1715368312
– Advances on Work (Revenue)	1224787234	1109857897
– Others (Contingency)	142404289	200364693
e. Prepaid Expenses		
– Insurance	466356	661129
– AMC Expenses	1685924	533810
– Other Expenses	2021972	364213
f. Deposits		
– Telephone	978868	871562
– Lease Rent	6906	0
– Customs Dept.	6000	1499725
– Security	17242673	17533462
– Earnest money	0	0
– Others	6593036	4543453
g. Income Accrued		
– On Investments from Earmarked/Endowment Funds	138916	266420
– On Investments	33533257	34263164
– On Loans & Advances	297404146	330427214
– Others	21212075	11687992
h. Claims Receivable {(I Non-Plan, II Plan, III AP cess, IV GPF, V U-Remittance, VI R-Deposit, VII Others(pls Specify)}	84112694	206955615
Total B	4501183129	5893874106
Total (A + B)	16392149398	18086656970


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**Schedules Forming Part of Income and Expenditure Account for the
Year Ending 31st March 2016**

Schedule 8 : Income from Sales/Services (Amount in Rupees)

	Current Year	Previous Year
A. Income from Sales		
1. Sale of Farm Produce	243537513	240516451
2. Sale of Fish & Poultry	24646279	26141511
3. Sale of Fruits & Vegetables	3841086	4098312
4. Sale of Vaccine	2741175	3552377
5. Sale of Breeder Seeds	13522370	11468669
6. Sale of Dairy Products	59687912	69616707
7. Sale of Woolen & Jute Products	762075	284895
8. Sale of Wool	1375188	663341
9. Sale of Meat	8724302	11687918
10. Sale of other products	30631519	20380691
B. Income from Services		
1. Training Programmes	23886751	22774767
2. Consultancy services	5613155	7981049
3. Contract Research	15949895	17606686
4. Contract Services	2276290	2741545
5. Analytical Testing Fees	45220168	32990320
6. Pre-shipment Inspection Fees	360	7992
7. Quarantine Fee	7222325	8532136
8. Other Internal Resource Generation activities	36172918	35539369
Total	525811280	516584735


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Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)
(Amount in Rupees)

	Current Year	Previous Year
1. Government of India – Plan		
a – Opening Balance	1864400333	1308026046
b – Add Grants received during the year	30778104000	24265654000
c – Less Already refunded grants	4532504333	2215680046
d – Less Utilized for Capital Expenditure	3215137274	2689594882
e – Less Grants Refundable	2438045510	1864400333
f – Net on Revenue a/c (a+b-c-d-e)	22456817215	18804004785
2. Government of India – Non-Plan		
a – Opening Balance	754954	299562554
b – Add Grants received during the year	25739565000	23733574000
c – Less Already refunded grants	754954	299562554
d – Less Utilized for Capital Expenditure	110758059	112569469
e – Less Grants Refundable	221396371	754954
f – Net on Revenue a/c (a+b-c-d-e)	25407410570	23620249577
3. ICAR Hq shre of Internal Resources		
a – Opening Balance	243201579	42999295
b – Add Grants received during the year	2158067829	1883971816
c – Less Already refunded grants	537067341	335819132
d – Less Utilized for Capital Expenditure	23868152	7254216
e – Less Utilized for Loans and Advances	1461250	1458286
f – Less Grants Refundable	77809800	243201579
g – Net on Revenue a/c (a+b-c-d-e)	1761062865	1339237898
4. Government of India –AP Cess		
a – Opening Balance	-22317218	-22823323.00
b – Add Grants received during the year	983355	2241324
c – Less Already refunded grants	0	0.00
d – Less Utilized for Capital Expenditure	0	0.00
e – Less Grants Refundable	-22113660	-22317218
f – Net on Revenue a/c (a+b-c-d-e)	779797	1735219
Total Net on Revenue a/c {1(f)+2(f)+3(g)+4(f)}	49626070447	43765227480


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SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT NO. 9A: GRANTS / SUBSIDIES

(Amount in Rupees)

Particulars	Current Year				Previous Year			
	Plan	Non-Plan	A.P. Cess	Total	Plan	Non-Plan	A.P. Cess	Total
1. Opening Balance B/F	1864400333	754954	-22317218	1842838069	1308026046	299562554	-22823323	1584765277
2. Add: Grant received	30778104000	25739565000	983355	56518652355	24265654000	23733574000	2241324	48001469324
3. Less: Already Refunded *	4532504333	754954		4533259287	2215680046	299562554		2515242600
4. Less: Release to ICAR Units								
5. Total Grants : (1+2-3-4)	28110000000	25739565000	-21333863	53828231137	23358000000	23733574000	-20581999	47070992001
6. Less: Grant Utilized for Capital Expenditure	3215137274	110758059		3325895333	2689594882	112569469		2802164351
7. Balance : (5-6)	24894862725	25628806941	-21333863	50502335803	20668405118	23621004531	-20581999	44268827650
8. Less: Grants utilised under Grants-in-Aid-Salaries	1358994312	15613775448		16972769760	1251752921	15061564597		16313317518
9. Less: Grants utilised under Pension		6076791715		6076791715		5589181121		5589181121
10. Less: Grants utilised under Grants-in-Aid-General	21097822903	3716843407	779797	24815446107	17552251864	2969503868	1735219	20523490952
11. Total : Revenue Expenditure (8+9+10)	22456817215	25407410570	779797	47865007582	18804004785	23620249577	1735219	42425989582
12. Balance : (7-11)	2438045510	221396371	-22113660	2637328222	1864400333	754954	-22317218	1842838069
13. Total : Capital + Revenue Expenditure (6+11)	25671954489	25518168629	779797	51190902915	21493599667	23732819046	1735219	45228153932
14. Balance : Refundable to Government (5-13)	2438045510	221396371	-22113660	2637328222	1864400333	754954	-22317218	1842838069

Details of Refunds	Plan	Non-Plan	Total
Refund of unutilized grants of 2014-15	1864400333	754954	1865155287
Refund of excess drawal against BE 2015-16	2668104000		2668104000
Total Refunds as per row 3 above	1864400333	754954	1865155287



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**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT NO. 9B:
INTERNAL RESOURCE GENERATION**

(Amount in Rupees)

Particulars	Current Year			Previous Year
	Internal Resources Generated during 2015-16	Additional amount provided by ICAR Hqrs. Out of Council's Share during 2015-16	Total	
1. Opening Balance B/made during the year 15-16	701609105 -11123782	243201579	944810684	1214816135
2. Resources Generated at units/ Received from Hqrs during 2015-16	2686135640	2158067829	4844203469	5029264178
3. Total available resources: (1+2)	3376620963	2401269408	5789014153	6244080313
4. Less: Grants utilized for capital expenditure	42690127	23868152	66558279	65659543
5. Balance: (3-4)	3333930837	2377401256	5711332093	6178420770
6. Less: Grants utilised under Grants-in-Aid-Salaries	52444288	127903168	180347456	207378592
7. Less: Grants utilised under Pension	189253697	1174235431	1363489128	676623801
8. Less: Grants utilised under Grants-in-Aid-General	644354818	458924266	1103279084	1407475529
9. Total : Revenue Expenditure (6+7+8)	886052803	1761062865	2647115668	2291477922
10. Balance : (5-9)	2447878034	616338391	3064216425	3886942848
11. Less: Expenditure on Loans & Advances	81255012	1461250	82716262	91650227
12. Balance : (10-11)	2366623022	614877141	2981500163	3795292621
13 Total: Capital + Revenue + Loans & Adv. (4+9+11)	1009997941	1786392267	2796390208	2448787692
14. Less: Already refunded to Council	2344863146	537067341	2881930487	2850481937
15. Balance Refundable to Council (12-14)	21759876	77809800	99569676	944810684


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Schedule 10 : Fees/Subscriptions**(Amount in Rupees)**

	Current Year	Previous Year
1. Entrance Fees	2947807	2058449
2. Annual Fees/Subscriptions	9188465	8679330
3. Seminar/Programme Fees	86282	128190
4. Consultancy Fees	1117824	1271174
5. Application Fees for Recruitment	26609916	33805618
6. Diploma Charges	15880217	12421859
7. Other (specify)	7812183	6308282
Total	63642694	64672902

Schedule 11 : Income from Invesements**(Amount in Rupees)**

	Investment from Earmarked funds		Investment - others	
	Current Year	Previous Year	Current Year	Previous Year
(1) Interest				
(a) On government Securities	0.00	0.00	0.00	0.00
(b) On Debentures/Bonds	0.00	0.00	0.00	0.00
(2) Dividends on Mutual Fund Securities	0.00	0.00	0.00	0.00
(3) Others	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Transferred to Earmarked/ Endowment Funds	0.00	0.00	0.00	0.00


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Schedule 12 : Income from Royalty, Publications etc. (Amount in Rupees)

	Current Year	Previous Year
1. Income from Royalty	7129072	14339477
2. Income from sale of Publications	7313207	5970960
3. Others (Specify)	2485713	2929973
Total	16927992	23240410

Schedule 13 : Interest earned (Amount in Rupees)

	Current Year	Previous Year
1. On Term Deposits with Scheduled Banks	406173585	550245347
2. On savings Accounts with Scheduled banks	4711308	6255405
3. On Loans		
a. Employees/Staff	53384696	57261554
b. Others	338383	931560
4. On Debtors and other Receivables	16660	106957
Total	464624632	614800823



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Schedule 14 : Other Income**(Amount in Rupees)**

	Current Year	Previous Year
1. License Fee from quarters/guest house	114847193	122278303
2. Leave Salary and Pension Contribution	16206784	19612139
3. Revenue Receipts from Schemes	307730540	50626942
4. Charges for use of Transport	5342970	8335273
5. Water and Electricity Charges	24670801	14390629
6. Revolving Fund income	311052140	417197301
7. Surplus on sale/disposal of assets		
a. Owned assets	7448165	2136403
b. Assets acquired out of grants or received free of cost	159500	552131
8. Miscellaneous income (Sale Proceeds of unserviceable stores/empties, waste paper, tender papers, application forms, & others) Advt. charges, other miscellaneous income)	287934847	152464177
Total	1075392939	787593298


Schedule 15 : Prior Period Income**(Amount in Rupees)**

	Current Year	Previous Year
1. Prior Period Income	867798	0
Total	867798	0


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Schedule 16 : Establishment Expenses (Amount in Rupees)


	Current Year				Previous Year					
	Plan	Non-Plan (Govt. Grant)	Non-Plan (Revenue Generation)	A P cess	Total	Plan	Non-Plan (Govt. Grant)	Non-Plan (Revenue Generation)	A P Cess	Total
(A) Establishment Expenses										
a. Salaries, wages and allowances	535331779	15151217055	350293811	0	16036842645	546638538	14761202834	188254719	0	15496096091
b. Contribution to Provident Fund	1184137	16847855	0	0	18031992	1428701	26148318	0	0	27577019
c. Contribution to Other Funds (Specify)	5538369	86224160	567718	0	92330247	3249599	51207737	4860	0	54462196
d. Bonus	863500	35849904	741300	0	37454704	767662	37713797	65626	0	38547085
e. Staff Welfare Expenses	0	2659227	0	0	2659227	0	2625981	0	0	2625981
f. Fees & Honorarium	3323730	14813211	15692	0	18152633	3818812	8166960	243910	0	12229682
g. Leave salary and Pension Contribution	758288	10055073	0	0	10813361	1241533	19910112	0	0	21151645
h. Others	4023734	285047816	5768192	0	294839742	2158588	234334426	7304842	0	243797856
Total Establishment Expenses	551023537	15602714301	357386713	0	16511124551	5593034333	15141310165	195873957	0	15896487555
(B) Pension Expenses										
Expenses on employee's Retirement and Terminal Benefits (Pension, Gratuity, CVP, Leave Encashment)	5201551	6310354141	1256186177	0	7571741869	105610	5711029002	656568641	0	6367703253
Total (A+B)	556225088	21913068442	1613572890	0	24082866420	559409043	20852339167	852442598	0	22264190808


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Schedule 17 : Research and Operational Expenses

(Amount in Rupees)

	Current Year				Previous Year					
	Plan	Non-Plan (Govt. Grant)	Non-Plan (Revenue Generation)	A P cess	Total	Plan	Non-Plan (Govt. Grant)	Non-Plan (Revenue Generation)	A P Cess	Total
1. Chemicals & consumables	663562903	79763782	52200474	0	795527159	470988539	97613936	33335903	0	601938378
2. Glassware	93088562	26381031	2134767	0	121604360	98090024	21490479	1323474	0	120903977
3. Fertilizers	27217349	10071106	1005620	0	38294075	17879417	10014293	1367242	0	29260952
4. Seeds	26023948	7251274	720047	0	33995269	21038321	8037978	389045	0	29465344
5. Salts & Minerals	365486	369450	0	0	734936	9168228	1688473	285059	0	11141760
6. Farm manure	701035047	214287315	85613397	0	1000935759	456494099	186676370	48821362	22100	692013931
7. Other consumables	247243107	44139278	14729926	0	306112311	195213009	33734672	7325918	0	236273599
8. Photograph/Audiovisual Expenses	819445	589462	46000	0	1454907	5625469	1082675	86086	0	6794230
9. Computer Hire charges	24262960	15500564	2473283	0	42236807	19524885	13816736	1607470	0	34949091
10. Purchase of Animal for Research	15058659	1656724	0	0	16715383	12250502	4481505	109160	0	16841167
11. Feeding and upkeep of Animals	157973683	65812793	25168470	0	248954946	116004230	67337854	12815730	0	196157814
12. Other research expenditure	769276618	241364350	50067333	0	1060708301	1060908694	240882556	60619105	-40043	1362370312
Total	2725927768	707187129	234159317	0	3667274214	2483185417	686857527	168085554	-17943	3338110555


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Schedule 18 : Administrative Expenses (Amount in Rupees)

	Current Year				Previous Year					
	Plan	Non-Plan (Govt. Grant)	Non-Plan (Revenue Generation)	A P Cess	Total	Plan	Non-Plan (Govt. Grant)	Non-Plan (Revenue Generation)	A P Cess	Total
A. Infrastructure										
(a) Rent, Rates & Taxes	32132163	22294459	3656123	0	58082745	19501965.00	23732582.50	7666224.00	0	50900772
(b) Electricity Charge	281591627	575130374	138536759	0	995258760	285049810	446305529	203359679	0	934715018
(c) Water Charges	13251035	65080580	2790580	0	81122195	13775331	71246347	8332392	0	93354070
(d) Security Charges	159708655	273647973	45427866	0	478784494	150941237	253976777	50695975	0	455613989
(e) Vehicle Running Expenses	45876124	74866648	5390819	0	126133591	64303721	98651137	14960633	0	177915491
(f) Insurance	1769569	10969943	837862	0	13577374	2208364	7145383	401075	0	9754822
B. Communication										
(a) Postage & Telegram	28926014	15617418	874197	0	45417629	6224951	15016147	507180	0	21748278
(b) Telephones & Fax	18072362	30338112	2415417	0	50825891	14540186	39333700	1294213	0	55168099
C. Repairs & Maintenance										
(a) Buildings	164497153	733796514	192927590	0	1091221257	170811314	483375572	297123274	0	951310160
(b) Plants & Machinery	35818195	54117538	6914863	0	96850596	29471338	43617316	6451821	0	79540475
(c) Furniture & Fixtures	6304424	6705754	716504	0	13726682	6157853	6292205	577368	0	13027426
(d) Vehicle	21908407	31907591	2678307	0	56494305	26110491	43833266	7869755	0	77813512
(e) Office Equipment	43843883	68500749	6094641	0	118439273	58423405	59624794	9686863	0	127735062
(f) Computers	23148282	21857064	1717623	0	46722969	19456821	24544781	9156840	0	53158442
(g) Roads	4887619	5369846	680455	0	10937920	7731584	8761371	1059997	0	17552952
D. Others										
(a) Printing & Stationery (consumables)	110973759	74796656	4820374	0	190590789	100789601	82026707	8570421	0	191386729
(b) Newspapers & Periodicals	297566663	7713265	516035	0	37985963	1943622	6003358	528807	0	8475787
(c) Travel & Conveyance – Domestic	223600071	101455616	6465436	0	331521123	245273372	121812449	11032115	0	378117936
(d) Travel – Foreign	106834	173594	0	0	280428	3090616	655880	0	0	3746496
(e) Advertisement & Publicity	19961468	26438005	1512074	0	47911547	18054361	23023743	1183083	0	42261187

(Contd...)

Schedule 18 – (Continued)

	Current Year				Previous Year					
	Plan	Non-Plan (Govt. Grant)	Non-Plan (Revenue Generation)	A P cess	Total	Plan	Non-Plan (Govt. Grant)	Non-Plan (Revenue Generation)	A P Cess	Total
(f) Legal & Professional charges	4108146	7589489	367872	0	12065507	28884613	7743812	742295	0	37370720
(g) Auditor's remuneration	788217	4368370	0	0	5156587	1874926	14095915	22215	0	15993056
(h) Hospitality expenses	4924516	9996293	153760	0	15074569	3795593	8084732	109146	0	11989471
(i) Bank charges	93799	221699	90168	0	405666	194612	307925	1584	0	504121
(j) Meeting expenses	61862529	13371431	767300	0	76001260	49799938	11906011	3187131	0	64893080
(k) Steering & Monitoring Committee expenses	3111295	2321117	249207	0	5681619	741359	670106	160485	0	1571950
(l) Loss on sale of assets	36716442	7529621	54000	0	44300063	55320225	12193055	0	0	67513280
(m) Provision for bad & doubtful debt/advances	1131088	85910	0	0	1216998	77000	0	602367	0	679367
(n) Irrecoverable balances written off	1310810	28850	0	0	1339660	0	0	0	0	0
(o) Other Miscellaneous expenses	508961243	373132627	184897185	0	1066991055	445799917	370443927	141742955	1000	957987799
Total	1889142392	2619423106	611553017	0	5120118515	1830348126	2284424527	787025893	1000	4901799547



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Schedule 19 : Grants, Subsidies, etc.**(Amount in Rupees)**

	Current Year				Previous Year			
	Plan	Non-Plan	A P Cess	Total	Plan	Non-Plan	A P Cess	Total
(a) Grants given to State Agricultural Universities – Establishment of KV/Ks	6168733481	11500000	0	6180233481	4562306280	0	0	4562306280
(b) Grants given to State Agricultural Universities – All India coordinated Research Projects	5372812728	0	0	5372812728	8002686047	71917195	0	8074603242
(c) Grants given to – Trainers Training Centres	64028000	0	0	64028000	87589639	0	0	87589639
(d) Financial Assistance to Scientific Societies	4702062079	81181703	0	4783243782	393607647	0	0	393607647
(e) Others	611786140	17872452	779797	630438389	674026849	54396269	1752162	730175280
Total	16919422428	110554155	779797	17030756380	13720216462	126313464	1752162	13848282088


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Schedule 20 : Miscellaneous Expenses


(Amount in Rupees)

	Current Year					Previous Year				
	Plan	Non-Plan (Govt. Grant)	A P Cess (Revenue Generation)	Others	Total	Plan	Non-Plan (Govt. Grant)	A P Cess (Revenue Generation)	Others	Total
1. Publicity and exhibitions	34764694	12659818	2917007	0	50341519	23965114	13474759	1348399	0	38788272
2. Guest House	4405234	24618408	1114753	0	30138395	9109205	22553085	11641272	0	43303562
3. Human Resource Development	166119178	269792819	10058742	184490	446341908	105260280	200921698	8304992	0	314486970
4. Revolving Fund Schemes – Expenditure	245316327	30000	0	0	324307310	189666904	0	0	0	64496550
5. Others	136214672	213441800	17514696	0	367432015	134686847	80157448	20421159	0	10682659
Total	586820105	520542845	31605198	184490	1218561147	462688350	317106990	41715822	0	75179209

Schedule 21 : Prior Period Expenditure

(Amount in Rupees)

	Current Year	Previous Year
1. Prior Period Expenditure	39053	0
Total	39053	0

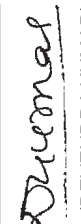

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening balances:			I. Expenses:		
(a) Cash in hand	15742745	15834095	(a) Establishment	23899333376	22105449266
(b) Bank balances			(b) Administrative	5224880391	5041194048
>> in Current Accounts	11171469629	6053656144	(c) Research	3606049150	3167996404
>> in Deposit Accounts	734210965	5960409257			
>> in Savings Accounts	45242100	36575388	II. Payments against funds for various projects	17030756380	13823917592
II. Grants Received from Govt. of India			III. Investments and Deposits		
Plan	30778104000	24265654000	(a) Earmarked funds	0	0
Non-Plan	25739565000	23733574000	(b) Own funds.	0	0
A.P. Cess	983355	2241324			
III. Donations and Contribution	0	0	IV. Expenditure on Fixed Assets and capital work-in-progress		
IV. Income on investments from			(a) Purchase of Fixed Assets	2084533258	2248818814
(a) Earmarked Funds	162692	103435627	(b) Expenditure on Work-in-progress	1307920354	628829338
(b) Own Funds	148020	0			
V. Interest Received			V. Repayment of un-utilized Grants/Loans/Borrowings	4533259287	2515242600
(a) Bank Deposits	480085041	1276401123	VI. Deposits and Advances	9376287246	9848497420
(b) Loans, Advances	82846499	69941954	VII. Other payments	9403206513	4484334575
VI. Deposits and Advances	9244693804	8757028181	VIII. Closing Balances		
VII. Other Income	7726204826	2155380372	(a) Cash in hand	16254991	15742745
VIII. Loans and Borrowings	154319939	0	(b) Bank Balances		
IX. Misc. Receipts	1920429083	3400814029	• in current Accounts	5392279171	11171469629
			• in Deposit Accounts	6138695166	734210965
			• in Savings Account	80752414	45242100
			(c) In transit	0	0
Total	88094207697	75830945495	Total	88094207697	75830945495


(SUNITA ARYA)
 Sr.F&AO(Accounts)


 (DEVENDRA KUMAR)
 Director (Finance)

Schedule 22: Significant Accounting Policies

1. Basis for preparation of Accounts:

The Accounts are prepared under the historical cost convention unless otherwise stated and generally on the accrual method of accounting.

2. Revenue Recognition

(A) The following items are accounted for on accrual basis while recognizing revenue;

- i. Pension and Leave Salary contribution-on raising demand
- ii. Interest on investments –on accrued basis.
- iii. Interest on loan to staff- on accorded basis each year base on the diminishing balance method.

(B) The following items of income are recognized on collection/receipt-

- Sale of publications/journals/information services.
- Water & electricity charges.
- Application fees.
- Sale proceeds of farm produce fruits & vegetables
- Sale proceeds of scrap, unserviceable stores/empties.
- Sale of Tender papers.
- Sale of application forms.
- Telephone charges.
- Guest House charges.
- Registration fees.
- Interest on Bank Account.

(C.) Insurance of vehicles against third party risks are accounted for on cash basis.

3. Fixed Assets and Depreciation

- 3.1 Fixed assets except progeny of Livestock are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation, commissioning.

3.2 Progeny of Livestock are set up as assets when they are born by assigning values. Based on expenditure incurred on prenatal and post natal care of the mother and enhanced till their attaining particular ages, by the expenditure on their upkeep and feed. These items of expenditure are capitalised as the value of progeny, by credit to capital reserve.

3.3 Fixed assets are valued at cost of acquisition or construction or at manufacturing cost (in case of own manufactured /fabricated assets) in the year of capitalisation less accumulated depreciation (except freehold land and livestock). Depreciation on fixed assets for the year is provided on straight line method as per Companies act, at the following rates: *(Revised as approved by the Governing Body of ICAR in its 236th meeting held on 23.2.2016)*

Item	Rate of Depreciation
Buildings, Tanks & Ponds	2.00%
Roads, Bridge, Sewerage & Drainage	5.00%
Electrical installations and equipment	10.00%
Plant & machinery, Tube wells	6.00%
Vehicles & vessels	15.00%
Office equipment	10.00%
Computers/peripherals/accessories	20.00%
Furniture & fixtures	10.00%
Audio visual equipment	10.00%
Laboratory apparatus and scientific equipment	10.00%
Library books	10.00%
Tube wells	20.00%

3.4 All Fixed Assets other than Land and Buildings, the depreciated value of which at the beginning of the year is Rs. 10000 or less; and all Fixed Assets, other than Land & Buildings purchased in the year for a sum of less than Rs. 10000 each, are depreciated at the rate of 100% retaining a residual value for accounting control.

3.5 Full depreciation is provided on additions during the year.

3.6 No depreciation is provided on Land and Livestock.

3.7 Amortization of Leasehold Land

Land leased for 99 yrs. or more, may be taken to the head 'Leasehold land', and those leased for shorter periods may be amortized over the lease period mentioned in the lease deed. For example, if the land has been given on lease for a term of 7 years, it should appear as 'Leasehold land" and 1/7th of that

should be shown in the deprecation column for 7 years till it becomes zero, unless in the meanwhile there is any change in the term or conditions of the lease. *(Revised as approved by the Governing Body of ICAR in its 236th meeting held on 23.2.2016)*

4. Stocks: Stocks of stores, spare parts, laboratory chemicals, glassware, consumables, and other inventory items are valued at cost.
5. Animals used in research are treated as expenditure on cash basis whenever they are purchased. If however, they are held in large numbers and issued for research as and when necessary, they will be classified as Inventory.
6. Retirement benefits: The pension, gratuity and leave encashment are provided in the books of account based on cash basis.

7. Investments (Head quarters only)

All Long-Term Investments are valued at cost except in case of permanent diminution in their value for which necessary provision is made. Current investments are valued at the lower of cost and fair/market value.

8. Earmarked funds -welfare fund

This represents the allocation of a specific percentage of the intellectual fee levied against and recovered from sponsored research projects, consultancy projects, and technical services. The fund is utilized for grants to families of deceased employees, Ex-gratia payments to employees/scholarships/hostel subsidy/cash awards and subsidy for books. The balance in the fund is invested and the income from the investment is added to the fund.

9. Investment of earmarked funds interest income accrued on such investments:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved securities, debentures and bonds or deposited for fixed terms with banks, leaving the balance in current bank accounts.

Interest received, accrued and due and accrued but not due on such investments, are added to the respective funds and not treated as income of the council.

10. Government grants

- 10.1 Government grants of the nature of contribution towards capital expenditure (to the extent utilized in the year) are treated as of Capital Fund.
- 10.2 Government grants for meeting the revenue expenditure are treated as income of the year in which they are realized, except that they will be treated as accrued income where sanctions have been issued before the last day of the year and there is reasonable certainty of collection and realization.

10.3 Unutilized government grants are treated as funds to be carried forward and refunded, as per government directions and exhibited as a Liability.

10.4 Grants from AP Cess fund:

The Ministry of Agriculture has authorized to draw from the AP Cess fund, monies required for utilisation against approved schemes, as and when necessary, the limit in the annual budget. The drawals take place against a Letter of Credit established by the Ministry of Agriculture with the State of India in favour of Department of Agricultural Research and Education (DARE).

To the extent utilised for schemes in Headquarters and the Institutes and for financial assistance to scientific societies, the receipts against this grant are treated as income in the Income and Expenditure Account. To the extent it is utilised for capital expenditure as part of the schemes, it is transferred to the Capital Fund. The unutilised grants from AP Cess fund at the end of the year, pertaining to ongoing schemes are carried forward as a Liability as at the end of the year and for utilization in the subsequent years. Unspent balance of terminated AP Cess schemes and Revolving Fund recoveries from ICAR institutes, SAUs, NGOs are remitted to in the same financial year or in the next financial year.

11. Revolving Funds:

11.1 Revolving fund loans are granted to ICAR institutes, State Agricultural Universities and NGOs from the AP Cess funds, to enable them to undertake schemes for generation of income, and are exhibited under Current Assets Loans & Advances, till their repayment in instalments. The advances given to ICAR institutes which appear under the same head in the ICAR Headquarters account and as a liability under the head 'Current Liabilities and Provisions in the institutes' accounts get set off during consolidation of accounts for ICAR as a whole. The repayment of the advances in instalments by the institutes as well as SAUs & NGOs is watched through the Headquarter's accounts in which the advances appear under the head Current Assets, Loans & Advances -b. Loans & Advances -Revolving Fund advances to Institutes. Recoveries of such advances along with balances in terminated AP Cess schemes are remitted to the Govt. of India.

11.2 The revenue expenditure incurred out of Revolving Fund schemes as well as the income derived from such schemes by the ICAR institutes are accounted for under the respective financial heads

12. Sponsored Projects, Consultancy Projects and Grant-in-aid Projects -Receipts and Disbursements:

In respect of ongoing sponsored projects and consultancy projects, the amounts received from sponsors/clients are credited to the head "Current Liabilities -Other Liabilities -Receipts against ongoing sponsored/consultancy projects." As and when expenditure is incurred/advances are paid against such projects, entries are passed for credit to overhead

recoveries, intellectual fees etc. by debit to the concerned project account under the head "Assets -Current Assets -Loans and Advances -a) Current assets -sundry debtors - Payments' against ongoing sponsored projects¹ advances against sponsored projects", through Bank account (payments made), and through Journal entries (crediting Overhead Recovery Account, Intellectual fee etc). Simultaneously, after determining the shares of the Council, welfare fund and the scientific and other staff, these heads are credited by debit to Overhead Recovery account and Intellectual fee account. The share of Intellectual fee pertaining to the Council is treated as income in the Income and Expenditure Account. Overhead Recoveries and Equipment Usage Recoveries are treated as abatement of revenue expenditure for the year.

At the end of the year where the expenditure on Sponsored scheme booked under 'Sundry Debtors' is less than the Receipts (Opening Balance + Receipts during the year) for the scheme (under the head 'Current liabilities'), the figure under Sundry Debtors will be set off against the figures in Liabilities side in respect of that scheme and the net figure will be shown under Current Liabilities in the Balance Sheet. In respect of schemes, where the expenditure is more than the Receipts (Opening Balance + Receipts during the year) for the scheme, the figure in the liabilities side will be set off against the figures on the Assets side and the net amount shown as recoverable from the Sponsors under Current Assets -Sundry Debtors in the Balance Sheet.

13. Expenditure on interest and finance charges incurred, which is not material when compared to totality, is grouped under miscellaneous expenses.

Schedule 23: Contingent Liabilities and notes to Accounts (2015–16)

- ICAR adopted the Accrual System of Accounting and the Standard formats for presentation of the Annual Financial Statements from the financial year 2002-2003.
- Details of Contingent Liabilities are as under :

(Rupees in Lakhs)

Details of Contingent Liabilities	Current Year	Previous Year
1 Contingent Liabilities (Court Cases, PIL etc.)	23.93	251.13
2 Letters of credit opened by the bank on behalf of the Council	7028.41	937.92
3 Estimated value of Contracts remaining to be executed on capital Account and not provided for (Net of Advances) (Capital Commitments)	6986.45	4348.81
Total	14038.80	5537.90

- Break up of Grants utilised for Capital Exp during 2015-16

(Amount in Rupees)

	Taken in Sch-5		Taken in Sch-7		Total
	Works	Other than works	Works	Other than works	
Plan	1388830783	1020457266	526577786	211921345	3147787180
Non plan	23231300	124141167	5698691	91595274	244666432
Total	1412062083	1144598433	532276477	303516619	3392453612

- Certain adjustment entries in the Consolidated Annual Accounts are necessitated every year in Schedule 9A of Government Grants to reflect the Government Grants received from Ministry of Finance, balances carried forward to be refunded to the GOI and the unspent balances of the financial year for which Annual Accounts are prepared. The details of such modified transactions are as per following details:

(Amount in Rupees)

Description	Schedule No.	Institutes' data	Modified Values in A/cs	Difference
Opening Balance	9A	1164567831	1842838069	-678270238
Grants Received	9A	58108362319	56518652355	1589709964
Grants Refunded during the year	9A	6371228213	4533259287	1837968926
Capital + Revenue Expenditure	9A	51190902915	51190902915	0
Net effect - Closing balance	9A	1710799022	2637328222	-926529200

*As per Grants drawn from Government of India and refunded to Ministry of Finance every year.

The above adjustments and the adjustments in respect of the details given below have been carried out in the Capital Fund in the Consolidated Accounts of ICAR 2015-16:

Details of Adjustments carried out to Capital Fund	Amount in Rupees
1. Adjustments of Government Grants as shown above	-926529200
2. Internal Resource Generation balances taken to Schedule 7 omitted in Schedule 4*	2151012419
3. Govt. Grants' negative balances taken to Schedule 7 omitted in Schedule 4 #	1208896
4. Opening balance of Capital Fund changed from institutes' data as per 14-15 A/cs of ICAR (Institutes' Data – Rs. 46795241027.28 – Accounts 14-15 Closing balance – Rs. 47499299735.24)	-704058708
5. Closing balance of AP Cess Account not included in Schedule 4 for the reason there is no balance in AP Cess A/cs.	-22113660
Total Adjustments carried out in Consolidated Annual Accounts	499519748

* General Account – Rs. 2144722698 + AP Cess - Rs. 6289721 (CICFRI, Barrackpore - Rs. 1231320; CSWRI, Avikanagar- Rs. 829329; NIRJAFT, Kolkata -Rs. 750; DWR, Jabalpur- Rs. 89277; NRC on Cashew, Puttur - Rs. 78088; DRR, Hyderabad - Rs.1870308; DOR, Hyderabad- Rs. 770109; NRCPB, New Delhi- Rs. 41226; SBI, Coimbatore- Rs. 1233590; IGFRI, Jhansi- Rs. 45724)

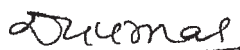
Plan : VPKAS, Almora – Rs. 153321; NASF, New Delhi – Rs. 985027 (Total : Rs.1138348) ; Non-Plan: CMFRI – Rs. 70548

4. Fixed Assets & Depreciation: The amount of Surplus/ Deficiency arising on Disposal of Fixed Assets has been worked out by the Units and taken into the Account. Depreciation has been provided and incorporated by the Units. The Depreciation has been calculated for the current year on the basis of closing balance of Fixed Assets (except on Land & Livestock) as per Straight Line Method at rates prescribed under the Companies Act, 1956. The original value and the accumulated depreciation on the disposed off assets have been suitably incorporated in Schedule 5.
5. In the previous years, the sponsored projects were treated as a part of Earmarked Funds and exhibited in Schedule 3 (Earmarked/ Endowment Funds). As they do not have the characteristics of Earmarked funds (except that they are earmarked for specific objectives, this was changed in the Accounts of 2014-15 and the balances of Sponsored Projects (net of expenditure) have been distinctly shown under Current Liabilities in Schedule-4, to be in accordance with "item 12-Sponsored Projects" in the Significant Accounting Policies (Schedule 22). The units continue to depict the same regarding "Sponsored Projects".
6. In the previous years, there was a separate head "Reserves" in the Balance Sheet, supported by Schedule 2. Values of Gifted Assets, Assets created out of Sponsored Project funds less Depreciation for the year on such assets, were added to this fund. As the concept of Capital Reserve in not relevant for autonomous organizations, they have been directly credited to Capital Fund and the depreciation on these assets, along with the depreciation on the other assets is debited to the Income & Expenditure Account, in the accounts for the year 2015-16.
7. Previous years' figures have been regrouped whenever necessary.
8. Schedules 1 to 23 are annexed to and form an integral part of the Balance Sheet as at 31.3.2016 and the Income and Expenditure Account for the year ended on that date.

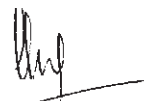
Indian Council of Agricultural Research
Balance Sheet of GPF and CPF as on 31.3.2016

(Amount in Rupees)

Liabilities	Schedule	Current Year	Previous Year
GPF Subscription & Interest thereupon	1	13,054,217,988.00	12,017,035,144.00
CPF Subscription & Interest thereupon	2	0.00	0.00
Reserve	3	1,953,211,062.19	1,803,880,016.28
Other Liability	8	344,162.00	70,002,895.00
Total		15,007,773,212.19	13,890,918,055.28
Assets	Schedule	Current Year	Previous Year
Investments	4	14,420,276,809.00	13,186,276,809.00
Interest Accrued on Securities/ FDs	5	321,257,700.53	444,380,843.28
GPF Recoveries of March 2016	6	257,865,741.00	241,975,314.00
Cash at Bank		8,372,961.66	18,285,089.00
Total		15,007,773,212.19	13,890,918,055.28
Significant Accounting Policies	7		
Notes to Accounts	8		



Director (Finance)

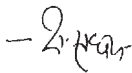


Secretary, ICAR

Indian Council of Agricultural Research
Income & Expenditure Account of
GPF/ CPF for the period ending 31.3.2016

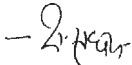
(Amount in Rupees)

Income	Current year	Previous year
Interest Received	837,100,158.49	779,965,983.09
Interest Accrued (2014-16)	321,257,700.53	437,743,254.25
Total	1,158,357,859.02	1,217,709,237.34
Expenditure	Current year	Previous year
Interest credited to Members' a/cs -		
(a) GPF	1,011,408,589.00	929,079,280.00
(b) CPF	0.00	0.00
Bank Charges	2,226.00	449.00
Prior period item	23,314,104.11	687,186.05
Excess of Income over Expenditure	123,632,939.91	287,942,322.29
Total	1,158,357,859.02	1,217,709,237.34


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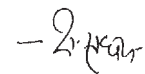
Schedule 1**GPF Liabilities for ICAR as a whole as on 31.3.2016**

Particulars	Amount (In Rupees)	
	Current Year	Previous Year
Opening Balance	12,017,035,144.00	11,088,673,650.00
Add		
GPF subscription during the year	2,686,619,555.00	2,634,780,632.00
GPF Refunds during the year	198,180,879.00	210,855,050.00
Book Transfers during the year (credit)	285,595,775.00	174,634,822.00
Cash Transfers during the year (credit)	4,159,469.00	10,819,232.00
	3,174,555,678.00	3,031,089,736.00
Less		
GPF Provision for March 2014-15	241,975,314.00	230,505,133.00
Add		
Interest on GPF	1,011,408,589.00	929,079,280.00
Less		
GPF advance during the year	179,414,654.00	204,436,902.00
GPF Withdrawl during the year	2,699,661,421.00	2,664,800,560.00
Book Transfers during the year(Debit)	287,580,115.00	170,586,843.00
Cash Transfers during the year (Debit)	0.00	3,453,398.00
	3,166,656,190.00	3,043,277,703.00
Total GPF Balance	12,794,367,907.00	11,775,059,830.00
GPF Subscription (for March Provision 2016)	233,782,235.00	223,185,008.00
GPF Refund (for March Provision 2016)	24,083,506.00	18,790,306.00
	257,865,741.00	241,975,314.00
ADD/DEDUCT		
Book Transfers in transit	1,984,340.00	0.00
TOTAL GPF LIABILITY	13,054,217,988.00	12,017,035,144.00


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Schedule 2**CPF Liabilities for ICAR as a whole as on 31.3.2016**

Particulars	Amount (In Rupees)	
	Current Year	Previous Year
Opening Balance	0.00	918,700.00
Adjustment Entry being passed	0.00	0.00
Add		
CPF Subscriptions during the year	0.00	0.00
CPF Refunds during the year	0.00	0.00
Book Transfers during the year (credit)	0.00	0.00
Cash Transfers during the year (credit)	0.00	0.00
Less		
CPF Provision for March 2014-2015	0.00	0.00
Add		
Interest on CPF	0.00	0.00
Less		
CPF Advance during the year	0.00	0.00
CPF withdrawals during the year	0.00	547,192.00
Book Transfers during the year (Debit)	0.00	0.00
Cash Transfers during the year (Debit)	0.00	0.00
Add		
CPF ICAR/Institutes' Contribution for 2015-2016	0.00	0.00
Interest on ICAR/Institutes' Contribution	0.00	
Add		
CPF Subscription(Provision for March 2015-16)	0.00	0.00
CPF Refund (Provision for March 2015-16)	0.00	
Less: Liability contingent in nature taken to Reserve (Schedule-3)	0.00	371,508.00
TOTAL CPF LIABILITY	0.00	0.00



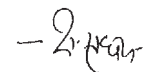
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Schedule 3**Detail of reserve as on 31.3.2016**

Particulars	Amount (In Rupees)	
	Current year	Previous year
Opening Balance (as on 01.04.2015)	1,803,880,016.28	1,517,479,150.99
Add		
Other Miscellaneous Receipts	640,084.00	371,508.00
Excess of Income over expenditure	123,632,939.91	287,942,322.29
Liability towards institutes as on 31.03.2016	40,977,212.00	5,992,504.00
GPF Receivable 2014-15 from ICAR institutes	1,607,444.00	3,892,936.00
Less		
GPF Receivable 2015-16 from ICAR institutes	1,900,811.00	1,695,655.00
Liability towards institutes for 2014-2015 discharged during 2015-2016	15,625,823.00	10,102,750.00
Closing Balance as on 31.03.2016	1,953,211,062.19	1,803,880,016.28

Schedule 4**Investment Statement as on 31.3.2016**

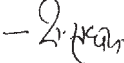
Particulars	Amount (In Rupees)	
	Current Year	Previous Year
Opening Balance (as on 01.04.2015)	13,186,276,809.00	11,982,961,100.05
Less Matured Investments		
a) Fixed Deposits / Securities	10,876,000,000.00	9,709,000,000.00
b) Short term investment in FD with SBI	14,545,000,000.00	684,291.05
	25,421,000,000.00	
Add Investments		
a) Fixed Deposits / Securities	12,110,000,000.00	10,913,000,000.00
b) Short term investments in FD with SBI	14,545,000,000.00	0.00
	26,655,000,000.00	
TOTAL (As on 31.03.2016)	14,420,276,809.00	13,186,276,809.00



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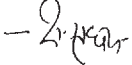
Details of Accrued Interest as on 31.3.2016

Particulars	Amount (In Rupees)	
	Current Year	Previous Year
Opening balance	444,380,843.28	421,367,561.06
Less		
Accrued interest upto 31.3.16 received in cash for financial year 2015-16		
a) Interest on FDs for which interest has been received on maturity	348,214,899.69	340,879,206.50
b) Interest on Bonds/Securities for which interest has been received in cash	72,851,839.48	73,850,765.53
c) Prior period item	23,314,104.11	
	444,380,843.28	
Add		
Interest received/accrued for the period 1.4.15 to 31.3.16		
a) Interest on Bonds/Securities/ FDs for which interest is to be received on maturity (sub schedule 5a)	257,364,239.12	348,214,899.69
b) Accrued interest on Bonds/ Securities for which interest is also received in cash (sub schedule 5b)	63,893,461.41	89,528,354.56
	321,257,700.53	
Closing Balance (as on 31.03.2016)	321,257,700.53	444,380,843.28


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Outstanding GPF Provision as on 31.3.2016

Particulars	Amount (In Rupees)	
	Current Year	Previous Year
Opening balance	241,975,314.00	230,505,133.00
Less		
Amount Recovered for the year 14-15	241,975,314.00	230,505,133.00
Add		
Outstanding GPF Provision for the year 15-16	257,865,741.00	241,975,314.00
Closing Balance	257,865,741.00	241,975,314.00


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SCHEDULE 7: SIGNIFICANT ACCOUNTING POLICIES

1. The Provident Fund of Indian Council of Agricultural Research is notified in the Schedule (Serial # 40) to Provident Fund Act of 1925 appended to General Provident Fund Rules 1960.
2. The rate of interest payable to the Subscribers is as per Govt. of India norms. For the financial year 2015-16, the payable interest rate is 8.70%.
3. Accounts of ICAR Provident Fund have been prepared on accrual basis.
4. The Provident Fund bank account is maintained with the State Bank of India, Main Branch, Parliament Street, New Delhi by ICAR Headquarters.
5. The Subscription on account of Provident Fund is received at ICAR Headquarters from 113 accounting units scattered all over India. Excess of recoveries / advances over withdrawals/ advances is remitted to the Council by the institutes on monthly basis. The deficit on the same heads is recouped by the Council on monthly basis. Monthly statements are received from the units for the purpose.
6. The subsidiary records, i.e. Subscribers' ledgers, Broadsheets etc., are maintained at the institute level.
7. Annual GPF/ CPF Statements are also received from the constituent units of ICAR which are consolidated to prepare Annual Accounts of GPF/CPF of ICAR.
8. Surplus of Income from investment of Provident Fund accumulation is credited to Provident Fund Reserve and is maintained by ICAR Headquarters. The balance in the reserve fund is maintained to cover the shortfall on account of interest payable to the subscribers, if any.
9. The investment out of surplus of GPF / CPF accumulations are accounted at cost value.

SCHEDULE 8 : NOTES TO ACCOUNTS

1. An amount of Rs. 409.77 lakhs was payable to ICAR institutes as on 31.3.2016 towards GPF account settlement with the Council which is included in the total liability towards subscribers shown in Schedule 1. The details were attached in Annexure-2 in the Annual Accounts 2015-16. However, the GPF receivable of the year 2015-16 from ICAR institutes has also included in Annexure-1.
2. An amount of Rs. 156.26 lakhs is payable to ICAR institutes as on 31.3.2015 towards GPF account settlement with the Council which is included in the total liability towards subscribers shown in Schedule 1. The details are attached in Annexure-1 in the Annual Accounts 2015-16. However, the GPF receivable of the year 2014-15 from ICAR institutes has also included in Annexure-2.
3. Since, the Council discharges the above liability to the institutes from the Reserve account, the above adjustments have been incorporated in Schedule-3- Reserve.
4. An amount of Rs. 344162/- towards final settlement of GPF balance refunded by bank due to wrong account number of subscriber has been shown as "other liability" to be discharged in the next financial year.

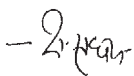
Annexure-1

GPF Liabilities towards ICAR institutes on 31.03.2015

Sl. No.	Name of ICAR units	Amount
1	IASRI, New Delhi	8,033,655.00
2	NRRI, Cuttack	2,592,369.00
3	IIRR, Hyderabad	1,644,966.00
4	CIFA, Bhubaneshwar	1,308,977.00
5	IIFSR, Modipuram	810,000.00
6	CIBA, Chennai	547,192.00
7	CIARI, Port Blair	517,600.00
8	CPCRI, Vittal	112,314.00
9	NCIPM, New Delhi	58,750.00
	Total GPF Liability	15,625,823.00

GPF Receivable 2015-16 from ICAR institutes

Sl. No.	Name of ICAR units	Amount
1	CARI, Izatnagar	1,509,780.00
2	CIRG, Makhdoom	247,900.00
3	CIRB, Hissar	113,720.00
4	ICAR Res.Comp.for Eastern Region, Patna	12,000.00
5	VPKAS, Almora	13,810.00
6	CIRC, Meerut	3,600.00
7	IIMR, Hyderabad	1.00
	Total GPF Liability	1,900,811.00



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Annexure-2**GPF Liabilities towards ICAR institutes on 31.03.2016**

Sl. No.	Name of ICAR units	Amount
1	ICAR Res.Comp .for NEH, Barapani	14,849,334.00
2	IARI, New Delhi	12,389,426.00
3	CISH, Lucknow	10,862,788.00
4	CCRI, Nagpur	1,950,000.00
5	NCIPM, New Delhi	570,700.00
6	CIRG, Makhdoom	150,917.00
7	CARI, Izatnagar	136,960.00
8	IIVR, Varanasi	50,000.00
9	NCAP, New Delhi	13,000.00
10	DMR, Solan	2,000.00
11	IINRG, Ranchi	2,000.00
12	PDFMD, Bangalore	87.00
	otal GPF Liability	40,977,212.00

GPF Receivable 2014-15 from ICAR institutes

Sl. No.	Name of ICAR units	Amount
1	IISR, Calicut	959,996.00
2	CTRI, Rajamundry	413,041.00
3	Dte of Weed Science, Jabalpur	103,612.00
4	IARI, New Delhi	49,965.00
5	CCRI, Nagpur	25,000.00
6	CIAE, Bhopal	24,330.00
7	ICAR Res. Complex for ER, Patna	14,500.00
8	NIRJAFT, Kolkata	10,000.00
9	NCIPM, New Delhi	3,500.00
10	NBAIM, Mau	3,500.00
	Total GPF Liability	1,607,444.00


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Annexure 3-5A

Details of FDs on which interest is due on maturity (Sub- Schedule 5a)

Particulars of Investments	Annual Rate of Interest	Date of Purchase	Date of Maturity	Principal Amount	Interest Details	Interest received during 2015-16	Days	Accrued Interest 2015-16
1 State Bank of Patiala, New Delhi	8.50%	23.05.2015	23.05.2016	150,000,000.00	13,162,194.00	-	314	11,200,609.00
2 Canara Bank, New Delhi	8.50%	23.05.2015	23.05.2016	150,000,000.00	13,162,194.00	-	314	11,200,608.30
3 State Bank of Patiala, New Delhi	8.50%	06.06.2015	06.06.2016	370,000,000.00	32,466,746.00	-	300	26,458,981.00
4 Punjab&Sind Bank, New Delhi	8.26%	09.06.2015	08.06.2016	400,000,000.00	34,077,576.00	-	298	27,561,641.00
5 State Bank of Patiala, New Delhi	8.25%	17.06.2015	17.06.2016	340,000,000.00	28,929,791.00	-	289	22,689,938.00
6 State Bank of Bikaner & Jaipur, New Delhi	8.25%	17.06.2015	17.06.2016	340,000,000.00	28,929,791.00	-	289	22,689,937.00
7 United Commercial Bank, New Delhi	7.95%	12.08.2015	11.08.2016	540,000,000.00	44,226,893.00	-	233	27,800,149.00
8 IDBI Bank, New Delhi	7.60%	02.02.2016	01.02.2018	8,400,000,000.00	1,365,011,478.00	-	59	104,683,871.00
9 Punjab&Sind Bank, New Delhi	8.17%	02.03.2016	02.03.2017	360,000,000.00	30,325,443.00	-	30	2,371,935.00
10 Corporation Bank, New Delhi	8.11%	29.03.2016	29.03.2017	1,060,000,000.00	88,615,959.00	-	3	706,569.82
				12,110,000,000.00				257,364,239.12
								[^] Acc. Income in I&E Schedule 5

Annexure 3-5B

Details of Securities/ Bonds on which interest is also received in cash (sub-schedule 5b)

Particulars of Investments	Annual Rate of Interest	Date of Purchase	Date of Maturity	Principal Amount	Interest Details	Interest received during 2015-16	Days	Interest for 2014-15 earned	Interest for 2015-16 earned	Interest for 2015-16 accrued
CENTRAL GOVT. SECURITIES										
1 Special Deposit Scheme(SBI)	8.80%	4.09.1987	To be renew every yr.	1,896,276,809.00	Annually(Jan 1)	164,976,082.00	90	40,679,034.01	124,297,047.99	40,679,034.01
			Total "A"	1,896,276,809.00		164,976,082.00				
NATIONALISED BANKS AND BONDS										
2 HPIDB Allot. No.91, Folio no. 181 Dis No. 21972-22371	8.00%	11.6.2004	1.6.2016	16,000,000.00	Annually (11th June)	2,240,000.00	294	1,804,273.97	435,726.03	1,031,013.70
3 HPIDB-Bond Issue 7.8% for 12 yrs.	7.80%	17.1.2005	16.12.2017	32,000,000.00	Annually(15th Feb.)	4,368,000.00	44	526,553.42	3,841,446.58	300,887.67
4 UCO Bank URNCS Bonds	7.85%	13.02.2006	13.05.2016	200,000,000.00	Yearly (Feb)	3,828,219.00	44	1,892,602.74	1,935,616.26	-
5 Maharashtra Jeevan Pradhikaran, for 12 yrs	8.00%	19.1.2005	18.12.2017	80,000,000.00	Annually(20th April)	6,400,000.00	346	6,066,849.32	333,150.68	-
6 PFC 2020 Bonds	8.70%	29.9.10	14.5.2020	144,000,000.00	Annually (14th May)	12,528,000.00	321	11,017,775.34	1,510,224.66	11,017,775.34
7 PFC 2020 Bonds	8.70%	1.10.10	14.5.2020	142,000,000.00		12,354,000.00		10,864,750.68	1,489,249.32	10,864,750.68
				614,000,000.00		41,718,219.00		72,851,839.48	133,842,461.52	63,893,461.41
								Minus Sch 5	Income 15-16	Add Sch 5
									321,257,700.53	
						Total Accrued Income Closing Balance:				
				GRAND TOTAL (A+B)		2,510,276,809.00			206,694,301.00	

Annexure 3-5C

Interest amount received on maturity (Sub Schedule 5c)

Particulars of Investments	Annual Rate of Interest	Date of Purchase	Date of Maturity	Principal Amount	Interest Details	Interest received during 2015-16	Days	Upto Interest 2014-15	Interest 2015-16	Interest for 2015-16 accrued
1 State Bank of Patiala, New Delhi	9.25%	23.05.2014	23.05.2015	500000000.00	4,787,917.00	4,787,917.00	52	4,105,802.80	682,114.20	0.00
2 Bank of India, Parliament St, ND	9.15%	06.06.2014	06.06.2015	300000000.00	28,406,324.25	28,406,324.25	66	23,269,837.20	5,136,487.05	0.00
3 Bank of India, Parliament St, ND	9.15%	07.06.2014	07.06.2015	360000000.00	34,187,752.44	34,187,752.44	67	27,830,414.88	6,357,337.56	0.00
4 Corporation Bank, Connaught Circus, N.D.	9.15%	17.06.2014	17.06.2015	307500000.00	29,116,560.00	29,116,560.00	77	22,974,162.41	6,142,397.59	0.00
5 Bank of India, Parliament St, ND	9.15%	17.06.2014	17.06.2015	307500000.00	29,116,482.00	29,116,482.00	77	22,974,100.87	6,142,381.13	0.00
6 Indian Overseas Bank, Parliament St., New Delhi	9.20%	12.08.2014	12.08.2015	420000000.00	39,983,639.00	39,983,639.00	133	25,420,614.38	14,573,024.62	0.00
7 Indian Overseas Bank, Parliament St., New Delhi	9.25%	04.09.2014	04.09.2015	120000000.00	11,491,002.00	11,491,002.00	156	6,579,779.23	4,911,222.77	0.00
8 Indian Bank, Connaught Circus, ND	9.16%	10.09.2014	10.09.2015	110000000.00	10,427,425.00	10,427,425.00	162	5,799,362.40	4,628,062.60	0.00
9 Indian Bank, Connaught Circus, ND	9.16%	15.09.2014	15.09.2015	390000000.00	36,969,961.00	36,969,961.00	167	20,054,937.75	16,915,023.25	0.00
10 Punjab&Sind Bank, New Delhi	9.10%	15.09.2014	15.09.2015	390000000.00	36,969,961.00	36,969,961.00	167	20,054,937.75	16,915,023.25	0.00
11 State Bank of Mysore, New Delhi	9.10%	01.10.2014	01.10.2015	415000000.00	39,073,388.00	39,073,388.00	183	19,483,168.31	19,590,219.69	0.00
12 State Bank of Bikaner & Jaipur, ND	9.10%	01.10.2014	01.10.2015	415000000.00	39,073,387.00	39,073,387.00	183	19,483,168.81	19,590,218.19	0.00
13 State Bank of Bikaner & Jaipur, ND	9.10%	22.10.2014	22.10.2015	920000000.00	86,620,522.00	86,620,522.00	204	38,207,956.28	48,412,565.72	0.00
14 Indian Overseas Bank, Parliament St., New Delhi	8.80%	08.01.2015	08.01.2016	130000000.00	118,230,875.00	118,230,875.00	282	26,885,376.83	91,345,498.17	0.00
15 Canara Bank, Connaught Circus, ND	8.80%	08.01.2015	08.01.2016	130000000.00	118,230,874.00	118,230,874.00	282	26,885,377.03	91,345,496.97	0.00
16 Canara Bank, Connaught Circus, ND	8.80%	24.01.2015	24.01.2016	191500000.00	174,666,861.00	174,666,861.00	298	31,969,678.15	142,697,182.85	0.00
17 Bank of India, Parliament St, ND	8.75%	31.01.2015	31.01.2016	900000000.00	8,161,040.00	8,161,040.00	305	1,337,619.78	6,823,420.22	0.00
18 Central Bank of India, Parliament St., New Delhi	8.75%	31.01.2015	31.01.2016	900000000.00	8,137,187.00	8,137,187.00	305	1,337,619.78	6,799,567.22	0.00
19 Dena Bank, Connaught Circus, ND	9.05%	02.03.2015	02.03.2016	330000000.00	30,893,918.00	30,893,918.00	335	2,539,226.14	28,354,691.86	0.00
20 Syndicate Bank, Pusa, New Delhi	8.76%	28.03.2015	28.03.2016	103000000.00	93,235,500.97	93,235,500.97	362	1,021,758.91	92,213,742.06	0.00
21 State Bank of India, Parliament St, New Delhi	6.00%	15.05.2015	21.05.2015	250000000.00	287,671.00	287,671.00	6	0.00	287,671.00	0.00
22 State Bank of India, Parliament St, New Delhi	4.25%	23.07.2015	12.08.2015	80000000.00	142,466.00	142,466.00	20	0.00	142,466.00	0.00
23 State Bank of India, Parliament St, New Delhi	4.25%	10.09.2015	24.09.2015	70000000.00	122,260.00	122,260.00	14	0.00	122,260.00	0.00
24 State Bank of India, Parliament St, New Delhi	4.25%	04.09.2015	24.09.2015	135000000.00	330,103.00	330,103.00	20	0.00	330,103.00	0.00
25 State Bank of India, Parliament St, New Delhi	5.50%	15.09.2015	24.09.2015	86000000.00	1,295,890.00	1,295,890.00	9	0.00	1,295,890.00	0.00
26 State Bank of India, Parliament St, New Delhi	5.75%	01.10.2015	22.10.2015	91000000.00	3,153,835.00	3,153,835.00	22	0.00	3,153,835.00	0.00
27 State Bank of India, Parliament St, New Delhi	5.75%	28.09.2015	27.10.2015	107000000.00	5,056,849.00	5,056,849.00	29	0.00	5,056,849.00	0.00
28 State Bank of India, Parliament St, New Delhi	5.75%	28.10.2015	21.12.2015	108000000.00	9,367,534.00	9,367,534.00	54	0.00	9,367,534.00	0.00
29 State Bank of India, Parliament St, New Delhi	5.75%	26.10.2015	21.12.2015	192000000.00	17,240,548.00	17,240,548.00	56	0.00	17,240,548.00	0.00
30 State Bank of India, Parliament St, New Delhi	5.25%	25.01.2016	31.01.2016	210000000.00	2,114,384.00	2,114,384.00	6	0.00	2,114,384.00	0.00
31 State Bank of India, Parliament St, New Delhi	6.50%	22.12.2015	31.01.2016	305000000.00	22,269,178.00	22,269,178.00	40	0.00	22,269,178.00	0.00
32 State Bank of India, Parliament St, New Delhi	6.40%	08.01.2016	31.01.2016	285000000.00	11,993,425.00	11,993,425.00	23	0.00	11,993,425.00	0.00
33 State Bank of India, Parliament St, New Delhi	5.25%	19.01.2016	31.01.2016	17000000.00	317,877.00	317,877.00	12	0.00	317,877.00	0.00

25,105,000,000.00 **1,051,472,596.66** **1,051,472,596.66** **348,214,899.69** **703,257,696.97** **0.00**
Minus in Sch 5 **Income 15-16**

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
Receipts and Payments Account of the
ICAR General Provident Fund for the Year 2015-16

(Amount in Rs.)

RECEIPTS				PAYMENTS			
S.No.	Head of Account	Current Year	Previous Year	S.No.	Head of Account	Current Year	Previous Year
		Amount				Amount	
1*	Opening Balance			1	GPF Payments		
	(a) Cash at Bank	18285089.00	62237706.88		(Withdrawal/ Final withdrawal		
	(b) FDRs & Securities (Annexure 1)	13186276809.00	11982961100.05		and advance at ICAR Headquarters (Annexure 8)	147951772.00	126732937.00
2	Hqrs. Subs./Recoveries/Refund (Annexure 2)	146026630.00	139542700.00	2	GPF Payments to Other Deptts. (Annexure 9)	0.00	0.00
3	Subs./Ref. from deputationists (Annexure 3)	2784194.00	3472865.00	3	GPF Net deficit Payment to Institute (Annexure 5)	682690570.00	709042445.00
4	GPF Receipts from other departments (Annexure 4)	0.00	0.00	4	Bank Charges (Annexure 10)	2226.00	449.00
5	Net surplus Receipts from Instts. (Annexure 5)	717320560.00	678355734.00	5	Miscellaneous payments to other Department (GPF/GSLIS/LF) (Annexure 11)	70102895.00	0.00
6	Misc. Receipts from other Department (GPF/GSLIS/LF) (Annexure 6)	444162.00	2895.00	6	Excess of CPF Pymts over Receipts	0.00	0.00

RECEIPTS		Amount		PAYMENTS		Amount	
S.No.	Head of Account	Current Year	Previous Year	S.No.	Head of Account	Current Year	Previous Year
7**	Interest on Investments (Annexure 7 & 12b)	1258166897.66	1194695955.12	7	Others Payments	547192.00	170938079.05
8	Others Receipts	640084.00	150006852.00	8*	Closing Balance		
					a) Cash at Bank	8372961.66	18285089.00
9	Excess of CPF Recpts over Payments	0.00	0.00		b) FDRs & Securities (Annexure 12)	14420276809.00	13186276809.00
	TOTAL	15329944425.66	14211275808.05		TOTAL	15329944425.66	14211275808.05

SECTION OFFICER


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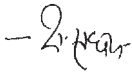
* This opening balance/closing balance includes the amount of GPF & CPF as there is single bank account for both.
 ** Interest on investment includes the amount for GPF and CPF because the investment is made in a consolidated manner.

Annexure GPF 1

Details of Securities and Bonds in hand on 01.04.2015

S.No.	Particulars of Investment	Annual Rate of Interest	Date of Purchase	Date of Maturity	Principal Amount
A. CENTRAL GOVT. SECURITIES					
1	Special Deposit Scheme(SBI)	8.00%	4.09.1987	To be renew every yr.	1896276809.00
				Total "A"	1896276809.00
B. BONDS					
2	HPIDB, Bond I-K, Allot. No. 1260, Folio No. 119	11.30%	07.07.2003	07.07.2015	80000000.00
	HPIDB, Allot. No. 91, Folio No. 181 Dis No. 21972-22371	8.00%	11.6.2004	11.06.2016	28000000.00
3	HPIDB-Bond Issue 7.8% for 12 yrs.	7.80%	17.01.2005	16.12.2017	56000000.00
4	Maharashtra Jeevan Pradhikaran,for 12 yrs	8.00%	19.01.2005	18.12.2017	80000000.00
5	UCO Bank URNCS Bonds	7.85%	13.02.2006	13.05.2015	200000000.00
6	PFC 2020 Bonds	8.70%	29.09.2010	14.05.2020	144000000.00
7	PFC 2020 Bonds	8.70%	01.10.2010	14.05.2020	142000000.00
				Total (b)	730000000.00
C. FIXED DEPOSITS WITH NATIONALIZED BANKS					
8	State Bank of Patiala, Shastri Bhawan, New Delhi	9.25%	23.05.2014	23.05.2015	50000000.00
9	Bank of India, Parliament St, New Delhi	9.15%	06.06.2014	06.06.2015	300000000.00
10	Bank of India, Parliament St, New Delhi	9.15%	07.06.2014	07.06.2015	360000000.00
11	Bank of India, Parliament St, New Delhi	9.15%	17.06.2014	17.06.2015	307500000.00
12	Corporation Bank, Connaught Circus, N.D.	9.15%	17.06.2014	17.06.2015	307500000.00
13	Indian Overseas Bank, Parliament St., New Delhi	9.20%	12.08.2014	12.08.2015	420000000.00
14	Indian Overseas Bank, Parliament St., New Delhi	9.25%	04.09.2014	04.09.2015	120000000.00
15	Indian Bank, Connaught Circus, New Delhi	9.16%	10.09.2014	10.09.2015	110000000.00
16	Punjab & Sind Bank, Connaught Circus, New Delhi	9.16%	15.09.2014	15.09.2015	390000000.00
17	Indian Bank, Connaught Circus, New Delhi	9.16%	15.09.2014	15.09.2015	390000000.00
18	State Bank of Bikaner & Jaipur, New Delhi	9.10%	01.10.2014	01.10.2015	415000000.00
19	State Bank of Mysore, Connaught Circus, New Delhi	9.10%	01.10.2014	01.10.2015	415000000.00

S.No.	Particulars of Investment	Rate of Interest	Date of Purchase	Date of Maturity	Principal Amount	
20	State Bank of Bikaner & Jaipur, New Delhi	9.10%	22.10.2014	22.10.2015	920000000.00	
21	Canara Bank, Connaught Circus, New Delhi	8.80%	08.01.2015	08.01.2016	1300000000.00	
22	Indian Overseas Bank, Parliament St., New Delhi	8.80%	08.01.2015	08.01.2016	1300000000.00	
23	Canara Bank, Connaught Circus, New Delhi	8.80%	24.01.2015	24.01.2016	1915000000.00	
24	Bank of India, Parliament St, New Delhi	8.75%	31.01.2015	31.01.2016	900000000.00	
25	Central Bank of India, Parliament St., New Delhi	8.75%	31.01.2015	31.01.2016	900000000.00	
26	Dena Bank, Connaught Circus, New Delhi	9.05%	02.03.2015	02.03.2016	3300000000.00	
27	Syndicate Bank, Pusa, New Delhi	8.76%	28.03.2015	28.03.2016	1030000000.00	
				Total	"B"	10560000000.00
				GRAND TOTAL (A+B+C)		13186276809.00


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Annexure GPF 2


**Details of Receipts of Headqtrs Subscription
(for the year 2015–16)**

MONTHS	AMOUNT
April, 15	10,877,185.00
May, 15	12,700,795.00
June, 15	12,064,480.00
July, 15	11,835,550.00
August, 15	11,864,135.00
September, 15	11,888,885.00
October, 15	13,038,265.00
November, 15	11,113,205.00
December, 15	12,690,670.00
January, 16	12,077,570.00
February, 16	13,380,525.00
March, 16	12,495,365.00
TOTAL	146,026,630.00

Annexure GPF 3

**Details of receipts with respect to deputationists
(For the year 2015–16)**

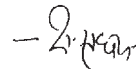
MONTHS	AMOUNT
April, 15	190000.00
May, 15	240060.00
June, 15	163530.00
July, 15	272530.00
August, 15	247530.00
September, 15	213530.00
October, 15	197530.00
November, 15	237530.00
December, 15	368364.00
January, 16	183530.00
February, 16	168530.00
March, 16	301530.00
TOTAL	2784194.00


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Annexure GPF 4

**Details of GPF receipts from other departments
(for the year 2015–16)**

MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00


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Annexure GPF 5**Details of GPF Receipt and Payments from the Institutes
during the year 2015–16**

S. No.	Name of the Institute	Amount in Rs.	
		Receipts	Payments
1	CICR, NAGPUR(COTTON)	4720015.00	13176589.00
2	CRIJ&AF, BARRACKPORE	8364189.00	7474086.00
3	NRRI, CUTTACK	13557973.00	10023652.00
4	CTRI, RAJAHMUNDRY	7869759.00	8202007.00
5	IARI, NEW DELHI	43843750.00	16553059.00
6	IGFRI, JHANSI	8022282.00	10735230.00
7	IIPR, KANPUR	6511233.00	6842003.00
8	IISR, LUCKNOW	12841259.00	18466271.00
9	NBAIM, MAU	2157500.00	7083175.00
10	NBPGR, NEW DELHI	22696376.00	7294535.00
11	SBI, COIMBATORE	6921612.00	5867208.00
12	VPKAS, ALMORA	4835163.00	9414049.00
13	DGR, JUNAGARH(GROUNDNUT)	4880255.00	5275275.00
14	DRMR, BHARATPUR	3793250.00	2513350.00
15	IIMR(Millet) (DSR), HYDERABAD (SORGHUM)	4556083.00	5665948.00
16	DSR, INDORE(SOYABEAN)	6336165.00	730516.00
17	NCIPM, NEW DELHI	5533711.00	55250.00
18	NRCPB, NEW DELHI	4451500.00	12937261.00
19	NBAII, BANGALORE	7158377.00	3338469.00
20	IIMR(DMR) NEW DELHI(MAIZE)	3714800.00	3340291.00
21	IIOR(DOR) HYDERABAD(OILSEEDS)	3748009.00	8637355.00
22	IIRR (DRR),HYDERABAD(RICE)	11858874.00	4137700.00
23	IIW&BR(DWR), KARNAL(WHEAT)	8972048.00	2753610.00
24	IISS (DSR),MAU(SEEDS)	2828500.00	0.00
25	IIAB, RANCHI	379125.00	252590.00
26	NIBSM, RAIPUR	1374600.00	0.00
27	CIARI, PORT BLAIR	3373769.00	6329935.00
28	CIAH, BIKANER	2925707.00	6043015.00
29	CISH, LUCKNOW	5688989.00	3152896.00
30	CITH, SRINAGAR	1497731.00	2371037.00
31	CPCRI, KASARAGOD	6732322.00	2142795.00

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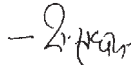
S. No.	Name of the Institute	Amount in Rs.	
		Receipts	Payments
32	CPCRI, VITTAL	1972723.00	2219561.00
33	CPCRI, KAYANGULAM, KRISHNAPURAM	4278135.00	1104337.00
34	CPRI, SIMLA	8829411.00	29953601.00
35	CTCRI, THIRUVANTHAPURAM	7937943.00	3445332.00
36	IIHR, BENGALURU	10020213.00	27667215.00
37	IISR, KOZHIKODE	10468391.00	4892394.00
38	IIVR, VARANASI	6915074.00	3358282.00
39	NRC BANANA, TIRUCHIRAPALLI	1621232.00	2912360.00
40	Dte. OF CASHEW RESEARCH, PUTTUR	3923945.00	3325380.00
41	CCRI, (NRC Citrus) NAGPUR	5732921.00	112850.00
42	NRC GRAPES, PUNE	3882785.00	3301210.00
43	DMAPR, ANAND	1936465.00	905075.00
44	DMR, SOLAN (MUSHROOM)	3012225.00	4236622.00
45	IIOPR (Dte. Of Oilpalm) PEDAVEGI	1772712.00	6068925.00
46	DIRECTORATE OF ONION & GARLIC RESEARCH, PUNE	1238319.00	339668.00
47	NRC ORCHIDS, SIKKIM	2946250.00	159874.00
48	NRC SEED SPICES, AJMER	2355724.00	1929206.00
49	NRC LITCHI, MUZAFFARPUR	1756606.00	217500.00
50	NRC POMEGRANATE, SOLAPUR	1758250.00	1493000.00
51	DIRECTORATE OF FLORICULTURE, PUNE	1023000.00	385000.00
52	CAZRI, JODHPUR	13065093.00	14863802.00
53	CRIDA, HYDERABAD	11924076.00	13718240.00
54	IIS&WC, (CSWCR&TI) DEHRADUN	11140002.00	4538038.00
55	CSSRI, KARNAL	10131161.00	15362971.00
56	ICAR RES. COM. NEH REGION, BARAPANI	14739262.00	16779516.00
57	ICAR RES. COM. EASTERN REG., PATNA	5885326.00	3725735.00
58	CCARI, GOA	5101729.00	9611913.00
59	IISS, BHOPAL	8127627.00	4145795.00
60	NBSS & LUP, NAGPUR	13776219.00	10803497.00
61	NIASM, BARAMATI	2365614.00	2140971.00
62	IIBM, (DtWM) BHUBANESWAR	5870586.00	1574718.00

(Contd...)

S. No.	Name of the Institute	Amount in Rs.	
		Receipts	Payments
63	CAFRI, (NRC AGROFORESTRY), JHANSI	3737475.00	7649025.00
64	DIRECTORATE OF WEED SCIENCE RESEARCH, JABALPUR	6374457.00	60000.00
65	IIFSR (PDFSR) MODIPURAM	3136000.00	5643824.00
66	CIAE, BHOPAL	9297813.00	16794919.00
67	CIPHET, LUDHIANA	3357858.00	692800.00
68	CIRCOT, MUMBAI	11216563.00	6255661.00
69	IINR&G, (ILRI), RANCHI	8713249.00	3541331.00
70	NIRJ&AFT (JTRL), KOLKATA	3738114.00	7416172.00
71	CARI, IZATNAGAR	14371264.00	5475732.00
72	CIRB, HISSAR	10040503.00	844401.00
73	CIRG, MAKHDOOM	8949183.00	9745121.00
74	CSWRI, AVIKANAGAR	5156524.00	9005748.00
75	IVRI, BENGALURU	2559028.00	8010055.00
76	NIHSAD (HSADL),BHOPAL	4355356.00	2430483.00
77	IVRI, IZATNAGAR	17973796.00	34615650.00
78	IVRI, MUKTESWAR	1923096.00	9465237.00
79	NBAGR, KARNAL	8542062.00	1427752.00
80	NDRI, BANGALORE	5011526.00	3420826.00
81	NDRI, KARNAL	22707096.00	39402557.00
82	NIANP, BENGALURU	7547848.00	328909.00
83	NRC CAMEL, BIKANER	5507716.00	1187016.00
84	NRC EQUINES, HISSAR	8133380.00	1139580.00
85	NRC MEAT, HYDERABAD	2328577.00	150700.00
86	NRC MITHUN, JHARNAPANI	2382216.00	509662.00
87	NRC PIG, GUWAHATI	2046137.00	2465732.00
88	NRC YAK, DIRANG	2564100.00	0.00
89	NIVEDI (PDADMAS), BENGALURU	3002505.00	2834470.00
90	PD FOOT & MOUTH DISEASE (PDFMD), MUKTESHWAR	641200.00	1739197.00
91	CIRC, (PD Cattle) MEERUT	5696677.00	1397778.00
92	DPR (PDP) HYDERABAD (POULTRY)	5949991.00	5381198.00
93	CIBA, CHENNAI	5269961.00	8234511.00
94	CIFRI, BARRACKPORE	5309378.00	10573132.00
95	CIFA, BHUBANESHWAR	12150461.00	5979431.00

(Contd...)

S. No.	Name of the Institute	Amount in Rs.	
		Receipts	Payments
96	CIFE, MUMBAI	17149403.00	8518071.00
97	CIFT, KOCHI	6901416.00	8275213.00
98	CMFRI, KOCHI	13032540.00	20218291.00
99	NBFGR, LUCKNOW	6200289.00	5585808.00
100	DCWFR, BHIMTAL(COLD WATER)	4165000.00	1472000.00
101	IASRI, NEW DELHI	4051483.00	24334070.00
102	NCAP(NIAP)(NAPR), NEW DELHI	4697080.00	2207540.00
103	NAARM, HYDERABAD	7383997.00	4322495.00
104	CIWA, (DRWA) BHUBANESWAR (WOMEN)	3326500.00	0.00
105	ATARI - I, LUDHIANA	657400.00	502800.00
106	ATARI - II, KOLKATA	3125185.00	0.00
107	ATARI - III, BARAPANI	708900.00	476450.00
108	ATARI - IV, KANPUR	1661496.00	630168.00
109	ATARI - V, HYDERABAD	2811500.00	1844825.00
110	ATARI - VI, JODHPUR	2005300.00	217700.00
111	ATARI - VII, JABALPUR	729466.00	303805.00
112	ATARI - VIII, BENGALURU	1368550.00	3860979.00
113	ICAR HEADQUARTERS	0.00	0.00
GRAND TOTAL		717320560.00	682690570.00

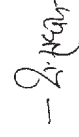
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**Details of miscellaneous recoveries from other
departments along with subscription of GPF
(For year 2015-16)**

Head/ Month	Apr,	May,	Jun,	Jul,	Aug,	Sep,	Oct,	Nov,	Dec,	Jan,	Feb,	Mar,	Total
	15	15	15	15	15	15	15	15	15	16	16	16	
CGHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GSLIS / CGEIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOT/ SCOOT. ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. RECEIPTS (BC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	344162.00	444162.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	344162.00	444162.00

DETAILS OF MISCELLANEOUS RECEIPTS FROM INSTITUTES

S. No.	Name of the institute	Amount
1	DGR, Junagarh	410956
2	CARI, Izzatnagar	163055
3	CCARI, Goa	34030
4	CISH, Lucknow	31243
5	IIFSR, Modipuram	800
Total		640084



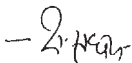
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Annexure GPF 7**Details of Receipt of Interest on Investments made out of
G.P.F. Account (For the Year 2015-16)**

Month	Amount	Details
April, 15	6400000.00	Maharashtra Jeevan Pradhikaran (MJP) Bond series-XII @ 8% P.A.
	6400000.00	
May, 15	24882000.00	PFC Bond 2020 @ 8.70% for one year
	3828219.00	UCO Bank(URNCSB) @7.85
	4787917.00	State Bank of Patiala, NewDelhi@9.25% for 1 Yr.
	287671.00	State Bank of India, New Delhi@6% for 7 days
	33785807.00	
June, 15	28406324.25	Bank of India, NewDelhi@9.15% for 1 yr.
	34187752.44	Bank of India, NewDelhi@9.15% for 1 yr.
	2240000.00	2nd installment of interest of 30% of Principal amt. of HPIDB Bond Issue-IIA
	29116560.00	Corporation bank, New Delhi @9.15% for 1yr.
	29116482.00	Bank of India, NewDelhi@9.15% for 1 yr.
	123067118.69	
July, 15	0.00	
	0.00	
August, 15	142466.00	State Bank of India, New Delhi@4.25% for 20 days
	39993639.00	Indian Overseas Bank, New Delhi @ 9.20% for 1 yr.
	40136105.00	
September, 15	11491002.00	Indian Overseas Bank, New Delhi @9.25% for 1 Yr.
	10427425.00	Indian Bank, New Delhi @9.16% for 1 yr.
	36969961.00	Indian Bank, New Delhi @9.16% for 1 yr.
	36969961.00	Punjab&Sind Bank, New Delhi @9.16% for 1yr.
	122260.00	State Bank of India, New Delhi@4.25% for 15 days(10.9.15 to 24.9.15)
	330103.00	State Bank of India, New Delhi@4.25% for 21 days (04.9.15 to 24.9.15)
	1295890.00	State Bank of India, New Delhi@5.5% for 10 days(15.9.15 to 24.9.15)
	97606602.00	
October, 15	39073388.00	State Bank of Mysore, New Delhi @9.10% for 1 Yr.
	39073387.00	State Bank of Bikaner & Jaipur, New Delhi @ 9.10% for 1 Yr.

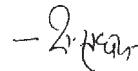
(Contd...)

Month	Amount	Details
	3153835.00	State Bank of India, New Delhi@5.75% for 23 days(01.10.15 to 23.10.15)
	86620522.00	State Bank of Bikaner & Jaipur, New Delhi @ 9.10% for 1 Yr.
	5056849.00	State Bank of India, New Delhi@5.75% for 30 days(28.09.15 to 28.10.15)
	172977981.00	
November, 15	0.00	
December, 15	9357534.00	State Bank of India, New Delhi@5.75% for 28.10.2015 to 22.12.2015
	17240548.00	State Bank of India, New Delhi@5.75% for 26.10.2015 to 22.12.2015
	26598082.00	
January, 16	118230875.00	Indian Overseas Bank, New Delhi@8.80% for 1 Yr.
	118230874.00	Canara Bank, New Delhi@8.80% for 1Yr.
	164976082.00	State Bank of India, Special Deposit Scheme (SDS) interest
	174666861.00	Canara Bank, N.Delhi@8.80% for 1Yr.
	576104692.00	
February, 16	2114384.00	State Bank of India, New Delhi@5.25% for 25.01.2016 to 31.01.2016
	22269178.00	State Bank of India, New Delhi@6.50% for 22.12.2015 to 01.02.2016
	11993425.00	State Bank of India, New Delhi@6.40% for 08.01.2016 to 01.02.2016
	317877.00	State Bank of India, New Delhi@5.25% for 19.01.2016 to 01.02.2016
	8161040.00	Bank of India, New Delhi@8.75% for 1 Yr.
	8137187.00	Central Bank of India, New Delhi@9.75% for 1 Yr.
	4368000.00	2nd Installment of interest on HPIDB Bond-III-A (15.02.2015 to 14.02.2016)
	57361091.00	
March, 16	30893918.00	Dena Bank,New Delhi@9.05%for 1Yr.
	93235500.97	Syndicate Bank, Pusa, New Delhi @ 8.76% for 1 Yr
	124129418.97	
TOTAL	1258166897.66	


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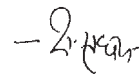
**Details of GPF Payments (Advance / withdrawal) to
Subscribers at Headquarters
for the year 2015-16**

<u>Month</u>	<u>Amount</u>
April, 15	9494554.00
May, 15	12271599.00
June, 15	6750627.00
July, 15	17674976.00
August, 15	5042279.00
September, 15	16525596.00
October, 15	12481391.00
November, 15	16651116.00
December, 15	19118848.00
January, 16	12432000.00
February, 16	10696741.00
March, 16	8812045.00
Total	147951772.00


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**Details of Payments Made to other Departments
(During the year 2015–16)**

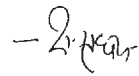
Month	Amount
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
Total	0.00



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**Details of Bank Charges Payments
(For the year 2015-16)**

Month	Amount
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	1596.00
January, 16	0.00
February, 16	0.00
March, 16	630.00
Total	2226.00



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Details of Miscellaneous payments made to other departments along with subscription of GPF for the year 2015-16

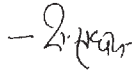
Head/ Month	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Total
CGHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GSLIS / CGEIS	0.00	0.00	0.00	2895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2895.00
LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOT./ SCOOT. ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	7000000	0.00	0.00	0.00	0.00	0.00	0.00	1000000.00	0.00	0.00	0.00	70100000.00
TOTAL	0.00	7000000	0.00	2895.00	0.00	0.00	0.00	0.00	1000000.00	0.00	0.00	0.00	70102895.00

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Annexure GPF 12**Details of Securities and Bonds in Hand on 31.03.2016**

S.No.	Particulars of investment	Annual Rate of interest	Date of purchase	Date of maturity	Principal amount
A. CENTRAL GOVT. SECURITIES					
1	Special Deposit Scheme(SBI)	8.00%	4.09.1987	To be renew every yr.	1896276809.00
TOTAL				Total "A"	1896276809.00
B. BONDS					
1	HPIDB,Allot. No.91, Folio no. 181 Dis No. 21972-22371	8.00%	11.06.2004	11.06.2016	16000000.00
2	HPIDB-Bond Issue 7.8% for 12 yrs.	7.80%	17.01.2005	16.12.2017	32000000.00
3	Maharashtra Jeevan Pradhikaran,for 12 yrs	8.00%	19.01.2005	18.12.2017	80000000.00
4	PFC 2020 Bonds	8.70%	29.09.2010	14.05.2020	144000000.00
5	PFC 2020 Bonds	8.70%	01.10.2010	14.05.2020	142000000.00
				Total "B"	414000000.00
C. NATIONALISED BANKS TERM DEPOSIT					
6	State Bank of Patiala, New Delhi	8.50%	23.05.2015	23.05.2016	150000000.00
7	Canara Bank, New Delhi	8.50%	23.05.2015	23.05.2016	150000000.00
8	State Bank of Patiala, New Delhi	8.50%	06.06.2015	06.06.2016	370000000.00
9	Punjab&Sind Bank, New Delhi	8.26%	08.06.2015	08.06.2016	400000000.00
10	State Bank of Patiala, New Delhi	8.25%	17.06.2015	17.06.2016	340000000.00
11	State Bank of Bikaner & Jaipur, New Delhi	8.25%	17.06.2015	17.06.2016	340000000.00
12	UCO Bank, New Delhi	7.95%	12.08.2015	12.08.2016	540000000.00
13	IDBI Bank, New Delhi.	7.60%	02.02.2016	01.02.2018	840000000.00
14	Punjab&Sind Bank, New Delhi	8.17%	02.03.2016	02.03.2017	360000000.00
15	Corporation Bank, New Delhi	8.11%	29.03.2016	29.03.2017	106000000.00
				Total "C"	1211000000.00
GRAND TOTAL (A+B+C)					14420276809.00


Note: Instruments at (B) Sl. No. 1 & 2 reflect the balances after redemption of 60% of Principal Amount.


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Annexure GPF 12 - Details

Investment Statement (Summary) for the year 2015-16

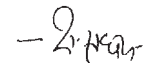
Particulars		(Amount in Rs.)
Opening Balance		13186276809.00
Less: Maturity		
a) BONDS/SECURITIES (Annexure GPF 12 (a))	10876000000.00	
b) STDRs of SBI (Annexure GPF 12 (b))	14545000000.00	25421000000.00
Add: Investment during the year		
a) BONDS/SECURITIES (Annexure GPF 12 (c))	12110000000.00	
b) STDRs of SBI (Annexure GPF 12 (d))	14545000000.00	26655000000.00
Closing Balance		14420276809.00


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Annexure GPF 12 (a)

**Details of Maturities of Securities/ Bonds/ Bank Fixed Deposits, etc.
for the year 2015–16**


MONTH	PRINCIPAL	DETAILS
April, 15	0.00	
May, 15	200000000.00	UCO Bank(URNCSB) @7.85
	50000000.00	State Bank of Patiala, New Delhi@9.25% for 1 Yr.
June, 15	300000000.00	Bank of India, N.Delhi@9.15% for 1 yr.
	360000000.00	Bank of India, N.Delhi@9.15% for 1 yr.
	12000000.00	2nd Installment of 30% of Principal amt. of HPIDB Bond Issue-IIA(40000000)
	307500000.00	Corporation bank, New Delhi @9.15% for 1 yr.
	307500000.00	Bank of India, New Delhi@9.15% for 1 yr.
July, 15	80000000.00	HPIDB Bond I-K, Shimla, @11.30% for 7.7.2003 to 7.7.2015
August, 15	420000000.00	Indian Overseas Bank, New Delhi @ 9.20% for 1yr.
September, 15	120000000.00	Indian Overseas Bank, New Delhi @9.25% for 1Yr.
	110000000.00	Indian Bank, New Delhi @9.16% for 1 yr.
	390000000.00	Indian Bank, New Delhi @9.16% for 1 yr.
	390000000.00	Punjab&Sind Bank, New Delhi@9.16% for 1 yr.
October, 15	415000000.00	State Bank of Mysore, New Delhi @9.10% for 1 Yr.
	415000000.00	State Bank of Bikaner & Jaipur, New Delhi @ 9.10% for 1 Yr.
	920000000.00	State Bank of Bikaner & Jaipur, New Delhi @ 9.10% for 1 Yr.
November, 15	0.00	
December, 15	0.00	
January, 16	1300000000.00	Indian Overseas Bank, New Delhi@8.80% for 1Yrs.
	1300000000.00	Canara Bank, New Delhi@8.80% for 1Yr.
	1915000000.00	Canara Bank, New Delhi@8.80% for 1Yr.
February, 16	90000000.00	Bank of India, New Delhi@8.75% for 1 Yr.
	90000000.00	Central Bank of India, New Delhi@9.75% for 1 Yr.
	24000000.00	2nd installment of Principal amount of HPIDB Bond-III-A (15.02.2015 to 14.02.2016)
March, 16	330000000.00	Dena Bank,New Delhi@9.05%for 1Yr.
	1030000000.00	Syndicate Bank, New Delhi for one year @8.76%
TOTAL	10876000000.00	


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Annexure GPF 12 (b)

**Details of Maturities of STDs with State Bank of India
(For the year 2015–16)**

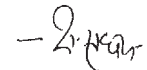
MONTH	PRINCIPAL	DETAILS
April, 15	0.00	
May, 15	250000000	SBI, New Delhi@6% for 7 days
June, 15	0.00	
July, 15	0.00	
August, 15	80000000	SBI, New Delhi@4.25% for 20 days
September, 15	70000000	SBI, New Delhi@4.25% for 15 days(10.9.15 to 24.9.15)
	135000000	SBI, New Delhi@4.25% for 21 days(04.9.15 to 24.9.15)
	860000000	SBI, New Delhi@5.5% for 10 days(15.9.15 to 24.9.15)
October, 15	910000000	SBI, New Delhi@5.75% for 23 days(01.10.15 to 23.10.15)
	1070000000	SBI, New Delhi@5.75% for 30 days(28.09.15 to 28.10.15)
November, 15	0.00	
December, 15	1080000000	SBI, New Delhi@5.75% for 56 days (28.10.2015 to 22.12.2015)
	1920000000	SBI, New Delhi@5.75% for 58 days (26.10.2015 to 22.12.2015)
January, 16	0.00	
February, 16	2100000000	SBI, New Delhi@5.25% for 6 days (25.01.2016 to 31.01.2016)
	3050000000	SBI, New Delhi@6.50% for 42 days (22.12.2015 to 01.02.2016)
	2850000000	SBI, New Delhi@6.40% for 25 days (08.01.2016 to 01.02.2016)
	1700000000	SBI, New Delhi@5.25% for 14 days (19.01.2016 to 01.02.2016)
March, 16	0.00	
TOTAL	14545000000.00	


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Annexure GFP 12 (c)

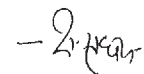
**Details of Investment made in Bonds / Securities / Fixed Deposits
during the year 2015-16**

MONTH	AMOUNT		DETAILS
April, 15	0.00	0.00	
May, 15	150,000,000.00		State Bank of Patiala, New Delhi @8.50% for 1Yr.
	150,000,000.00	300,000,000.00	Canara Bank, New Delhi @ 8.50% for 1 Yr.
June, 15	370,000,000.00		State Bank of Patiala, New Delhi @8.50% for 1 Yr.
	400,000,000.00		Punjab&Sind Bank, New Delhi@8.26% for 1 Yr.
	340,000,000.00		State Bank of Patiala, New Delhi @8.25% for 1 Yr.
	340,000,000.00	1,450,000,000.00	State Bank of Bikaner & Jaipur, New Delhi@8.25% for 1 Yr.
July, 15	0.00	0.00	
August, 15	540,000,000.00	540,000,000.00	United Commercial Bank, New Delhi @7.95% for 1 yr.
September, 15	0.00	0.00	
October, 15	0.00	0.00	
November, 15	0.00	0.00	
December, 15	0.00	0.00	
January, 16	0.00	0.00	
February, 16	8,400,000,000.00	8,400,000,000.00	Industrial Development Bank of India, ND @7.60% for 2 Yrs.
March, 16	360,000,000.00		Punjab&Sind Bank, New Delhi@8.17% for 1 Yr.
	1,060,000,000.00	1,420,000,000.00	Corporation Bank, New Delhi@8.11% for 1 Yr.
TOTAL		12,110,000,000.00	


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Annexure GPF 12 (d)**Details of Short Term Investment made with State Bank of India
during the year 2015-16**

MONTH	AMOUNT	MONTHLY TOTAL	DETAILS
April, 15			
May, 15	250000000	250000000	SBI, N.Delhi for 7 days
June, 15	80000000	80000000	SBI, N. Delhi@4.25% for 21 days (23.7.15 to 12.8.15)
July, 15	0.00	0.00	
August, 15	0.00	0.00	
September, 15	135000000		SBI, N.Delhi@4.25% for 21 days (4.9.15 to 24.9.15)
	70000000		SBI, N.Delhi@4.25% for 15 days (10.9.15 to 24.9.15)
	860000000		SBI, N.Delhi@5.5% for 10 days (15.9.15 to 24.9.15)
	1070000000	2135000000	SBI, N.Delhi@5.75% for 30 days (28.9.15 to 27.10.15)
October, 15	910000000		SBI, N.Delhi@5.75% for 22 days (01.10.15 to 22.10.15)
	1920000000		SBI, N.Delhi@5.75% for 57 days (26.10.15 to 21.12.15)
	1080000000	3910000000	SBI, N.Delhi@5.75% for 55 days (28.10.15 to 21.12.15)
November, 15	0.00	0.00	
December, 15	3050000000	3050000000	SBI, N.Delhi@6.50% for 41 days (22.12.15 to 31.01.16)
January, 16	2850000000		SBI, N.Delhi@6.40% for 24 days (8.1.2016 to 31.01.16)
	170000000		SBI, N.Delhi@5.25% for 19.1.2016 to 31.01.16)
	2100000000	5120000000	SBI, N.Delhi@5.25% for 7 days (25.1.2016 to 31.01.16)
February, 16	0.00	0.00	
March, 16	0.00	0.00	
Total		14545000000.00	



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**Receipts and Payments Account of the ICAR Contributory Provident
Fund for the year 2015-16**

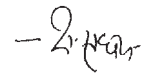
(Amount in Rupees)

S.No.	RECEIPTS Head of Account	Amount		S.No.	PAYMENTS Head of Account	Amount	
		Current Yr	Previous Yr			Current Yr	Previous Yr
1	Employee's Subs./Refund For Hq (Annexure CPF 1)	0.00	0.00	1	Adv.&Part-final/Final Withdl For Hq (Annexure CPF5)	0.00	0.00
2	Employee's Subs./Refund For Instt (Annexure CPF 2)	0.00	0.00	2	Adv.&Part-final/Final Withdl For Instt (Annexure CPF6)	0.00	0.00
3	ICAR's Contribution (Annexure CPF3)	0.00	0.00	3	Final Paymt. Of ICAR's Cont. (Annexure CPF7)	0.00	0.00
4	Institute's Contribution (Annexure CPF4)	0.00	0.00	4	Final Paymt. Of Instt's Cont. (Annexure CPF8)	0.00	0.00
5	Excess of Payments over Receipts	0.00	0.00	5	Excess of Receipts over Payments	0.00	0.00
TOTAL		0.00	0.00	TOTAL		0.00	0.00

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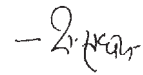
**Details of Receipts from Headqtrs CPF employees
during the year 2015–16**

MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00


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**Details of receipts from Institute CPF employees
during the year 2015-16**

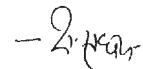
MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00



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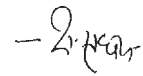
**Details of receipts from ICAR Contribution to CPF
subscribers during the year 2015-16**

MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00


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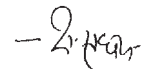
**Details of receipts from Institute's Contribution to CPF
subscribers during the year 2015-16**

MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00


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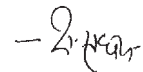
**Details of Payment as Advance / Withdrawal to CPF
Subscribers at Headquarters during 2015-16**

MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00


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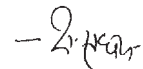
**Details of Payment as Advance / Withdrawal to CPF
Subscribers at Institutes during 2015-16**

MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00


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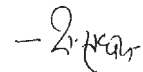
**Details of Payments as Final Withdrawal of ICAR's Contribution
to CPF Subscribers at Headquarters during 2015-16**

MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00


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**Details of Payments as Final Withdrawal of Institutes' Contribution
to CPF Subscribers at Institutes during 2015-16**

MONTHS	AMOUNT
April, 15	0.00
May, 15	0.00
June, 15	0.00
July, 15	0.00
August, 15	0.00
September, 15	0.00
October, 15	0.00
November, 15	0.00
December, 15	0.00
January, 16	0.00
February, 16	0.00
March, 16	0.00
TOTAL	0.00


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**Separate Audit Report of the Comptroller & Auditor General of India on the
Accounts of Indian Council of Agricultural Research, New Delhi**

for the year ended 31 March 2016

We have audited the attached Balance Sheet of the Indian Council of Agricultural Research (ICAR) as at 31 March 2016, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2016-17. The financial statements include the accounts of 119 units of ICAR. Out of these accounts of 11 units were audited and comments were suitably incorporated in the audit report. These financial statements are the responsibility of the ICAR's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. The Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, except physical verification of inventory in respect of 113 units as mentioned in Annexure of Audit Report, subject to the observations in the report, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Finance.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Council of Agricultural Research in so far as it appears from our examination of such books.
- (iv) We further report that:

A. Balance Sheet

A.1 Corpus/Capital Fund & Liabilities

A.1.1. Capital Fund (Schedule 1) - Rs. 4732.16 crore

ICAR had shown assets of Rs 559.02 crore created during the year while capitalized Rs. 339.25 crore on the liabilities side. The reconciliation between two set of figures was not done.

In one accounts maintained by ICAR Hqrs and accounts of other one test checked units of ICAR the following discrepancies were found in Grants utilized for Capital Expenditure & Fixed Assets added during the year 2015-16:

				Amount in Rs.
Sl.No	Name of Institution	Fixed assets added during the year	Grants utilized for capital expenditure	Difference
		A	B	C=A-B
1.	Agriculture Education Division	3,78,058	0	3,78,058
2.	National Bureau of Plant Genetic Resource (NBPGR)	4,72,83,650	2,85,55,030	1,87,28,620

The working of the differences between the two set of figures needs to be clarified to audit.

A.1.2 Current Liabilities & Provision (Schedule 4) - Rs. 700.76 crore

- (i) The above includes unutilized grant refundable to Ministry amounting to Rs. 265.94 crore (Plan Rs. 243.80 crore, Non Plan: Rs 22.14 crore) whereas as per the consolidated sheet of accounts of all ICAR units, the unutilized grants to be refunded to the Ministry has been shown as Rs. 171.83 crore (Plan: Rs 141.78 crore, Non Plan: Rs 29.91 crore, AP Cess: Rs 0.14 crore). The difference of Rs. 94.11 crore needs to be reconciled.
- (ii) The above include Statutory Liabilities of Rs. 7.39 lakh (Overdue Rs. 5.21 lakh & Others Rs. 2.18 lakh) in respect of National Research Centre on Mithun (NRCM), Nagaland which is not traceable from the records and also no claim for the above has been made so far. Hence, necessary adjustment should have been made in the Accounts for these untraceable amounts. Non adjustment has resulted in overstatement of Current Liabilities & Provisions and understatement of Capital Fund by Rs. 7.39 lakh.
- (iii) The above do not include liabilities for expenses due but not paid amounting to Rs. 32.66 lakh (National Research Centre on Mithun, Nagaland: Rs.8.35 lakh, National Bureau of Agricultural Insect Resources (NBAIR), Bengaluru: Rs. 5.06 lakh and National Dairy Research Institute (NDRI), Southern Regional Station, Bengaluru : Rs. 17.42 lakh and National Institute of Animal Nutrition and Physiology (NIANP): Rs. 1.83 lakh) resulting in understatement of Current Liabilities & Provisions and overstatement of Capital Fund by Rs. 32.66 lakh.

- (iv) The above do not include provision for payment of statutory dues to Bruhat Bangalore MahanagaraPalike of Service Charges for the Buildings exempted from payment of Property tax, in respect of National Institute of Animal Nutrition and Physiology and Agricultural Technology Application Research Institute, resulting in understatement of Current Liabilities & Provisions and overstatement of Capital Fund. The amount could not be quantified.

A.2 Assets

A.2.1 Fixed Assets (Schedule 5) - Rs. 3801.73 crore

- (i) The above include addition of fixed assets (Lab Appliance and Science equipment) by National Bureau of Agricultural Insect Resources (NBAIR), Bengaluru amounting to Rs. 9.10 lakh. Out of Rs.9.10 lakh, an amount of Rs. 5.47 lakh was Letter of credit issued to M/s Leica MikrosystemeVertrieb GmbH, West, Germany towards supply of Leica S8 APO Stereo Zoom Microscope to NBAIR, Bengaluru. The lab equipment is yet to be received. This has resulted in overstatement of Fixed Assets and Capital Fund to the extent of Rs. 5.47 lakh. Also expenditure is overstated by Rs. 0.55 lakh being depreciation on incorrect capitalization.
- (ii) National Dairy Research Institute, Southern Regional Station, Bengaluru had shown four completed construction work valuing Rs. 59.71 lakh under Work in Progress instead of Fixed Assets-Building resulting in understatement of Fixed Assets and overstatement of Work-in-Progress by Rs. 59.71 lakh and depreciation thereon.

A.2.2 Current Assets, Loans & Advances (Schedule 7)-Rs. 1639.21 crore

- (i) As per Receipts & Payments Account, Council's share of Revenue Resources is Rs. 192.04 crore which has been shown under Miscellaneous Receipts but in the Income & Expenditure Account (Schedule. 9 pertaining to Grants/Subsidies) the same has been shown as Rs. 215.81 crore. The difference of figures of Rs. 23.77 crore needs to be reconciled.
- (ii) The above do not include an amount of Rs. 14.20 lakh deposited with the CPWD for the construction work by National Dairy Research Institute, Southern Regional Station, Bengaluru during the year 2015-16. This resulted in understatement of Current Assets, Loans and Advances and overstatement of Expenditure by Rs. 14.20 lakh.
- (iii) The above do not include advances of Rs. 73.69 lakh paid to CPWD by NBAIR, Bengaluru. The same has been shown in the accounts under work-in-progress. This has resulted in understatement of Current Assets, Loans & Advances and overstatement of Work-in-Progress.
- (iv) The above do not include Security Deposits of Rs. 33.20 lakh (National Institute of Animal Nutrition and Physiology: Rs. 31.20 lakh and Agricultural Technology Application Research Institute: Rs. 2 lakh) resulting in understatement of Current Assets, Loans & Advances and understatement of Capital Fund by Rs. 33.20 lakh

B Income & Expenditure Account

B.1 Expenditure

B.1.1 Depreciation (Schedule 5) - Rs.325.63 crore

The above is understated by Rs. 1.39 lakh due to wrong computation of depreciation on Vehicles & Vessels and Audio Visual Equipment by National Dairy Research Institute, Southern Regional Station, Bengaluru. This resulted in overstatement of Fixed Assets and Capital Fund by Rs. 1.39 lakh.

C. General

C.1 Every year large adjustments are being carried out in the Capital Fund in the Consolidated Accounts of ICAR to reconcile it with the units accounts and a note to this effect is being included in the Notes on Accounts.

This indicates that the method being adopted for accounting by ICAR units and their consolidation at ICAR Hqrs need to be improved. A suitable method needs to be devised so that the regular adjustments being carried out in the Capital Fund may be minimised/not required.

C.2 Bank Reconciliation

Scrutiny of the Bank Reconciliation statements of 37 units of ICAR, revealed that Rs. 50.53 crore remain unreconciled as on 31.03.2016 (Annexure II). The management stated that out of this amount, amount of Rs. 21.34 crore remained to be reconciled as on Sep 2016.

Out of Rs. 25.48 crore represents amount debited by bank but not taken in cash book ranging from May 2003 to March 2016 Rs. 13 crore remained to be reconciled (Sep 2016).

Similarly out of Rs. 16.06 crore represents amount credited by bank but not taken in cash book ranging from September 2008 to March 2016 Rs. 7.15 crore remained to be reconciled (Sep 2016).

Out of Rs. 6.67 crore shown as cheques deposited in bank but not credited by bank. Rs. 0.06 crore remained to be reconciled (Sep 2016).

Similarly, out of Rs. 2.32 crore represents cheques issued but not encashed ranging from March 2011 to December 2015 Rs. 1.13 crore remained to be pending settlement. These cheques have now become time barred but have not been taken in the cash book and shown as liability.

Therefore, prompt action needs to be taken at the earliest to reconcile the same.

C.3 As per Significant Accounting Policy No.6 pension, gratuity and leave encashment are provided in the books of accounts on cash basis. This Accounting Policy is in contravention of Accounting Standard 15 and Uniform format of accounts prescribed by the Ministry of

Finance for Autonomous Bodies. No provisions for retirement benefit were made on the basis of actuarial valuation as prescribed in AS-15.

C.4 As per the Significant Accounting Policies No. 3.3 depreciation on the fixed Assets for the year is provided on the straight line method as per the Companies Act but the rates adopted are different from the rates prescribed under the Act. Therefore the significant accounting policies may be modified accordingly.

C.5 Indian Veterinary Research Institute Bangalore

As per Laboratory register, equipment (lab apparatus and scientific) worth Rs. 1.18 crore were procured during the year 2015-16 by IVRI Bengaluru whereas in the accounts Fixed assets it was shown as Rs. 0.94 crore. The difference of Rs. 0.24 crore needs to be reconciled.

D. Grants in Aid

ICAR received grant in aid of Rs. 5384.96 crore during the year 2015-16 (Non Plan: Rs. 2573.96 crore and Plan: Rs. 2811.00 crore). ICAR utilized amount of Rs. 5119.02 crore (Non Plan: Rs. 2551.82 crore and Plan: Rs. 2567.20 crore) leaving an unspent balance of Rs. 265.94 crore (Non Plan: Rs 22.14 crore, Plan: Rs. 243.80 crore).

E. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director General, Indian Council of Agricultural Research through a management letter issued separately for remedial /corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and subject to the matters stated above and other matters mentioned in Annexure-I to this Audit Report give a true and fair view in conformity with the accounting principles generally accepted in India,
 - a. in so far as it relates to the Balance Sheet, of the state of affairs of the Indian Council of Agricultural Research as at 31 March 2016; and
 - b. and in so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C & AG of India

**Place : New Delhi
Date : 13.12.2016**


**Director General of Audit
Central Expenditure**

Annexure I to Audit Report

A. Adequacy of Internal Audit System

The internal Audit of 114 units of ICAR has been conducted during the year 2015-16. The inspection unit of ICAR Hqrs. has conducted the internal audit of 11 units, 64 units conducted by the CA firms and audit of 39 units conducted by the Institute of Public Auditors of India.

B. Adequacy of Internal Control System

The internal control of ICAR was not adequate as:-

- (i) Reconciliation was not done of 37 units of ICAR.
- (ii) ICAR (Hqrs.) had not maintained Fixed Assets Register.
- (iii) Physical verification of Fixed Assets for 2015-16 was not conducted in respect of 18 units and 10 units physical verification was not done in time.
- (iv) National Institute of Animal Nutrition and Physiology has shown an amount of Rs. 38.30 crore as the net value of Fixed assets in the Annual Accounts for the year 2015-16 but the fixed assets Register has not been updated since 2011.
- (v) National Dairy Research Institute, Southern Regional Station, Bengaluru has not maintained the Fixed Assets register in proper format. The gross value of assets, date of purchase, additions/deletions, depreciation for the year, accumulated depreciation and the net block in respect of each asset is not maintained in the NDRI.

C. System of physical verification of fixed assets

The physical verification of fixed assets for 86 units of ICAR was conducted out of a total of 114 units for the year 2015-16. The physical verification of 10 units was in progress and for 18 units physical verification had not been conducted for the year 2015-16.

D. System of physical verification of inventory

The physical verification of stationery and consumable items of ICAR Hqrs. has been conducted upto 31.05.2015. The physical verification of books and publications was not conducted for the year 2015-16. Information was not furnished in respect of the remaining 113 units of ICAR.

E. Regularity in payment of statutory dues

As per the Accounts, no statutory dues over six month were outstanding as on 31.3.2016.

Annexure II

Sl. No.	Name of Unit	Cheques issued but not encashed	Cheques/ Demand Drafts deposited but not credited by Bank	Amount debited by bank but not taken in Cash Book	Amount credited by Bank but not taken in Cash Book
1		2	3	4	5
1.	Central Institute for Cotton Research, Nagpur	-	-	-	3,755,771 (49 cases) (March 14 to March 16)
2.	National Rice Research Institute, Cuttack	-	3,000 (1 case) (Dec. 15)	-	4,696,003 (15 cases) (Nov. 15 to March 16)
3.	Indian Agriculture Research Institute, Pusa New Delhi	1262967 (61 cases) (Aug. 15 to Dec. 15)	5612345 (109 cases) (Dec. 05 to March 16)	-	-
4.	Indian Grassland and Fodder Research Institute, Jhansi	-	73889 (10 cases) (June 14 to March 16)	1453 (7 cases) (Dec. 15 to March 16)	538526 (9 cases) (Oct. 12 to March 16)
5.	Indian Institute of Pulses Research, Kalyanpur, Kanpur	-	-	59553 (4 cases) (Nov. 2010)	3566493 (18 cases) April 15 to March 16)
6.	Indian Institute of Sugarcane Research, Lucknow	10000 (1 case) (Dec. 15)	-	17241 (12 cases) (March 16)	-
7.	National Bureau of Plant Genetic Resources, Pusa N.D.	-	-	22454 (10 cases) (March 16)	701501 (11 cases) (March 16)
8.	Sugarcane Breeding Institute, Coimbatore	-	-	96130 (2 cases) (March 16)	-

Sl. No.	Name of Unit	Cheques issued but not encashed	Cheques/ Demand Drafts deposited but not credited by Bank	Amount debited by bank but not taken in Cash Book	Amount credited by Bank but not taken in Cash Book
9.	VPKAS, Almora	-	-	13746 (5 cases) (March 16)	424791 (5 cases) (Feb. 16 to March 16)
10.	Directorate of Groundnut Research, Junagadh	6850 (3 cases) (Sep. 15 to Dec. 15)	-	89362 (32 cases) (May 03 to Jan. 16)	2592 (3 cases) (Jan. 16 to March 16)
11.	Indian Institute of Millets Research, Hyderabad	-	-	554747 (7 cases) (May 13 to Feb. 16)	-
12.	Indian Institute of Soybean Research, (Indore)	-	-	8765 (25 cases) (Sep. 15 to March 16)	-
13.	National Research Centre for Integrated Pest Management, Pusa New Delhi	-	1000 (4 cases) (March 16)	1469 (5 cases) (March 16)	-
14.	National Bureau of Agricultural Insect Resources, Bangalore	-	-	2658 (6 cases) (Feb. 16 to March 16)	484484 (5 cases) (Feb. 16 to March 16)
15.	Indian Institute of Maize Research, Pusa New Delhi	120836 (10 cases) (Aug. 15 to Dec. 15)	-	4725 (35 cases) (March 16)	-
16.	Directorate of Seed Research, Mau, U.P.	-	-	-	2040650 (9 cases) (Sep. 14 to Nov. 15)
17.	National Institute of Biotic Stress Management, Chhattisgarh	143181 (2 cases) (July 15)	26928438 (18 cases) (Dec. 15 to March 16)	881707 (22 cases) (May 15 to March 16)	27406686 (19 cases) (June 15 to March 16)

Sl. No.	Name of Unit	Cheques issued but not encashed	Cheques/ Demand Drafts deposited but not credited by Bank	Amount debited by bank but not taken in Cash Book	Amount credited by Bank but not taken in Cash Book
18.	Central Institute for Subtropical Horticulture	133458 (6 cases) (Nov. 15 to Dec. 15)	20036555 (15 cases) (March 16)	-	-
19.	Central Institute of Temperate Horticulture Old Air Field, Srinagar (J&K)	-	-	-	244182 (18 cases) (Jan. 16 to March 16)
20.	Central Plantation Crops Research Institute, Kasaragod, Kerala	-	-	3762983 (62 cases) (Aug. 10 to March 16)	2635316 (24 cases) (Sep. 08 to March 16)
21.	Central Potato Research Institute, Shimla	-	235777 (6 cases) (March 2016)	22578556 (147 cases) (Jan. 16 to March 16)	3122718 (15 cases) (Jan. 16 to March 16)
22.	Central Tuber Crops Research Institute, Thiruvananthapuram, Kerala	-	118414 (3 cases) (Feb. 16/ March 16)	1005 (9 cases) (Nov. 15 to March 16)	98900 (12 cases) (March 16)
23.	Indian Institute of Horticulture Research Hessarghatta, Bangalore	-	-	41982277 (113 cases) (Sep. 15 to March 16)	2585530 (61 cases) (Sep. 15 to March 16)
24.	Indian Institute of Vegetable Research, Varanasi	-	-	1326089 (13 cases) (March 16)	1422078 (12 cases) (June 14 to Jan. 16)
25.	National Research Centre for Grapes, Pune	-	-	630 (1 case) (March 16)	39270 (2 cases) (Feb. 16 to March 16)
26.	Central Arid Zone Research Institute, Jodhpur	-	-	8995901 (39 cases) (July 15 to March 16)	125836 (5 cases) (Nov. 15 to March 16)

Sl. No.	Name of Unit	Cheques issued but not encashed	Cheques/ Demand Drafts deposited but not credited by Bank	Amount debited by bank but not taken in Cash Book	Amount credited by Bank but not taken in Cash Book
27.	Central Soil Salinity Research Institute, Karnal	-	-	-	2936260 (20 cases) (Jan. 16 to March 16)
28.	ICAR Research Complex for NEH Region Umiam, Meghalaya	181919 (18 cases) (March 11 to March 16)	7913375 (92 cases) (Sep. 09 to March 16)	-	-
29.	ICAR Research Complex for NEH Region Umiam, Meghalaya	-	5789393 (91 cases) (April 90 to Feb. 14)	-	2011616 (23 cases) (July 91 to Nov. 09)
30.	ICAR Research Complex for Eastern Region	-	-	-	6113974 (43 cases) (March 12 to March 16)
31.	ICAR Research Complex for Eastern Region	-	-	46797 (69 cases) (March 11 to March 16)	6057447 (41 cases) (March 12 to March 16)
32.	Central Coastal Agricultural Research Institute, ICAR Research Complex for Goa	-	-	118272 (2 cases) (May 11)	337443 (4 cases) (March 16)
33.	National Bureau of Soil Survey & Land Use Planning, Nagpur	-	-	150320 (5 cases) (March 16)	539308 (7 cases) (March 16)
34.	National Institute of Abiotic Stress Management, Baramati, Pune	-	-	451694 (10 cases) (June 15 to March 16)	401727 (7 cases) (Feb. 16 to March 16)
35.	Indian Institute of Farming Systems Research, Modipuram - Meerut	-	-	801325 (11 cases) (April 12 to March 16)	975895 (5 cases) (July 12 to March 16)

Sl. No.	Name of Unit	Cheques issued but not encashed	Cheques/ Demand Drafts deposited but not credited by Bank	Amount debited by bank but not taken in Cash Book	Amount credited by Bank but not taken in Cash Book
36.	Central Institute of Agricultural Engineering, Berasia Road, Bhopal	-	-	-	2124600 (14 cases) (March 16)
37.	Indian Veterinary Research Institute, Izatnagar (U.P.)	21315774 (115 cases) (Aug. 13 to Dec. 15)	-	210649636 (1219 cases) (Jan. 11 to March 16)	85788989 (1432 cases) (July 10 to March 16)
Total		2,31,74,985	6,67,12,186	25,48,38,445	16,06,38,586
Grand Total			50,53,64,202		

