



INDIAN COUNCIL FOR CULTURAL RELATIONS

**ANNUAL ACCOUNTS
2016-17**

The details of receipt and payment of the Council for the year 2016-17 was as under:

a) **Receipts**

| SI No. | Head | Amount (in ₹) | Remarks |
|--------|-----------------------|------------------|--|
| 1 | Government Grant | 185.37 | |
| 2 | Internal receipts | 4.85 | |
| 3 | Agency Work receipts | 130.47 | Received from different territorial Divisions of MEA, Ministry of Finance, Deptt. of Culture, AYUSH, NEC and Kendriya Hindi Sansthan for the work done on behalf of them by ICCR |
| | Total receipts | 320.69 | |

b) **Expenditure**

| SI No. | Head | Amount (in ₹) | Remarks |
|--------|--|------------------|-------------------------------|
| 1 | Pay & Allowances and Pension | 20.59 | |
| 2 | Administration Expenses | 10.04 | |
| 3 | Scholarships & welfare of foreign students | 27.72 | |
| 4. | Indian Cultural Centers, Chairs abroad, Fellowship and Financial Grant to Centres/Chairs | 92.75 | |
| 5. | Activities of ICCR | 32.99 | |
| 6. | Capitalisation | 1.44 | In ICCs, ROs and Head Quarter |
| 7. | Agency Work | 114.44 | As above in receipt section. |
| | Total Expenditure | 299.97 | |

Note : Difference of Receipts and Expenditure is balance at Bank in Main Account, Festival Account and Agency Account.

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN COUNCIL FOR CULTURAL RELATIONS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 2016-17

(Amount in Rupees)

| RECEIPTS | Current Year 2016-17 | Previous Year 2015-16 | PAYMENTS | Current Year 2016-17 | Previous Year 2015-16 |
|--|-------------------------|--------------------------|---|-------------------------|--------------------------|
| I. ICCR'S INCOME | | | A. EXPENSES AGAINST ICCR'S PROGRAMMES | | |
| A. Opening Balances | | | | | |
| a. Cash in hand | | | 1. Meeting of the G. Assembly, G. Body | 1208844 | 681715 |
| i) Head quarter | | | 2. Birth/Death Anniversary of Maulana Azad | 283146 | 180320 |
| ii) Regional Offices | 30184 | 20896 | 3. Pay and Allowances of Estt. of Headquarters | | |
| | | | i) Salary/CGHS/Festival Advance etc | 92294794 | 79471850 |
| b. Bank Balances | | | ii) HQ TA/DA | 1079453 | 1119655 |
| i) Head Quarter | 40575916 | 62298362 | iii) Foreign Travel - Director General, ICCR | 335641 | 0 |
| ii) Regional Offices | 38065063 | 30156241 | iv) Medical, HQ | 4662436 | 2893708 |
| | | | v) LTC, HQ | 719441 | 1170322 |
| c. Imprest | | | 4. Pension/Gratuity at Headquarters | 60621750 | 15410022 |
| i) Head Quarter | 30000 | 30000 | 5. Overtime Allowance of Headquarters | 39885 | 71676 |
| ii) Regional Offices | 12500 | 12500 | 6. Pay & Allowances of Estt. of Regional Offices (ROs) | | |
| Total : | 78713663 | 92517999 | i) Salary/CGHS/Festival Advance etc | 32236688 | 23988443 |
| | | | ii) TA/DA | 597900 | 726120 |
| B. Grants Received | | | iii) Medical | 780818 | 456614 |
| a. Govt. of India | | | iv) LTC | 567038 | 130339 |
| i) Capital (Salary) | 1571500000 | 1588200000 | 7. Pension/Gratuity at Regional Offices | 11951046 | 9776326 |
| ii) Revenue (General) | 282200000 | 331800000 | 8. Overtime Allowance of Regional Offices | 20593 | 23792 |
| Total : | 1853700000 | 1920000000 | Total | 207399473 | 136100902 |
| | | | | | |
| C. Interest Received | | | B. Establishment Expenses | | |
| i) Bank Deposits | 2043661 | 2574544 | 1. RRT / Maintenance at Head Quarter | 3306241 | 3963756 |
| ii) Others | 0 | 0 | 2. RRT / Maintenance at Regional Offices | 7078882 | 9621422 |
| Total : | 2043661 | 2574544 | 3. Telephone, Telex, at Head Quarter | 1312291 | 2400636 |
| | | | 4. Telephone, Telex, at Regional office's | 1344687 | 1481531 |
| D. Other Income | | | 5. Water, Electricity etc. at Head Quarter | 4798509 | 5003693 |
| 1. Sale of Publications | 100850 | 111671 | 6. Water, Electricity etc. at Regional office's | 7008303 | 7052325 |
| 2. Summer camp/Study Tour fee | 33608 | 3463000 | 7. Printing, Postage and Stationery at head Quarter | 3378748 | 3284757 |
| 3. Sale of Africa Quarterly | 0 | 2186 | 8. Printing, Postage and Stationery at Regional Offices | 1430140 | 1418921 |
| 4. Admn. expences from B.H.C/B.C.D | 0 | 1275518 | 9. Maintenance of Vehicles H.Q | 2713776 | 2511466 |
| 5. Misc. Receipt From Cultural Centres | 30643699 | 23245316 | 10. Maintenance of Vehicles R.O | 3296298 | 3344228 |
| 6. Friends of ICCR | 57000 | 45000 | 11. Office Miscellaneous Expenditure H.Q | 33489949 | 22901737 |
| 7. Sale Proceeds of Assets | 26505 | 280260 | 12. Office Miscellaneous Expenditure R.O | 17421287 | 16795755 |
| 8. Rent recd. from Auditorium/Art Gall/Foyer | 9338768 | 9234478 | 13. Maintenance of Jinnah House | 626412 | 773167 |
| 9. Miscellaneous Receipts | 6214184 | 1754466 | 14. Maintenance of Computer (HQ) | 1252459 | 1982163 |
| 10. Receipt for Right to Information Act | 530 | 950 | 15. Maintenance of Computer (RO) | 345369 | 332313 |
| Total :(ICCR'S INCOME UNDER I) | 46415144 | 39412845 | 16. Maintenance of Rabindra Nath Tagore Centre, Kolkatta | 10097843 | 8524570 |
| | | | TOTAL: | 98901194 | 91392440 |
| | | | | | |
| II. AGENCY WORK | | | | | |
| A. Ministry of External Affairs | | | C. Incoming & Outgoing Visitors / Delegations | | |
| 1. Aid Nepal Scholarships | 0 | 0 | 1. Outgoing Visitors | 1114062 | 22097 |
| 2. SAARC Scholarships | 1611000 | 0 | 2. Outgoing Performing Delegations | 118682505 | 99906644 |
| 3. Maldives Scholarships | 8309006 | 0 | 3. Incoming Visitors | 2637852 | 6802189 |
| 4. Bhutan Aid | 0 | 9223740 | 4. Incoming Performing Delegations | 41133310 | 17427252 |
| 5. Indo-Bangladesh Scholarship Scheme | 16597417 | 37304221 | 5. AVP/IVP | 4780148 | 3085982 |
| 6. ASEAN | 0 | 329613 | TOTAL: | 168347877 | 127244164 |
| 7. Afghan Scholarships | 330000000 | 455923801 | | | |
| 8. Mekong Ganga Scholarship Scheme | 25417634 | 7898052 | | | |
| 9. DVP Programme visitors from Bhutan | 17550908 | 0 | D. CULTURAL PERFORMANCES | | |