ANNUAL ACCOUNTS

2023-2024

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE

Barrackpore, Kolkata - 700120, West Bengal

Ph.: 2592-1190/1191 Fax : 033-2593-3081, E-mail : sfaocifri@gmail.com

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE
भा.कृ.अनु.प.–केन्द्रीय अन्तर्स्थलीय मात्स्यिकीअनुसंधानसंस्थान
Indian Council of Agricultural Research
भारतीय कृषिअनुसंधानपरिषद
Ministry of Agriculture& Farmers Welfare
कृषिमंत्रालय एवंकिसानकल्याण
Manirampur, Barrackpore, Kolkata-700 120, West Bengal, India
मनीरामपुर, बैरकपुर, कोलकाता–700120, पश्चिमबंगाल, भारत

No. Annual Accounts – 450(1)/2019-Audit **Dated : 01.05.2024**

To,
The Director (Finance)
Indian Council of Agricultural Research
Krishi Bhavan
New Delhi – 110 001

Sub : Submission of validated Annual Accounts 2023-24.

Ref : Council's Lr. No.1-1/2024-Acctts. II dated 11.04.2024.

Sir,

Please refer to Council's letter cited above, the Annual Accounts of ICAR-CIFRI, Barrackpore for the financial year 2023-24 has been prepared and validated as per prescribed format incorporating the schedules alongwith Annexures. This is submitted herewith for your kind information and necessary action.

Yours faithfully,

Finance & Accounts Officer
वित एवं लेखा अधिकारी
Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.म.अनु.संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

Encl : As Stated.

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

BALANCE SHEET AS ON 31ST MARCH 2024

(Amount in Rupees)

Corpus/Capital Fund & Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	329058872	290337018
Reserves	2	0	0
Earmarked/Endowment Fund	3	4871412	4918097
Current Liabilities & Provisions	4	186897283	94272062
Total		**520827567**	**389527177**
Assets			
Fixed Assets	5	319177696	310610373
Investments – Earmarked/Endowment Funds	6	0	0
Current Assets, Loans & Advances	7	201649871	78916804
Total		**520827567**	**389527177**
Significant Accounting Policies	22		
Contingent Liabilities & Notes to Accounts	23		

Director

Sr.Comptroller/Comptroller/CF&AO/SF&AO/F&AO/AF&AO

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ICAR-Central Inland Fisheries Research Institute, Barrackpore
CONSOLIDATED ANNUAL ACCOUNTS 2023-24

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

(Amount in Rupees)

A. Income	Schedule	Current Year	Previous Year
Income from Sales/Service	8	4553304	4149896
Grants in aid/subsidies	9	1435214967	1310485677
Fees/Subscriptions	10	0	0
Income from Investments	11	0	0
Income from Royalty, Publications	12	34410	177208
Interest earned	13	1525807	996143
Other Income	14	4409497	3125993
Prior Period Income	15	0	0
Total (A)		**1445737985**	**1318934917**
B. Expenditure			
Establishment expenses	16	1311889648	1200609270
Research & Operational Expenses	17	74090877	61168192
Administrative expenses	18	42133368	47305125
Grants and subsidies	19	0	0
Miscellaneous expenses	20	2272811	2352184
Depreciation	5	17570594	44120975
Prior period expenditure	21		0
Total (B)		**1447957298**	**1355555746**
Balance being surplus/(Deficit) carried to corpus/Capital Fund		**-2219313**	**-36620829**

Sr. Comptroller/Comptroller/CF&AO/SF&AO/F&AO/AF&AO

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ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

(Amount in Rupees)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024		
	Current Year	**Previous Year**
Schedule 1 – Capital Fund		
Balance at the beginning of the year	290337018	305494263
Add : Grants utilized for capital expenditure**	48748000	30804997
Add: Funds of Sponsored Projects/Schemes utilized for capital expenditure	9319152	7154657
Add: Funds of Corpus Funds utilized for capital expenditure	679292	0
Add Net Income/expenditure transferred from the Income & Expenditure account	-2219313	-36620829
Add/Less: Adjustment to/from Capital Fund *	10305277	8776353
Less : SCSP / TSP Capital distributed to farmers	7500000	7719717
Balance at the year end	**329058872**	**290337018**
Schedule 2 – Reserves		
1. Capital Reserve		
As per last account		
Add value of assets acquired/donated out of sponsored project funds		
Add Free gifts		
Less Deductions during the year		
Balance at the year end		

Revenue Resource Generated at Unit (-) Recovery of Loans & Advances (+) Amount transferred from Revolving Fund to CCF and ICF	
Revenue generated	1,41,51,897
Less : Recovery of Loans	38,46,620
Less : Amount transferred from Rev. fund to CCF and ICF	
	1,03,05,277

**** Detailed break-up of the 'Adjustment from Capital Fund' may be furnished***

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Break up of Grants utilised for Capital Exp during 2023-24

	Taken in Sch-5		Taken in Sch-7		Total
	Works	*Other than works*	*Works*	*Other than works*	
i) Govt. Grant		29364900	19383100		**48748000**
ii) NAHEP					

**** Total should match with figure shown under 'Grants Utilized for Capital expenditure'.**

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Barrackpore

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 3 : Earmarked/ Endowment Funds	Fund-wise Break up		Total Current year	Previous Year
	Earmarked	Endowment		
A) Opening Balance	831934	4086163	4918097	**5119553**
B) Additions during the year			0	**3030646**
i) Income from investments made from the funds(*)		155671	155671	**115361**
ii) Other additions (Please Specify in Notes to Accounts)	394646	497319	891965	
Total {(a) + (b)}	**1226580**	**4739153**	**5965733**	**8265560**
c) Utilisation/Expenditure towards objectives of funds				
i) Revenue Expenditure				
- Revenue Expenditure	57000	946390	1003390	**3134164**
- Grants to families to deceased employees				
- Exgratia payments to employees on Compassionate grounds				
- Scholarship – Hostel subsidy				
- Subsidy for books				
(ii) Capital Expenditure				
Refunds/ Transfer to Current Liabilities - Sponsored Projects	90931		90931	**213299**
Total (c)	**147931**	**946390**	**1094321**	**3347463**
Closing balance at the year end (a+b-c)	**1078649**	**3792763**	**4871412**	**4918097**

(*) Interest earned in Earmarked/Endowment Funds invested in term deposits should be included.

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ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Sub-schedule to Schedule 3 giving details of Earmarked / Endowment Funds

(Amount in Rupees)

Sr. No.	Name of Earmarked/ Endowment Funds	Opening Balance	Receipts during the year	Total funds	Expenditure during the year		Total Expenditure	Refunds during the year	Closing Balance
					Capital Expenditure	Revenue Expenditure			
A) Earmarked Funds									
	ICAR Staff Welfare Fund	90931	197322	288253			0	90931	197322
	Institute Staff Welfare Fund	741003	197324	938327		57000	57000		881327
Total Earmarked Funds (B)		**831934**	**394646**	**1226580**	**0**	**57000**	**57000**	**90931**	**1078649**
B) Endowment Funds									
i	Donation from ICAR	652956	32407	685363			0		685363
ii	Royalty	946390	450000	1396390		946390	946390		450000
iv	Technology Promotion	1956389	144240	2100629			0		2100629
v	ICAR Best Institute Award	530428	26343	556771			0		556771
Total Endowment Funds (C)		**4086163**	**652990**	**4739153**	**0**	**946390**	**946390**	**0**	**3792763**
	Grand Total (A+B)	**4918097**	**1047636**	**5965733**	**0**	**1003390**	**1003390**	**90931**	**4871412**

Note: The Grand Total of this schedule should match with the Grand Total of Schedule 3.

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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 4 – Current liabilities & Provisions	Current year	Previous year
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
(a) For goods		
(b) For others (Specify in Notes to Accounts)	428298	475058
2. Advances received		
3. Deposits from staff		
4. Public Works Deposits		
5. Deposits others (EMD, Security Deposit)	999590	738035
6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, GST & Other Taxes)		
a. Overdue		
b. Others (Specify in Notes to Accounts)	338364	302480
7. Other current liabilities		
a) Salary Payable	24459487	24283239
b) Other expenses		
c) Receipts against ongoing sponsored/consultancy/projects(Net)	122387813	39575984
d) Receipts against sponsored conferences/Seminars(Net)		
e) Receipts under Institute Corpus Fund (Net)		
f) Intellectual fee for distribution		
g) Loans and Advances	24131834	17728454
8. Unutilized grants from Govt. of India – to be refunded		
Govt. Grant		
NAHEP		
9. Closing balance of Internal Resource Generation refundable to Council	14151897	11168812
10. Book overdraft in Bank Account		
Total (A)	186897283	94272062
B. Provisions		
1. Gratuity		
2. Superannuation/Pension		
3. Leave Encashment		
4. Claims		
5. Others (Specify in Notes to Accounts)		
Total(B)		
Total (A + B)	**186897283**	**94272062**

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ANNUAL ACCOUNTS 2023-24

Sub-schedule to Schedule 4 giving details of Sponsored projects / Schemes

(Amount in Rupees)

Sr. No.	Name of Sponsored Projects	Opening Balance	Receipts during the year	Total funds	Expenditure during the year		Total Expenditure	Amount Lapsed During the year	Refunds during the year	Closing Balance
					Capital Expenditure	Revenue Expenditure				
1	2	3	4	5 (3+4)	6	7	8	9	10	10 (5-8-9-10)
A	**Projects funded by outside Ministries/Department**									
i	NSPAAD	0	2540000	2540000	1150000	1390000	2540000			0
ii	MP Fishery Federation	426277		426277		426277	426277			0
iii	Fish food for Food safety	-272053	272053	0			0			0
	NFDB Telengana Reservoir 2017	257301		257301		257301	257301			0
	NSO Study	1415477		1415477		429404	429404			986073
	DBT AEDFR	0	1413006	1413006		1403991	1403991	9015		0
	Govind Sagar	178133	1011709	1189842		148945	148945			1040897
	Health monitoring in Hirakud	2833061	4750000	7583061	601800	2756198	3357998			4225063
	NTPC Ranching Programme	429859	1115840	1545699		809439	809439			736260
	DBT Asian Seabass		881280	881280		415175	415175	466105		0
	Kansabati	0	10712000	10712000	3701200	6666228	10367428			344572
	Scampi	0	7365000	7365000		2198357	2198357			5166643
	East Kolkata Wetland	0	3550000	3550000		259829	259829	3290171		0
	Total (A)	**5268055**	**33610888**	**38878943**	**5453000**	**17161144**	**22614144**	**3765291**	**0**	**12499508**
B.	**Projects funded out of Consultancy**									
i	SSNL Narmada Basin	2244326	1000000	3244326		2235235	2235235			1009091
ii	Sardar Sarovar Reservoir	686901	3000000	3686901		1927097	1927097			1759804
iii	Sardar Sarovar Bhopal	51300		51300		51300	51300			0
	Kalpasar Project	572279	2000000	2572279	1750000	111100	1861100			711179
	SJVN	619890		619890	129418	490472	619890			0
	NEEPCO	593310	10524260	11117570		4913307	4913307			6204263
	SSNL Narmada Basin Eflow	480000		480000		90000	90000			390000
	SCATEC	1019587	4831563	5851150		1923630	1923630			3927520
	UJVN Ltd	191160	198360	389520		125320	125320			264200
	Adani Warrangi	0	1280448	1280448		554306	554306			726142
	Adani Bhorande	0	1270080	1270080		893812	893812			376268
	Keonjhar SDS	0	108000	108000		33000	33000			75000
	NTPC Gadarwara	-32068	675000	642932		933207	933207			290275
	Total (B)	**6426685**	**24887711**	**31314396**	**1879418**	**14281786**	**16161204**	**0**	**0**	**15153192**
C.	**Other external funded projects**									
i	Window 3	939375	3615867	4555242		1509621	1509621			3045621
ii	FAO	729112		729112		460347	460347			268765

ICAR Cold Water Fisheries	662250		662250			0			662250
Bihar Training 2021-22	4259138		4259138		4259138	4259138			0
Training 2021-22	392000		392000		392000	392000			0
INSA TWAS	399236		399236			0		399236	0
Surplus income from Professional service functions (Institute)	13487590	70168575	83656165	1986734	972053	2958787			80697378
Tressury Single Account	875874	35665515	36541389		35403999	35403999			1137390
ATARI Kolkata	1108500		1108500		409710	409710			698790
SAFE	12500		12500		12500	12500			0
ICMR	139114		139114			0		139114	0
CIFT Kakinada	239400		239400		239400	239400			0
NABARD Training	63250		63250		43250	43250			20000
Bihar Training 2022-23	3819784	6548000	10367784		3751990	3751990			6615794
DoF Chattisgarh Software development	250000		250000		250000	250000			0
DoF Chattisgarh farmers training	200000		200000		140000	140000			60000
SCATEC TA DA	0	907486	907486		907486	907486			0
NBFGR (AMR)	0	3000000	3000000		3000000	3000000			0
M/s Agrinovate Cage Grow Feed	0	371000	371000		371000	371000			0
M R AquaTech License fees	0	100000	100000		100000	100000			0
NIAP	0	249300	249300		249300	249300			0
NFDB Training 2023-24	0	533720	533720		490464	490464			43256
International Training	0	2219400	2219400		2959200	2959200			739800
IIAB Jharkhand	0	108000	108000			0			108000
Ornamental Fish	0	1500000	1500000		1500000	1500000			0
ASRB	0	19000	19000		19000	19000			0
NBFGR GI Cage	0	810000	810000			0			810000
NBFGR FRP Tank	0	377600	377600		377600	377600			0
NBFGR Cage Grow Feed	0	172000	172000			0			172000
Manage	0	25500	25500			0			25500
Misc. Training 2023-24	0	969600	969600		889506	889506			80094
Total (C)	**27577123**	**127360563**	**154937686**	**1986734**	**58707564**	**60694298**	**0**	**538350**	**93705038**
Total (A+B+C)	**39271863**	**185859162**	**225131025**	**9319152**	**90150494**	**99469646**	**3765291**	**538350**	**121357738**
								Sch4	**122387813**
								Sch7	**-1030075**
								Total	**121357738**

Note: Total closing balance of this schedule should match with the figure shown in Schedule 4-Current Liabilities & Provisions- A. Current Liabilities- 7. Other Current Liabilties- (C) Receipts

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ANNUAL ACCOUNTS 2023-24

Sub-schedule to Schedule 4 giving details of Corpus Fund

(Amount in Rupees)

Sr. No.	Corpus Fund	Opening Balance	Receipts during the year	Total funds	Expenditure during the year								Total Expenditure	Refunds during the year	Closing Balance
					Capital Expenditure	Establishment Expenditure				Revenue Expenditure					
	2	3	4	5 (3+4)	6	7				8			9 (6+7+8)	10	11 (5-9-10)
1						Salary	Pension	Loans & Advances	Other estb expenses	Administrative Expenses	Research & Operational Expenses	Miscellaneous Expenses			
A	Institute Corpus	0	4987171	4987171	679292	0	0	0	0		4307879		4987171	0	0
B.	Central Corpus INCLUDING P-LOANS	0	10250000	10250000	0			10250000					10250000	0	0
	Total (A+B+C)	0	15237171	15237171	679292	0	0	10250000	0	0	4307879	0	15237171	0	0

Note: Total closing balance of this schedule should match with the figure shown in Schedule 4-Current Liabilities & Provisions- A. Current Liabilities-9. Closing balance of Internal Resource Generation refundable to Council

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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 5 –Fixed Assets(A+B+C+D+E)	Gross Block				Depreciation				Net Block	
Description	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										
a. Free hold	4038233	0		4038233	0	0		0	4038233	4038233
b. Lease hold	0	0		0	0	0		0	0	0
2. Buildings	257237396	30134600		287371996	66430159	5144748		71574907	215797089	190807237
3. Tanks & Ponds	17952775	9586403	4604760	22934418	2176211	520786		2696997	20237421	15776564
4. Roads & Bridges	0	0		0	0	0		0	0	0
5. Sewerage & Drainage	0	0		0	0	0		0	0	0
6. Tube Wells	472212	0		472212	472211	0		472211	1	1
7. Elect. installations and Equipments	17188388	430227		17618615	14083828	1746289		15830117	1788498	3104560
8. Plant & Machinery	3047500	0		3047500	1761336	182850		1944186	1103314	1286164
9. Laboratory apparatus and Scientific eqp	263102597	17703663		280806260	248020243	3099204		251119447	29686813	15082354
10. Office Equipment	19258618	148290		19406908	18993073	8629		19001702	405206	265545
11. Vehicle & Vessels	18710331	3220440	2895240	19035531	17384736	1265727		18650463	385068	1325595
12. Farm & Field Equipment	2548658	34000		2582658	1428889	243225		1672114	910544	1119769
13.Computers/Peri-pherals/ major software	64819821	3336019		68155840	62332762	380807		62713569	5442271	2487059
14. Furniture & Fixts.	40758262	1583012		42341274	36591875	4167265		40759140	1582134	4166387
15. Audio visual equipments	7710180	953948		8664128	7196285	787387		7983672	680456	513895
16. Live Stock	0	0		0	0	0		0	0	0
17. Library Books	56597105	380608		56977713	56199431	23677		56223108	754605	397674
				0				0	0	
Total of Current Year	**773442076**	**67511210**	**7500000**	**833453286**	**533071039**	**17570594**	**0**	**550641633**	**282811653**	**240371037**
B. Capital work-in-progress	70239336	1986734	35860027	36366043					36366043	70239336
Total	**843681412**	**69497944**	**43360027**	**869819329**	**533071039**	**17570594**	**0**	**550641633**	**319177696**	**310610373**

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ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 5(A) Govt. Grant	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning	Addition during the	Deductions during the year	Cost/ Value at year end	At the beginning of	For the year	Accumulated depreciation	Total upto year end (5+6-	As at the current year	As at the previous year
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	4038233	0		4038233	0	0		0	4038233	
b. Lease hold	0	0		0	0			0	0	
2. Buildings	257237396	30134600		287371996	66430159	5144748		71574907	215797089	
3. Tanks & Ponds	10467775	6210403	4604760	12073418	978611	303566		1282177	10791241	
4. Roads & Bridges	0	0		0	0	0		0	0	
5. Sewerage & Drainage	0	0		0	0	0		0	0	
6. Tube Wells	472212	0		472212	472211	0		472211	1	
7. Elect. installations and Equipments	16928665	430227		17358892	13850201	1725933		15576134	1782758	
8. Plant & Machinery	3047500	0		3047500	1761336	182850		1944186	1103314	
9. Laboratory apparatus and Scientific eqp	244668799	13393153		258061952	241214213	994608		242208821	15853131	
10. Office Equipment	15038907	148290		15187197	14773363	8629		14781992	405205	
11. Vehicle & Vessels	17208512	2895240	2895240	17208512	16216837	991674		17208511	1	
12. Farm & Field Equipment	120446	34000		154446	107937	15445		123382	31064	
13.Computers/Peri-pherals/ major software	55245791	3336019		58581810	52758734	380807		53139541	5442269	
14. Furniture & Fixts.	40417212	1583012		42000224	36250826	4167265		40418091	1582133	
15. Audio visual equipments	7315478	953948		8269426	6801585	787387		7588972	680454	
16. Live Stock	0	0		0	0	0		0	0	
17. Library Books	56597105	380608		56977713	56199431	23677		56223108	754605	
Total of Current Year	728804031	59499500	7500000	780803531	507815444	14726589	0	522542033	258261498	0
B. Capital work-in-progress	67259236		35860027	31399209					31399209	
Total	796063267	59499500	43360027	812202740	507815444	14726589	0	522542033	289660707	0

Sr. Comptroller/Comptroller/CFA&AO/SF&AO/EA&AO/AF&AO

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भा.कृ.अनु.प.-के.अ.मा.अनुसंधान, बैरकपुर
ICAR-CIFRI, Barrackpore

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 5(B) NAHEP	Gross Block				Depreciation				Net Block	
Description	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										
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	0	0	0	0	0	0	0	0	0	0
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0	0
4. Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	0	0	0	0	0	0	0	0	0	0
8. Plant & Machinery	0	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp		0	0	0	0	0	0	0	0	0
10. Office Equipment	0	0	0	0	0	0	0	0	0	0
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0	0
12. Farm & Field Equipment	0	0	0	0	0	0	0	0	0	0
13.Computers/Peri-pherals/ major software	0	0	0	0	0	0	0	0	0	0
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0	0
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0	0	0	0	0	0	0
17. Library Books	0	0	0	0	0	0	0	0	0	0
Total of Current Year	0	0	0	0	0	0	0	0	0	0
B. Capital work-in-progress	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

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Fin. & Acc. Officer
भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 5 –(C) AP Cess	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning	Addition during the	Deductions during the year	Cost/ Value at year end	At the beginning of	For the year	Accumulated depreciation	Total upto year end	As at the current year	As at the previous year
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	0			0	0			0	0	
b. Lease hold	0			0	0			0	0	
2. Buildings	0			0	0			0	0	
3. Tanks & Ponds	0			0	0			0	0	
4. Roads & Bridges	0			0	0			0	0	
5. Sewerage & Drainage	0			0	0			0	0	
6. Tube Wells	0			0	0			0	0	
7. Elect. installations and Equipments	56161			56161	56160			56160	1	
8. Plant & Machinery	0			0	0			0	0	
9. Laboratory apparatus and Scientific eqp	1358706			1358706	1358705			1358705	1	
10. Office Equipment	0			0	0			0	0	
11. Vehicle & Vessels	0			0	0			0	0	
12. Farm & Field Equipment	150417			150417	150416			150416	1	
13.Computers/Peri-pherals/ major software	308178			308178	308177			308177	1	
14. Furniture & Fixts.	0			0	0			0	0	
15. Audio visual equipments	114000			114000	113999			113999	1	
16. Live Stock	0			0	0			0	0	
17. Library Books	0			0	0			0	0	
Total of Current Year	1987462	0	0	1987462	1987457	0	0	1987457	5	0
B. Capital work-in-progress										
Total	1987462	0	0	1987462	1987457	0	0	1987457	5	0

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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 5 –(D) Corpus Funds (incl Revolving Fund Scheme)	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning of year	Addition during the	Deductions during the	Cost/ Value at year end	At the beginning of	For the year	Accumulated depreciation	Total upto year end	As at the current year	As at the previous
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	0			0				0	0	
b. Lease hold	0			0				0	0	
2. Buildings	0			0				0	0	
3. Tanks & Ponds	0			0				0	0	
4. Roads & Bridges	0			0				0	0	
5. Sewerage & Drainage	0			0				0	0	
6. Tube Wells	0			0				0	0	
7. Elect. installations and Equipments	0			0				0	0	
8. Plant & Machinery	0			0				0	0	
9. Laboratory apparatus and Scientific eqp	0	679292		679292	0	33965		33965	645327	
10. Office Equipment	0			0				0	0	
11. Vehicle & Vessels	0			0				0	0	
12. Farm & Field Equipment	0			0				0	0	
13.Computers/Peri-pherals/ major software	0			0				0	0	
14. Furniture & Fixts.	0			0				0	0	
15. Audio visual equipments	0			0				0	0	
16. Live Stock	0			0				0	0	
17. Library Books	0			0				0	0	
Total of Current Year	0	679292	0	679292	0	33965	0	33965	645327	0
B. Capital work-in-progress										
Total	0	679292	0	679292	0	33965	0	33965	645327	0

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भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 5 –(E) Deposit Schemes	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning	Addition during the	Deductions during the year	Cost/ Value at	At the beginning of	For the year	Accumulated depreciation	Total upto year end (5+6-	As at the current year	As at the previous
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	0			0	0	0		0		
b. Lease hold	0			0	0	0		0		
2. Buildings	0			0	0			0		
3. Tanks & Ponds	7485000	3376000		10861000	1197600	217220		1414820	9446180	
4. Roads & Bridges	0			0	0	0		0	0	
5. Sewerage & Drainage	0			0	0	0		0	0	
6. Tube Wells	0			0	0	0		0	0	
7. Elect. installations and Equipments	203562			203562	177467	20356		197823	5739	
8. Plant & Machinery	0			0	0	0		0	0	
9. Laboratory apparatus and Scientific eqp	17075092	3631218		20706310	5447325	2070631		7517956	13188354	
10. Office Equipment	4219711			4219711	4219710	0		4219710	1	
11. Vehicle & Vessels	1501819	325200		1827019	1167899	274053		1441952	385067	
12. Farm & Field Equipment	2277795			2277795	1170536	227780		1398316	879479	
13.Computers/Peri-pherals/ major software	9265852			9265852	9265851	0		9265851	1	
14. Furniture & Fixts.	341050			341050	341049	0		341049	1	
15. Audio visual equipments	280702			280702	280701	0		280701	1	
16. Live Stock	0			0	0	0		0	0	
17. Library Books	0			0	0	0		0	0	
Total of Current Year	42650583	7332418	0	49983001	23268138	2810040	0	26078178	23904823	0
B. Capital work-in-progress	2980100	1986734		4966834					4966834	
Total	45630683	9319152	0	54949835	23268138	2810040	0	26078178	28871657	0

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

(Amount in Rupees)

Schedule 5 –(X) Fixed Assets	Gross Block				Depreciation				Net Block	
Description of Small Value Assets	Cost/ Value at the	Addition during the	Deductions during the	Cost/ Value at year end	At the beginning of	For the year	Accumulated depreciation	Total upto year end (5+6-	As at the current year	As at the previous year
	1	2	3	4	5	6	7	8	9	10
Fixed Assets										
1. Land										
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	0	0	0	0	0	0	0	0	0	0
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0	0
4. Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	0	0	0	0	0	0	0	0	0	0
8. Plant & Machinery	0	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp		0	0	0	0	0	0	0	0	0
10. Office Equipment	0	0	0	0	0	0	0	0	0	0
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0	0
12. Farm & Field Equipment	0	0	0	0	0	0	0	0	0	0
13. Computers/Peri-pherals/ major software	0	0	0	0	0	0	0	0	0	0
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0	0
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0	0	0	0	0	0	0
17. Library Books	0	0	0	0	0	0	0	0	0	0
Total of Current Year	0	0	0	0	0	0	0	0	0	0
B. Capital work-in-progress	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

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वित्त एवं लेखा अधिकारी
Fin. & Acctts. Officer
भा.कृ.अनु.प.-केन्द्रीय मीठाजल मत्स्य संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

(Amount in Rupees)

Schedule 5 – Annexure to 5A	Institute	Plan scheme	NEH	TSP	SCSP	Total Assets acquired	Transfer from current assets	Booked under current assets	Net Block Total to be shown in Col. 2 of sch 5A	Opening Balance	Depriciation for full year		Depriciation for half year	Corpus	R-Dep.	Depriciation for full year	Depriciation for half year	
	1	2	3	4	5	6	7	8	9						10			
A. Fixed Assets																		
1. Land						0			0									
a. Free hold										4038233		4038233				0	0	0
b. Lease hold									0	0								
2. Buildings	16050100	3333000				19383100	30134600	19383100	30134600	257237396		257237396				5144748	0	5144748
3. Tanks & Ponds	674960		930683	1309160	3295600	6210403			6210403	10467775	3210553	13678328	2999850		3376000	273567	29999	303566
4. Roads & Bridges						0			0	0		0				0	0	0
5. Sewerage & Drainage						0			0	0		0				0	0	0
6. Tube Wells						0			0	472212		472212				94442	0	94442
7. Elect. installations and Equipments			430227			430227			430227	16928665	231105	17159770	199122			1715977	9956	1725933
8. Plant & Machinery						0			0	3047500		3047500				182850	0	182850
9. Laboratory apparatus and Sci	9106540	2380000	1906613			13393153			13393153	0	6498995	6498995	6894158	679292	3631218	649900	344708	994608
10. Office Equipment	123999		24291			148290			148290	0	24291	24291	123999			2429	6200	8629
11. Vehicle & Vessels				1190840	1704400	2895240			2895240	17208512	359040	17567552	2536200		325200	2635133	190215	2825348
12. Farm & Field Equipment	34000					34000			34000	120446	34000	154446				15445	0	15445
13.Computers/Peri-pherals/ ma	3065201	35000	235818			3336019			3336019	0	472051	472051	2863968			94410	286397	380807
14. Furniture & Fixts.	1311512		271500			1583012			1583012	40417212	927860	41345072	655152			4134507	32758	4167265
15. Audio visual equipments	253080		700868			953948			953948	7315478	162840	7478318	791108			747832	39555	787387
16. Live Stock						0			0	0		0						0
17. Library Books	380608					380608			380608	0	92916	92916	287692			9292	14385	23677
Total of Current Year																		
B. Capital work-in-progress						0			0									
Total	31000000	5748000	4500000	2500000	5000000	48748000	30134600	19383100	59499500	357253429	12013651	369267080	17351249	679292	7332418	15700532	954173	16654705

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भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
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ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 6 : Investments from Earmarked/Endowment Funds		
	Current Year	Previous Year
1. In Government Securities		
2. Other approved Securities		
3. Debentures and Bonds		
4. Others (to be specified in Notes to A/c)		
Total		

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भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
A. Current Assets:		
1. Inventories		
a. Stores & Spares		
b. Chemicals		
c. Glassware		
d. Other Consumables		
e. Stationery	481046	283106
f. Stock-in-Hand (i) Finished Goods _____ (ii) Semi-Finished Goods _____ (iii) Raw Material _____ .		0
2. Sundry Debtors		
a. Debts outstanding for a period exceeding 6 months		0
b. Others (specify in Notes to Accounts)		0
3. Cash and Bank Balances		
a. Cash in hand (including stamps, imprest cash and cheques/drafts, balance of franking machine etc)	192000	192000
b. Bank Balances with scheduled banks		
- in current accounts		
(i) Institute Account	141721002	56401288
(ii) NAHEP		
- in Deposit account (including margin money for letters of credit		
- in saving accounts		
c Cash in transit		
Total (A)	**142394048**	**56876394**

Break up of Bank Closing balance as on 31.03.2024	Amount
(i) Revenue	
(ii) Other than Revenue	

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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
B. Loans And Advances		
a. Loans:		
- Departmental Canteen		
- Revolving Fund		
b. Advances to employees (Non-Interest Bearing)		
- Salary		
- Flood/Drought/Cyclone		
- Calamity		
- TA	92800	184600
- LTC	0	146400
- Others	1651571	846736
c. Long Term Advances to Employees (Interest Bearing)		
- House Building	22602334	16364454
- Motor Vehicle	0	
- Computer	1529500	1364000
d. Advances And Other Amounts Recoverable in Cash or in Kind or for Value to be received		
- Advances to Supplies & Services		
- Advances on Capital A/c		
- Advances on Work (Capital)	19383100	
- Advances on Work (Revenue)	11643317	1724714
- Others (specify in Notes to Accounts)		
e. Prepaid Expenses		
- Insurance		
- AMC Expenses		
- Other Expenses		
f. Deposits		
- Telephone		
- Lease Rent		
- Customs Dept.		
- Security		
- Earnest money		
- Others		
g. Income Accrued		
- On Investments from Earmarked/Endowment Funds		
- On Investments		
- # On Loans & Advances	1323126	1105385
- Others (specify in Notes to Accounts)		
h. Claims Receivable Govt. Grant _____ I NAHEP _____ II _____ III GPF Remittance _____ IV U- Deposit 1030075 V R- Specify) VI Others(pls	1030075	
Total B	59255823	21736289
Total (A + B)	201649871	78612683

Advance on Capital

Opening Balance	**67259236**
Add : Deposit	19383100
Less : Adjusted	35860027
Closing Balance	**50782309**

Advance on Revenue

Opening Balance	**1724714**
Add : Deposit	9918603
Less : Adjusted	
Closing Balance	**11643317**

Head	Opening Balance	Received	Expenditure	Closing Balance
HBA	16364454	3412120	9650000	22602334
Motor Car	0	0		0
Computer	1364000	434500	600000	1529500
Total	**17728454**	**3846620**	**10250000**	**24131834**

Accrued interest on P-loans and Advances

Opening Balance	1105385
Add : Accrued Interest 2023-24	1525807
Less : Interest recovered in 2023-24	1308066
Closing Balance	1323126

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Annexure to Schedule 7

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

ne of the Institute/Centre/Directorate_____

Status of Advances given out of Government Grant pertaining to 2023-24 only as on 31-3-2024

(Amount in Rupees)

.No.	Head of Accounts	Advances given during 2023-24			Advances settled during 2023-24			Unsettled Advances as on 31-3-2024		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
A	Advances to Employees									
1	Salary			0			0	0	0	0
2	Travel	260400		260400	167600		167600	92800	0	92800
3	LTC	6300		6300	6300		6300	0	0	0
4	Medical			0			0	0	0	0
5	Others (Contingencies)	4155265		4155265	2503694		2503694	1651571	0	1651571
	Total (A)	**4421965**	**0**	**4421965**	**2677594**	**0**	**2677594**	**1744371**	**0**	**1744371**
B	**Advances/Other amounts recoverable n cash or in kind/value**									
1	Advances to Supplies & Services 0									
2	Advances on Capital A/c									
3	Advances on Work in Progress									
	Total (B)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL (A+B)	**4421965**	**0**	**4421965**	**2677594**	**0**	**2677594**	**1744371**	**0**	**1744371**

Please Note: Only for Current Year

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भा.कृ.अनु.प.-के.अ.मी.अनुसंधान संस्थान, बैरकपुर
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Annexure to Sch. 7A

Proforma in respect of Bank Reconciliation Statement

All Bank Balance Details

Sl. No.	Name of the Banks and Account Nos.	Savings/Current /Others (pls. specify)	Nature of the transactions	Whether Operative/ Dormant (since when)	Bank Balance as per Bank Certificate 31/03/2024	Bank Balances as per Cash Book 31/03/2024	Bank certifiacte of the balances attached or not	Bank reconciliation statement attached or not
1	ICAR Unit CIFRI Barrackpore (SBI A/c No. 11278713220)	Current	Online / PFMS / RTGS / NEFT	Operative	142201787.17	141719325.84	Yes Attached	Yes Attached
2	ICAR Unit CIFRI Bangalore (Central Bank of India SB A/c No. 1805800052)	Current	NEFT	Operative	996.32	1676	Yes Attached	Yes Attached
3	Reserve Bank of India (90) 10700001015	Current	PFMS (TSA)	Operative	0	0	Yes Attached	Yes Attached
4	Reserve Bank of India (1270) 10672101104	Current	PFMS (TSA)	Operative	0	0	Yes Attached	Yes Attached

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भा.कृ.अनु.प.-के.अ.मा.अनु संस्थान, बैरकपुर
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Annexure to Sch. 7B

Fixed Deposit Receipts (2023-24)

Sl. No.	FDR Reciept Number as per FDR register	Name of the Banks	Period		Amount	Interest earned	Interest accrued	Certificate of Confirmation of FDRs from the bank has been obtained/ The FDRs shown in the accounts have been physically checked	Shown in Deposite A/c (Sch. 7A)
			From	To					
	NIL								

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भा.कृ.अनु.प.-के.अ.म.अनु.संस्थान, बैरकपुर
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Annexure to Sch.7C

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

Break up of Investment held in the form of FDRs/STDRs/CLTD held as on 31st March 2024

(In Rs.)

Sl. No.	Particulars	Amount
1	2	3
1	Investment out of Govt. Grant	0
2	Investment out of Revolving Fund	0
3	Investment out of Deposit Schemes	0
4	Investment out of Earmarked/Endowment Fund	0
	TOTAL	0

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ICAR-CIFRI, Barrackpore

Annexure to Sch.7C

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

Break up of Investment held in the form of FDRs/STDRs/CLTD held as on 31st March 2024

(In Rs.)

Sl. No.	Particulars	Amount
1	2	3
1	Investment out of Govt. Grant	0
2	Investment out of Revolving Fund	0
3	Investment out of Deposit Schemes	0
4	Investment out of Earmarked/Endowment Fund	0
	TOTAL	0

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भा.कृ.अनु.प.-के.अ.म.अनु.संस्थान, बैरकपुर
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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Amount in Rupees

Schedule 8 : Income from Sales/Services	Current Year	Previous Year
A. Income from Sales		
1. Sale of Farm Produce		
2. Sale of Fish & Poultry	673925	37208
3. Sale of Fruits & Vegetables		
4. Sale of Vaccine		
5. Sale of Breeder Seeds		
6. Sale of Dairy Products		
7. Sale of Cotton and Jute Products		
8. Sale of Wool & Woolen Products		
9. Sale of Meat		
10. Sale of other products		
11. Stock-in-Hand (i) Finished Goods _____ (ii) Semi-Finished Goods _____ (iii) Raw Material _____.		
B. Income from Services		
1. Training Programmes	651285	
2. Consultancy services	3001094	3955788
3. Contract Research		
4. Contract Services		
5. Analytical Testing Fees	227000	156900
6. Pre-shipment Inspection Fees		
7. Quarantine Fee		
8. Other Internal Resource Generation activities		
Total	**4553304**	**4149896**

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ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)	Current Year	Previous Year
1) Government of India – Govt. Grant		
a) Opening Balance	0	762237
b) Add Grants received during the year	1483962967	1340528603
c) Less Already refunded grants/ releases to ICAR Units		166
d) Less Utlized for Capital Expenditure	48748000	30804997
e) Less Grants Refundable		0
f) Less Grants lapsed in TSA		0
g) Net on Revenue a/c (a+b-c-d-e-f)	**1435214967**	**1310485677**
2) Government of India – NAHEP		
a) Opening Balance		
b) Add Grants received during the year		
c) Less Already refunded grants/ releases to ICAR Units		
d) Less Utlized for Capital Expenditure		
e) Less Grants Refundable		
f) Less Grants lapsed in TSA		
g) Net on Revenue a/c (a+b-c-d-e-f)		
Total Net on Revenue a/c {1(g)+2(g)}	**1435214967**	**1310485677**

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ANNUAL ACCOUNTS 2023-24

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

No. 9A:GRANTS/SUBSIDIES

Sl.No.	Particulars	Current Year			Previous Year		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
1	Opening Balance B/F				762237		762237
2	Add: Grant received	1483962967		1483962967	1340528603		1340528603
3	Less: Already Refunded *				166		166
4	Less : Grants lapsed in TSA						
	(i) GIA-Capital _____						
	(ii) GIA-General _____						
	(iii) GIA-Salaries _____						
	(iv) GIA-Pension _____						
5	Less: Release to ICAR Units						
6	Total Grants : (1+2-3-4-5)	1483962967		1483962967	1341290674		1341290674
7	Less:Grant Utilized for Capital Expenditure	48748000		48748000	**30804997**		30804997
8	Balance : (6-7)	1435214967		1435214967	1310485677		1310485677
9	Less: Grants utilised under Grants-in-Aid-Salaries	317900000		317900000	317394000		317394000
10	Less: Grants utilised under Pension	993667000		993667000	882922000		882922000
11	Less: Grants utilised under Grants-in-Aid-General	123647967		123647967	**110169677**		110169677
12	Total : Revenue Expenditure (9+10+11)	1435214967		1435214967	1310485677		1310485677
13	Balance : (8-12)						
14	Total : Capital + Revenue Expenditure (7+12)	1483962967		1483962967	1341290674		1341290674
15	Balance : Refundable to Government (6-14)						
					Total Grant (c/f)		

(Amount in Rupees)

Details of Refunds	Govt. Grant
a) Refunds pertaining to previous year(s) as in Opening Balance	
b) Refund pertaining to Current FY 2023-24	
Total Refunds (a+b) as per row 3 above	

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भा.कृ.अनु.प.-केन्द्रीय अन्तर्देशीय मत्स्य संस्थान, बरकपुर
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ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Detailed break-up of Institute & Schemes Expenditure for the year 2023-24

INSTITUTE EXPENDITURE

(Amount in Rupees)

Sl. No.	Head	Institute Expenditure (Other than NEH		NEH			TSP		SCSP		Total
1	2	3	4	5	6		7	8	9	10	11(4+6+8+10)
		RE	Exp	RE	Exp		RE	Exp	RE	Exp	
1	Grants utilised for Capital Expenditure	31000000	31000000	4500000	4500000		2500000	2500000	5000000	5000000	43000000
2	Grants utilised for Grant in Aid - Salaries										
	(i) Institute	317900000	317900000	0	0		0	0	0	0	317900000
	(ii) AICRP										
3	Grants utilised for Grant in Aid -General										
(i)	Pension	993667000	993667000	0	0		0	0	0	0	993667000
(ii)	Other than Pension	73000000	73000000	6600000	6600000		4000000	4000000	7400000	7400000	91000000
	Total	1415567000	1415567000	11100000	11100000		6500000	6500000	12400000	12400000	1445567000
	Total	1415567000	1415567000	11100000	11100000		6500000	6500000	12400000	12400000	1445567000

Break-up of expenditure related to Schemes/Project (AICRPs, Network Project, NAIP, NAHEP, IP&TM, NFBSRA,Education Division, KVKs, Additional support provided under non-scheme etc.)

(Amount in Rupees)

Sl.No.	Name of the Schemes/project (Please indicate Sl.No.of Schemes as per prescribed format)	Source of Fund i.e.ICAR HQ/ICAR Institutes/Education Division/NAIP/NAHEP/NASF etc	Sl.No.of Schemes as per prescribed format	PFMS Scheme Code	Receipts during the year	Other than NEH			NEH		TSP		SCSP		Total Schemes		
						GIA- Salary	Capital	General	Capital	General	Capital	General	Capital	General	Capital	General	GRAND TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 (8+10+12+14)	17 (9+11+15)	(14+15)
1	National Agricultural Science Fund (HILSA)	NASF		97	3412497			3412497							0	3412497	3412497
2	National Innovation in Climate Resilient Agriculture(NICRA), Hyd	ICAR-CRIDA		1410	1600000			1600000							0	1600000	1600000
3	National Agriculture Innovation Fund (NAIF), New Delhi	ICAR HQ		1270	1380000			1380000							0	1380000	1380000
4	CABIN	ICAR IASRI		91	2000000			2000000							0	2000000	2000000
5	AINP on Fish health	ICAR CIBA		90	2250000			2250000							0	2250000	2250000
6	National Agricultural Science Fund (Biosensor)	NASF		97	711220			711220							0	711220	711220
7	ICAR-IARI (NEEPA)	ICAR IARI			6180000		2380000	3800000							2380000	3800000	6180000
8	Additional support provided under Non scheme			1270	15000000			15000000							0	15000000	15000000
9	RCM														0	0	0
10	NASF Labour Migration	NASF		97	187250		35000	152250							35000	152250	187250
11	NASF Nanobiosensor	NASF		97	300000			300000							0	300000	300000
12	Disaster Management				5375000		3333000	2042000							3333000	2042000	5375000
	TOTAL				38395967	0	5748000	32647967	0	0	0	0	0	0	5748000	32647967	38395967

Note: The sum of X+Y should match with the total Capital +Revenue Expenditure shown in Schedule 9A-Govt. Grant.

SCHEMES RELEASES

Details of releases made out of Schemes to ICAR Units/SAUs during 2023-24

(Amount in Rupees)

Sl.No.	Name of the Schemes/Project(AICRPs,Network Project, IP&TM, NFBSRA,Education Division,NAHEP,KVKs etc.	Releases to ICAR Units(List of ICAR Institutes should be attached)	Releases to other than ICAR Units(SAUs/NGOs etc.)	Actual Expenditure incurred by the Institute(PIU Unit) (if any)			TOTAL
1	2	3	4	5			6 (3+4+5)

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भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

NO. 9B: INTERNAL RESOURCE GENERATION

Sl.No.	Particulars	Internal Resources Generated
A	*B*	*C*
1	Opening Balance B/F	11168812
2	Less : Amount transferred to Institute Corpus Fund	4987171
3	Less : Amount refunded to Central Corpus Fund	6005435
4	Balance transfer to Grant account of Council	176206
5	Sub-total (1-2-3-4)	0
6	Resources Generated at Units during 2023-24	14151897
7	Total available Resources : (5+6)	14151897

Bifurfication of available closing balance of Sl No. 6 for the next Financial year 2024-25 (calculation annexed as Annexure-9C)

Analysis of Closing balance shown above at Col .6	Amount
Amount transferrable to Institute Corpus Fund during 2024-25	5536284
Amount transferrable to Central Corpus Fund	8615613
Amount refundable to Grant Account oif Council.	0

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 10 : Fees/Subscriptions	Current Year	Previous Year
1. Entrance Fees	0	0
2. Annual Fees/Subscriptions	0	0
3. Seminar/Programme Fees	0	0
4. Consultancy Fees	0	0
5. Application Fees for Recruitment	0	0
6. Diploma Charges	0	0
7. Other (specify in notes to Accounts)	0	0
Total	**0**	**0**

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.मत्स्य संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 11 : INCOME FROM INVESEMENTS (EARMARKED & ENDOWMENT)				
	Investment from Earmarked funds		Investment - others	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest				
a) On government Securities	0	0	0	0
b) On Debentures/Bonds	0	0	0	0
2) Dividends on Mutual Fund Securities	0	0	0	0
3) Others (specify in Notes to Accounts)	0	0	0	0
Total	0	0	0	0
Transferred to Earmarked/Endowment Funds				

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भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान,बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 12 : Income from Royalty, Publications etc.	Current Year	Previous Year
1. Income from Royalty	34410	177208
2. Income from sale of Publications	0	0
3. Others (Specify in Notes to Accounts)	0	0
TOTAL	34410	177208

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-केन्द्रीय अन्तर्देशीय मत्स्य संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 13 : Interest earned	Current Year	Previous Year
1. On Term Deposits with scheduled Banks		
2. On savings Accounts with scheduled banks		
3. *On Loans		
a. Employees/Staff	1525807	996143
b. Others (Specify in Notes to Accounts)		
4. On Debtors and other Receivables		
Total	**1525807**	**996143**

*Calculation Sheet of Accrued Interest		
Opening Balance of Accrued Interest 2023-24 (Sch. 7-B)	1105385	1432498
(-) Deduct Interest realised during the year (Sl. No. 9 at Annex. A)	1308066	1323256
(+) Add Accrued Interest shown in Sch. 13	1525807	996143
# Closing Balance of Accrued Interest 2023-24 to be shown in Sch. 7-B	**1323126**	**1105385**

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भा.कृ.अनु.प.-केन्द्रीय अन्तर्देशीय मत्स्य संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 14 : Other Income	Current Year	Previous Year
1. License Fee from quarters	160036	318798
2. Income from Guest house charges	1721130	636690
3. Leave Salary and Pension Contribution	905856	0
4. Revenue Receipts from Schemes		0
5. Charges for use of Transport	330672	428692
6. Water and Electricity Charges	175775	243261
7. Revolving Fund income		0
8. Surplus on sale/disposal of assets		
a. Owned assets		0
b. Assets acquired out of grants or received free of cost		0
9. Miscellaneous income	1116028	1498552
(i) Sale Proceeds of unserviceable stores/empties _____		
(ii) waste paper _____		
(iii) tender papers _____		
(iv) application forms & others Advt. charges _____		
(v) other miscellaneous income (Specify in Notes to Accounts _____		
TOTAL	4409497	3125993

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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 15 : Prior Period Income	Current Year	Previous Year
1. Prior Period Income		
TOTAL		

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ANNUAL ACCOUNTS 2023-24

Schedule 16 – Establishment Expenses	Current Year			Previous Year			
	Govt.Grant	NAHEP	Total	Govt.Grant	NAHEP	Revenue Generation	Total
(A) Establishment Expenses							
a. Salaries, wages and allowances	318020548		**318020548**	317478740			**317478740**
b. Contribution to Provident Fund				0			
c. Contribution to Other Funds (Specify)				0			
d. Bonus				0			
e. Staff Welfare Expenses				0			
f. Fees & Honorarium	202100		**202100**	208530			**208530**
g. Leave salary and Pension Contribution							
h. Others (Specify in Notes to Accounts)							
Total Establishment Expenses	**318222648**	**0**	**318222648**	**317687270**	**0**	**0**	**317687270**
(B) Pension Expenses							
Expenses on employee's Retirement and Terminal Benefits (Pension, Grautity, CVP, Leave Encashment)	993667000		**993667000**	882922000			**882922000**
Total (A+B)	**1311889648**	**0**	**1311889648**	**1200609270**	**0**	**0**	**1200609270**

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.जी. संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 17 – Research and Operational Expenses	Current Year				Previous Year			
	Govt. Grant		NAHEP	Total	Govt. Grant	NAHEP	Revenue Generation	Total
	Scheme	Non-Scheme						
A. RESEARCH EXPENSES								
1. Chemicals & consumables	3730029			3730029	3540247			3540247
2. Glassware	1863571			1863571	1083341			1083341
3. Fertilizers				0				0
4. Seeds	296500			296500	594990			594990
5. Salts & Minerals				0				0
6. Farm manure				0				0
7. Other consumables				0				0
8. Photograph/Audiovisual Expenses				0				0
9. Computer Hire charges				0				0
10. Purchase of Animal for Research				0				0
11. Feeding and upkeep of Animals	970306			970306				350880
12.Other research expenditure	5273445			5273445	350880			5569458
Total (A)	**12133851**	**0**	**0**	**12133851**	**5569458**	**0**	**0**	
B. OPERATIONAL EXPENSES								
1. Chemicals & consumables				0				0
2. Glassware				0				0
3. Fertilizers				0				0
4. Seeds				0				0
5. Salts & Minerals				0				0
6. Farm manure				0				0
7. Other consumables				0				0
8. Photograph/Audiovisual Expenses				0				0
9. Computer Hire charges				0				0
10. Purchase of Animal for Research				0				0
11. Feeding and upkeep of Animals				0				0
12.Other research expenditure	61957026			61957026	55598734			55598734
Total (B)	**61957026**	**0**	**0**	**61957026**	**55598734**	**0**	**0**	**55598734**
GRAND TOTAL (A+B)	**74090877**	**0**	**0**	**74090877**	**61168192**	**0**	**0**	**61168192**

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-केन्द्रीय अन्तःस्थल मत्स्य संस्थान, बैरकपुर
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Schedule 18 – Administrative Expenses	Current Year				Previous Year			
	Govt.Grant		NAHEP	Total	Govt.Grant	NAHEP	Revenue Generation	Total
	Scheme	Non-Scheme						
A. Infrastructure								
a) Rent, Rates & Taxes	1680935			1680935	523558		0	523558
b) Electricity Charges	7342351			7342351	7611618		0	7611618
c) Water Charges	0			0	0		0	0
d) Security Charges	9855905			9855905	8788145		0	8788145
e) Vehicle Running Expenses	1022288			1022288	1306288		0	1306288
f) Insurance	229699			229699	232913		0	232913
B. Communication				0				0
a) Postage & Telegram	169833			169833	118483		0	118483
b) Telephones & Fax	228398			228398	212487		0	212487
C. Repairs & Maintenance				0				0
a) Buildings	1510783			1510783	921558		0	921558
b) Plants & Machinery	0			0	0		0	0
c) Furniture & Fixtures	24499			24499	0		0	0
d) Vehicle	188637			188637	394311		0	394311
e) Office Equipment	2314296			2314296	2501575		0	2501575
f) Computers	8614			8614	10030		0	10030
g) Roads				0	0		0	0
D. Others				0				0
a) Printing & Stationery	2098809			2098809	2566281		0	2566281
(consumables)				0				0
b) Newspapers & Periodicals				0	0		0	0
c) Travel & Conveyance –	5007193			5007193	6425549		0	6425549
Domestic				0				0
d) Travel – Foreign				0	0		0	0
e) Advertisement & Publicity	0			0	149557		0	149557
f) Legal & Professional charges				0	0		0	0
g) Auditor's remuneration				0	0		0	0
h) Hospitality expenses				0	0		0	0
i) Bank charges				0	0		0	0
j) Meeting expenses	0			0	0		0	0
k) Steering & Monitoring				0	0		0	0
Committee expenses				0				0
l) Loss on sale of assets				0	0		0	0
m) Provision for bad & doubtful				0	0		0	0
debt/advances				0				0
n) Irrecoverable balances				0	0		0	0
written off				0				0
o) Other expenses (Specify in Notes to Accounts)	10451128			10451128	13542772		2000000	15542772
Total	42133368	0	0	42133368	45305125	0	2000000	47305125

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(Amount in Rupees)

Schedule 19 – Grants, Subsidies, etc.	Current Year				Previous Year		
	Scheme	Non-scheme	NAHEP	Total	Govt. Grant	NAHEP	Total
A) Grants given to State Agricultural Universities – Establishment of KVKs i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here						
B) Grants given to State Agricultural Universities – All India Coordinated Research Projects i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here						
C) Grants given to - Trainers Training Centres i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here						
D) Financial Assistance to Scientific Societies i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here						
E) (Development grant to SAU and other financial Support) i)Grants-in-aid-Capital_____a_____ ii)Grants-in-aid-Salaries_____b_____ iii)Grants-in-aid-Revenue_____c_____	The sum of a+b+c appears here						
Total	X						

Summary of detailed Expenditure (Annexure-19)	Govt. Grant		
	BE/RE		Release
1) Grants-in-aid-Capital			
2) Grants-in-aid-Salaries			
3) Grants-in-aid-Revenue			
Total			X

Note: X is the amount released as Grants/Subsidies taken as expenditure in this schedule. The Headwise break-up should be supported with the documentary evidence, i.e. the instiute's covering letter to the grantee bodies conveying the break-ups. The actual utilization may be collected from the grantee institutions and depicted in detail in Annexure-19.

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ANNUAL ACCOUNTS 2023-24

List of funds released to State Agricultural Universities and other agencies outside ICAR

(Please furnish project/scheme wise list)

1. Name of the ICAR Project/Scheme_____

(Separate depiction required for each scheme)

(Amount in Rupees)

Sl.No.	Name of the SAUs/Agency outside ICAR	Funds Released during 2023-24	Utilization under Grants-in-aid-Capital (A)	Utilization under Grants-in-aid-Salaries (B)	Utilization under Grants-in-aid-Revenue (C)	Total Utilization (A+B+C)	Whether provisional UCs of 2023-24received ? Yes/No *
Scheme 1.....							
1							
2							
3							
4							
5							
6							
Scheme 2.....							
7							
8							
9							
10							
Scheme 3.....							
11							
12							
13							
14							
15							
	TOTAL						

** Fund releasing units may ensure that Provisional Utilisation Certificates have been received by the Grantee Institutions before funds for year 2023-24 are released(Refer Rule 212(1) of GFR*

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.जलीय संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 20 – Miscellaneous Expenses	Current Year					Previous Year				
	Govt.Grant		NAHEP	Others	Total	Govt.Grant	NAHEP	Revenue Generation	Others	Total
	Scheme	Non-Scheme								
1. Publicity and exhibitions	1110542				1110542	721250				721250
2. Guest House	272490				272490	426884				426884
3. Human Resource Development	668318				668318	204050				204050
4. Revolving Fund Schemes – Expenditure	0				0	0				0
5. Others (Specify in Notes to Accounts)	221461				221461	1000000				1000000
Total	2272811	0	0	0	2272811	2352184	0	0	0	2352184

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.जल संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Amount in Rupees

Schedule 21 : Prior Period Expenditure	Current Year	Previous Year
1. Prior Period Expenditure		
TOTAL		

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.म.अनु.संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

(Rupees in Lakhs)

Schedule 23 : Contigent Liabilities & Notes to Accounts		Current Year	Previous Year
1	Contingent Liabilities(Court Cases, PIL etc,)		
2	Letters of credit opened by the bank on behalf of the Council		
3	Estimated value of Contracts remaining to be executed on capital Account and not provided for (Net of Advances)		
	TOTAL		

Sl. No.	Particular	Whether applicable Yes/No	If Yes provide details such as area, amount,nature of land etc.
1	Details of encroached/disputed land		

Remarks

1. GPF Annual Account for the CFY 2023-24 is prepared separately.

2. The **details of Land** (Leasehold/ Freehold) are depicted as **Rs. 1/-** instead of **'nil'** in the Accounts *(if applicable)* .

3. **Asset Register :** All units are hereby instructed to reconcile the figures of Fixed Assets provided in their annual accounts with Fixed Asset ***" It is hereby certified that the figures of Fixed Asset as show in the Annual Accounts of (name of institute) for the FY 2023-24 have been duly reconciled with the figures of Fixed Asset Register maintained at the institute level."***

4. **Accrued Interest :** A certificate with regard to the amount of accrued interest shown in Sch-7 vis-a-vis Sch-13 should be furnished in Notes to Accounts, as follows:-
"It is hereby certified that amount of Accrued interest shown in the Annual Accounts of (name of institute) for the FY 2023-24 has been duly

5. **Interest Bearing Advances :** A certificate with regard to the amount of accrued interest shown in Sch-7 vis-a-vis Sch-4 should be furnished in Notes to Accounts, as follows:-
"It is hereby certified that amount of Interest Bearing Advances shown in the Annual Accounts of (name of institute) for the FY 2023-24 has
(Institute also required to maintain detailed record in this regard which may be made available to internal audit team at the time of conduct of audit.)

6. a. Schedule-4 (A) Sl. No.5 Rs.999590/- (Furnished in Working Sheet No. 3)
b. b. Schedule-4 (A) Sl. No.1(b) Rs. 428298/- (electricity charges for March, 2024
c. c. Schedule-4 (A) Sl. No.6(b) Rs. 330372/- (Furnished in Working sheet No.4)
d. Schedule-6 Idle funds of R-Deposit scheme invested and enchased during 2023-24.
e. Schedule-7 (A) Sl. No. 1(e) 481046/- (Furnished in worksheet No. 6)
f. g. Schedule-7(B) Sl. No. h(v) Negative balance in respect of R-Deposit scheme.
7. 9. In terms of Council's Lr. No. 1-1/2024-Acctts. II dated 11.04.2024 the depreciation on assets has been calculated as under :
8. Assets purchased under the head TSP capital and SCSP capital (Tanks & Boats) during the financial year 2023-24 has been distributed to the beneficiaries.
9. Correction adjustment entry done by reducing "Work in Progress (sch 5A) of an amount Rs.5725427/- and by increasing "Advance on Work (Revenue) (Sch. 7B) of the same amount against past year error.

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.मत्स्य संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2024
(New Format)

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balances:			I. Expenses:		
a) Cash in hand	192000	192000	a. Establishment	1311567000	1200316000
b) Bank balances			b. Administrative	46479444	47051157
· in current Accounts (Institute)	56401288	112326161	c. Research	74895712	60766336
· in current Accounts (NAHEP)		0			
· in Deposit Accounts		0			
· in Savings Account		0			
c) In transit		0	II. Payments against funds for various projects		
II. Grants Received from Govt. of India		0	III. Investments and Deposits		
a) Govt. Grant	1483962967	1340528603	a) Earmarked funds		
b) NAHEP		0			
III. Donations and Contribution			IV. Expenditure on Fixed Assets and capital work-in-progress		
		0			
IV. Income on Investments from		0	a) Purchase of Fixed Assets	29364900	26649750
a) Earmarked Funds			b) Expenditure on Work in Progress	19383100	4155247
b) Own Funds					
V. Interest Received			V. Repayment of un- utilized Grants/Loans/Borrowings		11186655
a) Bank Deposits					
b) Loans, Advances	1308066	1323256			
VI. Deposits and Advances	327456252	185626831			
			VI. Deposits and Advances	241273003	248529268
VII. Other Income	8997211	7453097			
			VII. Other payments	13441623	2352184
VIII. Loans and Borrowings		10150000			
		0	VIII. Misc. Payments		
			IX. Grants Lapsed in TSA during Current Year		63
IX. Misc. Receipts			X. Closing Balances		
			a) Cash in hand	192000	192000
			b) Bank Balances		
			· in current Accounts (Institute)	141721002	56401288
			· in current Accounts (NAHEP)		
			· in Deposit Accounts		
			· in Savings Account		
			c) In transit		
Total	1878317784	1657599948		1878317784	1657599948

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Fin. & Accts. Officer
भा.कृ.अनु.प.-के.अ.मा.उ.संस्थान, बैरकपुर
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Annexure to Receipts & Payments A/c (New Format)

ICAR-Central Inland Fisheries Research Institute, Barrackpore

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2024

(New Format)

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		**I. Expenses:**	
a) Cash in hand	192000		
b) Bank balances		**a. Establishment**	
- in current Accounts (Institute)	56401288	Govt. Grant -	
- in current Accounts (NAHEP)		(i) Scheme	
- in Deposit Accounts		(ii) Non-Scheme	1311567000
- in Savings Account			
c) In transit			
		b. Administrative	
		Govt. Grant -	
		(i) Scheme	44437444
		(ii) Non-Scheme	2042000
		c. Research	
		Govt. Grant -	
		(i) Scheme	59895712
		(ii) Non-Scheme	15000000
II. Grants Received from Govt. of India		**II. Grants Released to SAUs and**	
a) Govt. Grant		**other non ICAR institutions**	
(i) Scheme	172395967	**against funds for various projects**	
(ii) Non-Scheme	1311567000	**a. Scheme**	
b) NAHEP		**b. Non-scheme**	
III. Donations and Contribution		**III. Investments and Deposits**	
		a) Earmarked funds	
		b) Own funds	
IV. Income on Investments from		**IV. Expenditure out of govt grant on Fixed Assets**	
a) Earmarked Funds		**and capital work-in-progress**	
b) Own Funds		a) Purchase of Fixed Assets	29364900
		b) Capital Advances	
		c) Work in Progress	19383100
V. Interest Received		**V. Repayment of un- utilized Grants/Loans/Borrowings/Grants Lapsed**	
a) Bank Deposits		a) Current Year	
b) Loans, Advances	1308066	b) Previous Year	
VI. Deposits and Advances		**VI. Deposits and Advances**	
a) Security /EMD Deposit	492361	a) Security /EMD Deposit	230806
b) Recoveries from P- Loan & Advances	3846620	c) Loans & Borrowing	
c) Loans & Borrowing	0	d) ICAR General Provident Fund	42349779
d) ICAR General Provident Fund	42349779	e) NPS (Employee contribution)	25063853
e) NPS (Employee contribution)	25233968	f) U -Remittances-I	53523786
f) U -Remittances-I	53389555	g) Consultancy / Contract Research	

g) Consultancy / Contract Research			
h) Revolving funds		h) Revolving funds	
		1. transfer to ICF	
		2. transfer to CCF	
		3. expenditure out of RF	
i) Maturity of Investments		i) Investments	
j) Endowment Fund	652990	j) Endowment Fund	946390
k) Earmarked Fund	394646	k) Earmarked Fund	147931
l) Deposit Schemes Receipts	185859162	l) Deposit Schemes Payments	
m) Corpus Fund :		i) Capital	9319152
(i) Institute	4987171	ii) Revenue	90688844
(ii) Central Corpus including P-loans	10250000	iii) Amount lapsed under Deposit Scheme	3765291
		m) Corpus Fund (Institute & Central Share)	
		(i) Capital	679292
		(ii) Revenue	4307879
		Iii) loans & advances	10250000
		IiV) Refund of corpus	
VII. Other Income		**VII. Other payments**	
a- Income from Sales / Services	4553304		
b- Fees/ Subscription		a) Miscellaneous Expenses	
c- Income from Royalty, Publications etc.	34410	Govt. Grant	
d- Prior Period Income		(i) Scheme	2272811
e - Revolving Fund Receipts		(ii) Non-Scheme	
f- Unspent balance of grants of previous years			
g- Other Income	4409497		
		b) Prior Period Expenditure from Govt. Grant	
		c) transfer- Revenue, Loans & Adv.Recoveries etc.	
		1. transfer to ICF	4987171
		2. transfer to CCF	6005435
		3. Transfer of amount pertaining to unspent govt grant of previous year	176206
VIII. Loans and Borrowings		**VIII. Misc. Payments**	
		a) Misc. Payments	
		b) Releases to ICAR units	
		c) Swachh Bharat Mission Expenditure	
		IX. Grants Lapsed in TSA during Current Year	
IX. Misc. Receipts		**X. Closing Balances**	
		a) Cash in hand	192000
		b) Bank Balances	
		· in current Accounts (Institute)	141721002
		· in current Accounts (NAHEP)	
		- in Deposit Accounts	
		- in Savings Account	
		c) In transit	
Total	**1878317784**	**Total**	**1878317784**

0

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.अनुसंधान संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Receipts and Payments Account for the year 2023-24 (Old format)

(Amount in Rupees)

RECEIPTS			PAYMENTS		
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Govt. Grant (Annex. B)	472275000
	Cash in hand	192000			
	Bank Balance				
	in Current Accounts(Institute)	56401288			
	in Current Accounts(NAHEP)				
	Short Term Deposit				
	Amount in Transit				
2	Govt. Grants	1494212967	2(a)	Govt. Grant schemes including NAHEP (Annex. C)	18020967
			2(b)	Govt. Grant Non-Schemes (Annex. D)	0
3	NAHEP				
4	Other Receipts (Annexure A)	10305277	3	Revolving Fund Schemes	0
5	I.R.G.S.	1047636	4	Funded Debts	42349779
			5	Deposits	119621726
6	Revolving Fund Schemes		6	Loans & Advances	10250000
7	Funded Debts	42349779	7	Pension & Retirement Benefits	993667000
8	Deposits	191338694	8	I.R.G.S.	1003390
9	Recovery of Loans & Advances	3846620	9	Remittances-I	78587639
10	Remittances-I (Recoveries to be made)	78623523	10	Remittances-II	629281
				Grants Lapsed in TSA during Current Year	
11	Remittances-II (Refunds from Institutes)		11	Closing Balance	
				Cash in hand	192000
				Bank Balance	
				in Current Accounts(Institute)	141721002
				in Current Accounts(NAHEP)	
				Short Term Deposit	
				Amount in Transit	
	Total	1878317784.00			1878317784.00
					0.00

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भा.कृ.अनु.प.-के.अ.म.अनु.संस्थान, बैरकपुर
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ANNUAL ACCOUNTS 2023-24

Following is the statement of revenue generated by the Institute as per the Annexure "A" of the Annual Account for the year

S. No.	Head of Account	Revenue Recipts 22-23 Amount	Revenue Recipts 23-24 Amount
1	Sale of Farm Produce	0	0
2	Sale of Fish & Poultry	37,208	6,73,925
3	Sale of Land	0	0
4	Sale of Building	0	0
5	Sale of Vehicle,other Machine tools	1,52,361	1,82,378
6	Sale of Livestock	0	0
7	Sale of Publication and advertisement	0	0
8	Licience Fee	3,18,798	1,60,036
9	Interest earned on loans & advances	13,23,256	13,08,066
10	Leave salary and pension contribution	0	9,05,856
11	Receipts from schemes	0	0
12	Analytical and testing fee	1,56,900	2,27,000
13	Pre-shipment fee	0	0
14	Application fee from candidates	0	0
15	Diploma Charges	0	0
16	Receipts from services rendered	0	0
17	Unspent balance of Grants of previous years	1,76,206	0
18	Interest earned on short term deposits	0	0
19	Income generated from Internal Resource Generation schemes		
	a) Training	73,600	6,51,285
	b) Consultancy	38,82,188	30,01,094
	c) Contract Research	0	0
	d) Sale of Technology	0	0
	e)other (Royalty)	1,77,208	34,410
20	Net Profit in Revolving funds		
21	Recoveries of Loans & Advances	23,92,459	38,46,620
22	Miscellaneous Receipts	24,78,628	31,61,227
(A)	TOTAL: OTHER RECEIPTS (A)	**1,11,68,812**	**1,41,51,897**
(B)	DEDUCT: to be transferred to Grant Account No.:11084229362		
17	Unspent balance of Grants of previous years	1,76,206	0
18	Interest earned on short term deposits	0	0
	Transferred to Grant Account ICAR	**1,76,206**	**0**
(C)	DEDUCT: 100% To be remitted to Corpus Fund A/C of Council: 42285360283		
3	Sale of Land	0	0
4	Sale of Building	0	0
5	Sale of Vehicle,other Machine tools	1,52,361	1,82,378
6	Sale of Livestock	0	0
9	Interest earned on loans & advances	13,23,256	13,08,066
10	Leave salary and pension contribution	0	9,05,856
21	Recoveries of Loans & Advances	23,92,459	38,46,620
	Transferred to Corpus Fund A/c 42285360283 (C)	**38,68,076**	**62,42,920**
(D)	Balance AVAILABLE (A-B-C)	**71,24,530**	**79,08,977**
(i)	Transferred to Institute Corpus Fund 70%	**49,87,171**	**55,36,284**
(ii)	Transferred to Central Council Corpus Fun 30%	**21,37,359**	**23,72,693**

* The Net Profit on Revolving funds of the previous year may be shown in Annex G. Institute share out of the net profit of PY shall be taken to Sub-Sch 4B under Recipts

Head of Account	Resource generated	Net Profit of Revolving	Total	Remarks
Transferred to Institute Corpus Fund 2023-24	4987171		49,87,171	Should match with Sch 4B
Transferred to Central Council Corpus Fund 2023-24	6005435		60,05,435	
Transferred to Grant Account ICAR 2023-24	176206		1,76,206	
Total 2023-24	**11168812**	0	**11168812**	

For Next Financial Year 2024-25

ansferrable to Institute Corpus Fund 2024-	5536284		55,36,284	
sferrable to Central Council Corpus Fund 202	8615613		86,15,613	
Transferred to Grant Account ICAR-2024-25	0		0	
Total 2024-25	**14151897**	0	**14151897**	

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.जल.संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

Annexure-B

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

Details of Institute Govt. Grant expenditure for the year 2023-24

(Rs in Actuals)

S. No.	Head	Allocation Govt.Grant (Scheme Budget) 2023-24	*Allocation out of Non-Scheme Budget	TOTAL ALLOCATION 2023-24	Scheme Expenditure (Govt.Grant) 2023-24				Expenditure out of Non-Schme Budget	TOTAL EXPENDITURE 2023-24
1	2	3		5 (3 + 4)	6				7	8 (6 + 7)
					Other than NEH & TSP	NEH	TSP	SCSP		
1	Works									
	A. Land									
	B. Building									
	i. Office building	16050100		16050100	16050100					16050100
	ii. Residential building									
	iii. Minor Works		3333000	3333000					3333000	3333000
2	Equipments	22192579		22192579	10192579	4500000	2500000	5000000		22192579
3	Information Technology	3065201		3065201	3065201					3065201
4	Library Books and Journals	380608		380608	380608					380608
5	Vehicles & Vessels	0		0	0					0
6	Livestock	0		0	0					0
7	Furniture & fixtures	1311512		1311512	1311512					1311512
8	Others									
	Total – CAPITAL (Grants for creation of Capital Assets)	43000000	3333000	46333000	31000000	4500000	2500000	5000000	3333000	46333000
1	Establishment Expenses(Salaries)									
	i. Establishment Charges	317900000		317900000	317900000					317900000
	ii. Wages									
	iii. Overtime Allowance									
	Total – Establishment Expenses	317900000	0	317900000	317900000	0	0	0	0	317900000
1	Pension & Other Retirement Benefits	993667000		993667000	993667000					993667000
2	T.A.									
	A. Domestic TA / Transfer TA	4181300		4181300	4181300					4181300
	B. Foreign TA									0
	Total – Traveling Allowance	*4181300*	*0*	*4181300*	*4181300*	*0*	*0*	*0*	*0*	*4181300*

3	Research & Operatinal Expenses									
	A. Research Expenses	12482683		12482683	12482683					12482683
	B. Operational Expenses	35753601	17042000	52795601	17753601	6600000	4000000	7400000	17042000	52795601
	Total - Research & Operational Expenses	*48236284*	*17042000*	*65278284*	*30236284*	*6600000*	*4000000*	*7400000*	*17042000*	*65278284*
4	Administrative Expenses									
	A. Infrastructure	20177938		20177938	20177938					20177938
	B. Communication	398231		398231	398231					398231
	C.Repair & Maintenance									0
	i. Equipments,Vehicles & Others	2536046		2536046	2536046					2536046
	ii. Office building	2112973		2112973	2112973					2112973
	iii.Residential building	1044794		1044794	1044794					1044794
	iv. Minor Works	504192		504192	504192					504192
	D. Others (excluding TA)	9535431		9535431	9535431					9535431
	Total - Administrative Expenses	*36309605*	*0*	*36309605*	*36309605*	*0*	*0*	*0*	*0*	*36309605*
5	Miscellaneous Expenses									
	A. HRD	668318		668318	668318					668318
	B. Other Items (Fellowships, Scholarships etc.)									0
	C. Publicity & Exhibitions	1110542		1110542	1110542					1110542
	D. Guest House – Maintenance	272490		272490	272490					272490
	E. Other Miscellaneous	221461		221461	221461					221461
	Total - Miscellaneous Expenses	*2272811*	*0*	*2272811*	*2272811*	*0*	*0*	*0*	*0*	*2272811*
	Total –Grants in Aid - General	1084667000	17042000	1101709000	1066667000	6600000	4000000	7400000	17042000	1101709000
	Grand Total (Capital + Establishment+General)	1445567000	20375000	1465942000	1415567000	11100000	6500000	12400000	20375000	1465942000
6	Loans and Advances		10250000						10250000	10250000

(Rs. In Lakhs)

	Swachh Bharat Mission				48.00					48.00

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* Allocation out of Non-Scheme budget includes grant given for Salary, Pension, General and Capital given out of ICAR HQ Non-Scheme Budget.

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
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Annexure - 'C'

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

Government Grant Schemes including NAHEP

Sl. No.	Name of the Scheme/AICRP/ Network Project/ NFBSARA/ NICRA/ IPTM / Summer School/ Winter School/ NAHEP etc.	Sl.No. of Scheme as per list of Plan Schemes (Uploaded on website)	Opening balance as on 01.04.2023	Funds received during 2023-24 from		Expenditure incurred during 2023-24				Funds lapsed under TSA	Refund made during 2023-24 to		Closing balance as on 31-3-2024 (4+5+6-10-11-12-13)
				Funding Agency/ ICAR Hqrs	ICAR Units	Funds released to ICAR Units during 2023-24	Funds released to SAUs/Other thanICAR Units during 2023-24	Expenditure incurred by PIU of Institute, if any, during 2023-24	Total Expenditure during 2023-24		Funding Agency/ ICAR Hqrs	ICAR Units	
1	2	3	4	5	6	7	8	9	10 (7+8+9)	11	12	13	14
1	National Agricultural Science Fund (HILSA)	0097	0		3412497			3412497	3412497	0	0	0	0
2	National Innovation in Climate Resilient Agriculture(NICRA), Hyd	1410	0		1600000			1600000	1600000	0	0	0	0
3	National Agriculture Innovation Fund (NAIF), New Delhi	1270	0		1380000			1380000	1380000	0	0	0	0
4	CABIN	91	0		2000000			2000000	2000000	0	0	0	0
5	AINP on Fish health	90	0		2250000			2250000	2250000	0	0	0	0
6	RCM-II		0						0	0	0	0	0
7	National Agricultural Science Fund (Biosensor)	0097	0		711220			711220	711220	0	0	0	0
8	ICAR-IARI (NEEPA)	1270	0		6180000			6180000	6180000	0	0	0	0
9	NASF Labour Migration	0097	0		187250			187250	187250	0	0	0	0
10	NASF Nanobiosensor	0097	0		300000			300000	300000	0	0	0	0
	TOTAL		0	0	18020967	0	0	18020967	18020967	0	0	0	0

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Fin. & Accts. Officer
भा.कृ.अनु.प.-के.अ.मा.अ.संस्थान, बैरकपुर
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Annexure - 'D'

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

Non - Scheme (1270) Budget Allocation & Expenditure during 2023-24

(Amount in Rs.)

S.No.	Heads	Opening Balance as on 01.04.2023		Amount Received		Total	Expenditure incurred		Total	Amount Refunded		Amount Lapsed		Closing Balance as on 31.03.2024	
		General	Capital	General	Capital		General	Capital		General	Capital	General	Capital	General	Capital
1	2	3	4	5	6	7(5+6)	8	9	10(8+9)	11	12	13	14	15(3+5-8-11-13)	16(4+6-9-12-14)
1	Disaster Management			2042000	3333000	5375000	2042000	3333000	5375000					0	0
2	Publicity & Public Relations			0	0	0	0	0	0					0	0
3	Data Repository and ICT			0	0	0	0	0	0					0	0
4	Creation & Maintenance of Infrastructure			0	0	0	0	0	0					0	0
5	HRM			0	0	0	0	0	0					0	0
6	Additional financial Support under Non- Scheme			15000000	0	15000000	15000000	0	15000000					0	0
7	Other					0			0					0	0
	Total	0	0	17042000	3333000	20375000	17042000	3333000	20375000	0	0	0	0	0	0

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Fin. & Accts. Officer
भा.कृ.अनु.प.-केन्द्रीय अन्तर्देशीय मत्स्य संस्थान, बैरकपुर
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ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

Annexure-E

Statement depicting Releases of Funds out of Institute's Main Grants

(Amt. in rupees)

1. Releases to SAUs		
(Included in Schedule - 19)		
2. Releases to ICAR Units		
(Deducted from Schedule - 9)		

Please note that this annexure intends to capture the release of grants to bodies within

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Annexure - F

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2023-24

S.No.	ICAR LETTER NO. & DATE	SECTION FROM WHICH RECEIVED	Core/RTGS/ DD CHEQUE NO. & DATE	TOTAL AMOUNT	DETAILS OF REMITTANCES UNDER DIFFERENT HEADS	MONTH IN WHICH REMITTANCE TAKEN INTO CASH BOOK
A	Govt. Grant	Budget Section				
1	Govt. Grant	Budget Section		1,82,50,000	Other than salary & pension	April
2	Govt. Grant	Budget Section		1,82,50,000	Other than salary & pension	July
3	Govt. Grant	Budget Section		1,82,50,000	Other than salary & pension	October
4	Govt. Grant	Budget Section		1,82,50,000	Other than salary & pension	February
5	Govt. Grant	Budget Section		77,50,000	Other than salary & pension	April
6	Govt. Grant	Budget Section		77,50,000	Other than salary & pension	July
7	Govt. Grant	Budget Section		77,50,000	Other than salary & pension	October
8	Govt. Grant	Budget Section		77,50,000	Other than salary & pension	February
9	Govt. Grant	Budget Section		11,50,000	NEH	April
10	Govt. Grant	Budget Section		11,50,000	NEH	July
11	Govt. Grant	Budget Section		11,50,000	NEH	October
12	Govt. Grant	Budget Section		31,50,000	NEH	February
13	Govt. Grant	Budget Section		11,25,000	NEH	April
14	Govt. Grant	Budget Section		11,25,000	NEH	July
15	Govt. Grant	Budget Section		11,25,000	NEH	October
16	Govt. Grant	Budget Section		11,25,000	NEH	February
17	Govt. Grant	Budget Section		10,00,000	TSP	April
18	Govt. Grant	Budget Section		10,00,000	TSP	July
19	Govt. Grant	Budget Section		10,00,000	TSP	October
20	Govt. Grant	Budget Section		10,00,000	TSP	February
21	Govt. Grant	Budget Section		6,25,000	TSP	April
22	Govt. Grant	Budget Section		6,25,000	TSP	July
23	Govt. Grant	Budget Section		6,25,000	TSP	October
24	Govt. Grant	Budget Section		6,25,000	TSP	February
25	Govt. Grant	Budget Section		18,50,000	SCSP	April
26	Govt. Grant	Budget Section		18,50,000	SCSP	July
27	Govt. Grant	Budget Section		18,50,000	SCSP	October
28	Govt. Grant	Budget Section		18,50,000	SCSP	February

29	Govt. Grant	Budget Section		12,50,000	SCSP	April
30	Govt. Grant	Budget Section		12,50,000	SCSP	July
31	Govt. Grant	Budget Section		12,50,000	SCSP	October
32	Govt. Grant	Budget Section		12,50,000	SCSP	February
	Total			**13,40,00,000**		
33	Govt. Grant	Budget Section		20,42,000	Disaster Management (1270)	January
34	Govt. Grant	Budget Section		33,33,000	Disaster Management (1270)	March
35	Govt. Grant	Budget Section		1,00,00,000	dditional allocation under GIA General out of Non scheme budget (127	March
36	Govt. Grant	Budget Section		50,00,000	dditional allocation under GIA General out of Non scheme budget (127	March
37	Govt. Grant	Budget Section		25,50,00,000	Pension	April
38	Govt. Grant	Budget Section		18,00,00,000	Pension	July
39	Govt. Grant	Budget Section		9,00,00,000	Pension	September
40	Govt. Grant	Budget Section		16,94,67,000	Pension	October
41	Govt. Grant	Budget Section		9,00,00,000	Pension	December
42	Govt. Grant	Budget Section		12,42,00,000	Pension	January
43	Govt. Grant	Budget Section		8,50,00,000	Pension	April
44	Govt. Grant	Budget Section		9,00,00,000	Salary	April
45	Govt. Grant	Budget Section		7,00,00,000	Salary	July
46	Govt. Grant	Budget Section		7,62,56,000	Salary	October
47	Govt. Grant	Budget Section		5,04,00,000	Salary	January
48	Govt. Grant	Budget Section		12,44,000	Salary	March
49	Govt. Grant	Budget Section		3,00,00,000	Salary	April
	Total			**1,46,59,42,000**		
B	NAHEP					
1						
	Total					
C	**Schemes**					
	NICRA			3,99,000		June
	NICRA			12,01,000		August
	Total			**16,00,000**		
	NASF on Hilsa			18,27,813		May
	NASF on Hilsa			15,84,684		December
	Total			**34,12,497**		
	NASF Biosensor			3,66,347		August
	NASF Biosensor			3,44,873		December

	Total			**7,11,220**	
	CABIN			4,00,000	June
	CABIN			6,00,000	August
	CABIN			4,00,000	October
	CABIN			3,00,000	December
	CABIN			3,00,000	February
	Total			**20,00,000**	
	NAIF			2,00,000	May
	NAIF			3,00,000	July
	NAIF			2,00,000	November
	NAIF			6,80,000	February
	Total			**13,80,000**	
	Fish Health			5,50,000	May
	Fish Health			6,00,000	August
	Fish Health			6,00,000	October
	Fish Health			5,00,000	February
	Total			**22,50,000**	
	NePPA			5,00,000	June
	NePPA			5,00,000	August
	NePPA			8,00,000	November
	NePPA			20,00,000	December
	NePPA			23,80,000	March
	Total			**61,80,000**	
	NASF labour migration			1,11,125	August
	NASF labour migration			76,125	March
	Total			**1,87,250**	
	NASF Nanobiosensor			3,00,000	March
	Total			**3,00,000**	
	T O T A L			**1,48,39,62,967**	

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Fin. & Accts. Officer
भा.कृ.अनु.प.-के.अ.मा.उन्न.संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

ANNEXURE - 'G'

ICAR-Central Inland Fisheries Research Institute, Barrackpore

SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2024

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2023	Receipts during 2023-24	Total	Expenditure during 2023-24	Transfer to ICF	Refunded to Council/transfer to CCF during 2023-2024	Grant Lapsed under TSA/CNA/SNA	Closing Balance as on 31-3-2024
		1	2	3(1+2)	4		5	6	7(3-4-5-6)
1	**Govt. Grant**								
	A) Institute								
	(i) Scheme	0	134000000	134000000	134000000				0
	(ii) Non-Scheme		1331942000	1331942000	1331942000				0
	B) Projects of ICAR								
	(i) Scheme		18020967	18020967	18020967				0
	(ii) Non-Scheme			0					0
	TOTAL (A + B)	0	1483962967	1483962967	1483962967	0	0	0	0
2	**NAHEP**			0					0
3	**Internal Revenue Generation**	11168812	14151897	25320709		4987171	6181641		14151897
4	**Revolving Fund Schemes**	2000		2000					2000
5 (i)	**Institute Corpus fund**	0	4987171	4987171	4987171				0
5 (ii)	**Central Corpus Fund-ICAR**	0							
	a) Additional Amount provided by HQ out of Central Corpus Fund	0		0					0
	b) Loans and Advances		10250000	10250000	10250000				0
	Total (5)	0	15237171	15237171	15237171	0	0	0	0
6	**GPF**		42349779	42349779	42349779				0
7	**Deposits**								
	A)Sponsored Projects (Deposit Schemes)/ Externally Aided projects	39271863	185859162	225131025	99469646		538350	3765291	121357738
	B) Earmarked/Endownment Funds	4918097	1047636	5965733	1003390		90931		4871412
	C) I.R.G Schemes (Consultancy/Contract Research etc.)	0		0					0
	D) EMD/Security Deposits	738035	492361	1230396	230806				999590
	Total (7)	44927995	187399159	232327154	100703842	0	629281	3765291	127228740
8	**Remittances-I (Recoveries)**	302480	78623523	78926003	78587639				338364
9	**Cash in Hand (Imprest)**	192000		192000					192000
	GRAND TOTAL	**56593288**	**1821724496**	**1878317784**	**1720841398**	**4987171**	**6810922**	**3765291**	**141913002**

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Fin. & Acctts. Officer
भा कृ अनु प - केन्द्रीय अन्तर्देशीय मत्स्य संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

Name of the institute: ICAR-Central Inland Fisheries Research Institute, Barrackpore

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2023-24

Worksheet - Statement showing Adjustment on Expenses indicated in Income & Expenditure Account

Sl. No.	Schedule	Payments as per Receipt & Payment A/c***	Additions to Expenses	Reductions to Expenditure	Net to Income & Expenditure Account
A	**Schedule No.16 - Establishment Expenses**				
1	Salary, Wages and Allowances	302554045	24459487.00	24283239.00	302730293
2	LTC	976184	146400.00	0	1122584
3	Other Advance,if any: Medical				0
4	Contribution to GPF/NPS	14369771			14369771
5	Retirement and Terminal Benefits	993667000			993667000
	Total	**1311567000**			**1311889648**
B	**Schedule No.17 Research and Operational Expenses**				
1	Chemicals	3730029			3730029
2	Glassware and Plasticware	1863571			1863571
3	Fertilizers				0
4	Seeds, Planting Material	296500			296500
5	Animals for Research				0
6	Computer Hire/Internet Connectivity Charges				0
7	Feeding and Upkeep of Animals	970306			970306
8	Farm Lab Expenses				0
9	Other Research Expenses	68035306	846736	1651571	67230471
	Total	**74895712**	**846736**	**1651571**	**74090877**
C	**Schedule No.18 Administrative Expenses**				
1	Rent, Rates and Taxes	1680935			1680935
2	Electricity Charges	7389111	428298	475058	7342351
3	Water Charges	0			0
4	Security & Housekeeping	9855905			9855905
5	Vehicle Running Expenses	1022288			1022288
6	Insurance	229699			229699
7	Postage, Telegram and Courier Charges	169833			169833
8	Telephone and Fax	228398			228398
9	Buildings and Surroundings	5703959	0	4193176	1510783

					0
10	Plant Machinery				0
11	Furniture fixtures & Fittings	24499			24499
12	Vehicles & Vessels	188637			188637
13	Office Equipment	2314296			2314296
14	Computers	8614			8614
15	Scientific Equipment				0
16	Printing and Stationery Charges	2296749	283106	481046	2098809
17	Legal & professional charges				0
18	Travel and Conveyance - Domestic	4915393	184600	92800	5007193
19	Advertisement and Publicity				0
20	Hospitality and Refreshment				0
21	Bank Charges				0
22	Meeting Expenses				0
23	T/A to Non-officials				0
24	Other Miscellaneous Charges	10451128			10451128
	Total	**46479444**	**896004**	**5242080**	**42133368**
D	**Schedule No.20 Miscellaneous Expenses**				
1	Publicity and exhibitions	1110542.00			1110542
2	Guest House	272490.00			272490
3	HRD	668318.00			668318
4	Others	221461.00			221461
	Total	**2272811.00**	**0.00**	**0.00**	**2272811.00**
E	**Schedule No.19 Grants released to SAUs etc.**				
1	Other				
GRAND TOTAL (A+B+C+D+E)		**1435214967.00**	**1742740.00**	**6893651.00**	**1430386704.00**

*** The Grand Total here matches with the figure shown in Schedule 9A+9B (Total Revenue Expenditure)

	Assets (excluding R-Deposit)	**48748000.00**			
	GrandTotal	**1483962967**	**1742740**	**6893651**	**1430386704**

Sr. Comptroller/Comptroller/CF&AO/SF&AO/F&AO/AF&AO

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Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

Name of the institute ICAR-Central Inland Fisheries Research Institute, Barrackpore

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2023-24

Worksheet - Statement showing Adjustment on Income indicated in Income & Expenditure Account

Sl. No.	Schedule	Payments as per Receipt & Payment A/c	Additions to Income	Reductions to Income	Net to Income & Expenditure Account
A	**Schedule No.8 - Income from Sales & Service**				
1	Sale of farm produce	0.00			0.00
2	Sale of Fish/Poultry	673925.00			673925.00
3	Consultancy services	3001094.00			3001094.00
	Training fees	651285.00			651285.00
4	Analytical Testing Fees	227000.00			227000.00
	Total	**4553304.00**	**0.00**	**0.00**	**4553304.00**
B	**Schedule No.10 - Income from Fees Subscriptions**				
1	Fees				0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**
C	**Schedule No.13 - Interest Earned**				
1	Interest on P Loans	1308066.00	1525807.00	1308066.00	1525807.00
2	Interest on STDR	0.00			0.00
	Total	**1308066.00**	**1525807.00**	**1308066.00**	**1525807.00**
D	**Schedule No.14 - Other Income**				
1	Licence fee	160036.00			160036.00
2	LS&PC	907856.00			907856.00
3	Receipts from schemes				
4	Misc Receipts	3376015.00			3376015.00
	Total	**4443907.00**			4443907.00
	Recoveries Loans	3846620.00			3846620.00
	Grand Total	**14151897.00**	**1525807.00**	**1308066.00**	**14369638.00**

Sr. Comptroller/Comptroller/CF&AO/SF&AO/F&AO/AF&AO

वित्त एवं लेखा अधिकारी
Fin. & Acctts. Officer
भा.कृ.अनु.प.-के.अ.मा.अनु.संस्थान, बैरकपुर
ICAR-CIFRI, Barrackpore

Name of the Institute: ICAR-Central Inland Fisheries Research Institute, Barrackpore

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Worksheet 1: Outstanding Liabilities

Details of amount of outstanding liabilities shown in Schedule-4 is provided below:-

Sl. No.	Particulars	Amount
1	Electricity Charges for March, 2024	428298
	Total	**428298**

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Worksheet 2: Prepaid Advances

Details of all Capital and Revenue Advances shown in Sch-7B is provided below:-

a. TA

Sl. No.	Particulars	te of advance ta	Amount
1	Vikash Kumar	13.11.23	50000
2	Kumar Vivek	04.03.24	37800
3	Kumar Vivek	21.03.24	5000
		Total	92800

b. LTC

Sl. No.	Particulars	te of advance ta	Amount
			0
		Total	0

c. MEDICAL

Sl. No.	Particulars	te of advance ta	Amount
			0
		Total	0

d. CPWD CAPITAL ADVANCE

Sl. No.	Particulars	te of advance ta	Amount
1	Construction of building at library Paryabhavan(Vertical extension of Lib. Building) at CIFRI,Bkp	30.03.14	745000
2	Upgradation of road surface towards Teesta Guest House at CIFRI Barrackpore	30.11.13	1631900
3	Part advance payment (1st installment) for the work ARMO electrical installation 2017 - 18	28.10.17	1000942
4	For ARMO Electrical Installation (2017-18) 2nd installment	18.07.18	700000
5	Construction of aquariruam and multifacility traning complex	31.03.19	2800000
6	1st installment to CPWD towards Wet Lab facility including fixation of Aquarium, Executive Engineer ,KCD-I CPWD	31.12.19	4000000
7	Cont. Adv. Excutive Engineer KCD-1 CPWD Kolkata towards wet Lab facilities including fixation of Aquarium at ICAR CIFRI BKP	18.03.20	13640000
8	Construction of aquarium & others works.	28.03.22	2726120
9	Construction of Aquarioum	19.05.22	3918001
10	Construction of Aquarium	31.08.22	237246
11	Work of construction of multistorage research wings	17.11.23	16050100
12	Repair of Boundery wall	26.03.24	3333000
	Total		50782309

e. CPWD REVENUE & ADVANCE

Sl. No.	Particulars	te of advance ta	Amount
1	2nd Installment for civil renovation of Type II Qtr.	24-03-11	559500
2	Electrical work of Extension to Library Building	2-02-12	295000
3	Renovation of pond including Aeration	31-03-12	936500
4	Exterior painting for binding & vehicle section.	30-03-12	244000
5	Roof treatment of transformer room at CIFRI	13.10.14	83200
6	Roof treatment of Type - V quarter No. 1at CIFRI, BKP	17.06.15	142800

	7	Advance payment for the work installation laying of non essential electrical power line in Teesta Guest House	18.05.17	504250
	8	Electrical renovation work in Directors residence	24.1.18	252355
	9	Repair & Renovation in type IV Qtr No. 5	16.3.18	232693
	10	Electrical renovation of room no. 202 of block B building	12.7.18	230709
	11	Renovation work 2nd instalment against Sl.No.21	31.03.19	367007
	12	Multiple Renovation (Binding/stores/vehicle section)	31.03.19	1262280
	13	Excutive Engineer KCD-1 CPWD Cont. adv for multiple renovation vehicle building ladies toilet	07.03.20	734843
	14	Upgreading of Guest House at Allahabad Centre	09.07.20	653205
	15	Replacement of 11kv Garadge Indoor Type VCB	11.03.22	951799
	16	Repairing Work	08.02.24	1075588
	17	Misc. Repearing	22.03.24	1075588
	18	Construction of boundary wall river side of ganga	30.01.24	2042000
		Total		**11643317**

f.	OTHER			
	Sl. No.	**Particulars**	**te of advance ta**	**Amount**
	1	Dr.V.R.Thaktur	04.03.24	12500
	2	Dr.Vikash Kumar	12.03.24	100000
	3	Dr. Sulip Kr. Majhi	18.03.24	15080
	4	Dr. Lianthuamluia	19.03.24	90000
	5	Dr. Lianthuamluia	19.03.24	82450
	6	Dr. Sulip Kr. Majhi	19.03.24	130000
	7	Dr. Absar Alam	19.03.24	20000
	8	Dr. Absar Alam	19.03.24	20000
	9	Mr. Subir Das	20.03.24	7500
	10	Mr. Kumar Vivek	21.03.24	25000
	11	Dr.S.P.Kamble	22.03.24	50000
	12	Dr.S.K.Manna	22.03.24	50000
	13	Dr. Preetha Panikka	22.03.24	50000
	14	Mr. Rahul Das	21.03.24	49970
	15	Dr., Srikanta Samanta	22.03.24	50000
	16	Dr. R.K.Manna	22.03.24	50000
	17	Dr. DEEPA Sudhesan	22.03.24	49992
	18	Dr. D.N.Jha	22.03.24	20000
	19	Dr.S.P.Kamble	22.03.24	8686
	20	Ms. Ramya VL	22.03.24	99000
	21	Dr. Vikas Kumar	22.03.24	162000
	22	Dr. Jitendra Kumar	22.03.24	79520
	23	Ganesh Ch. Barman	22.03.24	99000
	24	Mr. Amullya Kakati	22.03.24	95000
	25	Shibina Mol	22.03.24	99000
	26	Dr. Aparna Ray	24.03.24	50000
	27	Ms. Anjan aEkka	24.03.24	50000
	28	Mr. Santosh Sarkar	26.03.24	12000
	29	Mr. Chandan Chakraborty	26.03.24	24873
		Total		**1651571**

Name of the Institute: ICAR-Central Inland Fisheries Research Institute, Barrackpore

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2023-24

Worksheet 3: EMD/ Security Deposits

Details of amount of EMD / Security Deposit shown in Schedule-4 is provided below:-

Sl. No.	Particulars	Amount
1	M/s Jaiswal Enterprise	5000
2	M/s R G Trading	5000
3	M/s G C Enterprise	10000
4	M/s P S Enterprise	10000
5	M/s R B Enterprise	10000
6	M/s Jaiswal Enterprise	16787
7	M/s Simran Tours	10000
8	M/s Jaiswal Enterprise	10000
9	M/s M R Aqua Tech	5000
10	M/s M R Aqua Tech	1000
11	M/s M R Aqua Tech	5000
12	M/s M R Aqua Tech	1000
13	M/s A R Rural	2000
14	M/s Sagar Paper House	10000
15	M/s URS Certification	2500
16	M/s Rajesh Kumar Jaiswal	183100
17	M/s Roy Enterprise	20847
18	M/s Sunflower	20000
19	M/s Arup Kumar Dey	6045
20	M/s Rajesh Pd Kushwah	6744
21	M/s Unique Traders	5000
22	M/s Biotech India	5000
23	M/s Universal Lab Equipment	5000
24	M/s Valency Lab	5000
25	M/s Agrigenome	5000
26	M/s Bhattacharya & Co.	5000
27	M/s Agarwal Scientific	5000
28	M/s Biobharati Life science	5000
29	M/s Patel chem de drugs	5000
30	M/s Riviera Glass	5000
31	M/s Bioserve Bio Technology	5000
32	M/s Bio chem life science	5000
33	M/s LCGC Life	5000
34	M/s M Biotech	5000
35	M/s Lab Technologies	5000

36	M/s Nightingale	5000
37	M/s Apex Mediline	5000
38	M/s Bioapps	5000
39	M/s Jain Scientific	5000
40	M/s Ideal Chemicals	5000
41	M/s Arup Kumar Dey	6178
42	M/s Gungun Enterprise	3206
43	M/s Eurasian Associates	7245
44	M/s Arup Kumar Dey	5370
45	M/s Sabiria Enterprise	2470
46	M/s Arup Kumar Dey	4520
47	M/s S N Logistic	5000
48	M/s Vensil Glass Works	5000
49	M/s G CC Biotech	5000
50	M/s Nucleome Informatics	5000
51	M/s Bhupendra shah	5000
52	M/s Lab pro	5000
53	M/s Universal Technologies	5000
54	M/s Abhishek	5000
55	M/s Patel chem de drugs	16944
56	M/s Symbio Scientific	5250
57	M/s Aman Construction	6550
58	M/s Arup Kumar Dey	6484
59	M/s Ghosh Enterprise	4452
60	M/s Aman Construction	2407
61	M/s Nirmal Gogoi	5698
62	M/s Ridge Advertise	20000
63	M/s Aman Construction	3355
64	M/s Aman Construction	2052
65	M/s M R Aqua Tech	3420
66	M/s Aman Construction	2271
67	M/s Das & Kumars	100000
68	M/s Assam Steel	7623
69	M/s Sabiria Enterprise	4410
70	M/s N-Anjali Enterprise	5799
71	M/s N-Anjali Enterprise	2310
72	M/s A R Rural	3206
73	M/s Vivaswat Enterprise	116969
74	M/s A R Rural	6293
75	M/s A R Rural	165085
	Total	**999590**

Name of the Institute: ICAR-Central Inland Fisheries Research Institute, Barrackpore

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Worksheet 4: U-Remittances

Details of closing balances of U-Remittances show in Annex. 'G'/ Sch-4 is provided below:-

Sl. No.	Particulars	Amount
1	GST TDS	330372
	Total	**330372**

Name of the Institute: ICAR-Central Inland Fisheries Research Institute, Barrackpore

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Worksheet 5: Imprest / Cash-in-hand

List of holders of imprest/ cash in hand shown in Annex-G / R&P Account/ Sch-7 is provided below:-

Sl. No.	Particulars	Amount
1	Office- in- Charge, Regional Centre of CIFRI, Allahabad	35000
2	Office- in- Charge, Regional Centre of CIFRI, Bangalore	20000
3	Office- in- Charge, Regional Centre of CIFRI, Guwahati	20000
4	Office- in- Charge, ICAR-CIFRI, Cochin Centre	5000
5	Office- in- Charge, ICAR-CIFRI, Vadodara Centre	10000
6	Office- in- Charge, ICAR-CIFRI, Kolkata Centre	5000
7	FEM Division	4000
8	FRAI Division	4000
9	REF Division	4000
10	RWF Division	4000
11	AEBN Division	4000
12	PME + Director Cell	5000
13	ARIS Cell	10000
14	Vehicle Section	12000
15	Guest House	5000
16	Aquarium & Maintenance Unit	5000
17	Extension & Training Cell	2000
18	Finance & Accounts Officer	4000
19	Library & Informatics	2000
20	Stores & Purchase Section	5000
21	Works & Utility Section	7000
22	Head of Office	20000
	Total	**192000**

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2023-24

Worksheet 6: Closing Stock

Details of amount of Closing stock shown in Schedule-7 is provided below:-

Sl. No.	Particulars	Amount
1	Pen	14042
2	Permanent Marker	1600
3	Colin 500 ml	14443
4	Pencil Sharpener	450
5	Scissor (Big size)	11200
6	Glue Stick	7300
7	Black Hit 400 ml	13500
8	Calculator	15300
9	Binder Clip 19 mm	1500
10	Binder Clip 32 mm	3200
11	Eraser	300
12	Duster 24 x 24 inch.	7500
13	Stamp pad	4180
14	Pen Stand	13650
15	Tissue roll	17640
16	File Board	15750
17	Register 8 Coir	14880
18	Register 4 Coir	8680
19	Register 2 Coir	16875
20	Room Freshner	32745
21	Note Sheet	25500
22	Tissue box	19550
23	Hand wash 200 ml	19800
24	A4 Paper	135000
25	Odonil	17600
26	Napthalene	15576
27	Gems Clip	2000
28	Correction Pen	2400
29	Cello Tape 1"	2240
30	Cello Tape 2"	3675
31	Dispatch Register	5520
32	Scale	1850
33	Stapler Big	12800
34	Highlighter	1600
35	Pencil	1200
	Total	**481046**