



ICAR-CIFRI
ANNUAL ACCOUNTS
2022-23

ICAR-Central Inland Fisheries
Research Institute, Barrackpore
Kolkata 700120

**ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23**

BALANCE SHEET AS ON 31ST MARCH 2023

(Amount in Rupees)

Corpus/Capital Fund & Liabilities			
	Schedule	Current Year	Previous Year
Capital Fund	1	290337018	305494263
Reserves	2	0	0
Earmarked/Endowment Fund	3	4918097	5119553
Current Liabilities & Provisions	4	94272062	142351837
Total		389527177	452965653
Assets			
Fixed Assets	5	310610373	324491411
Investments – Earmarked/Endowment Funds	6	0	0
Current Assets, Loans & Advances	7	78916804	128474242
Total		389527177	452965653
Significant Accounting Policies	22		
Contingent Liabilities & Notes to Accounts	23		

0

Director

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rupees)

A. Income	Schedule	Current Year	Previous Year
Income from Sales/Service	8	4149896	2223205
Grants in aid/subsidies	9	1310485677	1190898967
Fees/Subscriptions	10	0	0
Income from Investments	11	0	0
Income from Royalty, Publications	12	177208	147576
Interest earned	13	996143	2595278
Other Income	14	3125993	5711711
Prior Period Income	15	0	0
Total (A)		1318934917	1201576737
B. Expenditure			
Establishment expenses	16	1200609270	1066986747
Research & Operational Expenses	17	61168192	75777112
Administrative expenses	18	47305125	44107034
Grants and subsidies	19	0	0
Miscellaneous expenses	20	2352184	3766920
Depreciation	5	44120975	39732706
Prior period expenditure	21	0	0
Total (B)		1355555746	1230370519
Balance being surplus/(Deficit) carried to corpus/capital fund		-36620829	-28793782

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ICAR-Central Inland Fisheries Research Institute, Barrackpore
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(Amount in Rupees)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023		
	Current Year	Previous Year
Schedule 1 – Capital Fund		
Balance at the beginning of the year	305494263	314511293
Add : Grants utilized for capital expenditure**	30804997	36194743
Add: Funds of Sponsored Projects/Schemes utilized for capital expenditure	7154657	4944633
Add Net Income/expenditure transferred from the Income & Expenditure account	-36620829	-28793782
Add/Less: Adjustment to/from Capital Fund *	8776353	9384441
Less : SCSP / TSP Capital distributed to farmers	7719717	11978183
Balance at the year end	290337018	305494263
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 (-) Revenue utilized
towards Revenue Expenditure
(-) Recovery of Loans &
Advances

Revenue generated	11168812
Less : Revenue Utilized	
Less : Recovery of Loans	2392459
	8776353

0

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

Finance & Accounts Officer

Break up of Grants utilised for Capital Exp during 2022-23

	Taken in Sch-5		Taken in Sch-7		Total
	<i>Works</i>	<i>Other than works</i>	<i>Works</i>	<i>Other than works</i>	
i) Govt. Grant	0	26649750	4155247	0	30804997
ii) NAHEP	0	0	0	0	0

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

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Amount in Rupees

Schedule 3 : Earmarked/ Endowment Funds	Fund-wise Break up		Total Current year	Previous Year
	Earmarked	Endowment		
A) Opening Balance	889369	4230184	5119553	43788316
B) Additions during the year	181864	2848782	3030646	0
i) Income from investments made from the funds(*)	0	115361	115361	123999
ii) Other additions (Please Specify in Notes to Accounts)	0	0	0	2054628
Total {(a) + (b)}	1071233	7194327	8265560	45966943
c) Utilisation/Expenditure towards objectives of funds				
i) Revenue Expenditure				
- Revenue Expenditure	26000	3108164	3134164	40807587
- Grants to families to deceased employees	0	0	0	0
- Exgratia payments to employees on Compassionate grounds	0	0	0	0
- Scholarship – Hostel subsidy	0	0	0	0
- Subsidy for books	0	0	0	0
(ii) Capital Expenditure	0	0	0	0
Refunds/ Transfer to Current Liabilities - Sponsored Projects	213299	0	213299	39803
Total (c)	239299	3108164	3347463	40847390
Closing balance at the year end (a+b-c)	831934	4086163	4918097	5119553

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

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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									
i	ICAR Staff Welfare Fund	213299	90931	304230	0	0	0	213299	90931
ii	Institute Staff Welfare Fund	676070	90933	767003	0	26000	26000	0	741003
Total Earmarked Funds (B)		889369	181864	1071233	0	26000	26000	213299	831934
B) Endowment Funds									
i	Donation from ICAR	630073	22883	652956	0		0	0	652956
ii	Royalty	1048050	946380	1994430	0	1048040	1048040	0	946390
iii	ICAR-NICRA Revenue	5024	0	5024	0	5024	5024	0	0
iv	Technology Promotion	2035170	1976319	4011489	0	2055100	2055100	0	1956389
v	ICAR Best Institute Award	511867	18561	530428	0		0	0	530428
Total Endowment Funds (C)		4230184	2964143	7194327	0	3108164	3108164	0	4086163
Grand Total (A+B)		5119553	3146007	8265560	0	3134164	3134164	213299	4918097

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

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
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Amount in Rupees

Schedule 4 – Current liabilities & Provisions	Current year	Previous year
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
(a) For goods	0	0
(b) For others (Specify in Notes to Accounts)	475058	483084
2. Advances received	0	0
3. Deposits from staff	0	0
4. Public Works Deposits	0	0
5. Deposits others (EMD, Security Deposit)	738035	1204746
6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, GST & Other Taxes)		
a. Overdue	0	0
b. Others (Specify in Notes to Accounts)	302480	783383
7. Other current liabilities		
a) Salary Payable	24283239	23924569
b) Other expenses	0	0
c) Receipts against ongoing sponsored/consultancy/projects(Net)	39575984	94591816
d) Receipts against sponsored conferences/Seminars(Net)	0	0
e) Intellectual fee for distribution	0	0
f) Loans and Advances	17728454	9970913
8. Unutilized grants from Govt. of India – to be refunded		
Govt. Grant	0	762237
NAHEP	0	0
9. Closing Balance of Internal Resource Generation	11168812	10631089
10. Book overdraft in Bank Account	0	0
Total (A)	94272062	142351837
B. Provisions		
1. Gratuity	0	0
2. Superannuation/Pension	0	0
3. Leave Encashment	0	0
4. Claims	0	0
5. Others (Specify in Notes to Accounts)	0	0
Total(B)	0	0
Total (A + B)	94272062	142351837

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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	27916	1010000	1037916	50000	960000	1010000	0	27916	0
ii	MP Fishery Federation	426277	0	426277			0	0	0	426277
iii	Fish food for Food safety	-272053	0	-272053			0	0	0	272053
iv	NFDB Telengana Reservoir 2017	257301	0	257301			0	0	0	257301
v	Nutrient Profiling	32510	0	32510		32510	32510	0	0	0
vi	NSO Study	-496611	1940444	1443833		28356	28356	0	0	1415477
vii	DBT AEDFR	630758	241229	871987		575538	575538	63	296386	0
viii	DBT Empower Women	3983	697983	701966	3690	694293	697983	0	3983	0
ix	Mean Barrackpore	645786	0	645786	12099	632936	645035	0	751	0
x	Mean Guwahati	232171	0	232171		232171	232171	0	0	0
xi	Govind Sagar	164842	1107400	1272242		1094109	1094109	0	0	178133
xii	Central Silk Board	2592276	650000	3242276	300000	2942276	3242276	0	0	0
xiii	Health monitoring in Hirakud reservoir	12510000	0	12510000	4959598	4717341	9676939	0	0	2833061
xiv	NTPC Ranching Programme	0	1707299	1707299	352981	924459	1277440	0	0	429859
xv	NTPC Gadarwara	0	0	0	0	32068	32068	0	0	32068
	Total A)	16755156	7354355	24109511	5678368	12866057	18544425	63	329036	5235987
B.	Projects funded out of Consultancy									
i	Kameng of Londa Talong	124504	0	124504		124504	124504	0	0	0
ii	Siang Fish Pass	70000	0	70000		70000	70000	0	0	0
iii	Attunli	184992	0	184992		184992	184992	0	0	0
iv	Attunli Monsoon	46220	0	46220		46220	46220	0	0	0
v	SSNL Narmada Basin	1113526	2136800	3250326		1006000	1006000	0	0	2244326
vi	Sardar Sarovar Reservoir	3654954	152747	3807701	120800	3000000	3120800	0	0	686901
vii	Sardar Sarovar Bhopal	997334	336300	1333634		1282334	1282334	0	0	51300
viii	Kalpasar Project	4507087	0	4507087		3934808	3934808	0	0	572279
ix	SJVN	890602	1800144	2690746	31000	2039856	2070856	0	0	619890
x	GIZ	178500	0	178500		178500	178500	0	0	0
xi	NEEPCO	7891800	0	7891800		7298490	7298490	0	0	593310
xii	SSNL Narmada Basin Eflow		480000	480000			0			480000
	Total (B)	19659519	4905991	24565510	151800	19165704	19317504	0	0	5248006
C.	Other external funded projects									
i	Fish Feed Mill	60	0	60		60	60	0	0	0
ii	Window 3	832833	2625497	3458330		2518955	2518955	0	0	939375

iii	DBT Nabanita	62500	601260	663760		663760	663760	0	0	0
iv	IIAB, Namkum Ranchi	999965	549970	1549935		1549935	1549935	0	0	0
v	FAO	1266060	609000	1875060		1145948	1145948	0	0	729112
vi	ICAR Cold Water Fisheries	667000	232750	899750		237500	237500	0	0	662250
vii	Bihar Training 2021-22	4821477	0	4821477		562339	562339	0	0	4259138
viii	College of Dhouli	1500	0	1500		1500	1500	0	0	0
ix	Training 2021-22	392000	0	392000			0	0	0	392000
x	CSIR	6	10021	10027		10027	10027	0	0	0
xi	Nutrismart MANAGE	0	16065	16065		3000	3000	0	13065	0
xii	INSA TWAS	0	786320	786320		387084	387084	0	0	399236
xiii	License fees for coracle	100000	0	100000		100000	100000	0	0	0
xiv	Surplus income from Professional service functions (Institute)	47886921	16241985	64128906	1324489	49316827	50641316	0	0	13487590
xv	Tressury Single Account	378155	13246387	13624542		12748668	12748668	0	0	875874
xvi	ATARI Kolkata	0	3500000	3500000		2391500	2391500	0	0	1108500
xvii	SAFE	0	50000	50000		37500	37500	0	0	12500
xviii	ICMR	0	553400	553400		414286	414286	0	0	139114
xix	CIFT Kakinada	0	389400	389400		150000	150000	0	0	239400
xx	NMCG Exhibition	0	200000	200000		200000	200000	0	0	0
xxi	NIAP (CMFRI)	0	269100	269100		269100	269100	0	0	0
xxii	M/s Agrinnovate	0	945000	945000		945000	945000	0	0	0
xxiii	NBFGR	0	3516300	3516300		3516300	3516300	0	0	0
xxiv	SCATEC	0	1019587	1019587		0	0	0	0	1019587
xxv	NABARD Training	0	63250	63250		0	0	0	0	63250
xxvi	UJVN Ltd	0	191160	191160		0	0	0	0	191160
xxvii	Bihar Training 2022-23	0	4716000	4716000		896216	896216	0	0	3819784
xxviii	DoF Chattisgarh Software development		250000	250000		0	0			250000
xxix	DoF Chattisgarh farmers training		200000	200000		0	0			200000
	Total (C)	57408477	50782452	108190929	1324489	78065505	79389994	0	13065	28787870
	Total (A+B+C)	93823152	63042798	156865950	7154657	110097266	117251923	63	342101	39271863

Positive	39575984
Negative	304121
Net	39271863

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 Liabilities- (C) Receipts against ongoing sponsored/ consultancy/ projects (Net)

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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	0	4038233	0	0	0	0	4038233	4038233	
b. Lease hold	0	0	0	0	0	0	0	0	0	0	
2. Buildings	241705738	15531658	0	257237396	61285411	5144748	0	66430159	190807237	180420327	
3. Tanks & Ponds	16913775	6930617	5891617	17952775	1827545	348666	0	2176211	15776564	15086230	
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	472212	0	0	472212	472211	0	0	472211	1	1	
7. Elect. installations and Equipments	16729395	458993	0	17188388	12384980	1698848	0	14083828	3104560	4344415	
8. Plant & Machinery	3047500	0	0	3047500	1578486	182850	0	1761336	1286164	1469014	
9. Laboratory apparatus and Scientific eqp	246659373	16443224	0	263102597	222211652	25808591	0	248020243	15082354	24447721	
10. Office Equipment	18970678	287940	0	19258618	18970676	22397	0	18993073	265545	2	
11. Vehicle & Vessels	17607251	2931180	1828100	18710331	16969769	414967	0	17384736	1325595	637482	
12. Farm & Field Equipment	2548658	0	0	2548658	1178162	250727	0	1428889	1119769	1370496	
13. Computers/Peri-pherals/ major software	62026862	2792959	0	64819821	56812654	5520108	0	62332762	2487059	5214208	
14. Furniture & Fixts.	38669257	2089005	0	40758262	32617402	3974473	0	36591875	4166387	6051855	
15. Audio visual equipments	7582783	127397	0	7710180	6462615	733670	0	7196285	513895	1120168	
16. Live Stock	0	0	0	0	0	0	0	0	0	0	
17. Library Books	56178502	418603	0	56597105	56178501	20930	0	56199431	397674	1	
Total of Current Year	733150217	48011576	7719717	773442076	488950064	44120975	0	533071039	240371037	244200153	
B. Capital work-in-progress	80291258	5479736	15531658	70239336	0	0	0	70239336	80291258	80291258	
Total	813441475	53491312	23251375	843681412	488950064	44120975	0	533071039	310610373	324491411	

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Amount in Rupees

Schedule 5(A) Govt. Grant	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)
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	4038233	0	0	4038233	0	0	0	0	4038233	4038233
b. Lease hold	0	0	0	0	0	0	0	0	0	0
2. Buildings	241705738	15531658	0	257237396	61285411	5144748	0	66430159	190807237	180420327
3. Tanks & Ponds	9428775	6930617	5891617	10467775	779645	198966	0	978611	9489164	8649130
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	472212	0	0	472212	472211	0	0	472211	1	1
7. Elect. installations and Equipments	16469672	458993	0	16928665	12171709	1678492	0	13850201	3078464	4297963
8. Plant & Machinery	3047500	0	0	3047500	1578486	182850	0	1761336	1286164	1469014
9. Laboratory apparatus and Scientific eqp	234024743	10644056	0	244668799	216989538	24224675	0	241214213	3454586	17035205
10. Office Equipment	14750967	287940	0	15038907	14750966	22397	0	14773363	265544	1
11. Vehicle & Vessels	16136432	2900180	1828100	17208512	16027143	189694	0	16216837	991675	109289
12. Farm & Field Equipment	120446	0	0	120446	95892	12045	0	107937	12509	24554
13.Computers/Peri-pherals/ major software	52452832	2792959	0	55245791	48078985	4679749	0	52758734	2487057	4373847
14. Furniture & Fixts.	38328207	2089005	0	40417212	32276353	3974473	0	36250826	4166386	6051854
15. Audio visual equipments	7188081	127397	0	7315478	6075082	726503	0	6801585	513893	1112999
16. Live Stock	0	0	0	0	0	0	0	0	0	0
17. Library Books	56178502	418603	0	56597105	56178501	20930	0	56199431	397674	1
Total of Current Year	694342340	42181408	7719717	728804031	466759922	41055522	0	507815444	220988587	227582418
B. Capital work-in-progress	78635647	4155247	15531658	67259236				0	67259236	78635647
Total	772977987	46336655	23251375	796063267	466759922	41055522	0	507815444	288247823	306218065

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Amount in Rupees

Schedule 5(B) NAHEP Description	Gross Block				Depreciation				Net Block	
	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	0	0	0	0					0	0.00
b. Lease hold	0	0	0	0	0	0	0	0	0	0.00
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	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
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
Total	0	0	0	0	0	0	0	0	0	0

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Amount in Rupees

Schedule 5 –(C) AP Cess Description	Gross Block				Depreciation				Net Block	
	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
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	56161	0	0	56161	56160	0	0	56160	1	1
8. Plant & Machinery	0	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp	1358706	0	0	1358706	1358705	0	0	1358705	1	1
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	150417	0	0	150417	139514	10902	0	150416	1	10903
13. Computers/Peri-pherals/ major software	308178	0	0	308178	308177	0	0	308177	1	1
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0	0
15. Audio visual equipments	114000	0	0	114000	113999	0	0	113999	1	1
16. Live Stock	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	1987462	0	0	1987462	1976555	10902	0	1987457	5	10907
B. Capital work-in-progress	0	0	0	0					0	0
Total	1987462	0	0	1987462	1976555	10902	0	1987457	5	10907

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 5 –(D) Revolving Fund Scheme	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)
	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	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	
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
Total	0	0	0	0	0	0	0	0	0	0

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

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 5 –(E) Deposit Schemes	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 (1+2-3)	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
A. Fixed Assets											
1. Land											
a. Free hold	0	0	0	0	0	0	0	0	0	0	0
b. Lease hold	0	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	7485000	0	0	7485000	1047900	149700	0	1197600	6287400	6437100	
4. Roads & Bridges	0	0	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	203562	0	0	203562	157111	20356	0	177467	26095	46451	
8. Plant & Machinery	0	0	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp	11275924	5799168	0	17075092	3863409	1583916	0	5447325	11627767	7412515	
10. Office Equipment	4219711	0	0	4219711	4219710	0	0	4219710	1	1	
11. Vehicle & Vessels	1470819	31000	0	1501819	942626	225273	0	1167899	333920	528193	
12. Farm & Field Equipment	2277795	0	0	2277795	942756	227780	0	1170536	1107259	1335039	
13.Computers/Peri-pherals/ major software	9265852	0	0	9265852	8425492	840359	0	9265851	1	840360	
14. Furniture & Fixts.	341050	0	0	341050	341049	0	0	341049	1	1	
15. Audio visual equipments	280702	0	0	280702	273534	7167	0	280701	1	7168	0
16. Live Stock	0	0	0	0	0	0	0	0	0	0	0
17. Library Books	0	0	0	0	0	0	0	0	0	0	0
Total of Current Year	36820415	5830168	0	42650583	20213587	3054551	0	23268138	19382445	16606828	
B. Capital work-in-progress	1655611	1324489	0	2980100					2980100	1655611	
Total	38476026	7154657	0	45630683	20213587	3054551	0	23268138	22362545	18262439	

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

(Amount in Rupees)

Schedule 5 -(X) Fixed Assets	Gross Block				Depreciation				Net Block	
	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end (1+2-3)	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	0.00
b. Lease hold	0	0	0	0	0	0	0	0	0	0.00
2. Buildings	0	0	0	0	0	0	0	0	0	0.00
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0	0.00
4. Roads & Bridges	0	0	0	0	0	0	0	0	0	0.00
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0.00
6. Tube Wells	0	0	0	0	0	0	0	0	0	0.00
7. Elect. installations and Equipments	0	0	0	0	0	0	0	0	0	0.00
8. Plant & Machinery	0	0	0	0	0	0	0	0	0	0.00
9. Laboratory apparatus and Scientific eqp	0	0	0	0	0	0	0	0	0	0.00
10. Office Equipment	0	0	0	0	0	0	0	0	0	0.00
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0	0.00
12. Farm & Field Equipment	0	0	0	0	0	0	0	0	0	0.00
13.Computers/Peri-pherals/ major software	0	0	0	0	0	0	0	0	0	0.00
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0	0.00
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	0.00
16. Live Stock	0	0	0	0					0	
17. Library Books	0	0	0	0	0	0	0	0	0	0.00
Total of Current Year	0	0	0	0	0	0	0	0	0	0.00
B. Capital work-in-progress	0	0	0	0					0	0.00
Total	0	0	0	0	0	0	0	0	0	0.00

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2021-22

Working sheet to schedule 5A

Assets aquired during 2022-23

(Amount in Rupees)

	Institute	Plan Schemes	NEH	TSP	SCSP	Total Assets acquired	Transfer from Current Assests	Booked under Current Assests	Total to be showin in col. 2 of Sch. 5A	R-Deposit
A. Fixed Assets										
1. Land						0			0	
a. Free hold						0			0	
b. Lease hold						0			0	
						0			0	
2. Buildings	4155247					4155247	15531658	4155247	15531658	1324489
						0			0	
3. Tanks & Ponds	1039000	319416	459000	1502700	3610501	6930617			6930617	
						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	336995		121998			458993			458993	
						0			0	
8. Plant & Machinery						0			0	
						0			0	
9. Laboratory apparatus and Scientific equip	6102803	1780581	1333963	37210	1389499	#####			10644056	5799168
						0			0	
10. Office Equipment	255950			31990		287940			287940	
						0			0	
11. Vehicle & Vessels	1072080			1828100		2900180			2900180	31000
						0			0	
12. Farm & Field Equipment						0			0	
						0			0	
13.Computers/Peri-pherals/ major software	2523304		269655			2792959			2792959	
						0			0	
14. Furniture & Fixts.	995119	305000	788886			2089005			2089005	
						0			0	
15. Audio visual equipments	100899		26498			127397			127397	
						0			0	
16. Live Stock						0			0	
						0			0	
17. Library Books	418603					418603			418603	
						0			0	
18. Others						0			0	
						0			0	
Total of Current Year	17000000	2404997	3000000	3400000	5000000	#####	15531658	4155247	42181408	7154657

Working sheet to schedule 5A

	Depriciation for full year	Depriciation for half year	Opening Cost value	Depriciation for full year on Cost value	Depriciation for full year on April, 22 to Sep, 22	Depriciation for half year on Oct, 22 to Mar, 23	Total	Depriciation for full year	Depriciation for half year		
	2022-23										
A. Fixed Assets											
1. Land											
a. Free hold			4038233	0			0				
b. Lease hold			0	0			0				
2. Buildings	15531658	0	241705738	4834115	310633	0	5144748				
3. Tanks & Ponds	0	1039000	9428775	188576	0	10390.00	198966				
4. Roads & Bridges			0	0	0	0.00	0				
5. Sewerage & Drainage			0	0	0	0.00	0				
6. Tube Wells			472212	0	0	0.00	0				
7. Elect. installations and Equipments	171498	287495	16469672	1646967	17150	14375.00	1678492				
8. Plant & Machinery			3047500	182850	0	0.00	182850				
9. Laboratory apparatus and Scientific equip	5799968	4844088	234024743	23402474	579997	242204.00	24224675	3327311	2471857	332731	123593
10. Office Equipment	160013	127927	14750967	0	16001	6396.00	22397				
11. Vehicle & Vessels	0	1072080	16136432	109288	0	80406.00	189694	31000			
12. Farm & Field Equipment			120446	12045	0	0.00	12045				
13.Computers/Peri-pherals/major software	266069	2526890	52452832	4373846	53214	252689.00	4679749				
14. Furniture & Fixts.	744034	1344971	38328207	3832821	74403	67249.00	3974473				
15. Audio visual equipments	26498	100899	7188081	718808	2650	5045.00	726503				
16. Live Stock			0	0	0	0.00	0				
17. Library Books	0	418603	56178502	0	0	20930.00	20930				
18. Others											
Total of Current Year	22699738	11761953	694342340	39301790	1054048	699684	41055522				

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 6 : Investments from Earmarked/Endowment Funds		
	Current Year	Previous Year
1. In Government Securities	0	0
2. Other approved Securities	0	0
3. Debentures and Bonds	0	0
4. Others (to be specified in Notes to A/c)	0	0
Total	0	0

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
A. Current Assets:		
1. Inventories		
a. Stores & Spares	0	0
b. Chemicals	0	0
c. Glassware	0	0
d. Other Consumables	0	0
e. Stationery	283106	711700
f. Stock-in-Hand		
Finished Goods _____ (i)		
Semi-Finished Goods _____ (ii)	0	0
Raw Material _____ (iii)		
2. Sundry Debtors		
a. Debts outstanding for a period exceeding 6 months	0	0
b. Others (specify in Notes to Accounts)	0	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	56401288	112326161
(ii) NAHEP	0	0
- in Deposit account (including margin money for letters of credit)	0	0
- in saving accounts	0	0
c C N A	0	0
Total (A)	56876394	113229861

Break up of Bank Closing balance as on 31.03.2023	Amount
(i) Revenue	56401288
(ii) Other than Revenue	

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year					
B. Loans And Advances							
a. Loans:							
- Departmental Canteen	0	0	Advance on Capital				
- Revolving Fund	0	0	Opening Balance		78635647		
b. Advances to employees (Non-Interest Bearing)			Add : Deposit		4155247		
- Salary	0	0	Less : Adjusted		15531658		
- Festival	0	0	Closing Balance		67259236		
- Flood/Frought/Cyclone	0	0	Advance on Revenue				
- Calamity	0	0	Opening Balance		1724714		
- TA	184600	18000	Add : Deposit		0		
- LTC	146400	81000	Less : Adjusted		0		
- Food grain advance	0	0	Closing Balance		1724714		
- Winter warm clothing advance	0	0					
- Others	846736	1248592					
c. Long Term Advances to Employees (Interest Bearing)							
- House Building	16364454	8793037					
- Motor Vehicle	0	7265					
- Fans	0	0					
- Computer	1364000	1170611					
d. Advances And Other Amounts Recoverable in Cash or in Kind or for Value to be received							
- Advances to Supplies & Services	0	0					
- Advances on Capital A/c	0	0					
- Advances on Work (Capital)	0	0					
- Advances on Work (Revenue)	1724714	1724714	Head	Opening Balance	Received	Expenditure	Closing Balance
- Others (specify in Notes to Accounts)	0	0	HBA	8793037	2028583	9600000	16364454
e. Prepaid Expenses			Motor Car	7265	7265		0
- Insurance	0	0	Computer	1170611	356611	550000	1364000
- AMC Expenses	0	0	Total	9970913	2392459	10150000	17728454
- Other Expenses	0	0					
f. Deposits							
- Telephone	0	0	Accrued interest on P-loans and Advances				
- Lease Rent	0	0	Opening Balance		1432498		
- Customs Dept.	0	0	Add : Accrued Interest 2022-23		996143		
- Security	0	0	Less : Interest recovered in 2022-23		1323256		
- Earnest money	0	0	Closing Balance		1105385		
- Others	0	0					
g. Income Accrued							
- On Investments from Earmarked/Endowment Funds	0	0					
- On Investments	0	0					
- # On Loans & Advances	1105385	1432498					
- Others (specify in Notes to Accounts)	0	0					
h. Claims Receivable							
_____ I Govt. Grant							
_____ II NAHEP _____							
_____ III GPF _____	304121	768664					
_____ IV U-Remittance							
_____ V R-Deposit 304127							
_____ VI Others(pls Specify) _____							
Total B	22040410	15244381					
Total (A + B)	78916804	128474242					

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Name of the Institute/Centre/Directorate _____

Status of Advances given out of Government Grant pertaining to 2022-23 only as on 31-3-2023

(Amount in Rupees)

Sl.No.	Head of Accounts	Advances given during 2022-23			Advances settled during 2022-23			Unsettled Advances as on 31-3-2023		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
A	Advances to Employees									
1	Salary	0	0	0	0	0	0	0	0	0
2	Travel	547660	0	547660	363060	0	363060	184600	0	184600
3	LTC	825070	0	825070	678670	0	678670	146400	0	146400
4	Medical	0	0	0	0	0	0	0	0	0
5	Others (Contingencies)	2691875	0	2691875	1845139	0	1845139	846736	0	846736
	Total (A)	4064605	0	4064605	2886869	0	2886869	1177736	0	1177736
B	Advances/Other amounts recoverable n cash or in kind/value									
1	Advances to Supplies & Services	0	0	0	0	0	0	0	0	0
2	Advances on Capital A/c	0	0	0	0	0	0	0	0	0
3	Advances on Work in Progress	4155247	0	4155247	0	0	0	4155247	0	4155247
	Total (B)	4155247	0	4155247	0	0	0	4155247	0	4155247
	GRAND TOTAL (A+B)	8219852	0	8219852	2886869	0	2886869	5332983	0	5332983

Please Note: Only for Current Year

Finance & Accounts Officer

Annexure to Sch.7C

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Break up of Investment held in the form of FDRs/STDRs/CLTD held as on 31st March 2023

(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
		0
		0
	TOTAL	0

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

Amount in Rupees

Schedule 8 : Income from Sales/Services	Current Year	Previous Year
A. Income from Sales		
1. Sale of Farm Produce	0	
2. Sale of Fish & Poultry	37208	27227
3. Sale of Fruits & Vegetables	0	
4. Sale of Vaccine	0	
5. Sale of Breeder Seeds	0	
6. Sale of Dairy Products	0	
7. Sale of Cotton and Jute Products	0	
8. Sale of Wool & Woolen Products	0	
9. Sale of Meat	0	
10. Sale of other products	0	
11. Stock-in-Hand (i) Finished Goods _____ (ii) Semi-Finished Goods _____ (iii) Raw Material _____ .	0	
B. Income from Services		
1. Training Programmes	0	
2. Consultancy services	3955788	2061078
3. Contract Research	0	
4. Contract Services	0	
5. Analytical Testing Fees	156900	134900
6. Pre-shipment Inspection Fees	0	
7. Quarantine Fee	0	
8. Other Internal Resource Generation activities	0	
Total	4149896	2223205

Finance & Accounts Officer

**ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23**

Amount in Rupees

Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)	Current Year	Previous Year
1) Government of India – Govt. Grant		
a) Opening Balance	762237	4701338
b) Add Grants received during the year	1340528603	1208392942
c) Less Already refunded grants/ releases to ICAR Units	166	1338333
d) Less Utilized for Capital Expenditure	30804997	36194743
e) Less Grants Refundable	0	762237
f) Less Grants lapsed in TSA	0	0
g) Net on Revenue a/c (a+b-c-d-e-f)	1310485677	1174798967
2) Government of India – NAHEP		
a) Opening Balance	0	0
b) Add Grants received during the year	0	0
c) Less Already refunded grants/ releases to ICAR Units	0	0
d) Less Utilized for Capital Expenditure	0	0
e) Less Grants Refundable	0	0
f) Less Grants lapsed in TSA	0	0
g) Net on Revenue a/c (a+b-c-d-e-f)	0	0
3) ICAR HQ Share of Internal Resource		
a) Opening Balance	0	0
b) Add Grants received during the year	10150000	21734000
c) Less Already refunded grants	0	0
d) Less Utilized for Capital Expenditure	0	0
e) Less Utilized for Loans and Advances	10150000	5634000
f) Less Grants Refundable	0	0
g) Net on Revenue a/c (a+b-c-d-e-f)	0	16100000
Total Net on Revenue a/c {1(g)+2(g)+3(g)}	1310485677	1190898967

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2022-23

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	4701338		4701338
2	Add: Grant received	1340528603		1340528603	1208392942		1208392942
3	Less: Already Refunded *	166		166	1338333		1338333
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)	1341290674		1341290674	1211755947		1211755947
7	Less:Grant Utilized for Capital Expenditure	30804997		30804997	36194743		36194743
8	Balance : (6-7)	1310485677		1310485677	1175561204		1175561204
9	Less: Grants utilised under Grants-in-Aid-Salaries	317394000		317394000	298102000		298102000
10	Less: Grants utilised under Pension	882922000		882922000	748672000		748672000
11	Less: Grants utilised under Grants-in-Aid-General	110169677		110169677	128024967		128024967
12	Total : Revenue Expenditure (9+10+11)	1310485677		1310485677	1174798967		1174798967
13	Balance : (8-12)				762237		762237
14	Total : Capital + Revenue Expenditure (7+12)	1341290674		1341290674	1210993710		1210993710
15	Balance : Refundable to Government (6-14)				762237		762237
					Total Grant (c/f)		

(Amount in Rupees)

Details of Refunds	Govt. Grant
a) Refunds pertaining to previous year(s) as in Opening Balance	163
b) Refund pertaining to Current FY 2022-23	3
Total Refunds (a+b) as per row 3 above	166

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Detailed break-up of Institute & Schemes Expenditure for the year 2022-23

INSTITUTE EXPENDITURE*(Amount in Rupees)*

Sl. No.	Head	Institute Expenditure (Other than NEH & TSP)		NEH		TSP		SCSP		Total
		3	4	5	6	7	8	9	10	
1	2	RE	Exp	RE	Exp	RE	Exp	RE	Exp	11(4+6+8+10)
1	Grants utilised for Capital Expenditure	17000000	17000000	3000000	3000000	3400000	3400000	5000000	5000000	28400000
2	Grants utilised for Grant in Aid - Salaries	317394000	317394000							317394000
3	Grants utilised for Grant in Aid -General									0
(i)	Pension	882922000	882922000							882922000
(ii)	Other than Pension	70000000	70000000	5300000	5300000	5900000	5900000	9000000	9000000	90200000
	Total	1287316000	1287316000	8300000	8300000	9300000	9300000	14000000	14000000	1318916000
	Total	1287316000	1287316000	8300000	8300000	9300000	9300000	14000000	14000000	1318916000

Break-up of expenditure related to Schemes/Project (AICRPs, Network Project, NAIP, NAHEP, IP&TM, NFBRSR, 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/Educatio	Sl.No. of Schemes as per prescribed	PFMS Scheme Code	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 (6+8+10+12)	15 (7+9+11+13)	(14+15)	
1	National Agricultural Science Fund (HILSA)	NASF		97	0	0	3762299	0	0	0	0	0	0	0	0	3762299
2	National Innovation in Climate Resilient Agriculture(NICRA), Hyd	ICAR-CRIDA		1410	0	499997	3150000	0	0	0	0	600000	2030000	1099997	5180000	6279997
3	National Agriculture Innovation Fund (NAIF), New Delhi	ICAR HQ		1270	0	0	1000000	0	0	0	0	0	0	0	1000000	1000000
4	CABIN	ICAR IASRI		91	0	0	2000000	0	0	0	0	0	0	0	2000000	2000000
5	AINP on Fish health	ICAR CIBA		90	0	0	1225000	0	0	0	0	0	0	0	1225000	1225000
6	National Agricultural Science Fund (Biosensor)	NASF		97	0	0	2073719	0	0	0	0	0	0	0	2073719	2073719
7	ICAR-IARI (NEEPA)	ICAR IARI			0	1000000	2350000	0	0	0	0	0	0	1000000	2350000	3350000
8	Additional support provided under Non scheme			1270	0	0	2000000	0	0	0	0	0	0	0	2000000	2000000
9	RCM				0	305000	378659	0	0	0	0	0	0	305000	378659	683659
	TOTAL				0	1804997	17939677	0	0	0	0	600000	2030000	2404997	19969677	22374674

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 2022-23

(Amount in Rupees)

Sl. No.	Name of the Schemes/Project(AICRPs, Network Project, IP&TM, NFBRSR, Education Division, NAHEP, KVKs etc.	Releases to ICAR Units(List of ICAR Institutes should be attached)	Releases to other than ICAR Units(SAUs/NG Os etc.)	Actual Expenditure incurred by the Institute(PIU Unit) (if any)	TOTAL
1	2	3	4	5	6 (3+4+5)
1	N.A.	0	0	0	0
	Total	0	0	0	0

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
NO. 9B: INTERNAL RESOURCE GENERATION

(Amount in Rupees)

Sl.No.	Particulars	Internal Resources Generated during 2022-23	Additional amount provided by ICAR Hqrs. out of Council's share during 2022-23	Total	Previous Year
A	B	C	D	E (C+D)	F
1	Opening Balance B/F	10631089	0	10631089	9447607
2	Resources Generated at units / Received from Hqrs during 2022-23	11168812	10150000	21318812	32365089
3	Total available Resources : (1+2)	21799901	10150000	31949901	41812696
4	Less: Grants utilized for Capital Expenditure	0	0	0	0
5	Balance: (3-4)	21799901	10150000	31949901	41812696
6	Less: Grants utilised under Grants-in-Aid-Salaries	0	0	0	0
7	Less: Grants utilised under Pension	0	0	0	16100000
8	Less: Grants utilised under Grants-in-Aid-General	0	0	0	0
9	Total : Revenue Expenditure (6+7+8)	0	0	0	16100000
10	Balance : (5 - 9)	21799901	10150000	31949901	25712696
11	Less: Expenditure on Loans & Advances	0	10150000	10150000	5634000
12	Balance: (10-11)	21799901	0	21799901	20078696
13	Total: Capital + Revenue + Loans & Adv. (4+9+11)	0	10150000	10150000	21734000
14	Less: Already refunded to Council	10631089	0	10631089	9447607
15	Balance: Refundable to Council (12-14)	11168812	0	11168812	10631089

Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ACCOUNTS-II SECTION

S.No.	Scheme/SMD	PFMS Scheme Code
1	CROP SCIENCES	0085
2	HORTICULTURAL SCIENCES	0086
3	NATURAL RESOURCE MANAGEMENT Institutes including Agro Forestry Res.	1271
4	NICRA/CRAI (Climate Resilient Agriculture Innovation)	1410
5	AGRICULTURAL ENGINEERING	0088
6	ANIMAL SCIENCES	0089
7	FISHERIES SCIENCE	0090
8	AGRICULTURAL ECONOMICS & STATISTICS (Eco. Statistics and Management)	0091
9	AGRICULTURAL EDUCATION (Agri. Universities and Institutions)	0093
10	AGRICULTURAL EXTENSION	0092
11	HEAD QUARTER	1270
12	NATIONAL AGRICULTURAL SCIENCE FUND	0097
13	NAHEP	3555

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

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

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

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				

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 12 : Income from Royalty, Publications etc.	Current Year	Previous Year
1. Income from Royalty	177208	147576
2. Income from sale of Publications	0	0
3. Others (Specify in Notes to Accounts)	0	0
TOTAL	177208	147576

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 13 : Interest earned	Current Year	Previous Year
1. On Term Deposits with scheduled Banks	0	0
2. On savings Accounts with scheduled banks	0	0
3. *On Loans		
a. Employees/Staff	996143	2595278
b. Others (Specify in Notes to Accounts)	0	0
4. On Debtors and other Receivables	0	0
Total	996143	2595278

*Calculation Sheet of Accrued Interest		
Opening Balance of Accrued Interest 2021-22 (Sch. 7-B)	1432498	139169
(-) Deduct Interest realised during the year (Sl. No. 9 at Annex. A)	1323256	1301949
(+) Add Accrued Interest shown in Sch. 13	996143	2595278
# Closing Balance of Accrued Interest 2022-23 to be shown in Sch. 7-B	1105385	1432498

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 14 : Other Income	Current Year	Previous Year
1. License Fee from quarters	318798	262185
2. Income from Guest house charges	636690	431350
3. Leave Salary and Pension Contribution	0	0
4. Revenue Receipts from Schemes	0	0
5. Charges for use of Transport	428692	0
6. Water and Electricity Charges	243261	368737
7. Revolving Fund income	0	0
8. Surplus on sale/disposal of assets		
a. Owned assets	0	0
b. Assets acquired out of grants or received free of cost	0	0
9. Miscellaneous income	1498552	4649439
(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	3125993	5711711

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 15 : Prior Period Income	Current Year	Previous Year
1. Prior Period Income	0	0
TOTAL	0	0

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2022-23

Schedule 16 – Establishment Expenses	Current Year				Previous Year			
	Govt.Grant	NAHEP	Revenue Generation	Total	Govt.Grant	NAHEP	Revenue Generation	Total
(A) Establishment Expenses								
a. Salaries, wages and allowances	317478740	0	0	317478740	301976547	0	0	301976547
b. Contribution to Provident Fund	0	0	0	0	0	0	0	0
c. Contribution to Other Funds (Specify)	0	0	0	0	0	0	0	0
d. Bonus	0	0	0	0	0	0	0	0
e. Staff Welfare Expenses	0	0	0	0	0	0	0	0
f. Fees & Honorarium	208530	0	0	208530	238200	0	0	238200
g. Leave salary and Pension Contribution	0	0	0	0	0	0	0	0
h. Others (Specify in Notes to Accounts)	0	0	0	0	0	0	0	0
Total Establishment Expenses	317687270	0	0	317687270	302214747	0	0	302214747
(B) Pension Expenses								
Expenses on employee's Retirement and Terminal Benefits (Pension, Grauity, CVP, Leave Encashment)	882922000	0	0	882922000	748672000	0	16100000	764772000
Total (A+B)	1200609270	0	0	1200609270	1050886747	0	16100000	1066986747

Finance & Accounts Officer

7. Other consumables		0	0	0	0	0	0	0	0
8. Photograph/Audiovisual Expenses		0	0	0	0	0	0	0	0
9. Computer Hire charges		0	0	0	0	0	0	0	0
10. Purchase of Animal for Research		0	0	0	0	0	0	0	0
11. Feeding and upkeep of Animals		0	0	0	0	0	0	0	0
12. Other research expenditure	55598734	0	0	0	55598734	67056768	0	0	67056768
Total (B)	55598734	0	0	0	55598734	67056768	0	0	67056768
GRAND TOTAL (A+B)	61168192	0	0	0	61168192	75777112	0	0	75777112

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Schedule 18 – Administrative Expenses	Current Year				Previous Year				
	Govt. Grant		NAHEP	Revenue Generation	Total	Govt. Grant	NAHEP	Revenue Generation	Total
	Scheme	Non-Scheme							
A. Infrastructure									
a) Rent, Rates & Taxes	523558		0	0	523558	1681849	0	0	1681849
b) Electricity Charges	7611618		0	0	7611618	6794503	0	0	6794503
c) Water Charges	0		0	0	0	0	0	0	0
d) Security Charges	8788145		0	0	8788145	7235784	0	0	7235784
e) Vehicle Running Expenses	1306288		0	0	1306288	1723726	0	0	1723726
f) Insurance	232913		0	0	232913	205634	0	0	205634
B. Communication							0		0
a) Postage & Telegram	118483		0	0	118483	177195	0	0	177195
b) Telephones & Fax	212487		0	0	212487	246722	0	0	246722
C. Repairs & Maintenance							0		0
a) Buildings	921558		0	0	921558	4226171	0	0	4226171
b) Plants & Machinery	0		0	0	0	0	0	0	0
c) Furniture & Fixtures	0		0	0	0	7840	0	0	7840
d) Vehicle	394311		0	0	394311	346206	0	0	346206
e) Office Equipment	2501575		0	0	2501575	4184412	0	0	4184412
f) Computers	10030		0	0	10030	12875	0	0	12875
g) Roads	0		0	0	0	0	0	0	0
D. Others							0		0
a) Printing & Stationery (consumables)	2566281		0	0	2566281	1989651	0	0	1989651
b) Newspapers & Periodicals	0		0	0	0	781800	0	0	781800
c) Travel & Conveyance – Domestic	6425549		0	0	6425549	4603673	0	0	4603673
d) Travel – Foreign	0		0	0	0	0	0	0	0
e) Advertisement & Publicity	149557		0	0	149557	229389	0	0	229389
f) Legal & Professional charges	0		0	0	0	0	0	0	0
g) Auditor's remuneration	0		0	0	0	0	0	0	0
h) Hospitality expenses	0		0	0	0	0	0	0	0
i) Bank charges	0		0	0	0	0	0	0	0
j) Meeting expenses	0		0	0	0	0	0	0	0
k) Steering & Monitoring Committee expenses	0		0	0	0	0	0	0	0
l) Loss on sale of assets	0		0	0	0	0	0	0	0
m) Provision for bad & doubtful debt/advances	0		0	0	0	0	0	0	0
n) Irrecoverable balances written off	0		0	0	0	0	0	0	0
o) Other expenses (Specify in Notes to Accounts)	13542772	2000000	0	0	15542772	9659604	0	0	9659604
Total	45305125	2000000	0	0	47305125	44107034	0	0	44107034

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

(Amount in Rupees)

Schedule 19 – Grants, Subsidies, etc.	Current Year			Previous Year		
	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
A) Grants given to State Agricultural Universities – Establishment of KVKs Capital _____ a _____ Salaries _____ b _____ Revenue _____ c _____ i)Grants-in-aid- ii)Grants-in-aid- iii)Grants-in-aid-	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 _____ aid-Salaries _____ b _____ Revenue _____ c _____ ii)Grants-in-aid- iii)Grants-in-aid-	The sum of a+b+c appears here					
E) Others Capital _____ a _____ aid-Salaries _____ b _____ in-aid-Revenue _____ c _____ i)Grants-in-aid- ii)Grants-in-aid- iii)Grants-in-aid-	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

0

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 institute'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.

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

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 2022-23	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 2022-23 received ? Yes/No *
Scheme 1.....							
1							
2							
3							
4							
5				0			
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 2022-23 are released(Refer Rule 212(1) of GFR

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 20 – Miscellaneous Expenses	Current Year					Previous Year					
	Govt.Grant		NAHEP	Revenue Generation	Others	Total	Govt.Grant	NAHEP	Revenue Generation	Others	Total
	Scheme	Non-Scheme									
1. Publicity and exhibitions	721250		0	0	0	721250	610000	0	0	0	610000
2. Guest House	426884		0	0	0	426884	881674	0	0	0	881674
3. Human Resource Development	204050		0	0	0	204050	657725	0	0	0	657725
4. Revolving Fund Schemes – Expenditure	0		0	0	0	0	0	0	0	0	0
5. Others (Specify in Notes to Accounts)	1000000		0	0	0	1000000	1617521	0	0	0	1617521
Total	2352184	0	0	0	0	2352184	3766920	0	0	0	3766920

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Amount in Rupees

Schedule 21 : Prior Period Expenditure	Current Year	Previous Year
1. Prior Period Expenditure	0	0
TOTAL	0	0

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

(Rupees in Lakhs)

Schedule 23 : Contingent 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

- GPF Annual Account for the CFY 2022-23 is prepared separately.
- 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 Register maintained at the institute level. Reconciled figures need to be put in the Accounts and it should be duly certified as per proforma:-

“ It is hereby certified that the figures of Fixed Asset as show in the Annual Accounts of (name of institute) for the FY 2022-23 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 2022-23 has been duly reconciled with manual record registers maintained at institute level and no discrepancy has been observed in the same.”

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 2022-23 has been duly reconciled with manual record registers maintained at institute level and no discrepancy has been observed in the same.”

(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.)

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023
(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	1200316000	298102000
b) Bank balances			b. Administrative	47051157	813335259
· in current Accounts (Institute)	112326161	56435475	c. Research	60766336	75694788
· in current Accounts (NAHEP)	0	0			
· in Deposit Accounts	0	41917941	II. Payments against funds for various projects	0	0
· in Savings Account	0	0			
c) In transit	0	0			
II. Grants Received from Govt. of India			III. Investments and Deposits		
a) Govt. Grant	1340528603	1208392942	a) Earmarked funds	0	0
b) NAHEP	0	0			
III. Donations and Contribution	0	0	IV. Expenditure on Fixed Assets and capital work-in-progress		
IV. Income on Investments from			a) Purchase of Fixed Assets	26649750	32615095
a) Earmarked Funds	0	0	b) Expenditure on Work in Progress	4155247	3579648
b) Own Funds	0	0			
V. Interest Received			V. Repayment of un- utilized Grants/Loans/Borrowings	11186655	16208544
a) Bank Deposits	0	0			
b) Loans, Advances	1323256	1301949	VI. Grants Lapsed in TSA during Current Year	63	0
VI. Deposits and Advances	185626831	236681341	VII. Deposits and Advances	248529268	218917725
VII. Other Income	7453097	8082492	VIII. Other payments	2352184	3766920
VIII. Loans and Borrowings	10150000	5634000	IX. Closing Balances		
			a) Cash in hand	192000	192000
IX. Misc. Receipts	0	16100000	b) Bank Balances		
			· in current Accounts (Institute)	56401288	112326161
			· in current Accounts (NAHEP)	0	0
			· in Deposit Accounts	0	0
			· in Savings Account	0	0
			c) In transit	0	0
			d) C.N.A.	0	0
Total	1657599948	1574738140	Total	1657599948	1574738140

ANNUAL ACCOUNTS 2022-23
ICAR-Central Inland Fisheries Research Institute, Barrackpore
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023
(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)	112326161	Govt. Grant -	
· in current Accounts (NAHEP)		(i) Scheme	
- in Deposit Accounts		(ii) Non-Scheme	1200316000
- in Savings Account		Revenue Resources -	
c) In transit			
		b. Administrative	
		Govt. Grant -	
		(i) Scheme	45051157
		(ii) Non-Scheme	2000000
		Revenue Resources -	
		c. Research	
		Govt. Grant -	
		(i) Scheme	60766336
		(ii) Non-Scheme	
		Revenue Resources -	
II. Grants Received from Govt. of India		II. Grants Released to SAUs and	
a) Govt. Grant	1340528603	other non ICAR institutions	
(i) Scheme		against funds for various projects	
(ii) Non-Scheme			
b) NAHEP			
III. Donations and Contribution		III. Investments and Deposits	
		a) Earmarked funds	
		b) Own funds	
IV. Income on Investments from		IV. Expenditure on Fixed Assets	
a) Earmarked Funds		and capital work-in-progress	
b) Own Funds		a) Purchase of Fixed Assets	26649750
		b) Capital Advances	0
		c) Work in Progress	4155247
V. Interest Received		V. Repayment of un- utilized	
a) Bank Deposits		Grants/Loans/Borrowings/Grants Lapsed	
b) Loans, Advances	1323256	a) Current Year	3
		b) Previous Year	11186652

VI. Deposits and Advances		VI. Deposits and Advances	
a) Security /EMD Deposit	309261	a) Security /EMD Deposit	775972
b) Recoveries from P- Loan & Advances	2392459	b) Payments of P- Loan & Advances	10150000
c) Recoveries of S. Advances		c) Recoveries of S. Advances	
d) Loans & Borrowing		d) Loans & Borrowing	
e) ICAR General Provident Fund	38483862	e) ICAR General Provident Fund	38483862
f) NPS (Employee contribution)	25019287	f) NPS (Employee contribution)	25019287
g) U -Remittances-I	53233157	g) U -Remittances-I	53714060
h) Consultancy / Contract Research		h) Consultancy / Contract Research	
i) Revolving funds		i) Revolving funds	
j) Maturity of Investments		j) Investments	
k) Endowment Fund	2964143	k) Endowment Fund	3108164
l) Earmarked Fund	181864	l) Earmarked Fund	26000
m) Deposit Schemes Receipts	63042798	m) Deposit Schemes Payments	
		i) Capital	7154657
		ii) Revenue	110097266
		iii) Amount lapsed under Deposit Scheme	63
VII. Other Income		VII. Other payments	
a- Income from Sales / Services	4149896		
b- Fees/ Subscription	0	a) Miscellaneous Expenses	
c- Income from Royalty, Publications etc.	177208	Govt. Grant	
d- Prior Period Income	0	(i) Scheme	2352184
e - Revolving Fund Receipts	0	(ii) Non-Scheme	
f- Unspent balance of grants of previous years	176206	Revenue Resources -	
g- Other Income	2949787		
		b) Prior Period Expenditure from Govt. Grant	
		c) Refund - Revenue, Loans & Adv.Recoveries etc.	
		d) Revolving Fund Expenditure	
VIII. Loans and Borrowings	10150000	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	
- Council's share of Revenue Resources		a) Cash in hand	192000
		b) Bank Balances	
		· in current Accounts (Institute)	56401288
		· in current Accounts (NAHEP)	
		- in Deposit Accounts	
		- in Savings Account	
		c) In transit	
		d) C.N.A	
Total	1657599948	Total	1657599948

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23
Receipts and Payments Account for the year 2022-23 (Old format)

(Amount in Rupees)

RECEIPTS			PAYMENTS		
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Govt. Grant (Annex. B)	435994000
	Cash in hand	192000			
	Bank Balance				
	in Current Accounts(Institute)	112326161			
	in Current Accounts(NAHEP)				
	Short Term Deposit				
	Amount in Transit				
2	Govt. Grants	1340528603	2(a)	Govt. Grant schemes including NAHEP (Annex. C)	20374674
			2(b)	Govt. Grant Non-Schemes (Annex. D)	2000000
3	NAHEP		3	Revolving Fund Schemes	
4	Other Receipts	11168812	4	Funded Debts	38483862
	(Annexure A)				
5	I.R.G.S.	3146007	5	Deposits	117251923
6	Revolving Fund Schemes		6	Loans & Advances	10150000
7	Funded Debts	38483862	7	Pension & Retirement Benefits	882922000
8	Deposits	63042798	8	I.R.G.S.	3134164
9	Loans & Advances	10150000	9	Non-interest bearing Advances	
10	Non-interest bearing Advances		10	Remittances-I	79509319
11	Remittances-I	78561705	11	Remittances-II	11186655
	(Recoveries to be made)				
12	Remittances-II		12	Grants Lapsed in TSA during Current Year	63
	(Refunds from Institutes)		13	Closing Balance	
				Cash in hand	192000
				Bank Balance	
				in Current Accounts(Institute)	56401288
				in Current Accounts(NAHEP)	
				Short Term Deposit	
				Amount in Transit	
				C.N.A	0
	Total	1657599948		Total	1657599948

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2022-23

ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2022-23

(Amount in Rs.)

S.NO	HEAD OF ACCOUNT	AMOUNT
1	Sale of farm produce	0
2	Sale of fish & poultry	37208
3	Sale of land	0
4	Sale of building	0
5	Sale of vehicle, other machine tools	152361
6	Sale of livestock	0
7	Sale of publication and advertisement	0
8	Licence fee	318798
9	Interest earned on loans & advances	1323256
10	Leave salary and pension contribution	0
11	Receipts from schemes	0
12	Analytical and testing fee	156900
13	Pre-Shipment fee	0
14	Application fee from candidates	0
15	Diploma Charges	0
16	Receipts from services rendered	0
17	Unspent balance of Grants of previous years :-	
	(i) Unspent amount refunded by the institute	176206
	(ii) Unspent amount refunded by SAUs/KVKs	0
18	Interest earned on short term deposits	0
19	Income generated from Internal Resource Generation Schemes	0
	a) Training	73600
	b) Consulatancy	3882188
	c) Contract Research	0
	d) Sale of technology	0
	e) Other (Royalty)	177208
20	Net profit in Revolving funds	0
21	Recoveries of Loans & Advances	2392459
22	Miscellaneous Receipts	2478628
	TOTAL : OTHER RECEIPTS	11168812.00

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2022-23

Details of Institute Govt. Grant expenditure for the year 2022-23

(Rs in Actuals)

S. No.	Head	Allocation Govt. Grant 2022-23	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2022-23)	TOTAL ALLOCATION 2022-23	Expenditure (Govt. Grant) 2022-23				Expenditure (Revenue Generation) 2022-23	TOTAL EXPENDITURE 2022-23
					Other than NEH & TSP	NEH	TSP	SCSP		
1	2	3	4	5 (3 + 4)	6				7	8 (6 + 7)
1	Works									
	A. Land									
	B. Building									
	i. Office building	4155247	0	4155247	4155247	0	0	0	0	4155247
	ii. Residential building	0	0	0	0	0	0	0	0	0
	iii. Minor Works	0	0	0	0	0	0	0	0	0
2	Equipments	19235647	0	19235647	7835647	3000000	3400000	5000000	0	19235647
3	Information Technology	2523304	0	2523304	2523304	0	0	0	0	2523304
4	Library Books and Journals	418603	0	418603	418603	0	0	0	0	418603
5	Vehicles & Vessels	1072080	0	1072080	1072080	0	0	0	0	1072080
6	Livestock	0	0	0	0	0	0	0	0	0
7	Furniture & fixtures	995119	0	995119	995119	0	0	0	0	995119
8	Others	0	0	0	0	0	0	0	0	0
	Total – CAPITAL (Grants for creation of Capital Assets)	28400000	0	28400000	17000000	3000000	3400000	5000000	0	28400000
1	Establishment Expenses(Salaries)									
	i. Establishment Charges	317394000	0	317394000	317394000	0	0	0	0	317394000
	ii. Wages	0	0	0	0	0	0	0	0	0
	iii. Overtime Allowance	0	0	0	0	0	0	0	0	0
	Total – Establishment Expenses (Grant in Aid - Salaries)	317394000	0	317394000	317394000	0	0	0	0	317394000
1	Pension & Other Retirement Benefits	882922000	0	882922000	882922000	0		0	0	882922000
2	T.A.									
	A. Domestic TA / Transfer TA	5505790	0	5505790	5505790	0	0	0	0	5505790
	B. Foreign TA	0	0	0	0	0	0	0	0	0
	Total – Traveling Allowance	5505790	0	5505790	5505790	0	0	0	0	5505790
3	Research & Operatinal Expenses									
	A. Research Expenses	5658867	0	5658867	5658867	0	0	0	0	5658867
	B. Operational Expenses	40701740	0	40701740	20501740	5300000	5900000	9000000	0	40701740

	Total - Research & Operational Expenses	46360607	0	46360607	26160607	5300000	5900000	9000000	0	46360607
4	Administrative Expenses									
	A. Infrastructure	18470548	0	18470548	18470548	0	0	0	0	18470548
	B. Communication	330970	0	330970	330970	0	0	0	0	330970
	C.Repair & Maintenance			0	0	0	0	0	0	0
	i. Equipments,Vehicles & Others	2905916	0	2905916	2905916	0	0	0	0	2905916
	ii. Office building	466474	0	466474	466474	0	0	0	0	466474
	iii.Residential building	41776	0	41776	41776	0	0	0	0	41776
	iv. Minor Works	413308	0	413308	413308	0	0	0	0	413308
	D. Others (excluding TA)	13352427	0	13352427	13352427	0	0	0	0	13352427
	Total - Administrative Expenses	35981419	0	35981419	35981419	0	0	0	0	35981419
5	Miscellaneous Expenses									
	A. HRD	204050	0	204050	204050	0	0	0	0	204050
	B. Other Items (Fellowships, Scholarships etc.)	0	0	0	0	0	0	0	0	0
	C. Publicity & Exhibitions	721250	0	721250	721250	0	0	0	0	721250
	D. Guest House – Maintenance	426884	0	426884	426884	0	0	0	0	426884
	E. Other Miscellaneous	1000000	0	1000000	1000000	0	0	0	0	1000000
	Total - Miscellaneous Expenses	2352184	0	2352184	2352184	0	0	0	0	2352184
	Total --Grants in Aid - General	973122000	0	973122000	952922000	5300000	5900000	9000000	0	973122000
	Grand Total (Capital + Establishment+General)	1318916000	0	1318916000	1287316000	8300000	9300000	14000000	0	1318916000
6	Loans and Advances	10150000	0	10150000	0	0	0	0	0	0

(Rs. In Lakhs)

	Swachh Bharat Mission				34.53					34.53
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Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2022-23

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 01.04.2022	Funds received during 2022-23 from		Expenditure incurred during 2022-23				Funds lapsed under TSA	Refund made during 2022-23 to		Closing balance as on 31-3-2023 (4+5+6-10-11-12-13)
				Funding Agency/ ICAR Hqrs	ICAR Units	Funds released to ICAR Units during 2022-23	Funds released to SAUs/Other than ICAR Units during 2022-23	Expenditure incurred by PIU of Institute, if any, during 2022-23	Total Expenditure during 2022-23		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)	205	71497	0	3690802	0	0	3762299	3762299	0	0	0	0
2	National Innovation in Climate Resilient Agriculture(NICRA), Hyd	30	163	0	6280000	0	0	6279997	6279997	0	0	166	0
3	National Agriculture Innovation Fund (NAIF), New Delhi	204	0	0	1000000	0	0	1000000	1000000	0	0	0	0
4	CABIN	202	1791	0	1998209	0	0	2000000	2000000	0	0	0	0
5	AINP on Fish health	187	0	0	1225000	0	0	1225000	1225000	0	0	0	0
6	RCM-II		683659	0		0	0	683659	683659	0	0	0	0
7	National Agricultural Science Fund (Biosensor)	205	5127	0	2068592	0	0	2073719	2073719	0	0	0	0
8	ICAR-IARI (NEEPA)	204	0	0	3350000	0	0	3350000	3350000	0	0	0	0
	TOTAL		762237	0	19612603	0	0	20374674	20374674	0	0	166	0

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Non - Scheme (1270) Budget Allocation & Expenditure during 2022-23

(Amount in Rs.)

S.No.	Heads	Opening Balance as on 01.04.2022		Amount Received		Total	Expenditure incurred		Total	Amount Refunded		Amount Lapsed		Closing Balance as on 31.03.2023	
		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					0			0					0	0
2	Publicity & Public Relations					0			0					0	0
3	Data Repository and ICT					0			0					0	0
4	Creation & Maintenance of Infrastructure					0			0					0	0
5	HRM					0			0					0	0
6	Additional financial Support under Non- Scheme	0	0	2000000	0	2000000	2000000	0	2000000	0	0	0	0	0	0
	Total	0	0	2000000	0	2000000	2000000	0	2000000	0	0	0	0	0	0

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Annexure-E

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

(Amt. in rupees)

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

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

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2022-23

DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2022-23

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		2,22,74,000	Other than salary & pension	April, 22
2	Govt. Grant	Budget Section		25,50,000	Other than salary & pension	April, 22
3	Govt. Grant	Budget Section		16,86,000	Other than salary & pension	April, 22
4	Govt. Grant	Budget Section		4,50,000	Other than salary & pension	April, 22
5	Govt. Grant	Budget Section		18,77,000	Other than salary & pension	April, 22
6	Govt. Grant	Budget Section		5,10,000	Other than salary & pension	April, 22
7	Govt. Grant	Budget Section		28,64,000	Other than salary & pension	April, 22
8	Govt. Grant	Budget Section		7,50,000	Other than salary & pension	April, 22
9	Govt. Grant	Budget Section		1,75,00,000	Other than salary & pension	July, 22
10	Govt. Grant	Budget Section		55,00,000	Other than salary & pension	July, 22
11	Govt. Grant	Budget Section		13,25,000	Other than salary & pension	July, 22
12	Govt. Grant	Budget Section		7,50,000	Other than salary & pension	July, 22
13	Govt. Grant	Budget Section		14,75,000	Other than salary & pension	July, 22
14	Govt. Grant	Budget Section		8,50,000	Other than salary & pension	July, 22
15	Govt. Grant	Budget Section		22,50,000	Other than salary & pension	July, 22
16	Govt. Grant	Budget Section		12,50,000	Other than salary & pension	July, 22
17	Govt. Grant	Budget Section		1,75,00,000	Other than salary & pension	October, 22
18	Govt. Grant	Budget Section		42,50,000	Other than salary & pension	October, 22
19	Govt. Grant	Budget Section		13,25,000	Other than salary & pension	October, 22
20	Govt. Grant	Budget Section		7,50,000	Other than salary & pension	October, 22
21	Govt. Grant	Budget Section		14,75,000	Other than salary & pension	October, 22
22	Govt. Grant	Budget Section		8,50,000	Other than salary & pension	October, 22
23	Govt. Grant	Budget Section		22,50,000	Other than salary & pension	October, 22
24	Govt. Grant	Budget Section		12,50,000	Other than salary & pension	October, 22
25	Govt. Grant	Budget Section		1,27,26,000	Other than salary & pension	January, 23
26	Govt. Grant	Budget Section		35,25,000	Other than salary & pension	January, 23
27	Govt. Grant	Budget Section		9,64,000	Other than salary & pension	January, 23
28	Govt. Grant	Budget Section		10,50,000	Other than salary & pension	January, 23

29	Govt. Grant	Budget Section		10,73,000	Other than salary & pension	January, 23
30	Govt. Grant	Budget Section		11,90,000	Other than salary & pension	January, 23
31	Govt. Grant	Budget Section		16,36,000	Other than salary & pension	January, 23
32	Govt. Grant	Budget Section		17,50,000	Other than salary & pension	January, 23
33	Govt. Grant	Budget Section		11,75,000	Other than salary & pension	February, 23
34	Govt. Grant	Budget Section		20,00,000	Other than salary & pension	March, 23
35	Govt. Grant	Budget Section		21,80,00,000	Pension	April, 22
36	Govt. Grant	Budget Section		22,12,50,000	Pension	July, 22
37	Govt. Grant	Budget Section		21,42,89,000	Pension	October, 22
38	Govt. Grant	Budget Section		7,97,83,000	Pension	January, 23
39	Govt. Grant	Budget Section		6,80,00,000	Pension	February, 23
40	Govt. Grant	Budget Section		99,00,000	Pension	March, 23
41	Govt. Grant	Budget Section		7,17,00,000	Pension	April, 22
42	Govt. Grant	Budget Section		8,07,00,000	Salary	April, 22
43	Govt. Grant	Budget Section		8,15,00,000	Salary	July, 22
44	Govt. Grant	Budget Section		7,03,72,000	Salary	October, 22
45	Govt. Grant	Budget Section		3,08,22,000	Salary	January, 23
46	Govt. Grant	Budget Section		2,35,00,000	Salary	February, 23
47	Govt. Grant	Budget Section		32,00,000	Salary	March, 23
48	Govt. Grant	Budget Section		2,73,00,000	Salary	April, 22
			0	1,32,09,16,000		
B	NAHEP					
1						
			Total	0		
C	Schemes					
	NICRA			13,50,530		May
	NICRA			10,87,500		Aug
	NICRA			13,95,300		Nov
	NICRA			24,46,670		Feb
			Total	62,80,000		
	NASF on Hilsa			18,46,617		May

	NASF on Hilsa			18,44,185		Dec
			Total	36,90,802		
	NASF Biosensor			15,85,155		Aug
	NASF Biosensor			4,83,437		Dec
			Total	20,68,592		
	CABIN			4,98,209		May
	CABIN			5,00,000		July
	CABIN			5,00,000		Nov
	CABIN			2,50,000		Dec
	CABIN			2,50,000		Jan
			Total	19,98,209		
	NAIF			2,50,000		May
	NAIF			3,00,000		July
	NAIF			2,00,000		Nov
	NAIF			2,50,000		Jan
			Total	10,00,000		
	Fish Health			4,25,000		May
	Fish Health			3,50,000		July
	Fish Health			3,50,000		Dec
	Fish Health			1,00,000		Feb
			Total	12,25,000		
	NePPA			5,00,000		June
	NePPA			10,00,000		July
	NePPA			5,50,000		Dec
	NePPA			13,00,000		Feb
			Total	33,50,000		
	Total			1,34,05,28,603		

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore
SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2023

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2022	Receipts during 2022-23	Total	Expenditure during 2022-23	Refund during 2022-23	Grant Lapsed under TSA	Closing Balance as on 31-3-2023
		1	2	3(1+2)	4	5	6	7(3-4-5-6)
1	Govt. Grant							
	A) Institute							
	(i) Scheme	0	118600000	118600000	118600000	0	0	0
	(ii) Non-Scheme	0	1202316000	1202316000	1202316000	0	0	0
	B) Schemes of ICAR	762237	19612603	20374840	20374674	166	0	0
	F) TOTAL (A + B)	762237	1340528603	1341290840	1341290674	166	0	0
2	Internal Revenue Generation							
	a) Additional Amount provided by HQ out of Council's Share	0	10150000	10150000	10150000	0	0	0
	b) Revenue Receipts (Internal Resource Generation)	9384441	8776353	18160794	0	9384441	0	8776353
	c) Interest on S.T.D	0	0	0	0	0	0	0
	d) Loans and Advances (Recovery & Payments)	1246648	2392459	3639107	0	1246648	0	2392459
	Total (a+b+c+d)	10631089	21318812	31949901	10150000	10631089	0	11168812
3	NAHEP	0	0	0	0	0	0	0
4	A.P Cess Fund Schemes	0	0	0	0	0	0	0
5	Revolving Fund Schemes	2000	0	2000	0	0	0	2000
6	GPF	0	38483862	38483862	38483862	0	0	0
7	Deposits							
	A) Sponsored Projects (Deposit Schemes)/ Externally Aided projects	93823152	63042798	156865950	117251923	342101	63	39271863
	B) Earmarked/Endowment Funds	5119553	3146007	8265560	3134164	213299	0	4918097
	C) I.R.G Schemes (Consultancy/Contract Research etc.)	0	0	0	0	0	0	0
	D) EMD/Security Deposits	1204746	309261	1514007	775972	0	0	738035
8	Remittances-I (Recoveries)	783383	78252444	79035827	78733347	0	0	302480
9	Non Interest Bearing Advances ('S' Advances)	0	0	0	0	0	0	0
10	Cash in Hand (Imprest)	192000	0	192000	0	0	0	192000
	GRAND TOTAL	112518161	1545081787	1657599948	1589819942	11186655	63	56593288

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2022-23

TSA

NAME OF THE ICAR UNIT ICAR-Central Inland Fisheries Research Institute, Barrackpore

BANK RECONCILIATION STATEMENT OF TSA ACCOUNT No. 10672101104 FOR THE MONTH OF March, 2023

(A) TSA Cash Book		Amount
A1	Opening balance as per TSA Cashbook	24059239
A2	Assignment Limit received during the month and entered in TSA Cash Book	15100000
A3	Total assignment limit available during the month as per TSA Cash Book(A1+A2)	39159239
A4	Payment entered in the TSA Cash Book	39159239
A5	Closing Balance at the end of the month in the TSA Cashbook (A3-A4)	0
A6	Payments entered in the TSA Cash Book but not shown in RBI Statement	0
(A) RBI Statement		
B1	Opening balance of Assignment Limit as per RBI statement	24611531
B2	Additional Assignment Limit received during the month as per RBI statement	15100000
B3	Total Assignment limit available during the month in the RBI Statement (B1+B2)	39711531
B4	Total Payment during the month as per RBI Statement	39711531
B5	Closing balance of assignment limit in the RBI statement (B3-B4)	0
B6	Payment shown in RBI Statement but not taken in the TSA Cash Book	0
C1	Difference if any of the 1 st of the month (A1-B1)	-552292
C2	Difference if any at the end of the month (A5-B5)	0
NOTES		
A6: Payments which has been entered in the TSA Cashbook after applying DSC-2, but the amount is not debited in the Statement of Accounts received in 'e-Kuber'		
B6: Payment shown in RBI Statement of Account but not taken in the TSA Cash Book may be shown in B6 and this should closely be watched and reconciled.		
C1: There must not be any difference under this column. In case of a difference, the same should be traced out at the beginning of the month.		
C2: There must not be any difference under this column. In case of a difference, the same should be traced out at the end of the month.		

Certified that the above figures have been checked and verified from the RBI e-Kuber Statement and Assignment Limit.

Finance & Accounts Officer

**ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23**

Annexure-I

NAME OF THE ICAR UNIT ICAR-Central Inland Fisheries Research Institute, Barrackpore

BANK RECONCILIATION STATEMENT OF TSA ACCOUNT No. 10672101104 FOR THE MONTH OF MARCH, 23

Details of Payment entered in the TSA Cash Book but not shown in RBI Statement

S.No.	Date of Transaction in RBI Statement	Particulars of Payments	Amount
-	NIL	Nil	0
			0
		Total	0

Finance & Accounts Officer

**ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23**

Annexure-II

NAME OF THE ICAR UNIT ICAR-Central Inland Fisheries Research Institute, Barrackpore

BANK RECONCILIATION STATEMENT OF TSA ACCOUNT No. 10672101104 FOR THE MONTH OF March, 2023

Details of Payment shown in RBI Statement but not taken in the TSA Cash Book

S.No.	Date of Transaction in RBI Statement	Particulars of Payments	Amount
-	NIL	NIL	0
		0	
		Total	0

Finance & Accounts Officer

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2022-23

BRS

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

Bank Reconciliation Statement upto the month of March, 23

Sl.No.	Item	Amount
1	Balance as per Cash Book	56398431.84
2	Uncashed Cheques (Annexure-I)	1894867.00
3	Debits raised by Bank but not taken in Cash Book(Annexure-II)	6095.41
4	Amount/Cheque deposited in Bank but not Credited by the Bank(Annex.III)	0.00
5	Amount Credited by Bank but not taken in Cash Book(Annex.IV)	243720.00
	Total	58530923.43
6	Balance as per Bank Statement	58530923.43

Difference

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Annexure -I

Details of Uncashed Cheques

Sl.No.	Cheque No./PFMS	Date	Amount
1	239289	25.03.23	8000
2	239314	31.03.23	249897
3	239315	31.03.23	396445
4	239316	31.03.23	15031
5	239317	31.03.23	670278
6	239318	31.03.23	294660
7	239319	31.03.23	141629
8	239321	31.03.23	3
9	239322	31.03.23	1844
10	239323	31.03.23	62080
11	239324	31.03.23	55000
	Total		1894867

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Annexure -II			
Details of Debits raised by bank but not taken in Cash Book			
Sl.No.	Date	Details	Amount
1	01.03.23	Bank Charges	0.33
2	12.03.23	Bank Charges	649.00
3	15.03.23	POS Rent	1766.46
4	15.03.23	POS Rent	2474.46
5	01.03.23	Bank Charges	133.57
6	03.03.23	Bank Charges	10.50
7	04.03.23	Bank Charges	46.00
8	10.03.23	Bank Charges	8.40
9	14.03.23	Bank Charges	4.80
10	23.03.23	Bank Charges	4.92
11	23.03.23	Bank Charges	322.84
12	24.03.23	Bank Charges	4.00
13	25.03.23	Bank Charges	69.03
14	25.03.23	Bank Charges	15.40
15	30.03.23	Bank Charges	585.70
Total			6095.41

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Annexure -III

Details of Cheque/Amount deposite in bank but not credited by the bank

Sl.No.	Date	Details	Amount
-	-	NIL	0
Total		Nil	0

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Annexure -IV

Details of Amount credited by bank but not taken in Cash book

Sl.No.	Date	Details	Amount
1	07.01.23	Direct Credit	30000
2	07.01.23	Direct Credit	30000
3	08.01.23	Direct Credit	12000
4	08.01.23	Direct Credit	40000
5	08.01.23	Direct Credit	12600
6	31.01.23	Direct Credit	2000
7	09.02.23	Direct Credit	1800
8	17.02.23	Direct Credit	2000
9	20.02.23	Direct Credit	10000
10	16.03.23	Direct Credit	50120
11	17.03.23	Direct Credit	3000
12	17.03.23	Direct Credit	1000
13	22.03.23	Direct Credit	9200
14	24.03.23	Direct Credit	40000
		Total	243720

Name of the institute: _____

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

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	300987631	24283239	23924569	301346301
2	LTC	2999311	81000	146400	2933911
3	Other Advance,if any: Medical	0	0	0	0
4	Contribution to GPF/NPS	13407058	0	0	13407058
5	Retirement and Terminal Benefits	882922000	0	0	882922000
	Total	1200316000	24364239	24070969	1200609270
B	Schedule No.17 Research and Operational Expenses				
1	Chemicals	3540247	0	0	3540247
2	Glassware and Plasticware	1083341	0	0	1083341
3	Fertilizers	0	0	0	0
4	Seeds, Planting Material	594990	0	0	594990
5	Animals for Research	0	0	0	0
6	Computer Hire/Internet Connectivity Charges	0	0	0	0
7	Feeding and Upkeep of Animals	350880	0	0	350880
8	Farm Lab Expenses	0	0	0	0
9	Other Research Expenses	55196878	1248592	846736	55598734
	Total	60766336	1248592	846736	61168192
C	Schedule No.18 Administrative Expenses				
1	Rent, Rates and Taxes	523558	0	0	523558
2	Electricity Charges	7619644	475058	483084	7611618
3	Water Charges	0	0	0	0
4	Security & Housekeeping	8788145	0	0	8788145
5	Vehicle Running Expenses	1306288	0	0	1306288
6	Insurance	232913	0	0	232913
7	Postage, Telegram and Courier Charges	118483	0	0	118483
8	Telephone and Fax	212487	0	0	212487
9	Buildings and Surroundings	921558	0	0	921558
10	Plant Machinery	0	0	0	0
11	Furniture fixtures & Fittings	0	0	0	0
12	Vehicles & Vessels	394311	0	0	394311
13	Office Equipment	2501575	0	0	2501575
14	Computers	10030	0	0	10030
15	Scientific Equipment	0	0	0	0
16	Printing and Stationery Charges	2137687	711700	283106	2566281
17	Legal & professional charges	0	0	0	0
18	Travel and Conveyance - Domestic	6592149	18000	184600	6425549
19	Advertisement and Publicity	149557	0	0	149557
20	Hospitality and Refreshment	0	0	0	0
21	Bank Charges	0	0	0	0
22	Meeting Expenses	0	0	0	0
23	T/A to Non-officials	0	0	0	0
24	Other Miscellaneous Charges	15542772	0	0	15542772
	Total	47051157	1204758	950790	47305125
D	Schedule No.20 Miscellaneous Expenses				
1	Publicity and exhibitions	721250.00	0.00	0.00	721250.00
2	Guest House	426884.00	0.00	0.00	426884.00
3	HRD	204050.00	0.00	0.00	204050.00
4	Others	1000000.00			1000000.00
	Total	2352184.00	0.00	0.00	2352184.00
E	Schedule No.19 Grants released to SAUs etc.				
1	Other	0.00	0.00	0.00	0.00
GRAND TOTAL (A+B+C+D+E)		1310485677.00	26817589.00	25868495.00	1311434771.00
*** The Grand Total here matches with the figure shown in Schedule 9A+9B (Total Revenue Expenditure)					
	Assets (excluding R-Deposit)	30804997.00	15531658	4155247	42181408.00
	GrandTotal	1341290674.00	42349247.00	30023742.00	1353616179.00

Finance & Accounts Officer

Name of the institute

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

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	0.00	0.00
2	Sale of Fish/Poultry	37208.00	0.00	0.00	37208.00
3	Consultancy services	3955788.00	0.00	0.00	3955788.00
4	Analytical Testing fees	156900.00	0.00	0.00	156900.00
	Total	4149896.00	0.00	0.00	4149896.00
B	Schedule No.10 - Income from Fees Subscriptions				
1	Royalty	177208.00			177208.00
	Total	177208.00	0.00	0.00	177208.00
C	Schedule No.13 - Interest Earned				
1	Interest on P Loans	1323256.00	996143.00	1323256.00	996143.00
2	Interest on STDR	0.00	0.00	0.00	0.00
	Total	1323256.00	996143.00	1323256.00	996143.00
D	Schedule No.14 - Other Income				
1	Licence fee	318798.00	0.00	0.00	318798.00
2	LS&PC	0.00	0.00	0.00	0.00
3	Receipts from schemes	0.00	0.00	0.00	0.00
4	Misc Receipts	2807195.00	0.00	0.00	2807195.00
	Total	3125993.00	0.00	0.00	3125993.00
	Recoveries Loans	2392459.00	0.00	0.00	2392459.00
	Grand Total	11168812.00	996143.00	1323256.00	10841699.00

Finance & Accounts Officer

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

ICAR-Central Inland Fisheries Research Institute, Barrackpore

ANNUAL ACCOUNTS 2022-23

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, 2023	475058
	Total	475058

Name of the Institute: _____

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

Worksheet 2: Prepaid Advances

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

a. TA			
	Sl. No.	Particulars	Amount
1	2022-23		184600

b. LTC			
	Sl. No.	Particulars	Amount
1	2022-23		146400

c. MEDICAL			
	Sl. No.	Particulars	Amount

d. CPWD CAPITAL ADVANCE			
	Sl. No.	Particulars	Amount

e. CPWD REVENUE & ADVANCE			
	Sl. No.	Particulars	Amount

f. OTHER			
	Sl. No.	Particulars	Amount
1	2022-23		846736

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

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

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	42506
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	6484
46	M/s Sabiria Enterprise	5881
47	M/s Sabiria Enterprise	5800
48	M/s Sabiria Enterprise	2470
49	M/s Arup Kumar Dey	4520
50	M/s S N Logistic	5000
51	M/s Vensil Glass Works	5000
52	M/s G CC Biotech	5000
53	M/s Nucleome Informatics	5000
54	M/s Bhupendra shah	5000
55	M/s Lab pro	5000
56	M/s Universal Technologies	5000
57	M/s Abhishek	5000
58	M/s Patel chem de drugs	16944
59	M/s Symbio Scientific	5250
60	M/s Bangalore Works	43209
61	M/s Sabiria Enterprise	6430
62	M/s Aman Construction	6550
63	M/s Arup Kumar Dey	6484
64	M/s Ghosh Enterprise	4452
65	M/s Aman Construction	2407
66	M/s Nirmal Gogoi	5698
67	M/s Resort Construction	24000
68	M/s A R Rural	25000
69	M/s A R Rural	5160
70	M/s Ridge Advertise	20000
71	M/s SAP Travels	10000
72	M/s Aman Construction	3555
	Total	738035

Name of the Institute: _____

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

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	TDS	17808
2	P. Tax	4436
3	GST TDS	211341
4	GSLI	57695
5	Recreation Club	11200
		302480

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

ICAR-Central Inland Fisheries Research Institute, Barrackpore
ANNUAL ACCOUNTS 2022-23

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

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

ANNUAL ACCOUNTS 2022-23

Worksheet 6: Closing Stock

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

Sl. No.	Particulars	Amount
1	Pen	1878
2	Permanent Marker	1400
3	Colin 500 ml	18050
4	Pencil Sharpener	510
5	Scissor (Big size)	8500
6	Glue Stick	6650
7	Black Hit 400 ml	24640
8	Whita board marker	4828
9	Calculator	24075
10	Binder Clip 19 mm	7200
11	Binder Clip 32 mm	8400
12	Cellotape 1/2 inch	704
13	Erasar	450
14	Duster 24 x 24 inch.	4140
15	Stamp pad	4275
16	Pen Stand	12000
17	Tissue roll	3600
18	File Board	4200
19	Register (GQ), No. - 18	8892
20	Register (GQ), No. - 12	13260
21	Register (GQ), No. - 10	11700
22	Room Freshner	23904
23	Note Sheet	22500
24	Tissue box	3825
25	Dettol Hand wash 200 ml	18620
26	A3 Paper	5900
27	Odonil	22540
28	Napthelin	4590
29	Jems Clip	600
30	Carbon Paper	210
31	Plastic sheet	400
32	Correction Pen	950
33	Cello Tape 1"	875
34	Cello Tape 2"	2000
35	Canon NPG -59 Toner Cartridge	6840
	Total	283106