

ICAR-CIFRI  
ANNUAL ACCOUNTS  
2021-22



ICAR-Central Inland Fisheries Research  
Institute, Barrackpore  
Kolkata 700120

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

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2022**

*(Amount in Rupees)*

Corpus/Capital Fund & Liabilities			
	Schedule	Current Year	Previous Year
<b>Capital Fund</b>	1	305494263	314511292
<b>Reserves</b>	2	0	0
<b>Earmarked/Endowment Fund</b>	3	5119553	43788316
<b>Current Liabilities &amp; Provisions</b>	4	142351837	86452923
<b>Total</b>		<b>452965653</b>	<b>444752531</b>
Assets			
<b>Fixed Assets</b>	5	324491411	335062924
<b>Investments – Earmarked/Endowment Funds</b>	6	0	0
<b>Current Assets, Loans &amp; Advances</b>	7	128474242	109689607
<b>Total</b>		<b>452965653</b>	<b>444752531</b>
<b>Significant Accounting Policies</b>	22		
<b>Contingent Liabilities &amp; Notes to Accounts</b>	23		

Director

Finance & Accounts Officer

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

*(Amount in Rupees)*

A. Income	Schedule	Current Year	Previous Year
Income from Sales/Service	8	2223205	3038732
Grants in aid/subsidies	9	1190898967	1058010882
Fees/Subscriptions	10	0	0
Income from Investments	11	0	0
Income from Royalty, Publications	12	147576	0
Interest earned	13	2595278	1879479
Other Income	14	5711711	3033116
Prior Period Income	15	0	0
<b>Total (A)</b>		<b>1201576737</b>	<b>1065962209</b>
<b>B. Expenditure</b>			
Establishment expenses	16	1066986747	951764114
Research & Operational Expenses	17	75777112	66465136
Administrative expenses	18	44107034	43085763
Grants and subsidies	19	0	0
Miscellaneous expenses	20	3766920	1298685
Depreciation	5	39732706	51915417
Prior period expenditure	21	0	0
<b>Total (B)</b>		<b>1230370519</b>	<b>1114529114</b>
<b>Balance being surplus/(Deficit) carried to corpus/Capital Fund</b>		<b>-28793782</b>	<b>-48566905</b>

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

*(Amount in Rupees)*

<b>SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2022</b>		
	<b>Current Year</b>	<b>Previous Year</b>
<b>Schedule 1 – Capital Fund</b>		
Balance at the beginning of the year	314511293	312911291
Add : Grants utilized for capital expenditure**	36194743	57248844
Add: Funds of Sponsored Projects/Schemes utilized for capital expenditure	4944633	5668407
Add Net Income/expenditure transferred from the Income & Expenditure account	-28793782	-48566905
Add/Less: Adjustment to/from Capital Fund *	9384441	7950345
Less : SCSP / TSP Capital distributed to farmers	11978183	4800000
<b>Balance at the year end</b>	<b>305494263</b>	314511293
<b>Schedule 2 – Reserves</b>		
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		
<b>Balance at the year end</b>		

Revenue Resource Generated at Unit (-) Revenue utilized towards Revenue Expenditure (-) Recovery of Loans & Advances

Revenue generated	10631089
Less : Revenue Utilized	0
Less : Recovery of Loans	1246648
	<b>9384441</b>

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

**Finance & Accounts Officer**

**Break up of Grants utilised for Capital Exp during 2021-22**

	<b>Taken in Sch-5</b>		<b>Taken in Sch-7</b>		<b>Total</b>
	<i>Works</i>	<i>Other than works</i>	<i>Works</i>	<i>Other than works</i>	
<b>i) Govt. Grant</b>	1722401	30892694	3579648	0	<b>36194743</b>
<b>ii) NAHEP</b>					

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

**Finance & Accounts Officer**

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

*Amount in Rupees*

Schedule 3 : Earmarked/ Endowment Funds	Fund-wise Break up		Total Current year	Previous Year
	Earmarked	Endowment		
<b>A) Opening Balance</b>	40230414	3557902	43788316	<b>36228161</b>
<b>B) Additions during the year</b>				
i) Income from investments made from the funds(*)		123999	123999	<b>0</b>
ii) Other additions (Please Specify in Notes to Accounts)	394323	1660305	2054628	<b>8221970</b>
<b>Total {(a) + (b)}</b>	<b>40624737</b>	<b>5342206</b>	<b>45966943</b>	<b>44450131</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>				
i) Revenue Expenditure				
- Revenue Expenditure	39695565	1112022	40807587	<b>375095</b>
- Grants to families to deceased employees			0	
- Exgratia payments to employees on Compassionate grounds			0	
- Scholarship – Hostel subsidy			0	
- Subsidy for books			0	
(ii) Capital Expenditure	0	0	0	<b>156125</b>
Refunds/ Transfer to Current Liabilities - Sponsored Projects	39803		39803	<b>130595</b>
<b>Total ( c )</b>	<b>39735368</b>	<b>1112022</b>	<b>40847390</b>	<b>661815</b>
<b>Closing balance at the year end (a+b-c)</b>	<b>889369</b>	<b>4230184</b>	<b>5119553</b>	<b>43788316</b>

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

Finance & Accounts Officer

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

**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			
<b>A) Earmarked Funds</b>									
	Institute IRGS	39695565	0	39695565		39695565	39695565		0
	ICAR Staff Welfare Fund	39803	213299	253102			0	39803	213299
	Institute Staff Welfare Fund	495046	181024	676070			0		676070
<b>Total Earmarked Funds (B)</b>		<b>40230414</b>	<b>394323</b>	<b>40624737</b>	<b>0</b>	<b>39695565</b>	<b>39695565</b>	<b>39803</b>	<b>889369</b>
<b>B) Endowment Funds</b>									
	Donation from ICAR	517941	112132	630073			0		630073
	Royalty	999767	1160305	2160072		1112022	1112022		1048050
	ICAR-NICRA Revenue	5024		5024			0		5024
	Technology Promotion	2035170		2035170			0		2035170
	ICAR Best Institute Award	0	511867	511867			0		511867
<b>Total Endowment Funds (C)</b>		<b>3557902</b>	<b>1784304</b>	<b>5342206</b>	<b>0</b>	<b>1112022</b>	<b>1112022</b>	<b>0</b>	<b>4230184</b>
<b>Grand Total (A+B)</b>		<b>43788316</b>	<b>2178627</b>	<b>45966943</b>	<b>0</b>	<b>40807587</b>	<b>40807587</b>	<b>39803</b>	<b>5119553</b>

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**  
**ANNUAL ACCOUNTS 2021-22**

*Amount in Rupees*

Schedule 4 – Current liabilities & Provisions	Current year	Previous year
<b>A. CURRENT LIABILITIES</b>		
<b>1. Sundry Creditors:</b>		
(a) For goods	0	0
(b) For others (Specify in Notes to Accounts)	483084	0
<b>2. Advances received</b>	0	0
<b>3. Deposits from staff</b>	0	0
<b>4. Public Works Deposits</b>	0	0
<b>5. Deposits others (EMD, Security Deposit)</b>	1204746	1357659
<b>6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, GST &amp; Other Taxes)</b>		
a. Overdue	0	0
b. Others (Specify in Notes to Accounts)	783383	3092840
<b>7. Other current liabilities</b>		
a) Salary Payable	23924569	21797308
b) Other expenses	0	0
c) Receipts against ongoing sponsored/consultancy/projects(Net)	94591816	35963655
d) Receipts against sponsored conferences/Seminars(Net)	0	0
e) Intellectual fee for distribution	0	0
f) Loans and Advances	9970913	5583561
<b>8. Unutilized grants from Govt. of India – to be refunded</b>		
Govt. Grant	762237	4701338
NAHEP	0	0
<b>9. Closing Balance of Internal Resource Generation</b>	10631089	9447607
<b>10. Book overdraft in Bank Account</b>	0	0
<b>Total (A)</b>	<b>142351837</b>	<b>81943968</b>
<b>B. Provisions</b>		
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)		<b>4508955</b>
<b>Total(B)</b>	<b>0</b>	<b>4508955</b>
<b>Total (A + B)</b>	<b>142351837</b>	<b>86452923</b>

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

**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	Refunds during the year	Closing Balance
					Capital Expenditure	Revenue Expenditure			
1	2	3	4	5 (3+4)	6	7	8	9	10 (5-8-9)
1	CSS	324296		324296		324296	324296		0
2	Kameng of Londa Talong	534988		534988		410484	410484		124504
3	Siang Fish Pass	358001		358001		288001	288001		70000
4	Attunli	209019	503672	712691		527699	527699		184992
5	NSPAAD	4764	2455453	2460217		2265515	2265515	166786	27916
6	ASRB Examination	-19925	32000	12075		12075	12075		0
7	Attunli Monsoon	223635		223635		177415	177415		46220
8	WOS-A	14467		14467		14467	14467		0
9	MP Fishery Federation	426277		426277			0		426277
10	Fish food for Food safety	-272053		-272053			0		-272053
11	NFDB Kararia	882001		882001		33668	33668	848333	0
12	NFDB Majharia	1048916		1048916		102923	102923	945993	0
13	NFDB Rulhi	374623		374623		57240	57240	317383	0
14	NFDB Sirsa	237274		237274		100863	100863	136411	0
15	SSNL NARMADA Basin	2074234		2074234		960708	960708		1113526
16	Sardar Sarovar Reservoir	3943832		3943832		288878	288878		3654954
17	Fish Feed Mill	111864		111864		111804	111804		60
18	NFDB Telengana Reservoir 2017	257301		257301			0		257301
19	Odisha Tampara	350559	276483	627042		627042	627042		0
20	Odisha Subhadrapur	283857	323320	607177		607177	607177		0
21	NHMS	44499	2289830	2334329		483375	483375	1850954	0
22	NFDB Training	774	249500	250274		250274	250274		0
23	Sardar Sarovar Bhopal	997334		997334			0		997334
24	Halali Reservoir	38038	206813	244851		244851	244851		0
25	Kalpasar Project	6479389		6479389	308219	1664083	1972302		4507087
26	Nutrient Profiling	121343		121343		88833	88833		32510
27	Belimala Lake	1116941		1116941			0	1116941	0
28	SJVN	2892071	47600	2939671		2049069	2049069		890602
29	World Fish (BISA)	173393	560736	734129		734129	734129		0
30	Window 3	416527	1851748	2268275	254600	1180842	1435442		832833
31	NSO Study	374643		374643	277540	593714	871254		-496611
32	DBT Nabanita	73980	749480	823460		760960	760960		62500
33	Department of Biotechnology AEDFR	2275616	2984735	5260351	1862638	2766955	4629593		630758
34	TSA Remittance	126941	13018320	13145261		12767106	12767106		378155
35	DBT Empower Women	248567	1018334	1266901	312400	950518	1262918		3983
36	Mean Barrackpore	698411	1293000	1991411		1345625	1345625		645786



37	Mean Guwahati	241310	440000	<b>681310</b>		449139	<b>449139</b>		<b>232171</b>
38	IIAB, Namkum Ranchi	2174965	1208565	<b>3383530</b>		2383565	<b>2383565</b>		<b>999965</b>
39	NMCG HILSA	3055	1208634	<b>1211689</b>		1211689	<b>1211689</b>		<b>0</b>
40	GIZ	458258	841559	<b>1299817</b>		1121317	<b>1121317</b>		<b>178500</b>
41	FAO	620300	1522500	<b>2142800</b>		876740	<b>876740</b>		<b>1266060</b>
42	ICAR Cold Water Fisheries	430000	237000	<b>667000</b>			<b>0</b>		<b>667000</b>
43	Govind Sagar	977918		<b>977918</b>		813076	<b>813076</b>		<b>164842</b>
44	Central Silk Board	2023452	2267200	<b>4290652</b>	273625	1424751	<b>1698376</b>		<b>2592276</b>
45	Bihar Training 2021-22	1588000	4788000	<b>6376000</b>		1554523	<b>1554523</b>		<b>4821477</b>
46	Health monitoring in Hirakud reservoir	0	12510000	<b>12510000</b>			<b>0</b>		<b>12510000</b>
47	College of Dhoul	0	1130200	<b>1130200</b>		1128700	<b>1128700</b>		<b>1500</b>
48	Training 2021-22	0	392000	<b>392000</b>			<b>0</b>		<b>392000</b>
49	CSIR	0	30519	<b>30519</b>		30513	<b>30513</b>		<b>6</b>
50	Nutrismart MANAGE	0	159935	<b>159935</b>		159935	<b>159935</b>		<b>0</b>
51	ICAR-CRIJAF	0	129000	<b>129000</b>		129000	<b>129000</b>		<b>0</b>
53	NEEPCO	0	7891800	<b>7891800</b>			<b>0</b>		<b>7891800</b>
54	INSA TWAS	0	393160	<b>393160</b>		393160	<b>393160</b>		<b>0</b>
55	NFDB	0	500000	<b>500000</b>		500000	<b>500000</b>		<b>0</b>
56	License fees for coracle	0	100000	<b>100000</b>			<b>0</b>		<b>100000</b>
57	Surplus income from Professional service functions (Institute)	0	50939385	<b>50939385</b>	1655611	1396853	<b>3052464</b>		<b>47886921</b>
	<b>Total</b>	<b>35963655</b>	<b>114550481</b>	<b>150514136</b>	<b>4944633</b>	<b>46363550</b>	<b>51308183</b>	<b>5382801</b>	<b>93823152</b>
									<b>768664</b>

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)

Finance & Accounts Officer

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

*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)
	1	2	3	4	5	6	7	8	9	10
<b>A. Fixed Assets</b>										
<b>1. Land</b>										
<b>a. Free hold</b>	4038233	0	0	4038233	0	0	0	0	4038233	4038233
<b>b. Lease hold</b>	0	0	0	0	0	0	0	0	0	0
<b>2. Buildings</b>	230927183	10778555	0	241705738	56451296	4834115	0	61285411	180420327	174475887
<b>3. Tanks &amp; Ponds</b>	16913775	11978183	11978183	16913775	1489269	338276	0	1827545	15086230	15424506
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0	0
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0	0
<b>6. Tube Wells</b>	472212	0	0	472212	472211	0	0	472211	1	1
<b>7. Elect. installations and Equipments</b>	16677164	52231	0	16729395	10717657	1667323	0	12384980	4344415	5959507
<b>8. Plant &amp; Machinery</b>	3047500	0	0	3047500	1395636	182850	0	1578486	1469014	1651864
<b>9. Laboratory apparatus and Scientific eqp</b>	233606578	13052795	0	246659373	197681586	24530066	0	222211652	24447721	35924992
<b>10. Office Equipment</b>	18970678	0	0	18970678	18970676	0	0	18970676	2	2
<b>11. Vehicle &amp; Vessels</b>	17451126	156125	0	17607251	16702309	267460	0	16969769	637482	748817
<b>12. Farm &amp; Field Equipment</b>	2548658	0	0	2548658	923295	254867	0	1178162	1370496	1625363
<b>13.Computers/Peri-pherals/ major software</b>	55719196	6307666	0	62026862	55719193	1093461	0	56812654	5214208	3
<b>14. Furniture &amp; Fixts.</b>	37347143	1322114	0	38669257	28784581	3832821	0	32617402	6051855	8562562
<b>15. Audio visual equipments</b>	6791725	791058	0	7582783	5715596	747019	0	6462615	1120168	1076129
<b>16. Live Stock</b>	0	0	0	0	0	0	0	0	0	0
<b>17. Library Books</b>	55656958	521544	0	56178502	54194053	1984448	0	56178501	1	1462905
<b>Total of Current Year</b>	<b>700168129</b>	<b>44960271</b>	<b>11978183</b>	<b>733150217</b>	<b>449217358</b>	<b>39732706</b>	<b>0</b>	<b>488950064</b>	<b>244200153</b>	<b>250950771</b>
<b>B. Capital work-in-progress</b>	84112153	5235259	9056154	80291258					80291258	84112153
<b>Total</b>	<b>784280282</b>	<b>50195530</b>	<b>21034337</b>	<b>813441475</b>	<b>449217358</b>	<b>39732706</b>	<b>0</b>	<b>488950064</b>	<b>324491411</b>	<b>335062924</b>

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

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
<b>A. Fixed Assets</b>										
<b>1. Land</b>										
a. Free hold	4038233	0	0	4038233		0	0	0	4038233	4038233
b. Lease hold	0	0	0	0	0	0	0	0	0	0
<b>2. Buildings</b>	230927183	10778555	0	241705738	56451296	4834115	0	61285411	180420327	174475887
<b>3. Tanks &amp; Ponds</b>	9428775	11978183	11978183	9428775	591069	188576	0	779645	8649130	8837706
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0	0
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0	0
<b>6. Tube Wells</b>	472212	0	0	472212	472211	0	0	472211	1	1
<b>7. Elect. installations and Equipments</b>	16417441	52231	0	16469672	10524742	1646967	0	12171709	4297963	5892699
<b>8. Plant &amp; Machinery</b>	3047500	0	0	3047500	1395636	182850	0	1578486	1469014	1651864
<b>9. Laboratory apparatus and Scientific eqp</b>	223420611	10604132	0	234024743	193587064	23402474	0	216989538	17035205	29833547
<b>10. Office Equipment</b>	14750967	0	0	14750967	14750966	0	0	14750966	1	1
<b>11. Vehicle &amp; Vessels</b>	15980307	156125	0	16136432	15980306	46837	0	16027143	109289	1
<b>12. Farm &amp; Field Equipment</b>	120446	0	0	120446	83847	12045	0	95892	24554	36599
<b>13. Computers/Peri-pherals/ major software</b>	46985525	5467307	0	52452832	46985524	1093461	0	48078985	4373847	1
<b>14. Furniture &amp; Fixts.</b>	37006093	1322114	0	38328207	28443532	3832821	0	32276353	6051854	8562561
<b>15. Audio visual equipments</b>	6397023	791058	0	7188081	5356274	718808	0	6075082	1112999	1040749
<b>16. Live Stock</b>	0	0	0	0	0	0	0	0	0	0
<b>17. Library Books</b>	55656958	521544	0	56178502	54194053	1984448	0	56178501	1	1462905
<b>Total of Current Year</b>	<b>664649274</b>	<b>41671249</b>	<b>11978183</b>	<b>694342340</b>	<b>428816520</b>	<b>37943402</b>	<b>0</b>	<b>466759922</b>	<b>227582418</b>	<b>235832754</b>
<b>B. Capital work-in-progress</b>	84112153	3579648	9056154	78635647					78635647	84112153
<b>Total</b>	<b>748761427</b>	<b>45250897</b>	<b>21034337</b>	<b>772977987</b>	<b>428816520</b>	<b>37943402</b>	<b>0</b>	<b>466759922</b>	<b>306218065</b>	<b>319944907</b>

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

*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
<b>A. Fixed Assets</b>										
<b>1. Land</b>										
a. Free hold	0	0	0	0					0	0.00
b. Lease hold	0	0	0	0	0	0	0	0	0	0.00
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0	0
<b>3. Tanks &amp; Ponds</b>	0	0	0	0	0	0	0	0	0	0
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0	0
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0	0
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0	0
<b>7. Elect. installations and Equipments</b>	0	0	0	0	0	0	0	0	0	0
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0	0
<b>9. Laboratory apparatus and Scientific eqp</b>	0	0	0	0	0	0	0	0	0	0
<b>10. Office Equipment</b>	0	0	0	0	0	0	0	0	0	0
<b>11. Vehicle &amp; Vessels</b>	0	0	0	0	0	0	0	0	0	0
<b>12. Farm &amp; Field Equipment</b>	0	0	0	0	0	0	0	0	0	0
<b>13.Computers/Peri-pherals/ major software</b>	0	0	0	0	0	0	0	0	0	0
<b>14. Furniture &amp; Fixts.</b>	0	0	0	0	0	0	0	0	0	0
<b>15. Audio visual equipments</b>	0	0	0	0	0	0	0	0	0	0
<b>16. Live Stock</b>	0	0	0	0					0	0
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	0	0
<b>Total of Current Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B. Capital work-in-progress</b>	0	0	0	0					0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

*Amount in Rupees*

Schedule 5 –(C) AP Cess	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
<b>A. Fixed Assets</b>										
<b>1. Land</b>										
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
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0	0
<b>3. Tanks &amp; Ponds</b>	0	0	0	0	0	0	0	0	0	0
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0	0
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0	0
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0	0
<b>7. Elect. installations and Equipments</b>	56161	0	0	56161	56160	0	0	56160	1	1
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0	0
<b>9. Laboratory apparatus and Scientific eqp</b>	1358706	0	0	1358706	1358705	0	0	1358705	1	1
<b>10. Office Equipment</b>	0	0	0	0	0	0	0	0	0	0
<b>11. Vehicle &amp; Vessels</b>	0	0	0	0	0	0	0	0	0	0
<b>12. Farm &amp; Field Equipment</b>	150417	0	0	150417	124472	15042	0	139514	10903	25945
<b>13. Computers/ Peri-pherals/ major software</b>	308178	0	0	308178	308177	0	0	308177	1	1
<b>14. Furniture &amp; Fixts.</b>	0	0	0	0	0	0	0	0	0	0
<b>15. Audio visual equipments</b>	114000	0	0	114000	113858	141	0	113999	1	142
<b>16. Live Stock</b>	0	0	0	0		0			0	0
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	0	0
<b>Total of Current Year</b>	<b>1987462</b>	<b>0</b>	<b>0</b>	<b>1987462</b>	<b>1961372</b>	<b>15183</b>	<b>0</b>	<b>1976555</b>	<b>10907</b>	<b>26090</b>
<b>B. Capital work-in-progress</b>	0	0	0	0					0	0
<b>Total</b>	<b>1987462</b>	<b>0</b>	<b>0</b>	<b>1987462</b>	<b>1961372</b>	<b>15183</b>	<b>0</b>	<b>1976555</b>	<b>10907</b>	<b>26090</b>

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

Amount in Rupees

Schedule 5 –(D) Scheme	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
<b>A. Fixed Assets</b>											
<b>1. Land</b>											
	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
<b>2. Buildings</b>											
<b>3. Tanks &amp; Ponds</b>											
<b>4. Roads &amp; Bridges</b>											
<b>5. Sewerage &amp; Drainage</b>											
<b>6. Tube Wells</b>											
<b>7. Elect. installations and Equipments</b>											
<b>8. Plant &amp; Machinery</b>											
<b>9. Laboratory apparatus and Scientific eqp</b>											
<b>10. Office Equipment</b>											
<b>11. Vehicle &amp; Vessels</b>											
<b>12. Farm &amp; Field Equipment</b>											
<b>13.Computers/Peri-pherals/ major software</b>											
<b>14. Furniture &amp; Fixts.</b>											
<b>15. Audio visual equipments</b>											
<b>16. Live Stock</b>											
<b>17. Library Books</b>											
<b>Total of Current Year</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B. Capital work-in-progress</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

*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
<b>A. Fixed Assets</b>											
<b>1. Land</b>											
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
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0	0	0
<b>3. Tanks &amp; Ponds</b>	7485000	0	0	7485000	898200	149700	0	1047900	<b>6437100</b>	6586800	
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0	0	
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0	0	
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0	0	
<b>7. Elect. installations and Equipments</b>	203562	0	0	203562	136755	20356	0	157111	<b>46451</b>	66807	
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0	0	
<b>9. Laboratory apparatus and Scientific eqp</b>	8827261	2448663	0	11275924	2735817	1127592	0	3863409	<b>7412515</b>	6091444	
<b>10. Office Equipment</b>	4219711	0	0	4219711	4219710	0	0	4219710	<b>1</b>	1	
<b>11. Vehicle &amp; Vessels</b>	1470819	0	0	1470819	722003	220623	0	942626	<b>528193</b>	748816	
<b>12. Farm &amp; Field Equipment</b>	2277795	0	0	2277795	714976	227780	0	942756	<b>1335039</b>	1562819	
<b>13. Computers/Peri-pherals/ major software</b>	8425493	840359	0	9265852	8425492	0	0	8425492	<b>840360</b>	1	
<b>14. Furniture &amp; Fixts.</b>	341050	0	0	341050	341049	0	0	341049	<b>1</b>	1	
<b>15. Audio visual equipments</b>	280702	0	0	280702	245464	28070	0	273534	<b>7168</b>	35238	
<b>16. Live Stock</b>	0	0	0	0		0			<b>0</b>		
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	<b>0</b>	0	
<b>Total of Current Year</b>	<b>33531393</b>	<b>3289022</b>	<b>0</b>	<b>36820415</b>	<b>18439466</b>	<b>1774121</b>	<b>0</b>	<b>20213587</b>	<b>16606828</b>	15091927	
<b>B. Capital work-in-progress</b>	0	1655611	0	1655611					<b>1655611</b>	0	
<b>Total</b>	<b>33531393</b>	<b>4944633</b>	<b>0</b>	<b>38476026</b>	<b>18439466</b>	<b>1774121</b>	<b>0</b>	<b>20213587</b>	<b>18262439</b>	15091927	

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

(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
<b>A. Fixed Assets</b>										
<b>1. Land</b>										
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
<b>2. Buildings</b>	0	0	0	0	0	0	0	0	0	0.00
<b>3. Tanks &amp; Ponds</b>	0	0	0	0	0	0	0	0	0	0.00
<b>4. Roads &amp; Bridges</b>	0	0	0	0	0	0	0	0	0	0.00
<b>5. Sewerage &amp; Drainage</b>	0	0	0	0	0	0	0	0	0	0.00
<b>6. Tube Wells</b>	0	0	0	0	0	0	0	0	0	0.00
<b>7. Elect. installations and Equipments</b>	0	0	0	0	0	0	0	0	0	0.00
<b>8. Plant &amp; Machinery</b>	0	0	0	0	0	0	0	0	0	0.00
<b>9. Laboratory apparatus and Scientific eqp</b>	0	0	0	0	0	0	0	0	0	0.00
<b>10. Office Equipment</b>	0	0	0	0	0	0	0	0	0	0.00
<b>11. Vehicle &amp; Vessels</b>	0	0	0	0	0	0	0	0	0	0.00
<b>12. Farm &amp; Field Equipment</b>	0	0	0	0	0	0	0	0	0	0.00
<b>13. Computers/Peri-pherals/ major software</b>	0	0	0	0	0	0	0	0	0	0.00
<b>14. Furniture &amp; Fixts.</b>	0	0	0	0	0	0	0	0	0	0.00
<b>15. Audio visual equipments</b>	0	0	0	0	0	0	0	0	0	0.00
<b>16. Live Stock</b>	0	0	0	0					0	
<b>17. Library Books</b>	0	0	0	0	0	0	0	0	0	0.00
<b>Total of Current Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>B. Capital work-in-progress</b>	0	0	0	0					0	0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Finance & Accounts Officer



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

Working sheet to schedule 5A

Assets aquired during 2021-22

*(Amount in Rupees)*

	Institute	Plan Schemes	Disaster	NEH	TSP	SCSP	Total Assests acquired	Transferred from Current Assets	Booked under Current Assests	Total to be showin in col. 2 of Sch. 5A	R-Deposit
<b>A. Fixed Assets</b>							0			0	
<b>1. Land</b>							0			0	
a. Free hold							0			0	
b. Lease hold							0			0	
							0			0	
<b>2. Buildings</b>	5277149	24900					5302049	9056154	3579648	10778555	1655611
							0			0	
<b>3. Tanks &amp; Ponds</b>		565718		2412465	5000000	4000000	11978183			11978183	
							0			0	
<b>4. Roads &amp; Bridges</b>							0			0	
							0			0	
<b>5. Sewerage &amp; Drainage</b>							0			0	
							0			0	
<b>6. Tube Wells</b>							0			0	
							0			0	
<b>7. Elect. installations and Equipments</b>				52231			52231			52231	
							0			0	
<b>8. Plant &amp; Machinery</b>							0			0	
							0			0	
<b>9. Laboratory apparatus and Scientific equip</b>	4390639	4400000		1813493			10604132			10604132	2448663
							0			0	
<b>10. Office Equipment</b>							0			0	
							0			0	
<b>11. Vehicle &amp; Vessels</b>	156125						156125			156125	
							0			0	
<b>12. Farm &amp; Field Equipment</b>							0			0	
							0			0	
<b>13. Computers/Peri-pherals/ major software</b>	4933182	534125					5467307			5467307	840359
							0			0	
<b>14. Furniture &amp; Fixts.</b>	1322114						1322114			1322114	
							0			0	
<b>15. Audio visual equipments</b>	399247			391811			791058			791058	
							0			0	
<b>16. Live Stock</b>							0			0	
							0			0	
<b>17. Library Books</b>	521544						521544			521544	
							0			0	
<b>18. Others</b>							0			0	
<b>Total of Current Year</b>	<b>17000000</b>	<b>5524743</b>	<b>0</b>	<b>4670000</b>	<b>5000000</b>	<b>4000000</b>	<b>36194743</b>	<b>9056154</b>	<b>3579648</b>	<b>41671249</b>	<b>4944633</b>

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

*Amount in Rupees*

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

Finance & Accounts Officer

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

*Amount in Rupees*

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
<b>A. Current Assets:</b>		
<b>1. Inventories</b>		
a. Stores & Spares	0	
b. Chemicals	0	
c. Glassware	0	
d. Other Consumables	0	
e. Stationery	711700	302916
f. Stock-in-Hand (i)		
Finished Goods _____ (ii)	0	0
Semi-Finished Goods _____ (iii)		
Raw Material _____		
<b>2. Sundry Debtors</b>		
a. Debts outstanding for a period exceeding 6 months	0	0
b. Others (specify in Notes to Accounts)	0	0
<b>3. Cash and Bank Balances</b>		
a. Cash in hand (including stamps, imprest cash and cheques/drafts)	192000	192000
<b>b. Bank Balances with scheduled banks</b>		
- in current accounts		
(i) Institute Account	112326161	56435475
(ii) NAHEP	0	0
- in Deposit account (including margin money for letters of credit)	0	
- in saving accounts	0	41917941
<b>c. Cash in transit</b>	0	
<b>Total (A)</b>	<b>113229861</b>	<b>98848331</b>



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

Name of the Institute/Centre/Directorate ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

Status of Advances given out of Government Grant pertaining to 2021-22 only as on 31-3-2022

(Amount in Rupees)

Sl.No.	Head of Accounts	Advances given during 2021-22			Advances settled during 2021-22			Unsettled Advances as on 31-3-2022		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
<b>A</b>	<b>Advances to Employees</b>									
1	Salary			0			0	0		0
2	Travel	18000		18000			0	18000		18000
3	LTC	200100		200100	119100		119100	81000		81000
4	Medical			0			0	0		0
5	Others (Contingencies)	2366801		2366801	1236209		1236209	1130592		1130592
	<b>Total (A)</b>	<b>2584901</b>	<b>0</b>	<b>2584901</b>	<b>1355309</b>	<b>0</b>	<b>1355309</b>	<b>1229592</b>	<b>0</b>	<b>1229592</b>
<b>B</b>	<b>Advances/Other amounts recoverable n cash or in kind/value</b>									
1	Advances to Supplies & Services			0			0	0		0
2	Advances on Capital A/c			0			0	0		0
3	Advances on Work in Progress	4531447		4531447			0	4531447		4531447
	<b>Total (B)</b>	<b>4531447</b>	<b>0</b>	<b>4531447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4531447</b>	<b>0</b>	<b>4531447</b>
	<b>GRAND TOTAL (A+B)</b>	<b>7116348</b>	<b>0</b>	<b>7116348</b>	<b>1355309</b>	<b>0</b>	<b>1355309</b>	<b>5761039</b>	<b>0</b>	<b>5761039</b>

Please Note: Only for Current Year

Finance & Accounts Officer

## 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 31/03/2021	Bank Balances as per Cash Book 31/03/2022	Bank certificate of the balances attached or not	Bank reconciliation statement attached or not
1	Barrackpore (SBI A/c No. 11278713220)	Current	Online / PFMS / RTGS / NEFT	Operative	123394227.73	112326160.83	Yes Attached	Yes Attached
2	Bangalore (Central Bank of India SB A/c No. 1805800052)	Current	Online / PFMS / RTGS / NEFT	Operative	8884	3358	Yes Attached	Yes Attached

**Fixed Deposit Receipts (2021-22)**

Sl. No.	Name of the Banks	Amount	Period		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				
N/A								

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

**Break up of Investment held in the form of FDRs/STDRs/CLTD held as on 31st March 2022**

(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
	<b>TOTAL</b>	<b>0</b>



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

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

*Amount in Rupees*

Schedule 8 : Income from Sales/Services	Current Year	Previous Year
<b>A. Income from Sales</b>		
1. Sale of Farm Produce		
2. Sale of Fish & Poultry	27227	1618753
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>B. Income from Services</b>		
1. Training Programmes		110000
2. Consultancy services	2061078	1212979
3. Contract Research		
4. Contract Services		
5. Analytical Testing Fees	134900	97000
6. Pre-shipment Inspection Fees		
7. Quarantine Fee	0	
8. Other Internal Resource Generation activities	0	
<b>Total</b>	<b>2223205</b>	<b>3038732</b>

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

*Amount in Rupees*

Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)	Current Year	Previous Year
<b>1) Government of India – Govt. Grant</b>		
a) Opening Balance	4701338	750189
b) Add Grants received during the year	1208392942	1120272440
c) Less Already refunded grants/ releases to ICAR Units	1338333	1061565
d) Less Utilized for Capital Expenditure	36194743	57248844
e) Less Grants Refundable	762237	4701338
f) Less Grants lapsed in TSA		
g) Net on Revenue a/c (a+b-c-d-e-f)	<b>1174798967</b>	<b>1058010882</b>
<b>2) Government of India – NAHEP</b>		
a) Opening Balance	0	
b) Add Grants received during the year	0	
c) Less Already refunded grants/ releases to ICAR Units	0	
d) Less Utilized for Capital Expenditure	0	
e) Less Grants Refundable	0	
f) Less Grants lapsed in TSA		
g) Net on Revenue a/c (a+b-c-d-e-f)	<b>0</b>	<b>0</b>
<b>3) ICAR HQ Share of Internal Resource</b>		
a) Opening Balance	0	
b) Add Grants received during the year	21734000	
c) Less Already refunded grants	0	
d) Less Utilized for Capital Expenditure	0	
e) Less Utilized for Loans and Advances	5634000	
f) Less Grants Refundable	0	
g) Net on Revenue a/c (a+b-c-d-e-f)	<b>16100000</b>	<b>0</b>
Total Net on Revenue a/c {1(g)+2(g)+3(g)}	<b>1190898967</b>	<b>1058010882</b>

Finance & Accounts Officer

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

ANNUAL ACCOUNTS 2021-22

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	4701338		4701338	750189		750189
2	Add: Grant received	1208392942		1208392942	1120272440		1120272440
3	Less: Already Refunded *	1338333		1338333	1061565		1061565
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)	1211755947		1211755947	1119961064		1119961064
7	Less:Grant Utilized for Capital Expenditure	<b>36194743</b>		36194743	<b>57248844</b>		57248844
8	Balance : (6-7)	1175561204		1175561204	1062712220		1062712220
9	Less: Grants utilised under Grants-in-Aid-Salaries	298102000		298102000	282496000		282496000
10	Less: Grants utilised under Pension	748672000		748672000	671520000		671520000
11	Less: Grants utilised under Grants-in-Aid-General	128024967		128024967	103994882		103994882
12	Total : Revenue Expenditure (9+10+11)	<b>1174798967</b>		<b>1174798967</b>	<b>1058010882</b>		<b>1058010882</b>
13	Balance : (8-12)	762237		762237	4701338		4701338
14	Total : Capital + Revenue Expenditure (7+12)	1210993710		1210993710	1115259726		1115259726
15	Balance : Refundable to Government (6-14)	<b>762237</b>		<b>762237</b>	<b>4701338</b>		<b>4701338</b>

Total Grant (c/f)

(Amount in Rupees)

Details of Refunds	Govt. Grant
a) Refunds pertaining to previous year(s) as in Opening Balance	1088333
b) Refund pertaining to Current FY 2021-22	250000
Total Refunds (a+b) as per row 3 above	1338333

Detailed break-up of Institute & Schemes Expenditure for the year 2021-22

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	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	17000000	17000000	4670000	4670000	5000000	5000000	4000000	4000000	30670000
2	Grants utilised for Grant in Aid - Salaries									0
(i)	Institute	298102000	298102000							298102000
(ii)	AICRP									0
3	Grants utilised for Grant in Aid -General									0
(i)	Pension	764772000	764772000							764772000
(ii)	Other than Pension	82000000	82000000	8700000	8700000	6000000	6000000	11000000	11000000	107700000
	<b>Total</b>	<b>1161874000</b>	<b>1161874000</b>	<b>13370000</b>	<b>13370000</b>	<b>11000000</b>	<b>11000000</b>	<b>15000000</b>	<b>15000000</b>	<b>1201244000</b>

SCHEMES

Break-up of expenditure related to Schemes/Project (AICRPs, Network Project, NAIP, NAHEP, IP&TM, NFBRSRA, Education Division, KVKs, 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	Sl.No. of Schemes as per prescribed format	PFMS Scheme Code	Other than NEH		NEH		TSP		SCSP		Total Schemes			
					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			2024900	4095455								2024900	4095455	6120355
2	National Innovation in Climate Resilient Agriculture(NICRA), Hyd	ICAR-CRIDA			1699843	6830206								1699843	6830206	8530049
3	National Agriculture Innovation Fund (NAIF), New Delhi	ICAR HQ				699000								0	699000	699000
4	CABIN	ICAR IASRI				1498209								0	1498209	1498209
5	AINP on Fish health	ICAR CIBA				2100000								0	2100000	2100000
6	National Agricultural Science Fund (Biosensor)	NASF				2582097								0	2582097	2582097
7	ICAR-IARI (NEEPA)	ICAR IARI			1800000	2520000								1800000	2520000	4320000
8																
	<b>TOTAL</b>				5524743	20324967	0	0	0	0	0	0	0	5524743	20324967	25849710

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 2021-22

(Amount in Rupees)

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

Finance & Accounts Officer

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE**  
**ANNUAL ACCOUNTS 2021-22**  
**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT**  
**NO. 9B: INTERNAL RESOURCE GENERATION**

*(Amount in Rupees)*

Sl.No.	Particulars	Internal Resources Generated during 2021-22	Additional amount provided by ICAR Hqs. out of Council's share during 2021-22	Total	Previous Year
A	B	C	D	E (C+D)	F
1	Opening Balance B/F	9447607	0	9447607	25993657
2	Resources Generated at units / Received from Hqs during 2020-21	10631089	21734000	32365089	9447607
3	Total available Resources : (1+2)	20078696	21734000	41812696	35441264
4	Less: Grants utilized for Capital Expenditure	0	0	0	
5	Balance: (3-4)	20078696	21734000	41812696	35441264
6	Less: Grants utilised under Grants-in-Aid-Salaries	0	0	0	
7	Less: Grants utilised under Pension	0	16100000	16100000	
8	Less: Grants utilised under Grants-in-Aid-General	0	0	0	
9	Total : Revenue Expenditure (6+7+8)	0	16100000	16100000	0
10	Balance : (5 - 9)	20078696	5634000	25712696	35441264
11	Less: Expenditure on Loans & Advances	0	5634000	5634000	
12	Balance: (10-11)	20078696	0	20078696	35441264
13	Total: Capital + Revenue + Loans & Adv. (4+9+11)	0	21734000	21734000	0
14	Less: Already refunded to Council	9447607	0	9447607	25993657
15	Balance: Refundable to Council (12-14)	10631089	0	10631089	9447607

Finance & Accounts Officer

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE  
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 2021-22**

*Amount in Rupees*

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

**Finance & Accounts Officer**

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

*Amount in Rupees*

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

**Finance & Accounts Officer**



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

*Amount in Rupees*

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

**Finance & Accounts Officer**

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

*Amount in Rupees*

Schedule 13 : Interest earned	Current Year	Previous Year
1. On Term Deposits with scheduled Banks	0	1346428
2. On savings Accounts with scheduled banks	0	0
3. *On Loans		
a. Employees/Staff	2595278	533051
b. Others (Specify in Notes to Accounts)	0	0
4. On Debtors and other Receivables	0	0
<b>Total</b>	<b>2595278</b>	<b>1879479</b>

*Calculation Sheet of Accrued Interest		
Opening Balance of Accrued Interest 2020-21 (Sch. 7-B)	139169	138187
(-) Deduct Interest realised during the year (Sl. No. 9 at Annex. A)	1301949	532069
(+) Add Accrued Interest shown in Sch. 13	2595278	533051
<b># Closing Balance of Accrued Interest 2021-22 to be shown in Sch. 7-B</b>	<b>1432498</b>	<b>139169</b>

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

*Amount in Rupees*

<b>Schedule 14 : Other Income</b>	<b>Current Year</b>	<b>Previous Year</b>
1. License Fee from quarters	262185	176055
2. Income from Guest house charges	431350	573081
3. Leave Salary and Pension Contribution	0	0
4. Revenue Receipts from Schemes	0	0
5. Charges for use of Transport	0	0
6. Water and Electricity Charges	368737	421417
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	4649439	1862564
(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 4649439)		
<b>TOTAL</b>	<b>5711711</b>	<b>3033116</b>

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

*Amount in Rupees*

<b>Schedule 15 : Prior Period Income</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>1. Prior Period Income</b>	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

Finance & Accounts Officer

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

Schedule 16 – Establishment Expenses	Current Year				Previous Year			
	Govt. Grant	NAHEP	Revenue Generation	Total	Govt. Grant	NAHEP	Revenue Generation	Total
<b>(A) Establishment Expenses</b>								
a. Salaries, wages and allowances	301976547	0	0	301976547	279051112	0	0	279051112
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	238200	0	0	238200	256300	0	0	256300
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	936702	0	0	936702
<b>Total Establishment Expenses</b>	<b>302214747</b>	<b>0</b>	<b>0</b>	<b>302214747</b>	<b>280244114</b>	<b>0</b>	<b>0</b>	<b>280244114</b>
<b>(B) Pension Expenses</b>								
Expenses on employee's Retirement and Terminal Benefits (Pension, Gratuity, CVP, Leave Encashment)	748672000	0	16100000	764772000	671520000	0	0	671520000
<b>Total (A+B)</b>	<b>1050886747</b>	<b>0</b>	<b>16100000</b>	<b>1066986747</b>	<b>951764114</b>	<b>0</b>	<b>0</b>	<b>951764114</b>

Finance & Accounts Officer

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

Amount in Rupees

Schedule 17 – Research and Operational Expenses	Current Year				Previous Year			
	Govt. Grant	NAHEP	Revenue Generation	Total	Govt. Grant	NAHEP	Revenue Generation	Total
<b>A. RESEARCH EXPENSES</b>								
1. Chemicals & consumables	7159004	0	0	7159004	3152311	0	0	<b>3152311</b>
2. Glassware	1561340	0	0	1561340	2651514	0	0	<b>2651514</b>
3. Fertilizers	0	0	0	0	0	0	0	<b>0</b>
4. Seeds	0	0	0	0	0	0	0	<b>0</b>
5. Salts & Minerals	0	0	0	0	0	0	0	<b>0</b>
6. Farm manure	0	0	0	0	0	0	0	<b>0</b>
7. Other consumables	0	0	0	0	0	0	0	<b>0</b>
8. Photograph/Audiovisual Expenses	0	0	0	0	0	0	0	<b>0</b>
9. Computer Hire charges	0	0	0	0	0	0	0	<b>0</b>
10. Purchase of Animal for Research	0	0	0	0	0	0	0	<b>0</b>
11. Feeding and upkeep of Animals	0	0	0	0	0	0	0	<b>0</b>
12. Other research expenditure	0	0	0	0	60661311	0	0	<b>60661311</b>
<b>Total (A)</b>	<b>8720344</b>	<b>0</b>	<b>0</b>	<b>8720344</b>	<b>66465136</b>	<b>0</b>	<b>0</b>	<b>66465136</b>
<b>B. OPERATIONAL EXPENSES</b>	0	0	0	0	0	0	0	<b>0</b>
1. Chemicals & consumables	0	0	0	0	0	0	0	<b>0</b>
2. Glassware	0	0	0	0	0	0	0	<b>0</b>
3. Fertilizers	0	0	0	0	0	0	0	<b>0</b>
4. Seeds	0	0	0	0	0	0	0	<b>0</b>
5. Salts & Minerals	0	0	0	0	0	0	0	<b>0</b>
6. Farm manure	0	0	0	0	0	0	0	<b>0</b>
7. Other consumables	0	0	0	0	0	0	0	<b>0</b>
8. Photograph/Audiovisual Expenses	0	0	0	0	0	0	0	<b>0</b>
9. Computer Hire charges	0	0	0	0	0	0	0	<b>0</b>
10. Purchase of Animal for Research	0	0	0	0	0	0	0	<b>0</b>
11. Feeding and upkeep of Animals	0	0	0	0	0	0	0	<b>0</b>
12. Other research expenditure	67056768	0	0	67056768	0	0	0	<b>0</b>
<b>Total (B)</b>	<b>67056768</b>	<b>0</b>	<b>0</b>	<b>67056768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL (A+B)</b>	<b>75777112</b>	<b>0</b>	<b>0</b>	<b>75777112</b>	<b>66465136</b>	<b>0</b>	<b>0</b>	<b>66465136</b>

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

Schedule 18 – Administrative Expenses	Current Year				Previous Year			
	Govt.Grant	NAHEP	Revenue Generation	Total	Govt.Grant	NAHEP	Revenue Generation	Total
<b>A. Infrastructure</b>								
a) Rent, Rates & Taxes	1681849	0	0	<b>1681849</b>	1541205	0	0	<b>1541205</b>
b) Electricity Charges	6794503	0	0	<b>6794503</b>	6133960	0	0	<b>6133960</b>
c) Water Charges	0	0	0	<b>0</b>	0	0	0	<b>0</b>
d) Security Charges	7235784	0	0	<b>7235784</b>	7929184	0	0	<b>7929184</b>
e) Vehicle Running Expenses	1723726	0	0	<b>1723726</b>	1139936	0	0	<b>1139936</b>
f) Insurance	205634	0	0	<b>205634</b>	133830	0	0	<b>133830</b>
<b>B. Communication</b>						0		<b>0</b>
a) Postage & Telegram	177195	0	0	<b>177195</b>	140695	0	0	<b>140695</b>
b) Telephones & Fax	246722	0	0	<b>246722</b>	250928	0	0	<b>250928</b>
<b>C. Repairs &amp; Maintenance</b>						0		<b>0</b>
a) Buildings	4226171	0	0	<b>4226171</b>	8085119	0	0	<b>8085119</b>
b) Plants & Machinery	0	0	0	<b>0</b>	0	0	0	<b>0</b>
c) Furniture & Fixtures	7840	0	0	<b>7840</b>	97692	0	0	<b>97692</b>
d) Vehicle	346206	0	0	<b>346206</b>	428592	0	0	<b>428592</b>
e) Office Equipment	4184412	0	0	<b>4184412</b>	1290367	0	0	<b>1290367</b>
f) Computers	12875	0	0	<b>12875</b>	10700	0	0	<b>10700</b>
g) Roads	0	0	0	<b>0</b>	0	0	0	<b>0</b>
<b>D. Others</b>						0		<b>0</b>
a) Printing & Stationery (consumables)	1989651	0	0	<b>1989651</b>	1961580	0	0	<b>1961580</b>
b) Newspapers & Periodicals	781800	0	0	<b>781800</b>	742300	0	0	<b>742300</b>
c) Travel & Conveyance – Domestic	4603673	0	0	<b>4603673</b>	2762497	0	0	<b>2762497</b>
d) Travel – Foreign	0	0	0	<b>0</b>	0	0	0	<b>0</b>
e) Advertisement & Publicity	229389	0	0	<b>229389</b>	344103	0	0	<b>344103</b>
f) Legal & Professional charges	0	0	0	<b>0</b>	0	0	0	<b>0</b>
g) Auditor's remuneration	0	0	0	<b>0</b>	0	0	0	<b>0</b>
h) Hospitality expenses	0	0	0	<b>0</b>	0	0	0	<b>0</b>
i) Bank charges	0	0	0	<b>0</b>	0	0	0	<b>0</b>
j) Meeting expenses	0	0	0	<b>0</b>	0	0	0	<b>0</b>
k) Steering & Monitoring Committee expenses	0	0	0	<b>0</b>	0	0	0	<b>0</b>
l) Loss on sale of assets	0	0	0	<b>0</b>	0	0	0	<b>0</b>
m) Provision for bad & doubtful debt/advances	0	0	0	<b>0</b>	0	0	0	<b>0</b>
n) Irrecoverable balances written off	0	0	0	<b>0</b>	0	0	0	<b>0</b>
o) Other expenses (Specify in Notes to Accounts)	9659604	0	0	<b>9659604</b>	10093074	0	0	<b>10093074</b>
<b>Total</b>	<b>44107034</b>	<b>0</b>	<b>0</b>	<b>44107034</b>	<b>43085763</b>	<b>0</b>	<b>0</b>	<b>43085763</b>

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

*(Amount in Rupees)*

Schedule 19 – Grants, Subsidies, etc.	Current Year			Previous Year		
	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
<b>A) Grants given to State Agricultural Universities – Establishment of KV/Ks</b> i)Grants-in-aid-Capital _____ a _____ ii)Grants-in-aid-Salaries _____ b _____ iii)Grants-in-aid-Revenue _____ c _____	0	0	0	0	0	0
<b>B) Grants given to State Agricultural Universities – All India Coordinated Research Projects</b> i)Grants-in-aid-Capital _____ a _____ ii)Grants-in-aid-Salaries _____ b _____ iii)Grants-in-aid-Revenue _____ c _____	0	0	0	0	0	0
<b>C) Grants given to - Trainers Training Centres</b> i)Grants-in-aid-Capital _____ a _____ ii)Grants-in-aid-Salaries _____ b _____ iii)Grants-in-aid-Revenue _____ c _____	0	0	0	0	0	0
<b>D) Financial Assistance to Scientific Societies</b> i)Grants-in-aid-Capital _____ a _____ ii)Grants-in-aid-Salaries _____ b _____ iii)Grants-in-aid-Revenue _____ c _____	0	0	0	0	0	0
<b>E) Others</b> i)Grants-in-aid-Capital _____ a _____ ii)Grants-in-aid-Salaries _____ b _____ iii)Grants-in-aid-Revenue _____ c _____	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0

Summary of detailed Expenditure (Annexure-19)	Govt. Grant	
	BE/RE	Release
<b>1) Grants-in-aid-Capital</b>	0	0
<b>2) Grants-in-aid-Salaries</b>	0	0
<b>3) Grants-in-aid-Revenue</b>	0	0
<b>Total</b>	0	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.**



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

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 2021-22	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 2021-22 received ? Yes/No *
<b>Scheme 1.....</b>							
1		0	0	0	0	0	NA
2		0	0	0	0	0	NA
3		0	0	0	0	0	NA
4		0	0	0	0	0	NA
5		0	0	0	0	0	NA
6		0	0	0	0	0	NA
<b>Scheme 2.....</b>							
7		0	0	0	0	0	NA
8		0	0	0	0	0	NA
9		0	0	0	0	0	NA
10		0	0	0	0	0	NA
<b>Scheme 3.....</b>							
11		0	0	0	0	0	NA
12		0	0	0	0	0	NA
13		0	0	0	0	0	NA
14		0	0	0	0	0	NA
15		0	0	0	0	0	NA
	<b>TOTAL</b>	0	0	0	0	0	NA

\* Fund releasing units may ensure that Provisional Utilisation Certificates have been received by the Grantee Institutions before funds for year 2021-22 are released(Refer Rule 212(1) of GFR

**Finance & Accounts Officer**

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

*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
1. Publicity and exhibitions	610000	0	0	0	610000	143800	0	0	0	143800
2. Guest House	881674	0	0	0	881674	208304	0	0	0	208304
3. Human Resource Development	657725	0	0	0	657725	0	0	0	0	0
4. Revolving Fund Schemes – Expenditure	0	0	0	0	0	0	0	0	0	0
5. Others	1617521	0	0	0	1617521	946581	0	0	0	946581
<b>Total</b>	<b>3766920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3766920</b>	<b>1298685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1298685</b>

Finance & Accounts Officer

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

*Amount in Rupees*

<b>Schedule 21 : Prior Period Expenditure</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>1. Prior Period Expenditure</b>	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Finance & Accounts Officer**

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE  
ANNUAL ACCOUNTS 2021-2022**

(Rupees in Lakhs)

Schedule 23 : Contingent Liabilities & Notes to Accounts		Current Year	Previous Year
1	Contingent Liabilities(Court Cases, PIL etc.)	0.00	0.00
2	Letters of credit opened by the bank on behalf of the Council	0.00	0.00
3	Estimated value of Contracts remaining to be executed on capital Account and not provided for (Net of Advances)	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

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 2021-22 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 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 2021-22 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 2021-22 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 2021-22 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.)

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE**  
**ANNUAL ACCOUNTS 2021-22**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022**  
**(New Format)**

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>I. Opening Balances:</b>			<b>I. Expenses:</b>		
a) Cash in hand	192000	179000	a. Establishment	298102000	282496000
b) Bank balances			b. Administrative	813335259	709816311
· in current Accounts (Institute)	56435475	49655974	c. Research	75694788	64399886
· in current Accounts (NAHEP)					
· in Deposit Accounts	41917941	56345832	<b>II. Payments against funds for various projects</b>		
· in Savings Account					
c) In transit					
<b>II. Grants Received from Govt. of India</b>			<b>III. Investments and Deposits</b>		
a) Govt. Grant	1208392942	1120272440	a) Earmarked funds		
b) NAHEP			b) Own funds.		
<b>III. Donations and Contribution</b>			<b>IV. Expenditure on Fixed Assets and capital work-in-progress</b>		
			a) Purchase of Fixed Assets	32615095	39463847
<b>IV. Income on Investments from</b>			b) Expenditure on Work in Progress	3579648	17784997
a) Earmarked Funds					
b) Own Funds					
<b>V. Interest Received</b>			<b>V. Repayment of un-utilized Grants/Loans/Borrowings</b>	16208544	1061565
a) Bank Deposits	0	1346428			
b) Loans, Advances	1301949	532069	<b>VI. Grants Lapsed in TSA during Current Year</b>		
<b>VI. Deposits and Advances</b>	236681341	173636239	<b>VII. Deposits and Advances</b>	218917725	166305022
<b>VII. Other Income</b>	8082492	6071848	<b>VIII. Other payments</b>	3766920	28066787
<b>VIII. Loans and Borrowings</b>	5634000		<b>XI. Closing Balances</b>		
			a) Cash in hand	192000	192000
<b>IX. Misc. Receipts</b>	16100000		b) Bank Balances		
			· in current Accounts (Institute)	112326161	56435475
			· in current Accounts (NAHEP)		
			· in Deposit Accounts		41917941
			· in Savings Account		
			c) In transit		
<b>Total</b>	<b>1574738140</b>	<b>1408039830</b>	<b>Total</b>	<b>1574738140</b>	<b>1407939830</b>

0

Finance & Accounts Officer

**ANNUAL ACCOUNTS 2021-22**  
**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022**  
**(New Format)**

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
<b>I. Opening balances:</b>		<b>I. Expenses:</b>	
a) Cash in hand	192000		
<b>b) Bank balances</b>		<b>a. Establishment</b>	
· in current Accounts (Institute)	56435475	Govt. Grant -	298102000
· in current Accounts (NAHEP)		Revenue Resources -	
- in Deposit Accounts	41917941		
- in Savings Account		<b>b. Administrative</b>	
c) In transit		Govt. Grant -	797235259
		Revenue Resources -	16100000
		<b>c. Research</b>	
		Govt. Grant -	75694788
		Revenue Resources -	
<b>II. Grants Received from Govt. of India</b>		<b>II. Grants Released to SAUs and</b>	
a) Govt. Grant	1208392942	<b>other non ICAR institutions</b>	
b) NAHEP		<b>against funds for various projects</b>	
<b>III. Donations and Contribution</b>		<b>III. Investments and Deposits</b>	
		a) Earmarked funds	
		b) Own funds	
<b>IV. Income on Investments from</b>		<b>IV. Expenditure on Fixed Assets</b>	
a) Earmarked Funds		<b>and capital work-in-progress</b>	
b) Own Funds		a) Purchase of Fixed Assets	32615095
		b) Capital Advances	
		c) Work in Progress	3579648
<b>V. Interest Received</b>		<b>V. Repayment of un- utilized</b>	
a) Bank Deposits		<b>Grants/Loans/Borrowings/Grants Lapsed</b>	
b) Loans, Advances	1301949	a) Current Year	250000
		b) Previous Year	15958544
		<b>VI. Grants Lapsed in TSA during Current Year</b>	
<b>VI. Deposits and Advances</b>		<b>VII. Deposits and Advances</b>	
a) Security /EMD Deposit	319860	a) Security /EMD Deposit	472773
b) Recoveries from P- Loan & Advances	1246648	b) Payments of P- Loan & Advances	5634000

c) Recoveries of S. Advances		c) Recoveries of S. Advances	
d) Loans & Borrowing		d) Loans & Borrowing	
e) ICAR General Provident Fund	51205894	e) ICAR General Provident Fund	51205894
f) NPS (Employee contribution )	22081860	f) NPS (Employee contribution )	22411697
g) U -Remittances-I	45097971	g) U -Remittances-I	47077591
h) Consultancy / Contract Research		h) Consultancy / Contract Research	
i) Revolving funds		i) Revolving funds	
j) Maturity of Investments		j) Investments	
k) Endowment Fund	1784304	k) Endowment Fund	1112022
l) Earmarked Fund	394323	l) Earmarked Fund	39695565
m) Deposit Schemes Receipts	114550481	m) Deposit Schemes Payments	
		i) Capital	4944633
		ii) Revenue	46363550
<b>VII. Other Income</b>		<b>VIII. Other payments</b>	
a- Income from Sales / Services	2223205		
b- Fees/ Subscription	0	a) Miscellaneous Expenses	3766920
c- Income from Royalty, Publications etc.	147576	Govt. Grant	
d- Prior Period Income	0	Revenue Resources -	
e - Revolving Fund Receipts	0		
f- Unspent balance of grants of previous years	0	b) Prior Period Expenditure from Govt. Grant	
g- Other Income	5711711	c) Refund - Revenue, Loans & Adv.Recoveries etc.	
		d) Revolving Fund Expenditure	
<b>VIII. Loans and Borrowings</b>	5634000	<b>IX. Misc. Payments</b>	
		a) Misc. Payments	
		b) Releases to ICAR units	
		c) Swachh Bharat Mission Expenditure	
<b>IX. Misc. Receipts</b>		<b>XI. Closing Balances</b>	
- Council's share of Revenue Resources	16100000	a) Cash in hand	192000
		b) Bank Balances	
		· in current Accounts (Institute)	112326161
		· in current Accounts (NAHEP)	
		- in Deposit Accounts	
		- in Savings Account	
		c) In transit	
<b>Total</b>	<b>1574738140</b>	<b>Total</b>	<b>1574738140</b>

0

Finance &amp; Accounts Officer

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

ANNUAL ACCOUNT 2021-22

Receipts and Payments Account for the year 2021-22 (Old format)

(Amount in Rupees)

RECEIPTS			PAYMENTS		
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Govt. Grant (Annex. B)	436472000
	Cash in hand	192000			
	Bank Balance				
	in Current Accounts( Institute)	56435475			
	in Current Accounts( NAHEP)				
	Short Term Deposit	41917941			
	Amount in Transit				
2	Govt. Grants	1224492942	2	Govt. Grant schemes including NAHEP (Annex. C)	25849710
3	NAHEP	0	3	Revolving Fund Schemes	
4	Other Receipts (Annexure A)	9384441	4	Funded Debts	51205894
5	I.R.G.S.	2178627	5	Deposits	51780956
6	Revolving Fund Schemes	0	6	Loans & Advances	5634000
7	Funded Debts	51205894	7	Pension & Retirement Benefits	764772000
8	Deposits	114870341	8	I.R.G.S.	40807587
9	Loans & Advances	6880648	9	Non-interest bearing Advances	0
10	Non-interest bearing Advances	0	10	Remittances-I	69489288
11	Remittances-I (Recoveries to be made)	67179831	11	Remittances-II	16208544
12	Remittances-II (Refunds from Institutes)		12	Grants Lapsed in TSA during Current Year	
			13	Closing Balance	
				Cash in hand	192000
				Bank Balance	
				in Current Accounts( Institute)	112326161
				in Current Accounts( NAHEP)	0
				Short Term Deposit	0
				Amount in Transit	0
	<b>Total</b>	<b>1574738140</b>		<b>Total</b>	<b>1574738140</b>



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

**ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2021-22**

*(Amount in Rs.)*

<b>S.NO</b>	<b>HEAD OF ACCOUNT</b>	<b>AMOUNT</b>
1	Sale of farm produce	0
2	Sale of fish & poultry	27227
3	Sale of land	0
4	Sale of building	0
5	Sale of vehicle, other machine tools	0
6	Sale of livestock	0
7	Sale of publication and advertisement	0
8	Licence fee	262185
9	Interest earned on loans & advances	1301949
10	Leave salary and pension contribution	0
11	Receipts from schemes	0
12	Analytical and testing fee	134900
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	607140
18	Interest earned on short term deposits	0
19	Income generated from Internal Resource Generation Schemes	0
	a) Training	0
	b) Consultancy	2061078
	c) Contract Research	0
	d) Sale of technology	0
	e) Other (Specify the source) Royalty	147576
20	Net profit in Revolving funds	0
21	Recoveries of Loans & Advances	1246648
22	Miscellaneous Receipts	4842386
	<b>TOTAL : OTHER RECEIPTS</b>	<b>10631089</b>

**FINANCE & ACCOUNTS OFFICER**

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

Details of Institute Govt. Grant expenditure for the year 2021-22

(Amount in Rupees)

S. No.	Head	Allocation Govt. Grant 2021-22	Allocation Internal Resource + Additional amount provided by HQ out of Council's share(2021-22)	TOTAL ALLOCATION 2021-22	Expenditure (Govt. Grant) 2021-22				Expenditure (Revenue Generation) 2021-22	TOTAL EXPENDITURE 2021-22
					NEH	TSP	SCSP	Other than NEH & TSP		
1	2	3	4	5 (3+4)	6				7	8 (6+7)
1	Works									
	A. Land	0	0	0	0	0	0	0	0	0
	B. Building									
	i. Office building	3579648	0	3579648	0	0	0	3579648	0	3579648
	ii. Residential building	0	0	0	0	0	0	0	0	0
	iii. Minor Works	1697501	0	1697501	0	0	0	1697501	0	1697501
2	Equipments	18459886	0	18459886	4670000	5000000	4000000	4789886	0	18459886
3	Information Technology	4933182	0	4933182	0	0	0	4933182	0	4933182
4	Library Books and Journals	521544	0	521544	0	0	0	521544	0	521544
5	Vehicles & Vessels	156125	0	156125	0	0	0	156125	0	156125
6	Livestock	0	0	0	0	0	0	0	0	0
7	Furniture & fixtures	1322114	0	1322114	0	0	0	1322114	0	1322114
8	Others	0	0	0	0	0	0	0	0	0
	<b>Total – CAPITAL (Grants for creation of Capital Assets)</b>	<b>30670000</b>	<b>0</b>	<b>30670000</b>	<b>4670000</b>	<b>5000000</b>	<b>4000000</b>	<b>17000000</b>	<b>0</b>	<b>30670000</b>
1	Establishment Expenses(Salaries)									
	i. Establishment Charges	298102000	0	298102000	0	0	0	298102000	0	298102000
	ii. Wages	0	0	0	0	0	0	0	0	0
	iii. Overtime Allowance	0	0	0	0	0	0	0	0	0
	<b>Total – Establishment Expenses (Grant in Aid - Salaries)</b>	<b>298102000</b>	<b>0</b>	<b>298102000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298102000</b>	<b>0</b>	<b>298102000</b>
1	Pension & Other Retirement Benefits	748672000	16100000	764772000	0	0	0	748672000	16100000	764772000
2	T.A.									
	A. Domestic TA / Transfer TA	3155389	0	3155389	0	0	0	3155389	0	3155389
	B. Foreign TA	0	0	0	0	0	0	0	0	0
	<b>Total – Traveling Allowance</b>	<b>3155389</b>	<b>0</b>	<b>3155389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3155389</b>	<b>0</b>	<b>3155389</b>
3	Research & Operatinal Expenses									
	A. Research Expenses	8125757	0	8125757	0	0	0	8125757	0	8125757
	B. Operational Expenses	52344165	0	52344165	8700000	6000000	11000000	26644165	0	52344165
	<b>Total - Research &amp; Operational Expenses</b>	<b>60469922</b>	<b>0</b>	<b>60469922</b>	<b>8700000</b>	<b>6000000</b>	<b>11000000</b>	<b>34769922</b>	<b>0</b>	<b>60469922</b>
4	Administrative Expenses									
	A. Infrastructure	17702505	0	17702505	0	0	0	17702505	0	17702505

	B. Communication	423917	0	423917	0	0	0	423917	0	423917
	C.Repair & Maintenance	0		0	0	0		0		0
	i. Equipments, Vehicles & Others	4551333	0	4551333	0	0		4551333	0	4551333
	ii. Office building	1998043	0	1998043	0	0		1998043	0	1998043
	iii.Residential building	1337787	0	1337787	0	0		1337787	0	1337787
	iv. Minor Works	1842140	0	1842140	0	0		1842140	0	1842140
	D. Others (excluding TA)	12452044	0	12452044	0	0		12452044	0	12452044
	<i>Total - Administrative Expenses</i>	<i>40307769</i>	<i>0</i>	<i>40307769</i>	<i>0</i>	<i>0</i>		<i>40307769</i>	<i>0</i>	<i>40307769</i>
5	Miscellaneous Expenses									
	A. HRD	657725	0	657725	0	0		657725	0	657725
	B. Other Items (Fellowships, Scholarships etc.)	0	0	0	0	0		0	0	0
	C. Publicity & Exhibitions	610000	0	610000	0	0		610000	0	610000
	D. Guest House – Maintenance	881674	0	881674	0	0		881674	0	881674
	E. Other Miscellaneous	1617521	0	1617521	0	0		1617521	0	1617521
	<i>Total - Miscellaneous Expenses</i>	<i>3766920</i>	<i>0</i>	<i>3766920</i>	<i>0</i>	<i>0</i>		<i>3766920</i>	<i>0</i>	<i>3766920</i>
	Total –Grants in Aid - General	856372000	16100000	872472000	8700000	6000000	11000000	830672000	16100000	872472000
	Grand Total (Capital + Establishment+General)	1185144000	16100000	1201244000	13370000	11000000	15000000	1145774000	16100000	1201244000
6	Loans and Advances	0	5634000	5634000	0	0		0	5634000	5634000

(Rs. In Lakhs)

	Swachh Bharat Mission	3621014		3621014				3621014		3621014
--	-----------------------	---------	--	---------	--	--	--	---------	--	---------

Finance & Accounts Officer

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

**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 1.4.2021	Funds received during 2020-21 from		Expenditure incurred during 2020-21				Refund made during 2021-22 to		Closing balance as on 31-3-2022 (4+5+6-10-11-12)
				Funding Agency/ ICAR Hqrs	ICAR Units	Funds released to ICAR Units during 2021-22	Funds released to SAUs/Other than ICAR Units during 2021-22	Expenditure incurred by PIU of Institute, if any, during 2021-22	Total Expenditure during 2021-22	Funding Agency/ ICAR Hqrs	ICAR Units	
1	2	3	4	5	6	7	8	9	10 (7+8+9)	11	12	13
1	National Agricultural Science Fund (HILSA)	212	1872356	4319496.00				6120355.00	6120355.00			71497.00
2	National Innovation in Climate Resilient Agriculture(NICRA), Hyd	30	988627	8530212.00				8530049.00	8530049.00		988627.00	163.00
3	National Agriculture Innovation Fund (NAIF), New Delhi	211	66	699000.00				699000.00	699000.00	66.00		0.00
4	CABIN	208	26040	1473960.00				1498209.00	1498209.00			1791.00
5	AINP on Fish health	194	99640	2100000.00				2100000.00	2100000.00		99640.00	0.00
6	RCM-II		683659						0.00			683659.00
7	National Agricultural Science Fund (Biosensor)	212	1030950	1806274.00				2582097.00	2582097.00		250000.00	5127.00
8	ICAR-IARI (NEEPA)		0	4320000.00				4320000.00	4320000.00			0.00
9												
	<b>TOTAL</b>		<b>4701338.00</b>	<b>23248942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25849710.00</b>	<b>25849710.00</b>	<b>66.00</b>	<b>1338267.00</b>	<b>762237.00</b>

Finance & Accounts Officer

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

**Annexure-E**

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

(Amt. in rupees)

<b>1. Releases to SAUs</b>	
<i>(Included in Schedule - 19)</i>	
<b>2. Releases to ICAR Units</b>	
<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 2021-22

## DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2021-22

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			22000000	Other than Salary & Pension	April
1	Govt. Grant			2500000	Other than Salary & Pension	April
2	Govt. Grant			1125000	Other than Salary & Pension	April
3	Govt. Grant			2625000	Other than Salary & Pension	April
4	Govt. Grant			3600000	Other than Salary & Pension	May
5	Govt. Grant			750000	Other than Salary & Pension	May
	Govt. Grant			375000	Other than Salary & Pension	May
	Govt. Grant			450000	Other than Salary & Pension	May
	Govt. Grant			15242000	Other than Salary & Pension	July
	Govt. Grant			1102000	Other than Salary & Pension	July
	Govt. Grant			357000	Other than Salary & Pension	July
	Govt. Grant			192000	Other than Salary & Pension	July
	Govt. Grant			720000	Other than Salary & Pension	July
	Govt. Grant			95000	Other than Salary & Pension	July
	Govt. Grant			6758000	Other than Salary & Pension	September
	Govt. Grant			3180000	Other than Salary & Pension	September
	Govt. Grant			2150000	Other than Salary & Pension	September
	Govt. Grant			700000	Other than Salary & Pension	September
	Govt. Grant			405000	Other than Salary & Pension	September
	Govt. Grant			350000	Other than Salary & Pension	September
	Govt. Grant			2625000	Other than Salary & Pension	September
	Govt. Grant			530000	Other than Salary & Pension	September
	Govt. Grant			22000000	Other than Salary & Pension	October
	Govt. Grant			6756000	Other than Salary & Pension	October
	Govt. Grant			2500000	Other than Salary & Pension	October
	Govt. Grant			1408000	Other than Salary & Pension	October
	Govt. Grant			1125000	Other than Salary & Pension	October
	Govt. Grant			704000	Other than Salary & Pension	October
	Govt. Grant			2625000	Other than Salary & Pension	October
	Govt. Grant			845000	Other than Salary & Pension	October
	Govt. Grant			16000000	Other than Salary & Pension	January
	Govt. Grant			2362000	Other than Salary & Pension	January
	Govt. Grant			1193000	Other than Salary & Pension	January
	Govt. Grant			1620000	Other than Salary & Pension	January
	Govt. Grant			2625000	Other than Salary & Pension	January
	Govt. Grant			3476000	Other than Salary & Pension	January
	Govt. Grant			3125000	Other than Salary & Pension	January
	Govt. Grant			2175000	Other than Salary & Pension	January
	Govt. Grant			57500000	Salary & Pension	April
	Govt. Grant			24800000	Salary & Pension	April
	Govt. Grant			172500000	Salary & Pension	April
	Govt. Grant			74300000	Salary & Pension	April
	Govt. Grant			167982000	Salary & Pension	July
	Govt. Grant			74345000	Salary & Pension	July
	Govt. Grant			172466000	Salary & Pension	October
	Govt. Grant			74345000	Salary & Pension	October

	Govt. Grant			60724000	Salary & Pension	December
	Govt. Grant			57500000	Salary & Pension	January
	Govt. Grant			24712000	Salary & Pension	January
	Govt. Grant			60000000	Salary & Pension	February
	Govt. Grant			25600000	Salary & Pension	February
					Salary & Pension	March
			<b>Total</b>	<b>1185144000</b>		
	ICAR HQ Share of Rev					
	Pension			16100000		March
	P-Loans			<b>5634000</b>		
<b>B</b>	<b>NAHEP</b>					
1						
			<b>Total</b>	<b>0</b>		
C	Schemes					
1	NICRA			1050000		May
2	NICRA			540000		August
3	NICRA			57000		October
4	NICRA			342000		October
5	NICRA			393000		October
6	NICRA			1818000		October
7	NICRA			400000		December
8	NICRA			150000		December
9	NICRA			900000		December
10	NICRA			1600000		February
11	NICRA			769000		March
12	NICRA			100000		March
13	NICRA			211212		March
14	NICRA			200000		March
			<b>Total</b>	<b>8530212</b>		
D	NASF on Hilsa			370548		June
1	NASF on Hilsa			2265640		September
2	NASF on Hilsa			1683308		December
			<b>Total</b>	<b>4319496</b>		
E	NAIF			200000		May
1	NAIF			150000		August
2	NAIF			250000		October
				99000		February
3			<b>Total</b>	<b>699000</b>		
F	CABIN			375000		June
1	CABIN			348960		September
2	CABIN			600000		November
3	CABIN			150000		February
			<b>Total</b>	<b>1473960</b>		
F	AINP on Fish health			400000		May
1	AINP on Fish health			350000		July
2	AINP on Fish health			900000		October
3	AINP on Fish health			450000		January
			<b>Total</b>	<b>2100000</b>		
G	NASF Biosensor			<b>66702</b>		June
1	NASF Biosensor			<b>345960</b>		September
2	NASF Biosensor			<b>1393612</b>		November
			<b>Total</b>	<b>1806274</b>		
H	ICAR-IARI (NePPA)			1100000		December

1	ICAR-IARI (NePPA)			1020000		December
2	ICAR-IARI (NePPA)			700000		March
3	ICAR-IARI (NePPA)			1500000		March
			<b>Total</b>	<b>4320000</b>		
	<b>T O T A L =</b>			<b>1230126942</b>		

Finance & Accounts Officer



## ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

## SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2022

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2022	Receipts during 2021-22	Total	Expenditure during 2021-22	Refund during 2021-22	Grant Lapsed under TSA	Closing Balance as on 31-3-2022
		1	2	3(1+2)	4	5	6	7(3-4-5-6)
<b>1</b>	<b>Govt. Grant</b>							
	A) Institute	0	1185144000	1185144000	1185144000			0
	B) Schemes of ICAR	4701338	23248942	27950280	25849710	1338333		762237
	<b>F) TOTAL (A + B)</b>	4701338	1208392942	1213094280	1210993710	1338333	0	762237
<b>2</b>	<b>Internal Revenue Generation</b>							
	a) Additional Amount provided by HQ out of Council's Share	0	21734000	21734000	21734000			0
	b) Revenue Receipts (Internal Resource Generation)	6603917	9384441	15988359		6603917		9384441
	c) Interest on S.T.D	1346428	0	1346428		1346428		0
	d) Loans and Advances (Recovery & Payments)	1497262	1246648	2743910		1497262		1246648
	<b>Total (a+b+c+d)</b>	9447607	32365089	41812697	21734000	9447607	0	10631089
<b>3</b>	<b>NAHEP</b>		0	0				0
<b>4</b>	<b>A.P Cess Fund Schemes</b>		0	0				0
<b>5</b>	<b>Revolving Fund Schemes</b>	2000	0	2000				2000
<b>6</b>	<b>GPF</b>		51205894	51205894	51205894			0
<b>7</b>	<b>Deposits</b>							
	A) Sponsored Projects (Deposit Schemes)/ Externally Aided projects	35963655	114550481	150514136	51308183	5382801		93823152
	B) Earmarked/Endowment Funds	43788316	2178627	45966943	40807587	39803		5119553
	C) I.R.G Schemes (Consultancy/Contract Research etc.)	0		0				0
	D) EMD/Security Deposits	1357659	319860	1677519	472773			1204746
<b>8</b>	<b>Remittances-I (Recoveries)</b>	3092840	67179831	70272671	69489288			783383
<b>9</b>	<b>Non Interest Bearing Advances ('S' Advances)</b>			0				0
<b>10</b>	<b>Cash in Hand (Imprest)</b>	192000	0	192000				192000
	<b>GRAND TOTAL</b>	<b>98545416</b>	<b>1476192725</b>	<b>1574738141</b>	<b>1446011435</b>	<b>16208544</b>	<b>0</b>	<b>112518161</b>

Finance &amp; Accounts Officer

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE**  
**ANNUAL ACCOUNT 2021-22**  
**TSA**

NAME OF THE ICAR UNIT CIFRI Barrackpore

**BANK RECONCILIATION STATEMENT OF TSA ACCOUNT No. 10672101104 FOR THE MONTH OF March, 2022**

<b>(A) TSA Cash Book</b>		<b>Amount</b>
A1	Opening balance as per TSA Cashbook	68193379
A2	Assignment Limit received during the month and entered in TSA Cash Book	0
A3	Total assignment limit available during the month as per TSA Cash Book(A1+A2)	68193379
A4	Payment entered in the TSA Cash Book	68193379
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
<b>(A) RBI Statement</b>		
B1	Opening balance of Assignment Limit as per RBI statement	69217582
B2	Additional Assignment Limit received during the month as per RBI statement	0
B3	Total Assignment limit available during the month in the RBI Statement (B1+B2)	69217582
B4	Total Payment during the month as per RBI Statement	69217582
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 <sup>st</sup> of the month (A1-B1)	-1024203
C2	Difference if any at the end of the month (A5-B5)	0
<b>NOTES</b>		
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'		
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.**

**Signature of Head of Finance**

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

**Annexure-I**

**NAME OF THE ICAR UNIT CIFRI Barrackpore**

**BANK RECONCILIATION STATEMENT OF TSA ACCOUNT No. 10672101104 FOR THE MONTH OF March, 2022**

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

<b>S.No.</b>	<b>Date of Transaction in RBI Statement</b>	<b>Particulars of Payments</b>	<b>Amount</b>
1	Nil	Nil	0
		<b>Total</b>	<b>0</b>

**Signature of Head of Finance**



**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE**

**ANNUAL ACCOUNT 2021-22**

**BRS**

	<b>Name of the Institute: CIFRI Barrackpore</b>	
	<b>Bank Reconciliation Statement upto the month of March, 2022</b>	
<b>Sl.No.</b>	<b>Item</b>	<b>Amount</b>
1	Balance as per Cash Book	112326160.83
	Less : Cash balace lying at Bangalore cash book	3358.00
2	Add : Uncashed Cheques (Annexure-I)	10990747.00
3	Less : Debits raised by Bank but not taken in Cash Book(Annexure-II)	5138.10
4	Amount/Cheque deposited in Bank but not Credited by the Bank(Annex.III)	0.00
5	Add : Amount Credited by Bank but not taken in Cash Book(Annex.IV)	85816.00
	<b>Total</b>	<b>123394227.73</b>
<b>6</b>	<b>Balance as per Bank Statement</b>	<b>123394227.73</b>
	<b>Difference</b>	<b>0.00</b>

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

<b>Annexure -I</b>			
<b>Details of Uncashed Cheques</b>			
<b>Sl.No.</b>	<b>Cheque No./PFMS</b>	<b>Date</b>	<b>Amount</b>
1	902796	25.03.22	8000
2	902803	27.03.22	1000000
3	PFMS	27.03.22	34850
4	PFMS	27.03.22	34850
5	PFMS	27.03.22	15676
6	902810	29.03.22	12391
7	902813	29.03.22	12075
8	PFMS	30.03.22	27334
9	PFMS	30.03.22	19025
10	PFMS	30.03.22	26049
11	PFMS	30.03.22	23101
12	PFMS	30.03.22	22168
13	PFMS	30.03.22	18850
14	PFMS	30.03.22	28443
15	PFMS	30.03.22	28280
16	PFMS	30.03.22	11010
17	PFMS	30.03.22	13990
18	PFMS	30.03.22	34850
19	902814	30.03.22	92570
20	902815	30.03.22	323958
21	902816	30.03.22	163370
22	902818	30.03.22	138840
23	PFMS	30.03.22	2663
24	PFMS	30.03.22	5000
25	902819	30.03.22	1666767
26	902820	30.03.22	289676
27	PFMS	30.03.22	2400
28	PFMS	30.03.22	13963
29	PFMS	30.03.22	8224
30	902822	30.03.22	1386184
31	902823	30.03.22	114228
32	902824	30.03.22	1750
33	902826	31.03.22	710737
34	902827	31.03.22	1803193
35	902828	31.03.22	415415
36	902829	31.03.22	1080704
37	902830	31.03.22	229325
38	902831	31.03.22	401292
39	902832	31.03.22	24250
40	902833	31.03.22	9977
41	902834	31.03.22	500000
42	902835	31.03.22	1002
43	902836	31.03.22	19059
44	902837	31.03.22	33013
45	902838	31.03.22	19320
46	902839	31.03.22	162925
<b>Total</b>			<b>10990747</b>

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

<b>Annexure -II</b>			
<b>Details of Debits raised by bank but not taken in Cash Book</b>			
<b>Sl.No.</b>	<b>Date</b>	<b>Details</b>	<b>Amount</b>
1	01.03.22	Bank Charges	0.60
2	11.03.22	A/c Keeping charges	649.00
3	14.03.22	POS Rent	588.82
4	14.03.22	POS Rent	588.82
5	14.03.22	POS Rent	588.82
6	14.03.22	POS Rent	824.82
7	14.03.22	POS Rent	824.82
8	14.03.22	POS Rent	824.82
9	03.03.22	Bank Charges	118.05
10	05.03.22	Bank Charges	0.20
11	14.03.22	Bank Charges	4.00
12	15.03.22	Bank Charges	42.23
13	28.03.22	Bank Charges	11.70
14	29.03.22	Bank Charges	71.40
<b>Total</b>			<b>5138.10</b>

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

<b>Annexure -III</b>			
<b>Details of Cheque/Amount deposit in bank but not credited by the bank</b>			
<b>Sl.No.</b>	<b>Date</b>	<b>Details</b>	<b>Amount</b>
<b>1</b>	<b>Nil</b>	<b>Nil</b>	<b>0</b>
<b>Total</b>			



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

**Annexure -IV**

<b>Details of Amount credited by bank but not taken in Cash book</b>
--

<b>Sl.No.</b>	<b>Date</b>	<b>Details</b>	<b>Amount</b>
1	07.01.22	Direct credit	4000.00
2	08.03.22	Direct credit	19514.00
3	15.03.22	Direct credit	3421.00
4	23.03.22	Direct credit	36720.00
5	27.03.22	Direct credit	350.00
6	27.03.22	Direct credit	350.00
7	29.03.22	Direct credit	3600.00
8	30.03.22	Direct credit	17861.00
<b>Total</b>			<b>85816.00</b>

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

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

Sl. No.	Schedule	Payments as per Receipt & Payment A/c***	Additions to Expenses	Reductions to Expenditure	Net to Income & Expenditure Account
<b>A</b>	<b>Schedule No.16 - Establishment Expenses</b>				
1	Salary, Wages and Allowances	298102000	23924569	21797308	300229261
2	LTC	0	2066486	81000	1985486
3	Other Advance,if any: Medical	0	0	0	0
4	Contribution to GPF/NPS	0	0	0	0
5	Retirement and Terminal Benefits	764772000	0	0	764772000
	<b>Total</b>	<b>1062874000</b>	<b>25991055</b>	<b>21878308</b>	<b>1066986747</b>
<b>B</b>	<b>Schedule No.17 Research and Operational Expenses</b>				
1	Chemicals	7159004	0	0	7159004
2	Glassware and Plasticware	1561340	0	0	1561340
3	Fertilizers	0	0	0	0
4	Seeds, Planting Material	0	0	0	0
5	Animals for Research	0	0	0	0
6	Computer Hire/Internet Connectivity	0	0	0	0
7	Feeding and Upkeep of Animals	0	0	0	0
8	Farm Lab Expenses	0	0	0	0
9	Other Research Expenses	66974444	1330916	1248592	67056768
	<b>Total</b>	<b>75694788</b>	<b>1330916</b>	<b>1248592</b>	<b>75777112</b>
<b>C</b>	<b>Schedule No.18 Administrative Expenses</b>				
1	Rent, Rates and Taxes	1681849	0	0	1681849
2	Electricity Charges	6855512	483084	544093	6794503
3	Water Charges	0	0	0	0
4	Security & Housekeeping	7235784	0	0	7235784
5	Vehicle Running Expenses	1723726	0	0	1723726
6	Insurance	205634	0	0	205634
7	Postage, Telegram and Courier Charges	177195	0	0	177195
8	Telephone and Fax	246722	0	0	246722
9	Buildings and Surroundings	5177970	0	951799	4226171
10	Plant Machinery	0	0	0	0
11	Furniture fixtures & Fittings	7840	0	0	7840
12	Vehicles & Vessels	346206	0	0	346206
13	Office Equipment	4184412	0	0	4184412
14	Computers	12875	0	0	12875
15	Scientific Equipment	0	0	0	0
16	Printing and Stationery Charges	2398435	302916	711700	1989651
17	Legal & professional charges	0	0	0	0
18	Travel and Conveyance - Domestic	4006173	615500	18000	4603673
19	Advertisement and Publicity	229389	0	0	229389
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	14073537	332729	3964862	10441404
	<b>Total</b>	<b>48563259</b>	<b>1734229</b>	<b>6190454</b>	<b>44107034</b>
<b>D</b>	<b>Schedule No.20 Miscellaneous Expenses</b>				
1	Publicity and exhibitions	610000	0	0	610000
2	Guest House	881674	0	0	881674
3	HRD	657725	0	0	657725
4	Others	1617521			1617521
	<b>Total</b>	<b>3766920</b>	<b>0</b>	<b>0</b>	<b>3766920</b>
<b>E</b>	<b>Schedule No.19 Grants released to SAUs etc.</b>				
1	Other	0	0	0	0
	<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>1190898967.00</b>	<b>29056200.00</b>	<b>29317354.00</b>	<b>1190637813.00</b>
*** The Grand Total here matches with the figure shown in Schedule 9A+9B (Total Revenue Expenditure)					
	Assets (excluding R-Deposit)	36194743	9056154	3579648	41671249
	GrandTotal	1227093710	38112354	32897002	1232309062

Name of the institute

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

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
<b>A</b>	<b>Schedule No.8 - Income from Sales &amp; Service</b>				
1	Sale of farm produce	0	0	0	0
2	Sale of Fish/Poultry	27227	0	0	27227
3	Consultancy services	2061078	0	0	2061078
4	Analytical Testing fees	134900			134900
	<b>Total</b>	<b>2223205</b>	<b>0</b>	<b>0</b>	<b>2088305</b>
<b>B</b>	<b>Schedule No.10 - Income from Fees Subscriptions</b>				
1	Fees	0			0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C</b>	<b>Income from Royalty</b>				
1	Income from Royalty	147576			147576
	<b>Total</b>	<b>147576</b>	<b>0</b>	<b>0</b>	<b>147576</b>
<b>D</b>	<b>Schedule No.13 - Interest Earned</b>				
1	Interest on P Loans	1301949	2595278	1301949	2595278
2	Interest on STDR	0	0	0	0
	<b>Total</b>	<b>1301949</b>	<b>2595278</b>	<b>1301949</b>	<b>2595278</b>
<b>E</b>	<b>Schedule No.14 - Other Income</b>				
1	Licence fee	262185	0	0	262185
2	LS&PC	0	0	0	0
3	Receipts from schemes	0	0	0	0
4	Misc Receipts	5449526	0	0	5449526
	<b>Total</b>	<b>5711711</b>	<b>0</b>	<b>0</b>	<b>5711711</b>
	Recoveries Loans	1246648	0	0	1246648
	<b>Grand Total</b>	<b>10631089</b>	<b>2595278</b>	<b>1301949</b>	<b>11924418</b>



Name of the Institute: ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRA

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

**Worksheet 1: Outstanding Liabilities**

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Electricity charges for March, 2022	483084
	<b>Total</b>	<b>483084</b>

Name of the Institute: \_\_\_\_\_

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

**Worksheet 2: Prepaid Advances**

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

<b>a.</b>	<b>TA</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	<b>1</b>	<b>2021-22</b>	<b>18000</b>

<b>b.</b>	<b>LTC</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	<b>1</b>	<b>2021-22</b>	<b>81000</b>

<b>c.</b>	<b>MEDICAL</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

<b>d.</b>	<b>CPWD CAPITAL ADVANCE</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

<b>e.</b>	<b>CPWD REVENUE &amp; ADVANCE</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>

<b>f.</b>	<b>OTHER</b>		
	<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
	<b>1</b>	<b>2021-22</b>	<b>1130592</b>

Name of the Institute: \_\_\_\_\_

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

**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 Mahindra & Mahindra	2000
2	M/s Eurofins Genomics	10000
3	M/s Agri Genome Labs	10000
4	M/s Bioapps	10000
5	M/s Universal Lab	20000
6	M/s Bioapps	20000
7	M/s Cyno Chem	10000
8	M/s Universal Lab	10000
9	M/s Bhattacharya & Co	10000
10	M/s Amalagamated Suppliers	10000
11	M/s Patel chem de Drugs	20000
12	M/s Bioapps	5000
13	M/s Universal Lab	5000
14	M/s Lab Technology	5000
15	M/s Patel chem de Drugs	5000
16	M/s Amalagamated Suppliers	5000
17	M/s Galaxy Scientific	5000
18	M/s Cyno Chem	5000
19	M/s Amalagamated Suppliers	5000
20	M/s GCC Biotech	20000
21	M/s Cyno Chem	20000
22	M/s GCC Biotech	10000
23	M/s Universal Lab	10000
24	Mr. Nizamuddin	10000
25	M/s Laxmi Balmiki	10000
26	M/s Amber Trading	5000
27	M/s Aryan Enterprise	5000
28	M/s Jaiswal Enterprise	5000
29	M/s R G Trading	5000
30	M/s G C Enterprise	10000
31	M/s P S Enterprise	10000
32	M/s R B Enterprise	10000
33	M/s Jaiswal Enterprise	42506
34	M/s Simran Tours	10000
35	M/s Jaiswal Enterprise	10000
36	M/s M R Aqua Tech	5000
37	M/s M R Aqua Tech	1000
38	M/s M R Aqua Tech	5000
39	M/s M R Aqua Tech	1000
40	M/s M R Aqua Tech	25957
41	M/s M R Aqua Tech	25000
42	M/s ASE Instruments	34545
43	M/s B R Biochem Life science	6027
44	M/s A & A Creation	11104
45	M/s Eppendorf India	28444
46	M/s Roy Enterprise	14098
47	M/s Roy Enterprise	20847
48	M/s Sunflower	20000
49	M/s Gungun Enterprise	23000
50	M/s Sabiria Enterprise	57000
51	M/s Arup Kumar Dey	6045
52	M/s Rajesh Pd Kushwah	6744
53	M/s Unique Traders	5000
54	M/s Biotech India	5000
55	M/s Universal Lab Equipment	5000
56	M/s Valency Lab	5000
57	M/s Agrigenome	5000
58	M/s Bhattacharya & Co.	5000
59	M/s Agarwal Scientific	5000
60	M/s Biobharati Life science	5000
61	M/s Patel chem de drugs	5000
62	M/s Riviera Glass	5000
63	M/s Bioserve Bio Technology	5000

64	M/s Bio chem life science	5000
65	M/s LCGC Life	5000
66	M/s M Biotech	5000
67	M/s Lab Technologies	5000
68	M/s Nightingale	5000
69	M/s Apex Mediline	5000
70	M/s Bioapps	5000
71	M/s Jain Scientific	5000
72	M/s Ideal Chemicals	5000
73	M/s Arup Kumar Dey	6178
74	M/s Gungun Enterprise	3206
75	M/s Eurasian Associates	7245
76	M/s Gungun Enterprise	7213
77	M/s Arup Kumar Dey	5370
78	M/s Sabiria Enterprise	6484
79	M/s Design M	86729
80	M/s Design M	112823
81	M/s Sabiria Enterprise	5881
82	M/s Sabiria Enterprise	5800
83	M/s Sabiria Enterprise	2470
84	M/s Arup Kumar Dey	4520
85	M/s S N Logistic	5000
86	M/s Vensil Glass Works	5000
87	M/s G CC Biotech	5000
88	M/s Nucleome Informatics	5000
89	M/s Bhupendra shah	5000
90	M/s Lab pro	5000
91	M/s Universal Technologies	5000
92	M/s Abhishek	5000
93	M/s Patel chem de drugs	5000
94	M/s Symbio Scientific	5250
95	M/s Manjunatha Swamy electricals	43209
96	M/s A R Rural	6636
97	M/s A R Rural	6665
98	M/s Sabiria Enterprise	6430
99	M/s A R Rural	6640
100	M/s Aman Construction	6550
101	M/s Arup Kumar Dey	6484
102	M/s A R Rural	6645
103	M/s Gungun Enterprise	10299
104	M/s Ghosh Enterprise	4452
105	M/s A R Rural	4360
106	M/s A R Rural	4552
107	M/s Aman Construction	2407
108	M/s A R Rural	6490
109	M/s A R Rural	6476
110	M/s A R Rural	10410
111	M/s A R Rural	6555
	<b>Total</b>	<b>1204746</b>



Name of the Institute: \_\_\_\_\_

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

**Worksheet 4: U-Remittances**

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	GST TDS	711562
2	GSLI	57155
3	P Tax	14666
	<b>Total</b>	<b>783383</b>

Name of the Institute: ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

**ANNUAL ACCOUNTS 2021-22**

**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:-

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
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	Senior Finance & Accounts Officer	4000
19	Library & Informatics	2000
20	Stores & Purchase Section	5000
21	Works & Utility Section	7000
22	Head of Office (General Administration & Miscellaneous requirements)	20000
	<b>Total</b>	<b>192000</b>

Name of the Institute: \_\_\_\_\_

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

**Worksheet 6: Closing Stock**

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	FEVISTICK 16 GM	3500
2	FEVICOL GM	4400
3	STAPLER (10 NO.)	4500
4	STAPLER (45 NOS.)	6500
5	8 COIR REGISTER	8500
6	4 COIR REGISTER	20000
7	2 COIR REGISTER	13500
8	WHITEBOARD MARKER	1050
9	HIGHLIGHTER	2000
10	SCISSOR (BIG)	9500
11	BROWN CELLO TAPE 2"	19500
12	WHITE CELLO TAPE 2"	32500
13	BALL POINT PEN	1800
14	STAPLER PIN (10 NOS.)	4000
15	STAPLER PIN (45 NOS)	3200
16	STEEL SCALE	1700
17	FILE TAG (100 BUNDLE)	1000
18	CALCULATOR CASIO	6500
19	APSAA PENCIL	4200
20	SHARPENER	500
21	ERASER	300
22	DOUBLE PUNCH	4200
23	CELLO TAPE DISPENSER	4200
24	SINGLE HOLE PUNCHER	4750
25	CELLO TAPE 1"	3000
26	FLAP 3 COLOR	18000
27	BINDER CLIP	5250
28	CORRECTION PEN	1500
29	GEMS CLIP	2500
30	LEGAL LADGER (SET OF 100)	4650
31	MAGNETIC DUSTER	950
32	MAGNETIC POINTER	450
33	MAGNETIC BOARD (24"X30")	3000
34	MAGNETIC BOARD (15"X 24")	1600
35	TISSUE PAPER BOX	5000
36	ROOM FRESHNER	27000
37	EXAM BOARD	4500
38	88A CARTRIDGE	315000
39	78A CARTRIDGE	157500
	<b>Total</b>	<b>711700</b>

