

ICAR-CIFRI
ANNUAL ACCOUNTS
2020-21



ICAR-Central Inland Fisheries Research
Institute, Barrackpore
Kolkata 700120

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
CONSOLIDATED ANNUAL ACCOUNTS 2020-21**

BALANCE SHEET AS ON 31ST MARCH 2021

(Amount in Rupees)

Corpus/Capital Fund & Liabilities			
	Schedule	Current Year	Previous Year
Capital Fund	1	314511292	312911291
Reserves	2	0	0
Earmarked/Endowment Fund	3	43788316	36228161
Current Liabilities & Provisions	4	86452923	99640920
Total		444752531	448780372
Assets			
Fixed Assets	5	335062924	324204952
Investments – Earmarked/Endowment Funds	6	0	0
Current Assets, Loans & Advances	7	109689607	124575419
Total		444752531	448780371
Significant Accounting Policies	22		
Contingent Liabilities & Notes to Accounts	23		

0

Director

1

Sr. Finance & Accounts Officer

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
CONSOLIDATED ANNUAL ACCOUNTS 2020-21**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(Amount in Rupees)

A. Income	Schedule	Current Year	Previous Year
Income from Sales/Service	8	3038732	3091842
Grants in aid/subsidies	9	1058010882	1065962122
Fees/Subscriptions	10	0	0
Income from Investments	11	0	0
Income from Royalty, Publications	12	0	261034
Interest earned	13	1879479	4018069
Other Income	14	3033116	15313845
Prior Period Income	15	0	0
Total (A)		1065962209	1088646912
B. Expenditure			
Establishment expenses	16	951764114	970363853
Research & Operational Expenses	17	66465136	43089476
Administrative expenses	18	43085763	57013051
Grants and subsidies	19	0	
Miscellaneous expenses	20	1298685	3000183
Depreciation	5	51915417	44051181
Prior period expenditure	21	0	
Total (B)		1114529114	1117517744
Balance being surplus/(Deficit) carried to corpus/Capital Fund		-48566905	-28870832

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKF
ANNUAL ACCOUNTS 2020-21**

(Amount in Rupees)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021		
	Current Year	Previous Year
Schedule 1 – Capital Fund		
Balance at the beginning of the year	312911291	321975661
Add : Grants utilized for capital expenditure**	57248844	44494548
Add: Funds of Sponsored Projects/Schemes utilized for capital expenditure	5668407	1631752
Add Net Income/expenditure transferred from the Income & Expenditure account	-48566905	-28870832
Add/Less: Adjustment to/from Capital Fund *	7950345	22866851
Less : SCSP/TSP Capital distribution to farmers	4800000	3452987
Balance at the year end	314511292	312911291
Schedule 2 – Reserves		
1. Capital Reserve		
As per last account		
Add value of assets acquired/donated out of sponsored project funds		
Add Free gifts		
Less Deductions during the year		
Balance at the year end		

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

Revenue Generated	9447607
Less : Revenue Utilized	
Less : Recovery of Loans and Adv.	1497262
	7950345

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

Finance & Accounts Officer

Break up of Grants utilised for Capital Exp during 2020-21

	Taken in Sch-5		Taken in Sch-7		Total
	<i>Works</i>	<i>Other than works</i>	<i>Works</i>	<i>Other than works</i>	
i) Govt. Grant	3000970	36462877	17784997	0	57248844
ii) NAHEP	0	0	0	0	0

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

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

Schedule 3 : Earmarked/ Endowment Funds	Fund-wise Break up		Total Current year	Previous Year
	Earmarked	Endowment		
A) Opening Balance	33274964	2953197	36228161	27087404
B) Additions during the year				
i) Income from investments made from the funds	0	0	0	
ii) Other additions	7564885	657085	8221970	13066942
Total {(a) + (b)}	40839849	3610282	44450131	40154346
c) Utilisation/Expenditure towards objectives of funds				
i) Revenue Expenditure				
- Revenue Expenditure	322715	52380	375095	3926185
- Grants to families to deceased employees	0	0	0	
- Exgratia payments to employees on Compassionate grounds	0	0	0	
- Scholarship – Hostel subsidy	0	0	0	
- Subsidy for books	0	0	0	
(ii) Capital Expenditure	156125	0	156125	
Refunds/ Transfer to Current Liabilities - Sponsored Projects	130595	0	130595	0
Total (c)	609435	52380	661815	3926185
Closing balance at the year end (a+b-c)	40230414	3557902	43788316	36228161

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

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		Total Expenditure	Refunds during the year	Closing Balance
					Capital Expenditure	Revenue Expenditure			
A) Earmarked Funds									
	Institute IRGS	32682795	7470610	40153405	156125	301715	457840		39695565
	ICAR Staff Welfare Fund	130595	39803	170398			0	130595	39803
	Institute Staff Welfare Fund	461574	54472	516046		21000	21000		495046
	Total Earmarked Funds (B)	33274964	7564885	40839849	156125	322715	478840	130595	40230414
B) Endowment Funds									
	Donation from ICAR	517941		517941			0		517941
	Royalty	395062	657085	1052147		52380	52380		999767
	ICAR-NICRA Revenue	5024		5024			0		5024
	Technology Promotion	2035170		2035170			0		2035170
	Total Endowment Funds (C)	2953197	657085	3610282	0	52380	52380	0	3557902
	Grand Total (A+B)	36228161	8221970	44450131	156125	375095	531220	130595	43788316

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

Sr. Finance & Accounts Officer

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

Schedule 4 – Current liabilities & Provisions	Current year	Previous year
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
(a) For goods	0	0
(b) For others (Specify in Notes to Accounts)	0	0
2. Advances received	0	0
3. Deposits from staff	0	0
4. Public Works Deposits	0	0
5. Deposits others (EMD, Security Deposit)	1357659	1463300
6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, GST & Other Taxes)		
a. Overdue	0	0
b. Others (Specify in Notes to Accounts)	3092840	261033
7. Other current liabilities		
a) Salary Payable	21797308	22408708
b) Other expenses	0	0
c) Receipts against ongoing sponsored/consultancy/projects(Net)	35963655	41290466
d) Receipts against sponsored conferences/Seminars(Net)	0	0
e) Intellectual fee for distribution	0	0
f) Loans and Advances	5583561	7080823
8. Unutilized grants from Govt. of India – to be refunded		
Govt. Grant	4701338	750189
NAHEP	0	0
A.P.Cess	0	0
9. Closing Balance of Internal Resource Generation	9447607	25993657
10. Book overdraft in Bank Account	0	0
Total (A)	81943968	99248176
B. Provisions		
1. Gratuity	0	0
2. Superannuation/Pension	0	0
3. Leave Encashment	0	0
4. Claims	0	0
5. Others (Specify in Notes to Accounts)	4508955	392744
Total(B)	4508955	392744
Total (A + B)	86452923	99640920

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

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			0		324296
2	Kameng of Londa Talong	534988		534988			0		534988
3	Siang Fish Pass	358001		358001			0		358001
4	Attunli	209019		209019			0		209019
5	NSPAAD	568694		568694		563930	563930		4764
6	ASRB Examination	-19925		-19925			0		19925
7	Attunli Monsoon	223635		223635			0		223635
8	WOS-A	29710	90241	119951		105484	105484		14467
9	MP Fishery Federation	226277	236000	462277		36000	36000		426277
10	Space Application Centre	230190		230190		230190	230190		0
11	Fish food for Food safety	-272053		-272053			0		272053
12	IWAI (I)	217251		217251		217251	217251		0
13	NFDB Kararia	1915533		1915533	175746	857786	1033532		882001
14	NFDB Majharia	1875651		1875651	9975	816760	826735		1048916
15	NFDB Rulhi	1199679		1199679	68775	756281	825056		374623
16	NFDB Sirsa	925282		925282	34986	653022	688008		237274
17	SSNL NARMADA Basin	1052858	2103608	3156466	549402	532830	1082232		2074234
18	Sardar Sarovar Reservoir	2601050	1795072	4396122		452290	452290		3943832
19	Fish Feed Mill	150000		150000		38136	38136		111864
20	NHPC Teesta Fish pass	840000		840000		840000	840000		0
21	NFDB Telengana Reservoir 2017	257301		257301			0		257301
22	Odisha Tampara	350559		350559			0		350559
23	Odisha Subhadrapur	283857		283857			0		283857
24	NHMS	1919148	15000	1934148	425600	1464049	1889649		44499
25	Kothia Maun	1052921	1749300	2802221		2288060	2288060	514161	0
26	NFDB Training	774		774			0		774
27	Sardar Sarovar Bhopal	661034	548700	1209734		212400	212400		997334
28	Halali Reservoir	38038		38038			0		38038

29	Cage Culture Odisha	612962		612962		612962	612962		0
30	Kalpasar Project	7891107		7891107	1039567	372151	1411718		6479389
31	APART	846461		846461		846461	846461		0
32	Coal Ash of India	134400		134400		134400	134400		0
33	Directorate of Fisheries, Odisha Cuttack	393351		393351		393351	393351		0
34	Nutrient Profiling	282036		282036		160693	160693		121343
35	Belimala Lake	1116941		1116941			0		1116941
36	SJVN	3220293	4200336	7420629	1929582	2598976	4528558		2892071
37	World Fish (BISA)	173393		173393			0		173393
38	Window 3	155	1494124	1494279		1077752	1077752		416527
39	NSO Study	2532760	2304500	4837260	23216	4439401	4462617		374643
40	DBT Nabanita	12500	725120	737620		663640	663640		73980
41	Dof Assam for 5 days training	25000		25000		25000	25000		0
42	Department of Biotechnology AEDFR	3752303		3752303	260748	1215939	1476687		2275616
43	NFDB ToT & Skilled Development Traini	405637		405637		405637	405637		0
44	GI Cage Purnia	17300		17300		17300	17300		0
45	NIAM	-37646	142171	104525		104525	104525		0
46	R-Dep-NICRA-Equipment 2018-19	129689		129689			0	129689	0
47	NMCG	9405		9405		9405	9405		0
48	Training 2019-20	2018651	17089943	19108594		18981653	18981653		126941
49	DBT Empower Women		863750	863750	163660	451523	615183		248567
50	Mean Barrackpore		2640000	2640000	987150	954439	1941589		698411
51	Mean Guwahati		561000	561000		319690	319690		241310
52	Interest earned on project std		1748899	1748899		1748899	1748899		0
53	College of Fisheries Dhouli, Muzaffarpur		1123700	1123700		1123700	1123700		0
54	IIAB, Namkum Ranchi		2174965	2174965			0		2174965
55	NMCG HILSA		3055	3055			0		3055
56				0			0		0
57	GIZ		1153090	1153090		694832	694832		458258
58	FAO		913500	913500		293200	293200		620300
59	ICAR Cold Water Fisheries		430000	430000			0		430000
60	Govind Sagar		1107400	1107400		129482	129482		977918
61	Central Silk Board		2147200	2147200		123748	123748		2023452
62	Indian Science Congress		20000	20000		20000	20000		0
63	Training 2020-21		1588000	1588000			0		1588000
	Total	41290466	48968674	90259140	5668407	47983228	53651635	643850	35963655

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)

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

Schedule 5 –Fixed Assets(A+B+C+D+E)	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
Description	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	4038233	0	0	4038233	0	0	0	0	4038233	4038233
b. Lease hold	0	0	0	0	0	0	0	0	0	0
2. Buildings	227926213	3000970	0	230927183	51832752	4618544	0	56451296	174475887	176093461
3. Tanks & Ponds	12935091	8778684	4800000	16913775	1150993	338276	0	1489269	15424506	11784098
4. Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
6. Tube Wells	472212	0	0	472212	472211	0	0	472211	1	1
7. Elect. installations and Equipments	14060182	2616982	0	16677164	9051489	1666168	0	10717657	5959507	5008693
8. Plant & Machinery	3047500	0	0	3047500	1212786	182850	0	1395636	1651864	1834714
9. Laboratory apparatus and Scientific eqp	216740409	16866169	0	233606578	174456799	23224787	0	197681586	35924992	42283610
10. Office Equipment	18838878	131800	0	18970678	18216194	754482	0	18970676	2	622684
11. Vehicle & Vessels	13448078	4003048	0	17451126	13444664	3257645	0	16702309	748817	3414
12. Farm & Field Equipment	2548658	0	0	2548658	668428	254867	0	923295	1625363	1880230
13.Computers/Peri-pherals/ major software	48046875	7672321	0	55719196	48046872	7672321	0	55719193	3	3
14. Furniture & Fixts.	31268835	6078308	0	37347143	25083972	3700609	0	28784581	8562562	6184863
15. Audio visual equipments	6625008	166717	0	6791725	5036424	679172	0	5715596	1076129	1588584
16. Live Stock	0	0	0	0	0	0	0	0	0	0
17. Library Books	55183566	473392	0	55656958	48628357	5565696	0	54194053	1462905	6555209
Total of Current Year	655179738	49788391	4800000	700168129	397301941	51915417	0	449217358	250950771	257877796
B. Capital work-in-progress	66327156	17784997	0	84112153	0	0	0	0	84112153	66327156
Total	721506894	67573388	4800000	784280282	397301941	51915417	0	449217358	335062924	324204952

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

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)
	1	2	3	4	5	6	7	8	9
A. Fixed Assets									
1. Land									
a. Free hold	4038233	0		4038233	0				4038233
b. Lease hold	0	0		0	0			0	0
2. Buildings	227926213	3000970		230927183	51832752	4618544		56451296	174475887
3. Tanks & Ponds	5450091	8778684	4800000	9428775	402493	188576		591069	8837706
4. Roads & Bridges	0	0		0	0	0		0	0
5. Sewerage & Drainage	0	0		0	0	0		0	0
6. Tube Wells	472212	0		472212	472211	0		472211	1
7. Elect. installations and Equipments	13800459	2616982		16417441	8882998	1641744		10524742	5892699
8. Plant & Machinery	3047500	0		3047500	1212786	182850		1395636	1651864
9. Laboratory apparatus and Scientific eqp	211160066	12260545		223420611	171245003	22342061		193587064	29833547
10. Office Equipment	14619167	131800		14750967	14060372	690594		14750966	1
11. Vehicle & Vessels	13016826	2963481		15980307	13016825	2963481		15980306	1
12. Farm & Field Equipment	120446	0		120446	71802	12045		83847	36599
13.Computers/Peri-pherals/ major software	39336420	7649105		46985525	39336419	7649105		46985524	1
14. Furniture & Fixts.	30927785	6078308		37006093	24742923	3700609		28443532	8562561
15. Audio visual equipments	6230306	166717		6397023	4716572	639702		5356274	1040749
16. Live Stock	0	0		0	0				0
17. Library Books	55183566	473392		55656958	48628357	5565696		54194053	1462905
Total of Current Year	625329290	44119984	4800000	664649274	378621513	50195007	0	428816520	235832754
B. Capital work-in-progress	66327156	17784997		84112153					84112153
Total	691656446	61904981	4800000	748761427	378621513	50195007	0	428816520	319944907

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

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

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

Schedule 5 –(C) AP Cess Description	Gross Block				Depreciation				Net Block
	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)
	1	2	3	4	5	6	7	8	9
A. Fixed Assets									
1. Land									
a. Free hold	0	0	0	0					0
b. Lease hold	0	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0	0
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0
4. Roads & Bridges	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	56161	0	0	56161	52092	4068	0	56160	1
8. Plant & Machinery	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp	1358706	0	0	1358706	1358705	0	0	1358705	1
10. Office Equipment	0	0	0	0	0	0	0	0	0
11. Vehicle & Vessels	0	0	0	0	0	0	0	0	0
12. Farm & Field Equipment	150417	0	0	150417	109430	15042	0	124472	25945
13. Computers/Peri-pherals/ major software	308178	0	0	308178	308177	0	0	308177	1
14. Furniture & Fixts.	0	0	0	0	0	0	0	0	0
15. Audio visual equipments	114000	0	0	114000	102458	11400	0	113858	142
16. Live Stock	0	0	0	0					0
17. Library Books	0	0	0	0	0	0	0	0	0
Total of Current Year	1987462	0	0	1987462	1930862	30510	0	1961372	26090
B. Capital work-in-progress	0	0	0	0					0
Total	1987462	0	0	1987462	1930862	30510	0	1961372	26090

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

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

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

Schedule 5 –(E) Deposit Schemes	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)
	1	2	3	4	5	6	7	8	9
A. Fixed Assets									
1. Land									
a. Free hold	0	0	0	0					0
b. Lease hold	0	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0	0
3. Tanks & Ponds	7485000	0	0	7485000	748500	149700	0	898200	6586800
4. Roads & Bridges	0	0	0	0	0	0	0	0	0
5. Sewerage & Drainage	0	0	0	0	0	0	0	0	0
6. Tube Wells	0	0	0	0	0	0	0	0	0
7. Elect. installations and Equipments	203562	0	0	203562	116399	20356	0	136755	66807
8. Plant & Machinery	0	0	0	0	0	0	0	0	0
9. Laboratory apparatus and Scientific eqp	4221637	4605624	0	8827261	1853091	882726	0	2735817	6091444
10. Office Equipment	4219711	0	0	4219711	4155822	63888	0	4219710	1
11. Vehicle & Vessels	431252	1039567	0	1470819	427839	294164	0	722003	748816
12. Farm & Field Equipment	2277795	0	0	2277795	487196	227780	0	714976	1562819
13.Computers/Peri-pherals/ major software	8402277	23216	0	8425493	8402276	23216	0	8425492	1
14. Furniture & Fixts.	341050	0	0	341050	341049	0	0	341049	1
15. Audio visual equipments	280702	0	0	280702	217394	28070	0	245464	35238
16. Live Stock	0	0	0	0					0
17. Library Books	0	0	0	0	0	0	0	0	0
Total of Current Year	27862986	5668407	0	33531393	16749566	3349913	0	20099479	13431914
B. Capital work-in-progress	0	0	0	0					0
Total	27862986	5668407	0	33531393	16749566	3349913	0	20099479	13431914

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

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

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2019-20**

Working sheet to schedule 5A

Assets aquired during 2019-20

(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
A. Fixed Assets							0			0	
1. Land							0			0	
a. Free hold							0			0	
b. Lease hold							0			0	
2. Buildings	1785967		19000000				20785967		17784997	3000970	
3. Tanks & Ponds	245516	199500		3533668	2000000	2800000	8778684			8778684	
4. Roads & Bridges							0			0	
5. Sewerage & Drainage							0			0	
6. Tube Wells							0			0	
7. Elect. installations and Equipments	2586367			30615			2616982			2616982	
8. Plant & Machinery							0			0	
9. Laboratory apparatus and Scientific eqp	6355064	1249344					7604408	4656137		12260545	4605624
10. Office Equipment	131800						131800			131800	
11. Vehicle & Vessels	2963481						2963481			2963481	1039567
12. Farm & Field Equipment							0			0	
13.Computers/Peri-pherals/ major software	7380105			269000			7649105			7649105	23216
14. Furniture & Fixts.	6078308						6078308			6078308	
15. Audio visual equipments				166717			166717			166717	
16. Live Stock							0			0	
17. Library Books	473392						473392			473392	
18. Others							0			0	
Total of Current Year	28000000	1448844	19000000	4000000	2000000	2800000	57248844	4656137	17784997	44119984	5668407

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

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

Sr. Finance & Accounts Officer

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
A. Current Assets:		
1. Inventories		
a. Stores & Spares	0	
b. Chemicals	0	
c. Glassware	0	
d. Other Consumables	0	
e. Stationery	302916	226653
f. Stock-in-Hand		
Finished Goods _____ (i)		
Semi-Finished Goods _____ (ii)	0	
Raw Material _____ (iii)		
2. Sundry Debtors		
a. Debts outstanding for a period exceeding 6 months	0	
b. Others (specify in Notes to Accounts)	0	
3. Cash and Bank Balances		
a. Cash in hand (including stamps, imprest cash and cheques/drafts)	192000	179000
b. Bank Balances with scheduled banks		
- in current accounts		
(i) Institute Account	56435475	49655974
(ii) NAHEP	0	
- in Deposit account (including margin money for letters of credit)	41917941	56345832
- in saving accounts	0	
c. Cash in transit	0	
Total (A)	98848331	106407459

**NCIL OF AGRICULTURAL RESEARCHICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BA
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year					
B. Loans And Advances							
a. Loans:							
- Departmental Canteen	0		Advance on Capital				
- Revolving Fund	0		Opening Balance				
				66327156			
b. Advances to employees (Non-Interest Bearing)			Add : Deposit				
- Salary	0			17784997			
- Festival	0		Less : Adjusted				
- Flood/Frought/Cyclone	0			0			
- Calamity	0		Closing Balance				
				84112153			
- TA	615500	442000	Advance on Revenue				
- LTC	2066486	426000	Opening balance				
- Food grain advance	0			1179606			
- Winter warm clothing advance	0		Add : Deposit				
- Others	1663645	4245207		653205			
			Less : Adjusted				
				1059896			
			Closing Balance				
				772915			
c. Long Term Advances to Employees (Interest Bearing)							
- House Building	4135785	4998686					
- Motor Vehicle	20365	94449					
- Fans	16800	16800					
- Computer	1410611	1970888					
d. Advances And Other Amounts Recoverable in Cash or in Kind or for Value to be received							
- Advances to Supplies & Services	0						
- Advances on Capital A/c	0	4656137					
- Advances on Work (Capital)	0						
- Advances on Work (Revenue)	772915	1179606					
- Others (specify in Notes to Accounts)	0						
e. Prepaid Expenses							
- Insurance	0						
- AMC Expenses	0						
- Other Expenses	0						
f. Deposits			Head	Opening Balance	Received	Expenditure	Closing Balance
- Telephone	0		HBA	4998686	862901	0	4135785
- Lease Rent	0		Motor Car	94449	74084	0	20365
- Customs Dept.	0		Fans	16800		0	16800
- Security	0		Computer	1970888	560277	0	1410611
- Earnest money	0		Total	7080823	1497262	0	5583561
- Others	0						
g. Income Accrued							
- On Investments from Earmarked/Endowment Funds	0		Accrued Interest on P-loans and Advances				
- On Investments	0		Opening Balance				
- # On Loans & Advances	139169	138187			138187		
- Others (specify in Notes to Accounts)	0		Add : Accrued interest 2020-21				
					533051		
			Less : Interest recovered in 2020-21				
					532069		
			Closing Balance				
					139169		
h. Claims Receivable							
Govt. Grant _____	I						
NAHEP _____	II						
Cess _____	III AP						
_____	IV GPF						
_____	V U-	0					
Remittance _____	VI R-Deposit						
Specify) _____	VII Others(pls						
Total B	10841276	18167960					
Total (A + B)	109689607	124575419					

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNT 2020-21

Name of the Institute/Centre/Directorate _____

Status of Advances given out of Government Grant pertaining to 2020-21 only as on 31-3-2021

(Amount in Rupees)

Sl.No.	Head of Accounts	Advances given during 2020-21			Advances settled during 2020-21			Unsettled Advances as on 31-3-2021		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
A	Advances to Employees									
1	Salary	0	0	0	0	0	0	0	0	0
2	Travel	654500	0	654500	39000	0	39000	615500	0	615500
3	LTC	2203486	0	2203486	137000	0	137000	2066486	0	2066486
4	Medical	0	0	0	0	0	0	0	0	0
5	Others (Contingencies)	2564356	0	2564356	900711	0	900711	1663645	0	1663645
	Total (A)	5422342	0	5422342	1076711	0	1076711	4345631	0	4345631
B	Advances/Other amounts recoverable n cash or in kind/value									
1	Advances to Supplies & Services	0	0	0	0	0	0	0	0	0
2	Advances on Capital A/c	0	0	0	0	0	0	0	0	0
3	Advances on Work in Progress	17784997	0	17784997	0	0	0	17784997	0	17784997
	Total (B)	17784997	0	17784997	0	0	0	17784997	0	17784997
	GRAND TOTAL (A+B)	23207339	0	23207339	1076711	0	1076711	22130628	0	22130628

Please Note: Only for Current Year

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 31/03/2021	Bank certifiacte of the balances attached or not	Bank reconciliation statement attached or not
1	ICAR-UNIT-CIFRI Barrackpore SBI -A/c No.- 11278713220 Barrackpore West Bengal	Current A/c	ONLINE/PFMS/ RTGS/NEFT	Operative	81978361.19	56435475.00	Yes Attached	Yes, Attached
2	ICAR-UNIT-CIFRI Bangalore Central Bank of India A/c No.-1805800052 Hesaragatta Br. Bangalore	Current A/c	ONLINE/PFMS/ RTGS/NEFT	Operative	17661.00	4095.00	Yes Attached	Yes, Attached

Fixed Deposit Receipts (2020-21)

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				
1	SBI, Barrackpore	20000000	22.04.20	24.08.20	195471	0		
2	SBI, Barrackpore	20000000	22.04.20	07.01.21	420838	0		
3	SBI, Barrackpore	20000000	22.04.20	08.03.21	514683	0		
4	SBI, Barrackpore	60000000	08.06.20	24.06.20	71507	0		
5	SBI, Barrackpore	20000000	08.06.20	31.07.20	77189	0		
6	SBI, Barrackpore	60000000	09.07.20	24.07.20	66740	0		
	Total				1346428			

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Break up of Investment held in the form of FDRs/STDRs/CLTD held as on 31st March 2021

(In Rs.)

Sl. No.	Particulars	Amount
1	2	3
1	Investment out of Govt. Grant	
2	Investment out of Revolving Fund	
3	Investment out of Deposit Schemes	11400000
4	Investment out of Earmarked/Endowment Fund	30517941
	TOTAL	41917941

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2021

Amount in Rupees

Schedule 8 : Income from Sales/Services	Current Year	Previous Year
A. Income from Sales		
1. Sale of Farm Produce	0	
2. Sale of Fish & Poultry	1618753	67384
3. Sale of Fruits & Vegetables	0	
4. Sale of Vaccine	0	
5. Sale of Breeder Seeds	0	
6. Sale of Dairy Products	0	
7. Sale of Cotton and Jute Products	0	
8. Sale of Wool & Woolen Products	0	
9. Sale of Meat	0	
10. Sale of other products	0	
11. Stock-in-Hand	0	
(i) Finished Goods _____		
(ii) Semi-Finished Goods _____		
(iii) Raw Material _____		
B. Income from Services		
1. Training Programmes	110000	300101
2. Consultancy services	1212979	2343337
3. Contract Research	0	
4. Contract Services	0	
5. Analytical Testing Fees	97000	381020
6. Pre-shipment Inspection Fees	0	
7. Quarantine Fee	0	
8. Other Internal Resource Generation activities	0	
Total	3038732	3091842

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)	Current Year	Previous Year
1) Government of India – Govt. Grant		
a) Opening Balance	750189	1028721
b) Add Grants received during the year	1120272440	1110202948
c) Less Already refunded grants/ releases to ICAR Units	1061565	24810
d) Less Utilized for Capital Expenditure	57248844	44494548
e) Less Grants Refundable	4701338	750189
f) Less Grants lapsed in TSA	0	0
g) Net on Revenue a/c (a+b-c-d-e-f)	1058010882	1065962122
2) Government of India – NAHEP		
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)	0	0
3) ICAR HQ Share of Internal Resource		
a) Opening Balance	0	
b) Add Grants received during the year	0	
c) Less Already refunded grants	0	
d) Less Utilized for Capital Expenditure	0	
e) Less Utilized for Loans and Advances	0	
f) Less Grants Refundable	0	
g) Net on Revenue a/c (a+b-c-d-e-f)	0	0
Total Net on Revenue a/c {1(g)+2(g)+3(g)}	1058010882	1065962122

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

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

SI.No.	Particulars	Current Year			Previous Year		
		Govt. Grant	NAHEP	Total	Govt. Grant	NAHEP	Total
1	Opening Balance B/F	750189		750189	1028721		1028721
2	Add: Grant received	1120272440		1120272440	1110202948		1110202948
3	Less: Already Refunded *	1061565		1061565	24810		24810
4	Less : Grants lapsed in TSA						
5	Less: Release to ICAR Units						
6	Total Grants : (1+2-3-4-5)	1119961064		1119961064	1111206859		1111206859
7	Less:Grant Utilized for Capital Expenditure	57248844		57248844	44494548		44494548
8	Balance : (6-7)	1062712220		1062712220	1066712311		1066712311
9	Less: Grants utilised under Grants-in-Aid-Salaries	282496000		282496000	293000000		293000000
10	Less: Grants utilised under Pension	671520000		671520000	676200000		676200000
11	Less: Grants utilised under Grants-in-Aid-General	103994882		103994882	96762122		96762122
12	Total : Revenue Expenditure (9+10+11)	1058010882		1058010882	1065962122		1065962122
13	Balance : (8-12)	4701338		4701338	750189		750189
14	Total : Capital + Revenue Expenditure (7+12)	1115259726		1115259726	1110456670		1110456670
15	Balance : Refundable to Government (6-14)	4701338		4701338	750189		750189
					Total Grant (c/f)		

(Amount in Rupees)

Details of Refunds	Govt. Grant
a) Refunds pertaining to previous year(s) as in Opening Balance	193815
b) Refund pertaining to Current FY 2020-21	867750
Total Refunds (a+b) as per row 3 above	1061565

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNT 2020-21

Detailed break-up of Institute & Schemes Expenditure for the year 2020-21

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	28000000	28000000	4000000	4000000	2000000	2000000	2800000	2800000	36800000
2	Grants utilised for Grant in Aid - Salaries									0
(i)	Institute	282496000	282496000							282496000
(ii)	AICRP									0
3	Grants utilised for Grant in Aid -General									0
(i)	Pension	671520000	671520000							671520000
(ii)	Other than Pension	66600000	66600000	11000000	11000000	4500000	4500000	11400000	11400000	93500000
										0
	Total	1048616000	1048616000	15000000	15000000	6500000	6500000	14200000	14200000	1084316000

SCHEMES

Break-up of expenditure related to Schemes/Project (AICRPs, Network Project, NAIP, NAHEP, IP&TM, NFBSRA, 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/NAHEP/NFBSRA etc	Sl.No. of Schemes as per prescribed format	PFMS Scheme Code	Other than NEH	NEH	TSP	SCSP	Total Schemes
1	2	3	4	5	6	7	8	9	10 (6+7+8+9)
1	National Agricultural Science Fund (NFBSFARA) HILSA	NFBSFARA	212	97	805212				805212
2	National Innovation in Climate Resilient Agriculture (NICRA), Hyd	ICAR-CRIDA	30	1410	5511373				5511373
3	National Agriculture Innovation Fund (NAIF), New Delhi	ICAR HQ	211	1270	489934				489934
4	CABIN	IASRI	208	91	1744960				1744960
5	AINP on Fish health	ICAR-CIBA	194	90	1725360				1725360
6	National Agricultural Science Fund (NFBSFARA)	NFBSFARA	212	97	1666887				1666887
7	Disaster and Emergency Fund	ICAR HQ		1270	19000000				19000000
8									
9									
	TOTAL				30943725.5	0	0	0	30943726

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 2020-21

(Amount in Rupees)

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

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 2020-21
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
NO. 9B: INTERNAL RESOURCE GENERATION

(Amount in Rupees)

Sl.No.	Particulars	Internal Resources Generated during 2020-21	Additional amount provided by ICAR Hqrs. out of Council's share during 2020-21	Total	Previous Year
A	B	C	D	E (C+D)	F
1	Opening Balance B/F	25993657	0	25993657	11455329
2	Resources Generated at units / Received from Hqrs during 2020-21	9447607	0	9447607	30559657
3	Total available Resources : (1+2)	35441264	0	35441264	42014986
4	Less: Grants utilized for Capital Expenditure	0	0	0	0
5	Balance: (3-4)	35441264	0	35441264	42014986
6	Less: Grants utilised under Grants-in-Aid-Salaries	0	0	0	
7	Less: Grants utilised under Pension	0	0	0	
8	Less: Grants utilised under Grants-in-Aid-General	0	0	0	
9	Total : Revenue Expenditure (6+7+8)	0	0	0	
10	Balance : (5 - 9)	35441264	0	35441264	42014986
11	Less: Expenditure on Loans & Advances	0	0	0	4566000
12	Balance: (10-11)	35441264	0	35441264	37448986
13	Total: Capital + Revenue + Loans & Adv. (4+9+11)	0	0	0	4566000
14	Less: Already refunded to Council	25993657	0	25993657	11455329
15	Balance: Refundable to Council (12-14)	9447607	0	9447607	25993657

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

ANNUAL ACCOUNTS 2020-21

Amount in Rupees

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

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

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

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

Schedule 12 : Income from Royalty, Publications etc.	Current Year	Previous Year
1. Income from Royalty	0	261034
2. Income from sale of Publications	0	0
3. Others (Specify in Notes to Accounts)	0	0
TOTAL	0	261034

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

Schedule 13 : Interest earned	Current Year	Previous Year
1. On Term Deposits with scheduled Banks	1346428	3613617
2. On savings Accounts with scheduled banks	0	0
3. *On Loans		
a. Employees/Staff	533051	404452
b. Others	0	0
4. On Debtors and other Receivables	0	0
Total	1879479	4018069

*Calculation Sheet of Accrued Interest		
Opening Balance of Accrued Interest 2019-20 (Sch. 7-B)	138187	320248
(-) Deduct Interest realised during the year (Sl. No. 9 at Annex. A)	532069	586513
(+) Add Accrued Interest shown in Sch. 13	533051	404452
# Closing Balance of Accrued Interest 2020-21 to be shown in Sch. 7-B	139169	138187

Sr. Finance & Accounts Officer

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

Schedule 14 : Other Income	Current Year	Previous Year
1. License Fee from quarters	176055	114499
2. Income from Guest house charges	573081	1158389
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	421417	541673
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 Proceeds of unserviceable stores/empties _____ (i) Sale paper _____ (ii) waste papers _____ (iii) tender forms & others Advt. charges _____ (iv) application miscellaneous income 1862563.74 (v) other	1862564	13499284
TOTAL	3033116	15313845

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

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

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

Schedule 16 – Establishment Expenses	Current Year				Previous Year				
	Govt.Grant	NAHEP	Revenue Generation	Total	Govt.Grant	NAHEP	Revenue Generation	A P Cess	Total
(A) Establishment Expenses									
a. Salaries, wages and allowances	279051112	0	0	279051112	292999390	0	0	0	292999390
b. Contribution to Provident Fund	0	0	0	0	0	0	0	0	0
c. Contribution to Other Funds (Specify)	0	0	0	0	0	0	0	0	0
d. Bonus	0	0	0	0	0	0	0	0	0
e. Staff Welfare Expenses	0	0	0	0	0	0	0	0	0
f. Fees & Honorarium	256300	0	0	256300	320600	0	0	0	320600
g. Leave salary and Pension Contribution	0	0	0	0	0	0	0	0	0
h. Others (leave encashment)	936702	0	0	936702	843863	0	0	0	843863
Total Establishment Expenses	280244114	0	0	280244114	294163853	0	0	0	294163853
(B) Pension Expenses									
Expenses on employee's Retirement and Terminal Benefits (Pension, Gratuity, CVP, Leave Encashment)	671520000	0	0	671520000	676200000	0	0	0	676200000
Total (A+B)	951764114	0	0	951764114	970363853	0	0	0	970363853

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

Working Sheet : Schedule 16

Pay of Officers / Staffs	188355175
DA	30447894
HRA	35970481
Transport Allowance	12624983
OTHER ALLOWANCES	3562304
Medical	1690848
LTC	2560057
S.C.A	
S.D.A	1240716
CCA	
OTA	0
Children Education Allowance	2261250
TOTAL	278713708
Govt. Cont. to NPS	2448694
Festival	140596
Encashment of leave during service	936702
Honorarium	256300
LS/PC	0
	282496000

Expenditure booked in 2020-21 including Salary of March 2020	278713708
Add : Provision of Salary for the Month of March, 2021	21797308
Add : LTC advance outstanding as on 31.03.2020	426000
Add : Outstanding Medical advance as on 31.03.2020	0
Total	300937016
Less : Salary of March 2020 included in amount booked in 2020-21	22408708
Less : LTC advance outstanding as on 31.03.2021	2066486
Less : Medical advance outstanding as on 31.03.2021	0
Total	276461822
Leave Encashment	936702
Honorarium	256300
NPS	2448694
Festival	140596
Total	280244114

Contribution of PF (NPS)	
Expenditure booked in 2020-21	2448694
Add : Provision for March, 2021	0
Less : Contribution for the month of March 2020	0
Total	2448694

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

Schedule 17 – Research and Operational Expenses	Current Year				Previous Year				
	Govt. Grant	NAHEP	Revenue Generation	Total	Govt. Grant	NAHEP	Revenue Generation	A P Cess	Total
1. Chemicals & consumables	3152311	0	0	3152311	3159955	0	0	0	3159955
2. Glassware	2651514	0	0	2651514	481116	0	0	0	481116
3. Fertilizers	0	0	0	0	0	0	0	0	0
4. Seeds	0	0	0	0	0	0	0	0	0
5. Salts & Minerals	0	0	0	0	0	0	0	0	0
6. Farm manure	0	0	0	0	0	0	0	0	0
7. Other consumables	0	0	0	0	0	0	0	0	0
8. Photograph/Audiovisual Expenses	0	0	0	0	0	0	0	0	0
9. Computer Hire charges	0	0	0	0	0	0	0	0	0
10. Purchase of Animal for Research	0	0	0	0	0	0	0	0	0
11. Feeding and upkeep of Animals	0	0	0	0	0	0	0	0	0
12. Other research expenditure	60661311	0	0	60661311	39448405	0	0	0	39448405
Total	66465136	0	0	66465136	43089476	0	0	0	43089476

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

Schedule 17 – Research and Operational Expenses	Institute				Schemes				
	Gross Exp.	Addition	Deduction	Net Exp.	ICAR Scheme	NEH	TSP	SCSP	Total
1. Chemicals & consumables	3152311	0	0	3152311					3152311
2. Glassware	2651514	0	0	2651514					2651514
3. Fertilizers	0	0	0	0					0
4. Seeds	0	0	0	0					0
5. Salts & Minerals	0	0	0	0					0
6. Farm manure	0	0	0	0					0
7. Other consumables	0	0	0	0					0
8. Photograph/Audiovisual Expenses	0	0	0	0					0
9. Computer Hire charges	0	0	0	0					0
10. Purchase of Animal for Research	0	0	0	0					0
11. Feeding and upkeep of Animals	0	0	0	0					0
12. Other research expenditure	22452801	3396166	1330916	24518051	9243260	11000000	4500000	11400000	60661311
Total	28256626	3396166	1330916	30321876	9243260	11000000	4500000	11400000	66465136

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in rupees

Schedule 18 – Administrative Expenses	Current Year				Previous Year				
	Govt. Grant	NAHEP	Revenue Generation	Total	Govt. Grant	NAHEP	Revenue Generation	AP Cess	Total
A. Infrastructure									
a) Rent, Rates & Taxes	1541205	0	0	1541205	1557306	0	0	0	1557306
b) Electricity Charges	6133960	0	0	6133960	6894246	0	0	0	6894246
c) Water Charges	0	0	0	0	0	0	0	0	0
d) Security Charges	7929184	0	0	7929184	8004414	0	0	0	8004414
e) Vehicle Running Expenses	1139936	0	0	1139936	1489705	0	0	0	1489705
f) Insurance	133830	0	0	133830	169666	0	0	0	169666
B. Communication					0	0			0
a) Postage & Telegram	140695	0	0	140695	253608	0	0	0	253608
b) Telephones & Fax	250928	0	0	250928	265731	0	0	0	265731
C. Repairs & Maintenance					0	0			0
a) Buildings	8085119	0	0	8085119	12619345	0	0	0	12619345
b) Plants & Machinery	0	0	0	0	0	0	0	0	0
c) Furniture & Fixtures	97692	0	0	97692	14800	0	0	0	14800
d) Vehicle	428592	0	0	428592	186619	0	0	0	186619
e) Office Equipment	1290367	0	0	1290367	1509464	0	0	0	1509464
f) Computers	10700	0	0	10700	0	0	0	0	0
g) Roads	0	0	0	0	0	0	0	0	0
D. Others					0	0			0
a) Printing & Stationery (consumables)	1961580	0	0	1961580	1184420	0	0	0	1184420
b) Newspapers & Periodicals	742300	0	0	742300	1216250	0	0	0	1216250
c) Travel & Conveyance – Domestic	2762497	0	0	2762497	9596937	0	0	0	9596937
d) Travel – Foreign	0	0	0	0	78058	0	0	0	78058
e) Advertisement & Publicity	344103	0	0	344103	67832	0	0	0	67832
f) Legal & Professional charges	0	0	0	0	73000	0	0	0	73000
g) Auditor's remuneration	0	0	0	0	0	0	0	0	0
h) Hospitality expenses	0	0	0	0	0	0	0	0	0
i) Bank charges	0	0	0	0	0	0	0	0	0
j) Meeting expenses	0	0	0	0	0	0	0	0	0
k) Steering & Monitoring Committee expenses	0	0	0	0	0	0	0	0	0
l) Loss on sale of assets	0	0	0	0	75704	0	0	0	75704
m) Provision for bad & doubtful debt/advances	0	0	0	0	0	0	0	0	0
n) Irrecoverable balances written off	0	0	0	0	0	0	0	0	0
o) Other expenses	10093074	0	0	10093074	11755946	0	0	0	11755946
Total	43085763	0	0	43085763	57013051	0	0	0	57013051

Sr. Finance & Accounts Officer

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in rupees

Schedule 18 – Administrative Expenses	Institute				ICAR Scheme				
	Gross Exp.	Addition	Deduction	Net Exp.	Gross Exp.	Addition	Deduction	Net Exp.	Total
A. Infrastructure									
a) Rent, Rates & Taxes	1541205	0	0	1541205	0	0	0	0	1541205
b) Electricity Charges	5982611	544093	392744	6133960	0	0	0	0	6133960
c) Water Charges			0	0	0	0	0	0	0
d) Security Charges	7929184	0	0	7929184	0	0	0	0	7929184
e) Vehicle Running Expenses	1139936	0	0	1139936	0	0	0	0	1139936
f) Insurance	133830	0	0	133830	0	0	0	0	133830
B. Communication				0	0	0		0	0
a) Postage & Telegram	140695	0	0	140695	0	0	0	0	140695
b) Telephones & Fax	250928	0	0	250928	0	0	0	0	250928
C. Repairs & Maintenance				0	0	0		0	0
a) Buildings	7678428	1059896	653205	8085119	0	0	0	0	8085119
b) Plants & Machinery		0	0	0	0	0	0	0	0
c) Furniture & Fixtures	97692	0	0	97692	0	0	0	0	97692
d) Vehicle	428592	0	0	428592	0	0	0	0	428592
e) Office Equipment	1290367	0	0	1290367	0	0	0	0	1290367
f) Computers	10700	0	0	10700	0	0	0	0	10700
g) Roads	0	0	0	0	0	0	0	0	0
D. Others				0	0	0		0	0
a) Printing & Stationery (consumables)	2037843	226653	302916	1961580	0	0	0	0	1961580
b) Newspapers & Periodicals	742300	0	0	742300	0	0	0	0	742300
c) Travel & Conveyance – Domestic	2500000	442000	615500	2326500	435997	0	0	435997	2762497
d) Travel – Foreign	0	0	0	0	0	0	0	0	0
e) Advertisement & Publicity	344103	0	0	344103	0	0	0	0	344103
f) Legal & Professional charges	0	0	0	0	0	0	0	0	0
g) Auditor's remuneration	0	0	0	0	0	0	0	0	0
h) Hospitality expenses	0	0	0	0	0	0	0	0	0
i) Bank charges	0	0	0	0	0	0	0	0	0
j) Meeting expenses	0	0	0	0	0	0	0	0	0
k) Steering & Monitoring Committee expenses	0	0	0	0	0	0	0	0	0
l) Loss on sale of assets	0	0	0	0	0	0	0	0	0
m) Provision for bad & doubtful debt/advances	0	0	0	0	0	0	0	0	0
n) Irrecoverable balances written off	0	0	0	0	0	0	0	0	0
o) Other expenses	4796275	4813903	332729	9277449	815625	0	0	815625	10093074
Total	37044689	7086545	2297094	41834141	1251622	0	0	1251622	43085763

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

(Amount in Rupees)

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

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

Note: X is the amount released as Grants/Subsidies taken as expenditure in this schedule. The Headwise break-up should be supported with the documentary evidence, i.e. the 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 2020-21**

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 2020-21	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 2020-21 received ? Yes/No *
Scheme 1.....							
1							
2							
3							
4							
5							
6							
Scheme 2.....							
7							
8							
9							
10							
Scheme 3.....							
11							
12							
13							
14							
15							
	TOTAL						

*** Fund releasing units may ensure that Provisional Utilisation Certificates have been received by the Grantee Institutions before funds for year 2020-21 are released(Refer Rule 212(1) of GFR**

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Amount in Rupees

Schedule 20 – Miscellaneous Expenses	Current Year					Previous Year					
	Govt.Grant	NAHEP	Revenue Generation	Others	Total	Govt.Grant	NAHEP	Revenue Generation	A P Cess	Others	Total
1. Publicity and exhibitions	143800	0	0	0	143800	912380	0	0	0	0	912380
2. Guest House	208304	0	0	0	208304	299441	0	0	0	0	299441
3. Human Resource Development	0	0	0	0	0	690964	0	0	0	0	690964
4. Revolving Fund Schemes – Expenditure	0	0	0	0	0	0	0	0	0	0	0
5. Others	946581	0	0	0	946581	1097398	0	0	0	0	1097398
Total	1298685	0	0	0	1298685	3000183	0	0	0	0	3000183

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Schedule 20 – Miscellaneous Expenses	Institute				ICAR Scheme				
	Gross	Addition	Deductio n	Net Exp.	Gross	Additio n	Deductio n	Net Exp.	Total
1. Publicity and exhibitions	143800	0	0	143800	0	0	0	0	143800
2. Guest House	208304	0	0	208304	0	0	0	0	208304
3. Human Resource Develop- ment	0	0	0	0	0	0	0	0	0
4. Revolving Fund Schemes – Expenditure	0	0	0	0	0	0	0	0	0
5. Others	946581	0	0	946581	0	0	0	0	946581
Total	1298685	0	0	1298685	0	0	0	0	1298685

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Amount in Rupees

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

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

(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	4656137.00
3	Estimated value of Contracts remaining to be executed on capital Account and not provided for (Net of Advances)	0.00	0.00
TOTAL		0.00	4656137.00

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	No	N/A

Remarks

1. GPF Annual Account for the CFY 2020-21 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 2020-21 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 2020-21 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 2020-21 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 2020-21
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021
(New Format)

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening balances:			I. Expenses:		
a) Cash in hand	179000	179000	a. Establishment	282496000	293000000
b) Bank balances			b. Administrative	709816311	722040568
>> in Current Accounts	49655974	68336449	c. Research	64399886	44647226
>> in Deposit Accounts	56345832	43667941			
>> in Savings Accounts			II. Payments against funds for various projects		
II. Grants Received from Govt. of India			III. Investments and Deposits		
a) Govt. Grant	1120272440	1110202948	a) Earmarked funds		
b) NAHEP			b) Own funds.		
III. Donations and Contribution			IV. Expenditure on Fixed Assets and capital work-in-progress		
			a) Purchase of Fixed Assets	39463847	22198411
IV. Income on Investments from			b) Expenditure on Work in Progress	17784997	22296137
a) Earmarked Funds					
b) Own Funds					
V. Interest Received			V. Repayment of un-utilized Grants/Loans/Borrowings	1061565	11480139
a) Bank Deposits	1346428	3613617			
b) Loans, Advances	532069	586513	VI. Grants Lapsed in TSA during Current Year		
VI. Deposits and Advances	173536239	172152181	VII. Deposits and Advances	166305022	194911329
VII. Other Income	6071848	18666721	VIII. Other payments	28066787	6274328
VIII. Loans and Borrowings			IX. Closing Balances		
			a) Cash in hand	192000	179000
IX. Misc. Receipts		4566000	b) Bank Balances		
			· in current Accounts (Institute)	56435475	49655974
X. Non interest bearing advance (adjustment)		1057574	· in current Accounts (NAHEP)		
			· in Deposit Accounts	41917941	56345832
			· in Savings Account		
			c) In transit		
Total	1407939830	1423028944	Total	1407939830	1423028944

Sr. Finance & Accounts Officer

ANNUAL ACCOUNTS 2020-21
ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021
(New Format)

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	179000		
b) Bank balances		a. Establishment	
- in Current Accounts	49655974	Govt. Grant -	282496000
- in Deposit Accounts	56345832	Revenue Resources -	0
- in Savings Accounts			
		b. Administrative	
		Govt. Grant -	709816311
		Revenue Resources -	0
		c. Research	
		Govt. Grant -	64399886
		Revenue Resources -	0
II. Grants Received from Govt. of India		II. Grants Released to SAUs and	0
a) Govt. Grant	1120272440	other non ICAR institutions	
b) NAHEP		against funds for various projects	
III. Donations and Contribution		III. Investments and Deposits	
		a) Earmarked funds	0
		b) Own funds	0
IV. Income on Investments from		IV. Expenditure on Fixed Assets	
a) Earmarked Funds		and capital work-in-progress	
b) Own Funds		a) Purchase of Fixed Assets	39463847
		b) Capital Advances	0
		c) Work in Progress	17784997
V. Interest Received		V. Repayment of un- utilized	
		Grants/Loans/Borrowings/Grants Lapsed	
a) Bank Deposits	1346428	a) Current Year	867750
b) Loans, Advances	532069	b) Previous Year	193815
		VI. Grants Lapsed in TSA during Current Year	
VI. Deposits and Advances		VII. Deposits and Advances	
a) Security /EMD Deposit	709619	a) Security /EMD Deposit	815260

b) Recoveries from P- Loan & Advances	1497262	b) Payments of P- Loan & Advances	
c) Recoveries of S. Advances		c) Payments of S. Advances	
d) Loans & Borrowing		d) Loans & Borrowing	
e) ICAR General Provident Fund	56117478	e) ICAR General Provident Fund	56117478
f) NPS (Employee contribution)	17921735	f) NPS (Employee contribution)	17591898
g) U -Remittances-I	40099501	g) U -Remittances-I	37597531
h) Consultancy / Contract Research		h) Consultancy / Contract Research	
i) Revolving funds		i) Revolving funds	
j) Maturity of Investments		j) Investments	
k) Endowment Fund	657085	k) Endowment Fund	52380
l) Earmarked Fund	7564885	l) Earmarked Fund	478840
m) Deposit Schemes Receipts	48968674	m) Deposit Schemes Payments	
		i) Capital	5668407
		ii) Revenue	47983228
VII. Other Income		VIII. Other payments	
a- Income from Sales / Services	3038732		
b- Fees/ Subscription	0	a) Miscellaneous Expenses	
c- Income from Royalty, Publications etc.	0	Govt. Grant	1298685
d- Prior Period Income		Revenue Resources -	
e - Revolving Fund Receipts			
f- Unspent balance of grants of previous years	396973	b) Prior Period Expenditure from Govt. Grant	
g- Other Income	2636143	c) Refund - Revenue, Loans & Adv.Recoveries etc.	26768102
		d) Revolving Fund Expenditure	
VIII. Loans and Borrowings	0	IX. Misc. Payments	
		a) Misc. Payments	
		b) Releases to ICAR units	
		c) Swachh Bharat Mission Expenditure	
IX. Misc. Receipts		X. Closing Balances	
- Council's share of Revenue Resources	0	a) Cash in hand	192000
		b) Bank Balances	
		· in current Accounts (Institute)	56435475
		· in current Accounts (NAHEP)	
		- in Deposit Accounts	41917941
		- in Savings Account	
		c) In transit	
Total	1407939830	Total	1407939830

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

ANNUAL ACCOUNT 2020-21

Receipts and Payments Account for the year 2020-21 (Old format)

(Amount in Rupees)

RECEIPTS			PAYMENTS		
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Govt. Grant (Annex. B)	412796000
	Cash in hand	179000.00			
	Bank Balance	49655974.00	2	Govt. Grant schemes including NAHEP (Annex. C)	30943726
	Short Term Deposit	56345832.00			
2	Govt. Grants	1120272440.00	3	Revolving Fund Schemes	
3	NAHEP	0.00	4	Funded Debts	56117478.00
4	Other Receipts (Annexure A)	7950345	5	Deposits	54466895.00
5	I.R.G.S.	8221970.00	6	Loans & Advances	
6	Revolving Fund Schemes	0.00	7	Pension & Retirement Benefits	671520000.00
7	Funded Debts	56117478.00	8	I.R.G.S.	531220.00
8	Deposits	49678293.00	9	Non- Int. bearing Advances	0.00
9	Loans & Advances	1497262.00	10	Remittances-I	55189429.00
10	Non-interest bearing Advances	0.00	11	Remittances-II	27829667.00
			12	Grants Lapsed in TSA during Current Year	
11	Remittances-I (Recoveries to be made)	58021236.00	13	Closing Balance	
				Cash in hand	192000.00
				Bank Balance	
12	Remittances-II (Refunds from Institutes)	0.00		in Current Accounts(Institute)	56435475
				in Current Accounts(NAHEP)	
				Short Term Deposit	41917941.00
				Amount in Transit	0.00
	Total	1407939830		Total	1407939830

ANNEXURE- 'A'

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

ANNUAL ACCOUNT 2020-21

ABSTRACT OF 'OTHER RECEIPTS' FOR THE YEAR 2020-21

(Amount in Rs.)

S.NO	HEAD OF ACCOUNT	AMOUNT	
1	Sale of farm produce	0.00	
2	Sale of fish & poultry	1618753.00	1618753.00
3	Sale of land	0.00	
4	Sale of building	0.00	
5	Sale of vehicle, other machine tools	0.00	
6	Sale of livestock	0.00	
7	Sale of publication and advertisement	0.00	
8	Licence fee	176055.00	176055.00
9	Interest earned on loans & advances	532069.00	532069.00
10	Leave salary and pension contribution	0.00	
11	Receipts from schemes	0.00	
12	Analytical and testing fee	97000.00	97000.00
13	Pre-Shipment fee	0.00	
14	Application fee from candidates	0.00	
15	Diploma Charges	0.00	
16	Receipts from services rendered	0.00	
17	Unspent balance of Grants of previous years	396973.00	396973.00
18	Interest earned on short term deposits	1346428.00	1346428.00
19	Income generated from Internal Resource Generation Schemes	0.00	
	a) Training	60000.00	60000.00
	b) Consulatancy	1212979.00	1212979.00
	c) Contract Research	0.00	
	d) Sale of technology	0.00	
	e) Other (Specify the source)	0.00	
20	Net profit in Revolving funds	0.00	
21	Recoveries of Loans & Advances	1497262.00	1497262.00
22	Miscellaneous Receipts	2510088.00	2510088
	TOTAL : OTHER RECEIPTS	9447607.00	

	A. Domestic TA / Transfer TA	2500000	0	2500000	0		2500000	0	2500000
	B. Foreign TA	0	0	0	0			0	0
	Total – Traveling Allowance	2500000	0	2500000	0	0	2500000	0	2500000
3	Research & Operatinal Expenses								
	A. Research Expenses	5803825	0	5803825	0		5803825	0	5803825
	B. Operational Expenses	49352801	0	49352801	11000000	4500000	33852801	0	49352801
	Total - Research & Operational Expenses	55156626	0	55156626	11000000	4500000	39656626	0	55156626
4	Administrative Expenses								
	A. Infrastructure	16726766	0	16726766	0		16726766	0	16726766
	B. Communication	391623	0	391623	0		391623	0	391623
	C.Repair & Maintenance			0	0				0
	i. Equipments,Vehicles & Others	1827351	0	1827351	0		1827351	0	1827351
	ii. Office building	3994346	0	3994346	0		3994346	0	3994346
	iii.Residential building	1769119	0	1769119	0		1769119	0	1769119
	iv. Minor Works	1914963	0	1914963	0		1914963	0	1914963
	D. Others (excluding TA)	7920521	0	7920521	0		7920521	0	7920521
	Total - Administrative Expenses	34544689	0	34544689	0	0	34544689	0	34544689
5	Miscellaneous Expenses								
	A. HRD	0	0	0	0			0	0
	B. Other Items (Fellowships, Scholarships etc.)	0	0	0	0			0	0
	C. Publicity & Exhibitions	143800	0	143800	0		143800	0	143800
	D. Guest House – Maintenance	208304	0	208304	0		208304	0	208304
	E. Other Miscellaneous	946581	0	946581	0		946581	0	946581
	Total - Miscellaneous Expenses	1298685	0	1298685	0	0	1298685	0	1298685
	Total –Grants in Aid - General	765020000	0	765020000	11000000	4500000	749520000	0	765020000
	Grand Total (Capital + Establishment+General)	1084316000	0	1084316000	15000000	6500000	1062816000	0	1084316000
6	Loans and Advances	0	0	0	0			0	0

(Rs. In Lakhs)

	Swachh Bharat Mission	0	0	0	0	0	36.36		36.36
--	-----------------------	---	---	---	---	---	-------	--	-------

Sr. Finance & Accounts Officer

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

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 1.4.2020	Funds received during 2020-21 from		Expenditure incurred during 2020-21				Refund made during 2020-21 to		Closing balance as on 31-3-2021 (4+5+6-10-11-12)
				Funding Agency/ ICAR Hqrs	ICAR Units	Funds released to ICAR Units during 2020-21	Funds released to SAUs/Other than ICAR Units during 2020-21	Expenditure incurred by PIU of Institute, if any, during 2020-21	Total Expenditure during 2020-21	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 (NFBSFARA) HILSA	212	0	2677568				805212	805212	0		1872356
2	National Innovation in Climate Resilient Agriculture(NICRA), Hyd	30	15534	6484466				5511373	5511373	0		988627
3	National Agriculture Innovation Fund (NAIF), New Delhi	211	269	490000				489934	489934	269		66
4	CABIN	208	1250	1769750				1744960	1744960	0		26040
5	AINP on Fish health	194	22521	1825000				1725360	1725360		22521	99640
6	RCM-II		683659					0	0	0		683659
7	National Agricultural Science Fund (NFBSFARA)	212	-144069	3709656				1666887	1666887	0	867750	1030950
8	Winter/Short Courses	204	170640						0	170640		0
9	Disaster and Emergency Fund			19000000				19000000	19000000	0		0
10									0			0
11									0			0
									0			0
	TOTAL		749804	35956440	0	0	0	30943726	30943726	170909	890271	4701338

WIL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Annexure-E

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

(Amt. in rupees)

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

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

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNT 2020-21**

DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2020-21

S.No.	ICAR LETTER NO. & DATE	SECTION FROM WHICH RECEIVED	Core/RTGS/ DD/ CHEQUE NO. & DATE	TOTAL AMOUNT	DETAILS OF REMITTANCES UNDER DIFFERENT HEADS	MONTH IN WHICH REMITTANCE TAKEN INTO CASH BOOK
A	Govt. Grant	Budget Section	Core	5336000	Other than Salary & Pension	April
1	Govt. Grant	Budget Section	Core	3040000	Other than Salary & Pension	April
2	Govt. Grant	Budget Section	Core	880000	Other than Salary & Pension	April
3	Govt. Grant	Budget Section	Core	320000	Other than Salary & Pension	April
4	Govt. Grant	Budget Section	Core	368000	Other than Salary & Pension	April
5	Govt. Grant	Budget Section	Core	160000	Other than Salary & Pension	April
6	Govt. Grant	Budget Section	Core	792000	Other than Salary & Pension	April
7	Govt. Grant	Budget Section	Core	224000	Other than Salary & Pension	April
8	Govt. Grant	Budget Section	Core	4002000	Other than Salary & Pension	May
9	Govt. Grant	Budget Section	Core	2280000	Other than Salary & Pension	May
10	Govt. Grant	Budget Section	Core	660000	Other than Salary & Pension	May
11	Govt. Grant	Budget Section	Core	240000	Other than Salary & Pension	May
12	Govt. Grant	Budget Section	Core	276000	Other than Salary & Pension	May
13	Govt. Grant	Budget Section	Core	120000	Other than Salary & Pension	May
14	Govt. Grant	Budget Section	Core	594000	Other than Salary & Pension	May
15	Govt. Grant	Budget Section	Core	168000	Other than Salary & Pension	May
16	Govt. Grant	Budget Section	Core	6533000	Other than Salary & Pension	July
17	Govt. Grant	Budget Section	Core	1077000	Other than Salary & Pension	July
18	Govt. Grant	Budget Section	Core	450000	Other than Salary & Pension	July
19	Govt. Grant	Budget Section	Core	969000	Other than Salary & Pension	July
20	Govt. Grant	Budget Section	Core	4002000	Other than Salary & Pension	Aug
21	Govt. Grant	Budget Section	Core	660000	Other than Salary & Pension	Aug
22	Govt. Grant	Budget Section	Core	276000	Other than Salary & Pension	Aug
23	Govt. Grant	Budget Section	Core	594000	Other than Salary & Pension	Aug
24	Govt. Grant	Budget Section	Core	4002000	Other than Salary & Pension	Sept
25	Govt. Grant	Budget Section	Core	660000	Other than Salary & Pension	Sept
26	Govt. Grant	Budget Section	Core	300000	Other than Salary & Pension	Sept
27	Govt. Grant	Budget Section	Core	594000	Other than Salary & Pension	Sept
28	Govt. Grant	Budget Section	Core	5336000	Other than Salary & Pension	Oct
29	Govt. Grant	Budget Section	Core	880000	Other than Salary & Pension	Oct
30	Govt. Grant	Budget Section	Core	368000	Other than Salary & Pension	Oct
31	Govt. Grant	Budget Section	Core	792000	Other than Salary & Pension	Oct
32	Govt. Grant	Budget Section	Core	3335000	Other than Salary & Pension	Nov
33	Govt. Grant	Budget Section	Core	550000	Other than Salary & Pension	Nov
34	Govt. Grant	Budget Section	Core	230000	Other than Salary & Pension	Nov
35	Govt. Grant	Budget Section	Core	495000	Other than Salary & Pension	Nov
36	Govt. Grant	Budget Section	Core	4629000	Other than Salary & Pension	Dec
37	Govt. Grant	Budget Section	Core	862000	Other than Salary & Pension	Dec
38	Govt. Grant	Budget Section	Core	361000	Other than Salary & Pension	Dec
39	Govt. Grant	Budget Section	Core	777000	Other than Salary & Pension	Dec
40	Govt. Grant	Budget Section	Core	9808000	Other than Salary & Pension	Jan
41	Govt. Grant	Budget Section	Core	1590000	Other than Salary & Pension	Jan
42	Govt. Grant	Budget Section	Core	624000	Other than Salary & Pension	Jan
43	Govt. Grant	Budget Section	Core	1931000	Other than Salary & Pension	Jan
44	Govt. Grant	Budget Section	Core	7560000	Other than Salary & Pension	Feb
45	Govt. Grant	Budget Section	Core	1147000	Other than Salary & Pension	Feb
46	Govt. Grant	Budget Section	Core	573000	Other than Salary & Pension	Feb
47	Govt. Grant	Budget Section	Core	803000	Other than Salary & Pension	Feb
48	Govt. Grant	Budget Section	Core	19617000	Other than Salary & Pension	Mar

49	Govt. Grant	Budget Section	Core	2631000	Other than Salary & Pension	Mar
50	Govt. Grant	Budget Section	Core	1022000	Other than Salary & Pension	Mar
51	Govt. Grant	Budget Section	Core	550000	Other than Salary & Pension	Mar
52	Govt. Grant	Budget Section	Core	225000	Other than Salary & Pension	Mar
53	Govt. Grant	Budget Section	Core	3862000	Other than Salary & Pension	Mar
54	Govt. Grant	Budget Section	Core	231000	Other than Salary & Pension	Mar
55	Govt. Grant	Budget Section	Core	916000	Other than Salary & Pension	Mar
56	Govt. Grant	Budget Section	Core	679000	Other than Salary & Pension	Mar
57	Govt. Grant	Budget Section	Core	400000	Other than Salary & Pension	Mar
58	Govt. Grant	Budget Section	Core	526000	Other than Salary & Pension	Mar
59	Govt. Grant	Budget Section	Core	630000	Other than Salary & Pension	Mar
60	Govt. Grant	Budget Section	Core	1483000	Other than Salary & Pension	Mar
61	Govt. Grant	Budget Section	Core	180000	Other than Salary & Pension	Mar
62	Govt. Grant	Budget Section	Core	2719000	Other than Salary & Pension	Mar
63	Govt. Grant	Budget Section	Core	4442000	Other than Salary & Pension	Mar
64	Govt. Grant	Budget Section	Core	7959000	Other than Salary & Pension	Mar
65	Govt. Grant	Budget Section	Core	26859000	Salary	April
66	Govt. Grant	Budget Section	Core	24708000	Salary	April
67	Govt. Grant	Budget Section	Core	18531000	Salary	May
68	Govt. Grant	Budget Section	Core	29588000	Salary	Jun
69	Govt. Grant	Budget Section	Core	24708000	Salary	July
70	Govt. Grant	Budget Section	Core	23287000	Salary	Aug
71	Govt. Grant	Budget Section	Core	22052000	Salary	Sept
72	Govt. Grant	Budget Section	Core	24708000	Salary	Oct
73	Govt. Grant	Budget Section	Core	18531000	Salary	Nov
74	Govt. Grant	Budget Section	Core	6469000	Salary	Nov
75	Govt. Grant	Budget Section	Core	25480000	Salary	Dec
76	Govt. Grant	Budget Section	Core	14290000	Salary	Jan
77	Govt. Grant	Budget Section	Core	15500000	Salary	Feb
78	Govt. Grant	Budget Section	Core	6285000	Salary	Feb
79	Govt. Grant	Budget Section	Core	15000000	Salary	Mar
80	Govt. Grant	Budget Section	Core	61673000	Pension	April
81	Govt. Grant	Budget Section	Core	56400000	Pension	April
82	Govt. Grant	Budget Section	Core	42300000	Pension	May
83	Govt. Grant	Budget Section	Core	64666000	Pension	June
84	Govt. Grant	Budget Section	Core	56400000	Pension	July
85	Govt. Grant	Budget Section	Core	42300000	Pension	Aug
86	Govt. Grant	Budget Section	Core	50337000	Pension	Sept
87	Govt. Grant	Budget Section	Core	56400000	Pension	Oct
88	Govt. Grant	Budget Section	Core	42300000	Pension	Nov
89	Govt. Grant	Budget Section	Core	12700000	Pension	Nov
90	Govt. Grant	Budget Section	Core	58163000	Pension	Dec
91	Govt. Grant	Budget Section	Core	68181000	Pension	Jan

92	Govt. Grant	Budget Section	Core	53200000	Pension	Feb
93	Govt. Grant	Budget Section	Core	3000000	Pension	Mar
94	Govt. Grant	Budget Section	Core	3500000	Pension	Mar
95	Govt. Grant	Budget Section	Core	15000000	Disaster	
96	Govt. Grant	Budget Section	Core	4000000	Disaster	Mar
	Total			1103316000		
B	NAHEP					
1						
			Total	0		
C	Schemes					
1	NICRA			310000		
2	NICRA			217000		
3	NICRA			440500		
4	NICRA			80000		
5	NICRA			1000000		
6	NICRA			60000		
7	NICRA			373500		
8	NICRA			80000		
9	NICRA			65000		
10	NICRA			1150000		
11	NICRA			242500		
12	NICRA			1182500		
13	NICRA			150000		
14	NICRA			1133466		
	Total			6484466		
1	NFBSFARA on Hilsa			2677568		March
	Total			2677568		
1	NAIF			150000		
2	NAIF			200000		
3	NAIF			40000		
4	NAIF			100000		
5	NAIF					
	Total			490000		
1	CABIN			884250		
2	CABIN			389620		
3	CABIN			495880		
	Total			1769750		
1	Fish Health			375000		
2	Fish Health			250000		
3	Fish Health			250000		
4	Fish Health			250000		
5	Fish Health			200000		
6	Fish Health			500000		
	Total			1825000		
1	NFBSFARA Biosensor			2013544		
2	NFBSFARA Biosensor			1146112		
3	NFBSFARA Biosensor			550000		
	Total			3709656		
	T O T A L =			1120272440		

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE

SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2021

SNo	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2020	Receipts during 2020-21	Total	Expenditure during 2020-21	Refund during 2020-21	Grant Lapsed under TSA	Closing Balance as on 31-3-2021
		1	2	3(1+2)	4	5	6	7(3-4-5-6)
1	Govt. Grant							
	A) Institute	385	1084316000	1084316385	1084316000	385		0
	B) Schemes of ICAR	749804	35956440	36706244	30943726	1061180		4701338
	F) TOTAL (A + B)	750189	1120272440	1121022629	1115259726	1061565		4701338
2	Internal Revenue Generation							
	a) Additional Amount provided by HQ out of Council's Share	0	0	0				0
	b) Revenue Receipts (Internal Resource Generation)	19253234	6603917	25857151		19253234		6603917
	c) Interest on S.T.D	3613617	1346428	4960045		3613617		1346428
	d) Loans and Advances (Recovery & Payments)	3126806	1497262	4624068		3126806		1497262
	Total (a+b+c+d)	25993657	9447607	35441264	0	25993657	0	9447607
3	NAHEP			0				0
4	A.P Cess Fund Schemes			0				0
5	Revolving Fund Schemes	15000	-13000	2000				2000
6	GPF	0	56117478	56117478	56117478			0
7	Deposits							
	A) Sponsored Projects (Deposit Schemes)/ Externally Aided projects	41290466	48968674	90259140	53651635	643850		35963655
	B) Earmarked/Endowment Funds	36228161	8221970	44450131	531220	130595		43788316
	C) I.R.G Schemes (Consultancy/Contract Research etc.)	0	0	0				0
	D) EMD/Security Deposits	1463300	709619	2172919	815260			1357659
8	Remittances-I (Recoveries)	261033	58021236	58282269	55189429			3092840
9	Non Interest Bearing Advances ('S' Advances)	0		0				0
10	Cash in Hand (Imprest)	179000	13000	192000				192000
	GRAND TOTAL	106180806	1301759024	1407939830	1281564748	27829667		98545416

Name of the institute: _____

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNT 2020-21**

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

Sl. No.	Schedule	Payments as per Receipt & Payment A/c***	Additions to Expenses	Reductions to Expenditure	Net to Income & Expenditure Account
A	Schedule No.16 - Establishment Expenses				
1	Salary, Wages and Allowances	277487249	21797308	22408708	276875849
2	LTC	2560057	426000	2066486	919571
3	Other Advance,if any: Medical	0	0	0	0
4	Contribution to GPF/NPS	2448694	0	0	2448694
5	Retirement and Terminal Benefits	671520000	0	0	671520000
	Total	954016000	22223308	24475194	951764114
B	Schedule No.17 Research and Operational Expenses				
1	Chemicals	3152311	0	0	3152311
2	Glassware and Plasticware	2651514	0	0	2651514
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	58596061	3396166	1330916	60661311
	Total	64399886	3396166	1330916	66465136
C	Schedule No.18 Administrative Expenses				
1	Rent, Rates and Taxes	1541205	0	0	1541205
2	Electricity Charges	5982611	544093	392744	6133960
3	Water Charges	0	0	0	0
4	Security & Housekeeping	7929184	0	0	7929184
5	Vehicle Running Expenses	1139936	0	0	1139936
6	Insurance	133830	0	0	133830
7	Postage, Telegram and Courier Charges	140695	0	0	140695
8	Telephone and Fax	250928	0	0	250928
9	Buildings and Surroundings	7678428	1059896	653205	8085119
		0		0	0
10	Plant Machinery	0	0	0	0
11	Furniture fixtures & Fittings	97692	0	0	97692
12	Vehicles & Vessels	428592	0	0	428592
13	Office Equipment	1290367	0	0	1290367
14	Computers	10700	0	0	10700
15	Scientific Equipment	0	0	0	0
16	Printing and Stationery Charges	2037843	226653	302916	1961580
17	Legal & professional charges	0	0	0	0
18	Travel and Conveyance - Domestic	2935997	442000	615500	2762497

19	Advertisement and Publicity	344103	0	0	344103
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	6354200	4813903	332729	10835374
	Total	38296311	7086545	2297094	43085763
D Schedule No.20 Miscellaneous Expenses					
1	Publicity and exhibitions	143800	0	0	143800
2	Guest House	208304	0	0	208304
3	HRD	0	0	0	0
4	Others	946581			946581
	Total	1298685	0	0	1298685
E Schedule No.19 Grants released to SAUs etc.					
1	Other	0	0	0	0
GRAND TOTAL (A+B+C+D+E)		1058010882	32706019	28103204	1062613697

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

	Assets (excluding R-Deposit)	57248844	4656137	17784997	44119984
	GrandTotal	1115259726	37362156	45888201	1106733681

Name of the institute

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNT 2020-21**

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

Sl. No.	Schedule	Payments as per Receipt & Payment A/c	Additions to Income	Reductions to Income	Net to Income & Expenditure Account
A	Schedule No.8 - Income from Sales & Service				
1	Sale of farm produce	0.00	0.00	0.00	0.00
2	Sale of Fish/Poultry	1618753.00	0.00	0.00	1618753.00
3	Income from Service	1419979.00	0.00	0.00	1419979.00
	Total	3038732.00	0.00	0.00	3038732.00
B	Schedule No.10 - Income from Fees Subscriptions				
1	Fees	0.00			0.00
	Total	0.00	0.00	0.00	0.00
C	Schedule No.13 - Interest Earned				
1	Interest on P Loans	532069.00	533051.00	532069.00	533051.00
2	Interest on STDR	1346428.00	0.00	0.00	1346428.00
	Total	1878497.00	533051.00	532069.00	1879479.00
D	Schedule No.14 - Other Income				
1	Licence fee	176055.00	0.00	0.00	176055.00
2	LS&PC	0.00	0.00	0.00	0.00
3	Receipts from schemes	0.00	0.00	0.00	0.00
4	Misc Receipts	2857061	0.00	0.00	2857061
	Total	3033116	0.00	0.00	3033116
	Recoveries Loans	1497262.00	0.00	0.00	1497262.00
	Grand Total	9447607	533051.00	532069.00	9448589

Name of the Institute: _____

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Worksheet 1: Outstanding Liabilities

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

Sl. No.	Particulars	Amount
		0
		0

Name of the Institute: _____

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Worksheet 2: Prepaid Advances

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

a.	TA		
	Sl. No.	Particulars	Amount
	1	2020-21	615500

b.	LTC		
	Sl. No.	Particulars	Amount
	1	2020-21	2066486

c.	MEDICAL		
	Sl. No.	Particulars	Amount
	1	2020-21	0

d.	CPWD CAPITAL ADVANCE		
	Sl. No.	Particulars	Amount
	1		84112153

e.	CPWD REVENUE & ADVANCE		
	Sl. No.	Particulars	Amount
	1		772915

f.	OTHER		
	Sl. No.	Particulars	Amount
	1	2020-21	1663645

Name of the Institute: _____

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Worksheet 3: EMD/ Security Deposits

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

Sl. No.	Particulars	Amount
1	EMD	450000
2	Performance Security	907659
		1357659

Name of the Institute: _____

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Worksheet 4: U-Remittances

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

Sl. No.	Particulars	Amount
	Income Tax	27503
	TDS	1068093
	GST TDS	718673
	P. Tax	834
	LIC	145717
	GSLI	12240
	Donation to Relief fund	789943
	NPS	329837
	Total	3092840

Name of the Institute: _____

ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21

Worksheet 5: Imprest / Cash-in-hand

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

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

Name of the Institute: _____

**ICAR-CENTRAL INLAND FISHERIES RESEARCH INSTITUTE, BARRACKPORE
ANNUAL ACCOUNTS 2020-21**

Worksheet 6: Closing Stock

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

Sl. No.	Particulars	Amount
1	Black Hit	1147.00
2	Colin	72.80
3	Scissors	1960.00
4	Duster	136.95
5	Room Freshner	2580.00
6	Bell Clips	510.00
7	Stamp pad	1575.00
8	Textliner	680.00
9	Dettol handwash	2036.00
10	Sanitizer	8800.00
11	Toilet Paper	300.00
12	Pen stand	1620.00
13	Calculator	740.00
14	Stick Note pad	840.00
15	Fevicol Pen	1032.00
16	Scale	617.50
17	Eraser	15.00
18	Noteshhete pad	1952.00
19	Binder Clip	1099.80
20	Paperweight	1500.00
21	Pencil sharpner	6.00
22	Pencil	35.00
23	Stepler	6912.00
24	Cellotape wide	900.00
25	Cellotape Narrow	450.00
26	Jute file	5580.00
27	Adhesive tape	810.00
28	Tag	8000.00
29	Register	2450.00
30	Staples	1080.00
31	Towel	15780.00
32	Cartridge 15-A	42680.00
33	Cartridge 49-A	34530.00
34	Cartridge 78-AC	4645.00
35	Cartridge 304A	3092.00
36	Cartridge 32A	3580.00
37	Cartridge 612 AC	17120.00
38	Cartridge 88A	75350.00
39	Pen	200.00
40	White Board Marker	251.55
41	Photocopier Paper	48000.00
42	Glass	2250.00
	Total	302915.60

I.	Other Receipt	Total
1	Liquidity Damages	186335.00
2	Sale of Fish & Poultry	1618753.00
3	Sale of scrap items	0.00
4	Sale of Equipment	0.00
5	Sale of books	1200.00
6	Sale of Vehicle, Other Machine	0.00
7	Sale of Publication and Advertisement	0.00
8	License Fees	176055.00
9	Interest earned on loan & Advances	532069.00
10	Leave Salary and Pension Contribution	0.00
11	Land value from Bangalore	0.00
12	Analytical Testing fee	97000.00
13	Int. on L/C	0.00
14	Sample Analysis charges	0.00
15	Diploma charges	30000.00
16	Sale of Writing pad	5065.00
17	TDS on Interest on STD	479989.00
18	Interest earned on STD	1346428.00
19	Income generated for (ICAR) I.R.G.S.	0.00
a	Training	60000.00
b	Consultancy	1212979.00
c	auction	0.00
d	GST Input Credit	6837.00
e	Any others (Non traceable)	626311.74
i	Unspent Advance of previous year received from staff members	396973.00
ii	Ph D charges	50000.00
iii	Income from Royalty	0.00
20	Hatchery visit	6865.00
21	Recoveries of P-Loans and Advances	0.00
	TOTAL	6832859.74
22	Miscellaneous Receipts	
a	Tender form	0.00
b	Hostel Guest house/Accomodation	573080.74
c	Bus fare	76500.00
d	Sale of old newspaper	4350.00
e	Penal Interest	4891.00
f	R.T.I.	50.00
g	Sale of bulletin	0.00
h	Water charges	5182.00
i	Electricity Charges	416235.00
j	Hall charges at Guwahati	0.00
k	Lab charges from (Ph.D) Students	0.00
l	Excess payment	37047.00
	CPWD	0.00
m	Identity card	150.00

	TOTAL	1117485.74
	TOTAL (I) OTHER RECEIPT	7950345.48
II	Earmarked/Endowment Fund	
1	IRGS Fund	7470610.00
a	Training	0.00
	Royalty	657085.00
c	Int. from Project investment	0.00
2	Institute Staff Welfare Fund	54472.00
3	ICAR Staff Welfare Fund	39803.00
	R-Dep Technology Promotion	0.00
	TOTAL	8221970.00
III	Grants Received	
a	Institute	435822000.00
b		0.00
c	NICRA	6484466.00
d	Ploans	0.00
e	FISH HEALTH	1825000.00
f	CABIN PROJECT	1769750.00
g	ITMU	490000.00
h	NASF	3709656.00
i	TSA	663494000.00
j	NASF HILSA	2677568.00
k	Disaster Management	4000000.00
l		0.00
m		0.00
n		0.00
o		0.00
	TOTAL	1120272440.00
IV	Recoveries of P-Loans and Advances	
a	HBA	862901.00
b	MC/CA/Moped	74084.00
c	Computer	560277.00
d	Scooter	0.00
e	Festival Advance	0.00
	TOTAL	1497262.00
V	S. Advance	
a	Festival Advance	0.00
b	Misc. Advance	0.00
	TOTAL	0.00
VI	Deposit	
a	EMD	0.00
b	Security Deposit	709619.00
	TOTAL	709619.00
VII	External Funded Scheme	
1	SJVN	4200336.00

2	NIAM	142171.00
3	DBT Empower Women	863750.00
4	Mean Barrackpore	2640000.00
5	Mean Guwahati	561000.00
6	SSNL I	1367552.00
7	SSNL II	1795072.00
8	Sardar Sarovar Bhopal	548700.00
9	M P Fishery Federation	236000.00
10	DBT RA (Nabanita)	725120.00
11	NSO	2304500.00
12	Interest Earned on Project STD	1748899.00
13	Window 3	1494124.00
14	College of fisheries, Dhoul, Muzaffarpur	1123700.00
15	IIAB, Namkum, Ranchi	2174965.00
16	NMHS	15000.00
17	NMCG Hilsa	3055.00
18	TSA Deduction	17089943.00
19	SSNL I	736056.00
20	Kothia Maun	1749300.00
21	GIZ	1153090.00
22	FAO	913500.00
23	Communal Harmony	0.00
24	ICAR Cold Water Fisheries	430000.00
25	Govind Sagar	1107400.00
26	Central Silk Board	2147200.00
27	Indian Science Congress	20000.00
28	Bihar Training Sheikhpura	342000.00
29	Bihar Training Bhagalpur	342000.00
30	Bihar Training Darbhanga	342000.00
31	Bihar Training Muzaffarpur	342000.00
32	Tripura Training	220000.00
33	Wos DST	90241.00
34		0.00
35		0.00
36		0.00
37		0.00
38		0.00
39		0.00
40		0.00
41		0.00
42		0.00
43		0.00
		0.00
	TOTAL	48968674.00
VIII	Revolving Fund	0.00
	TOTAL	0.00
IX	G.P.F	

a	Recoveries from Staff	38015719.00
b	Remittance from ICAR	18101759.00
	TOTAL	56117478.00
XI	New Pension Scheme	17921735.00
	TOTAL	17921735.00
XI	Under remittance - I	
1	Income Tax	33325503.00
2	T.D.S	1854531.00
3	P. Tax	486546.00
4	HBA	0.00
5	Computer	3000.00
6	MC/CA/Moped	1000.00
7	L.I.C	1333505.00
8	G.S.L.I (Subscription)	455435.00
9	G.S.L.I (Final)	12240.00
10	License Fees	9758.00
11	Interest	102510.00
12	Recreation Club	83900.00
13	Donation to relief fund	1306440.00
14	Labour cess	68347.00
15	Others	0.00
16	TDS on GST	1056786.00
	TOTAL	40099501.00
	TOTAL RECEIPT (I - XI)	1301759024.48
XIII	Opening Balance	
i)(a)	Cash in Hand	179000.00
(b)	Cash in Bank	49655974.00
(c)	STD	56345832.00
(d)	TSA	0.00
	TOTAL	106180806.00
	GRAND TOTAL	1407939830.48

(16)	ESTABLISHMENT EXPENSES	Total	
a)	Salaries,wages & allowance	Institute	Plan scheme
1	Pay of Officers	183459104.00	0.00
2	Pay of Estt.	4896071.00	0.00
3	DA	30447894.00	0.00
4	DA on TA	0.00	0.00
5	HRA	35970481.00	0.00
6	Transport Allowance	12624983.00	0.00
7	OTHER ALLOWANCES	3562304.00	0.00
8	Medical	1690848.00	0.00
9	LTC	2560057.00	0.00
10	Washing Allowances	0.00	0.00
11	S.C.A	0.00	0.00
12	S.D.A	1240716.00	0.00
13	CCA	0.00	0.00
14	OTA	0.00	0.00
		0.00	0.00
		0.00	0.00
	TOTAL	276452458.00	0.00
b)	Govt. Cont. to NPS	2448694.00	0.00
c)	Bonus	140596.00	0.00
d)	Encashment of leave during service	936702.00	0.00
e)	Honorarium	256300.00	0.00
f)	LS/PC	0.00	0.00
	Children Education Allowance	2261250.00	0.00
		0.00	0.00
	TOTAL	282496000.00	0.00
g)	Retirement & Terminal Benefit		
i	Pension	638997460.00	0.00
ii	Travel to Hometown	0.00	0.00
iii	Gratuity	12744482.00	0.00
iv	Commutation of Pension	11577079.00	0.00
v	Leave encashment	7589112.00	0.00
vi	Med. Reimbursement	551867.00	0.00
vii	Honorarium	60000.00	0.00
viii	Immediate relief	0.00	0.00
		0.00	0.00
	TOTAL PENSION	671520000.00	0.00
	TOTAL (16)		
(17)	Research & Operational Expenses		
a)	Chemicals	3152311.00	0.00
b)	Glasswares/plastic wares	2651514.00	0.00
c)	Photograph/Audio visual	0.00	0.00
d)	Other research expenses	22452801.04	8611538.54
	TOTAL (17)	28256626.04	8611538.54

(18)	Administrative Expenses		
	a) Rent, Rates & Taxes	1377606.00	0.00
	b) Electricity Charges	5982611.00	0.00
	c) Water Charges	163599.00	0.00
	d) Security Charges	7929184.00	0.00
	e) Vehicle Running Expenses	1139936.00	0.00
	i) Oil	0.00	0.00
	ii) Others	0.00	0.00
	f) Insurance	133830.00	0.00
	B. Communication	0.00	0.00
	a) Postage & Telegram	140695.00	0.00
	b) Telephone & Fax	250928.00	0.00
	c) Internet charges	0.00	0.00
	C. Repairs & Maintenance	0.00	0.00
	a) Buildings	3994346.00	0.00
	b) Residential Buildings	1769119.00	0.00
	c) Minor Works	1914963.00	0.00
	d) Vehicles	428592.00	0.00
	e) Office equipment	1290367.36	0.00
	f) Computers	10700.00	0.00
	g) Furniture	97692.00	0.00
	h) Audio visual	0.00	0.00
	D. Others	0.00	0.00
	a) Printing & Stationery	2037843.00	0.00
	b) Newspapers & periodicals	742300.00	0.00
	c) Travel & conveyance- Domestic	2500000.00	435997.00
	d) Travel - Foreign	0.00	0.00
	e) Advertisement & publicity	344103.00	0.00
	f) Internet charges	0.00	0.00
	g) Auditor's remuneration	0.00	0.00
	h) Hospitality expenses	0.00	0.00
	i) vehicle hire charges	0.00	0.00
	j) Meeting expenses	0.00	0.00
	k) Consultation fees	0.00	0.00
	l) loss on sale of assets	0.00	0.00
	m) Provision for bad & doubtful debt/adv.	0.00	0.00
	n) Payment to Contractual/RA	0.00	711433.00
	Institutional charges	0.00	0.00
	o) other Misc. Expenses	0.00	0.00
	i) Oil other than vehicle	0.00	0.00
	ii) staff paid from contribution	0.00	0.00
	iii) Vehicle hire charges	0.00	0.00
	iv) Legal fees	0.00	0.00
	v) Visit of parliamentary comm.	0.00	0.00
	vi) Horticultural	0.00	0.00
	vii) Exhibition	0.00	0.00
	viii) Sports and Tournaments	0.00	0.00

	ix) Local conveyence	0.00	0.00
	x) Recreation Club	0.00	0.00
	xi) Liveries	0.00	0.00
	xii) Institutional	0.00	104192.00
	xiii)Outreach	0.00	0.00
	xiv) Misc. expenditure	4796274.72	0.00
	Total	37044689.08	1251622.00
	Miscellaneous expenditure		
	Publicity & Exhibition	143800.00	0.00
	Guest House	208304.00	0.00
	HRD	0.00	0.00
	NEH General	11000000.00	0.00
	NEH Capital	4000000.00	0.00
	TSP General	4500000.00	0.00
	TSP Capital	2000000.00	0.00
	SCSP General	11400000.00	631721.00
	SCSP Capital	2800000.00	199500.00
	Other miscellaneous	946581.00	0.00
	TOTAL	36998685.00	831221.00
	Minor Works	1785967.00	19000000.00
	Major Works	0.00	0.00
	Tanks	245516.00	0.00
	Other Capital	0.00	0.00
	Lab Equipment	6355064.00	1249344.00
	Elec. Equipments	2586367.00	0.00
	Office Equipment	131800.00	0.00
	Vehicle & Vessels	2963481.00	0.00
	Field Equipment	0.00	0.00
	Audio Visual	0.00	0.00
	Computers	7380105.00	0.00
	Furniture & Fixture	6078308.00	0.00
	Library Books	473392.00	0.00
	TOTAL (Assets)	28000000.00	20249344.00
	Total (17+18+20+Assets)	130300000.12	30943725.54
	Total Institute	412796000.12	
	Pension	671520000.00	
	TOTAL (I)	1115259725.66	
II)	G.P.F		
a	Payment to staff	42129859.00	
b	remittance to Head Quarter	13987619.00	
	TOTAL (II)	56117478.00	
III	NEW PENSION SCHEME	17591898.00	

	TOTAL (III)	17591898.00	
IV	UR - I		
1	Income Tax	33298000.00	
2	T.D.S	786438.00	
3	P. Tax	485712.00	
4	HBA	0.00	
5	Computer	3000.00	
6	MC/CA/Moped	1000.00	
7	L.I.C	1187788.00	
8	G.S.L.I (Subscription)	563971.00	
9	G.S.L.I (Final)	0.00	
10	License Fees	9758.00	
11	Interest	108675.00	
12	Recreation Club	84200.00	
13	Donation to relief fund	612483.00	
14	Labour cess	118393.00	
15	Other	0.00	
16	GST TDS	338113.00	
	TOTAL (IV)	37597531.00	
V	GRANTS/REMITTANCE TO H.Q		
a)	Institute	385.00	
b)	Pension	0.00	
c)	P-loan & advance	0.00	
d)	Plan	0.00	
e)	Plan scheme	1061180.00	
f)	Revenue receipt	25993657.00	
g)	ICAR Staff Welfare Fund	130595.00	
h)	R-Dep. NICRA Equipment	129689.00	
i)	Kothia Maun	514161.00	
		0.00	
	TOTAL (V)	27829667.00	
VI	P-Loans & Advance		
a)	HBA	0.00	
b)	Scooter	0.00	
c)	Computer	0.00	
d)	Motor Car	0.00	
	TOTAL (VI)	0.00	
VII	S. Advance		
a)	Festival Advance	0.00	
b)	Misc. Advance	0.00	
	TOTAL (VII)		
VIII	Deposit		
a)	EMD	82000.00	
b)	Security Deposit	733260.00	
	TOTAL (VIII)	815260.00	
IX	External Funded Scheme		
a.	SSNL I Narmada		

1	Institutional Head (Coordinator) (30 days @Rs.6000/day)	0.00	
2	Principal Scientists (40days @ 6000/ day)	0.00	
3	Senior Scientist / scietists (180 days @4000/ day)	0.00	
4	Technical staff (70 man days @2000/ day)	0.00	
5	Couonsumables (sample analysis charges, chemicals glassware)	0.00	
6	Transportation (Vehicle/ boat)	4050.00	
7	Equipment etc	549402.00	
8	Young Professional Type II @25000 x 2 Nos. x24 months	150000.00	
9	Skilled / unskilled @12000 fixed x 2 nos. x24 months	44052.00	
10	Hiring of Consultants @2000/day for 250 days	0.00	
11	TA and DA	26128.00	
12	Contingencies (Operational)	5800.00	
13	Overhead cost	302800.00	
14	Intellectual fees	0.00	
15	GST	0.00	
	Total	1082232.00	
b.	NMHS		
1	Multi parameter water quality prove 1set Rs.7 lacs	0.00	
2	Computer with accessories Rs.0.70 lacs	0.00	
3	Note Book PC Rs.0.60 lacs	0.00	
4	Digital Camera Rs.0.60 lacs	0.00	
5	Hot air oven Rs. 1.50 lacs	0.00	
6	Portable balances Rs.0.40 lacs	0.00	
7	Feed protein analyser Rs.5.00 lacs	425600.00	
8	1 JRF @25000/- + HRA @16% per month for first two years and Rs.28000 + HRA 16% for the third year, 2 Techincal Assistant @14000/- per month for three years	587000.00	
9	Travels	29559.00	
10	Consumables : Preparation of pen culture manuals & reports, chemicals, Glasswares, field kits, feeding trays, stationery, signboards, banners, photography etc.	51349.00	
11	Activity and Other project cost : Installation of pens (3 nos. of pens each, cost of culture operations, 03 nos. of pen in each state @120000/- and meeting/workshop/ training	796141.00	
	Total	1889649.00	

c.	NSPAAD		
1	Fellowship	235574.00	
2	TA	9000.00	
3	Contingency	199033.00	
4	Training / Meeting	0.00	
5	Misc	3979.00	
6	Overhead Charges	16250.00	
7	Computer	0.00	
8	Refund	100094.00	
	Total	563930.00	
d.	DBT AEDFR		
1	Equipments	260748.00	
2	Manpower (JRF 2 @31000 + 24% HRA for 1st & 2nd Year, 1 Unskilled lab assistant @12600 for 3 years, 2 SRF @35000/- + 24% HRA for 3rd year only)	778033.00	
3	Travel	455.00	
4	Consumables	387658.00	
5	Cotingency	49793.00	
	Total	1476687.00	
e.	DBT Empower Women		
1	Equipment	163660.00	
2	Manpower	258600.00	
3	Contingencies	45365.00	
4	Travel	9412.00	
5	Overhead Charges	50000.00	
6	Consumables	88146.00	
	Total	615183.00	0.00
f.	Tampara		
1	Visit to the Tampara sites for fisheries study and engineering study including hiring of vehicle	0.00	
2	Engagement of contractual staff for data collection/other work for 2 staff for 2 months	0.00	
3	TA of CIFRI staff for their field visit / sampling / meeting	0.00	
4	Consultation with experts and fisheries Department officaisl and final report submission	0.00	
5	Contingency charges	0.00	
6	Institutional charges including intellectual fees 15%	0.00	

	Total	0.00	
g.	Subhadrapur		
1	Visit to the chilka sites for fisheries study and engineering study including hiring of vehicle	0.00	
2	Engagement of contractual staff for data collection/other work	0.00	
3	TA of CIFRI staff for their field visit / sampling / meeting	0.00	
4	Consultation with experts and fisheries Department officials and final report submission	0.00	
5	Contingency charges	0.00	
6	Institutional charges including intellectual fees	0.00	
7	service tax	0.00	
	Total	0.00	0.00
h.	Mean Barrackpore		
1	Capital Equipment	987150.00	
2	Consumbles stores	223009.00	
3	Manpower	354032.00	
4	Travel	64330.00	
5	Contingencies	73068.00	
6	Overhead	240000.00	
	Total	1941589.00	
i.	NSO		
1	4 Young Professional II for 1 year	992689.00	
2	9 Young Professional I for 1 year	1497517.00	
3	Hiring external experts	300000.00	
4	TA and DA	964434.00	
5	IT (5 laptops, printers, photocoy machine and accessories)	0.00	
6	Consumables	386152.00	
7	Organizing workshop (inception, concluding and for fishermen in each state)	112325.00	
8	Institutional Charges	209500.00	
	Total	4462617.00	
j.	Mean Guwahati		
1	Capital Equipment	0.00	
2	Consumbles stores	59245.00	
3	Manpower	192742.00	
4	Travel	16703.00	

5	Contingencies	0.00	
6	Overhead	51000.00	
	Total	319690.00	0.00
k.	NHPC Teesta		
1	Maydays	0.00	
2	External Payments	0.00	
3	TA/DA Transportation & Contingencies	0.00	
4	Intellectual fees	840000.00	
5	Cost of physical inputs (Consumable & Equipme	0.00	
6	Overhead	0.00	
7	Service Tax	0.00	
	Total	840000.00	0.00
l.	Telengana Cage Culture		
1	Institute Charges	0.00	
2	TA/DA	0.00	
3	Contingencies	0.00	
4	Cages	0.00	
	Total	0.00	
m.	Dof Bihar Samastipur	152800.00	
n.	NFDB Majharia		
1	Installaion of cages	0.00	
2	Pen encloure (1.5ha each)	0.00	
3	Pump & Accessories	0.00	
4	Biosecurity net fencing/covering	0.00	
5	Construction of rearing pond (3ha)	0.00	
6	Wooden/Fibre Boat	0.00	
7	Balance (digital balance)	9975.00	
8	Spring balance	0.00	
9	Field Assistant @ Rs. 15,000/-pm for 1st year, Rs. 16250/- pm. In 2nd year and Rs. 17500/- pm in 3rd year	75000.00	
10	Fishing Nets	0.00	
11	Seed for 1st Year only	0.00	
12	Feed	23100.00	
13	Manure/fertilizer/medicine, POL for water pump,spares/repair of water pump, communication/data /internet charges for 2 yr	247000.00	
14	TA/DA	0.00	
15	Vehicle hiring @ 2 days/month	0.00	
16	Exposure visit of 20 fisheries/years	181000.00	
17	Workshop/meeting/Awareness camp	3483.00	
18	Unskilled labour wages	16177.00	

19	Advertisement/publicity/printing	0.00	
20	Miscellaneous/Unforeseen	0.00	
21	Rent for field station	21000.00	
22	Weed Clearance for 1st Year only	250000.00	
23	Approved 1% admin cost	0.00	
	Total	826735.00	
o.	NFDB Kararia		
1	Iron mesh for outlet	151071.00	
2	Pen encloure (0.5ha each)	0.00	
3	Pump & Accessories for ponds	0.00	
4	Biosecurity net fencing/covering	0.00	
5	Construction of rearing pond (3ha)	0.00	
6	Wooden/Fibre Boat	0.00	
7	Balance (Top pan digital balance)	12600.00	
8	Spring balance	12075.00	
9	Field Assistant @ Rs. 15,000/-pm for 1st year, Rs. 16250/- pm. In 2nd year and Rs. 17500/- pm in 3rd year	75000.00	
10	Fishing Nets	0.00	
11	Seed for 1st Year only	343250.00	
12	Feed	0.00	
13	Manure	0.00	
14	TA/DA	26618.00	
15	Vehicle hiring @ 2 days/month	0.00	
16	Exposure visit of 20 fisheries/years	129250.00	
17	Workshop/meeting/Awareness camp	15201.00	
18	Unskilled labour wages	19957.00	
19	Advertisement/publicity/printing	15010.00	
20	Miscellaneous/Unforeseen	0.00	
21	Rent for field station	33500.00	
22	Weed Clearance for 1st Year only	200000.00	
23	Approved 1% admin cost	0.00	
	Total	1033532.00	
p.	NFDB Rulhi		
1	Installation of 6 cages	0.00	
2	Iron mesh for outlet	0.00	
3	Pump & Accessories	0.00	
4	Biosecurity net fencing/covering	0.00	
5	Construction of rearing pond (2ha)	0.00	
6	Wooden/Fibre Boat	0.00	
7	Water analysis Kit	55125.00	
8	Notebook computer	0.00	
9	Data acquisition system	0.00	
10	Weighing Balance	13650.00	
11	Young professional @ Rs. 20,000/- p.m.	100000.00	

12	Field Assistant @ Rs. 15,000/-pm for 1st year, Rs. 16250/- pm. In 2nd year and Rs. 17500/- pm in 3rd year	75000.00	
13	Fishing Nets	0.00	
14	Lab Chemicl & Glassware	95553.00	
15	Seed for 1st Year only	0.00	
16	Feed	0.00	
17	Manure	134122.00	
18	TA/DA	0.00	
19	Vehicle hiring @ 2 days/month	22499.00	
20	Exposure visit of 20 fisheries/years	69000.00	
21	Workshop/meeting/Awareness camp	7965.00	
22	Unskilled labour wages	0.00	
23	Advertisement/publicity/printing	0.00	
24	Miscellaneous/Unforeseen	142.00	
25	Rent for field station	27000.00	
26	Weed Clearance for 1st Year only	225000.00	
27	Approved 1% admin cost	0.00	
	Total	825056.00	0.00
q.	NFDB Sirsa		
1	Installation of 12 cages	0.00	
2	Pen Enclosure for 1.5 ha	0.00	
3	Pump & Accessories	24990.00	
4	Biosecurity net fencing/covering	0.00	
5	Soil and water sampler	9996.00	
6	Wooden/Fibre Boat	0.00	
7	Field Assistant @ Rs. 15,000/-pm for 1st year, Rs. 16250/- pm. In 2nd year and Rs. 17500/- pm in 3rd year	93084.00	
8	Fishing Nets	0.00	
9	Manure/Fertilizer/medicine, POL for water pumop, Spares/repair of water pump, communication/data/internet charges for 2nd year only	120000.00	
10	Seed for 1st Year only	0.00	
11	Feed	44622.00	
12	TA/DA	19372.00	
13	Vehicle hiring @ 2 days/month	1350.00	
14	Exposure visit of 20 fisheries/years	108000.00	
15	Workshop/meeting/Awareness camp	203.00	
16	Unskilled labour wages	16391.00	
17	Advertisement/publicity/printing	0.00	
18	Miscellaneous/Unforeseen	0.00	
19	Rent for field station	0.00	
20	Weed Clearance for 1st Year only	250000.00	

21	Approved 1% admin cost	0.00	
	Total	688008.00	0.00
r.	Window 3		
1	Pen materials including nets and otdher accessories	155.00	
2	Young Professional	665814.00	
3	Inputs, fish seed, feed and other inputs etc	315500.00	
4	Culture based fisheries	0.00	
5	TA/DA for field visits / travel for workshops seminar	72005.00	
6	Contingency (for conducting sensitization workshops / training / seminar / publications	24278.00	
	Total	1077752.00	0.00
s.	BHU Varanasi	9359.00	
t.	SSNL II Gujrat		
1	Institutional Head (Coordinator) (30 days @Rs.6000/day)	0.00	
2	Principal Scientists (40days @ 6000/ day)	0.00	
3	Senior Scientist / scietists (180 days @4000/ day)	0.00	
4	Technical staff (70 man days @2000/ day)	0.00	
5	Consumables (sample analysis charges, chemicals glassware)	0.00	
6	Transportation (Vehicle/ boat)	0.00	
7	Equipment etc	0.00	
8	Young Professional Type II @25000 x 2 Nos. x24 months	125000.00	
9	Skilled / unskilled @12000 fixed x 1 nos. x24 months	34240.00	
10	Hiring of Consultants @2000/day for 250 days	20000.00	
11	TA and DA	1950.00	
12	Contingencies (Operational)	-19700.00	
13	Overhead cost	290800.00	
14	Intellectual fees	0.00	
15	GST	0.00	
16	Hatchery facility of Tor tor (Including hatchery c	0.00	
	Total	452290.00	
u.	Royalty	0.00	
v.	ToT 2019-20	246017.00	
w.	DBT RA (Nabanita)	663640.00	

x	Gopalgunj	16519.00	
y.	ATMA	5300.00	
z	Saran	26531.00	
u	Sitamari	15474.00	
v	Muzaffarpur	26357.00	
w	NYKS	69012.00	
x	East Champaran	19848.00	
z	APC college	8228.00	
aa	Bhagalpur	24327.00	
ab	Jamui	22974.00	
ac	Sheikpura	1350.00	
ad	Mayurbhanj	2822.00	
ae	NMCG	9405.00	
af	VBU Hazaribagh	8238.00	
ag	Interest Earned on Project STD	1658645.00	
ah	DOF Assam 5 days training	25000.00	
ai	IWAI	217251.00	
aj	Bihar Training 2019-20	1639489.00	
ak	SAC	230190.00	
al	Purnia GI Cage	17300.00	
am	WOS-DST	105484.00	
an	Interest earned on NASF STD	90364.00	
ao	Dhouli	1123700.00	
ap		0.00	

aq		0.00	
ar		0.00	
as		0.00	
at		0.00	
au		0.00	
av		0.00	
aw		0.00	
ax		0.00	
ay		0.00	
az		0.00	
ba		0.00	
		0.00	
		0.00	
		0.00	
bb	Kothia Maun		
1	Cage (6 Nos/ Beel)	0.00	
2	Pen enclosure	0.00	
3	Rearing pond construction / renovation	0.00	
4	wooden / fibre boat	0.00	
5	soil sampler	0.00	
6	Balance (top pan digital balance)	0.00	
7	Spring balance	0.00	
8	Young professional	140000.00	
9	Field Assistant	0.00	
10	Fishing nets	0.00	
11	Seed (fingerlings)	869300.00	
12	Feed for pen and cage	880700.00	
13	TA/DA	79417.00	
14	Vehicle hiring @2days/ month	0.00	
15	Training/Exposre visit	0.00	
16	Workshop / meeting / awarness camp	110000.00	

17	unskilled labour wages	4043.00	
18	Advertisement / publicity/ printing	0.00	
19	Miscellaneous / unforeseen	20000.00	
20	Rent for field station	48000.00	
21	Weed Clearance	0.00	
22	Administrative Expenses	136600.00	
23	Water Screen	0.00	
	Refund	0.00	
Total		2288060.00	0.00
bc Kalpasar / Bhadbhut			
1	Institution Head (co ordinator) (30 days @ Rs.6000/-	0.00	
2	Principal Scientists (60 days @ 6000/- @ 20 No.of Principal Scientist	0.00	
3	Senior Scientist / Scientists (120 days @4000/- per day @ 5 Nos. of Senior Scientists	0.00	
4	Technical staff (70 may days @ 2000 /- day	0.00	
5	Young Professional Type - @ 20000/- fixed x 4 Nos. x 48 months	238667.00	
6	Skilled / Unskilled @ 12000/- fixed x 4000 Nos x 48 Months	0.00	
7	TA and DA/ transportation	64019.00	
8	Contingencies	69465.00	
9	Intellectual fees	0.00	
10	Consumable (sample analysis charge, chemical, Glassware)	0.00	
11	Transporation (Vehicle / boat)	1039567.00	
12	Equipment / Data entry digital devices	0.00	
13	Hydrological simulation software / Wetlab	0.00	
14	Overhead Cost (20% of the expenses)	0.00	
15	GST @ 18% on project cost	0.00	
Total		1411718.00	
bd APART / GIFT			
1	Mandays cost	328950.00	
2	TA/DA	0.00	
3	Vehicle hiring	0.00	
4	Communication cost	0.00	
5	Hiring of project assistant	0.00	
6	data entry operation	0.00	
7	production of reports	0.00	
8	office expenses	0.00	
9	contingencies	267987.00	

10	overhead charges	0.00	
11	Intellectual fees	206142.00	
12	GST	43382.00	
	Total	846461.00	
be	Coal Ash of India		
1	Cost of man days of staff deployed	0.00	
2	Consumables (Chemicals,glasswares,plasticwares,sample analysis charges)	0.00	
3	Transpotations (Vehicle/boat)	0.00	
4	Minor equipments / spare parts	0.00	
5	Young Professional Type II Rs.25000/-	0.00	
6	Skilled / Unskilled @Rs.20000/-	0.00	
7	Outsourcing for analysis / consultant	0.00	
8	TA and DA	0.00	
9	Contingencies (operational)	0.00	
10	Institutional Charges	0.00	
11	Intellectual fee	134400.00	
12	GST	0.00	
	Total	134400.00	0.00
bg	Anmol Pvt. Ltd	0.00	
bh	Sardar Sarovar Bhopal		
1	Cost of man days of staff deployed	0.00	
2	Director,PS,Sr. Scientists,Scientists, Tech. Staff	0.00	
3	Consumables (Chemicals,glasswares,plasticwares,sample analysis charges)	0.00	
4	Transpotations (Vehicle)	0.00	
5	Young Professional Type II Rs.25000/-	0.00	
6	Skilled / Unskilled @Rs.20000/-	0.00	
7	TA and DA	0.00	
8	Contingencies (operational)	0.00	
9	Overhead cost @20%	45000.00	
10	Pen installation for seed raising	0.00	
11	Intellectual fee	0.00	
12	GST	167400.00	
	Total	212400.00	
	World Fish (BISA)		
1	Reservoir fisheries management expert/s (Rs.6000 x15 days in 3 trips)	0.00	
2	Cage Culture Expert/s Rs.6000x15 days in trips	0.00	

3	GIS and Spatial Planning Expert/s Rs.6000x20 days in 4 trips	0.00	
4	Nutrifish Experts Rs.6000x10 days in 2 trips	0.00	
5	Contingencies	0.00	
6	Institutional Intellectual fee	0.00	
7	Overhead cost @20%	0.00	
8	GST	0.00	
	Total	0.00	
	Halali Reservoir		
1	Consumables	0.00	
2	Contingencies	0.00	
3	Institutional Charges	0.00	
	Total	0.00	
bh	Bihar Training (Refunded by Sukanya Som)	-145985.00	
bi	Indian Science Congress	20000.00	
bj	DBT Nutrient Profiling		
1	Equipment	0.00	
2	Manpower	160693.00	
3	Contingencies	0.00	
4	Travel	0.00	
5	Overhead Charges	0.00	
6	Consumables	0.00	
	Total	160693.00	
	SJVN		
1	Cost of man days of staff deployed	0.00	
2	Consumables (data analysis charges, report preparation, papers)	0.00	
3	Transpotations (Vehicle/boat)	81711.00	
4	Equipment/ Data entry digital devices / Electro fishing machine (Tissue processing unit, Tissue embedding unit for reproductive biology study)	1929582.00	
5	Young Professional Type-II @Rs.25000/- fixed (2)	584821.00	
6	Skilled / Unskilled @Rs.20000/- fixed (2)	365106.00	
7	Outsourcing / Consultant	20000.00	
8	TA and DA	152720.00	
9	Contingencies (operational)	157662.00	
10	Overhead cost	536900.00	
11	Intellectual fee (for institute staff employed)	0.00	
12	GST	700056.00	

	Total	4528558.00	
	MP Fisheries Federation		
1	Data Collection Sampling including experimental fishing	0.00	
2	Engagement of Contractual staff for recording data and report preparation	0.00	
3	TA	0.00	
4	Consultation with the experts and fisheries departments officials and final report submission	0.00	
5	GST	36000.00	
6	Over head Charges	0.00	
	Total	36000.00	0.00
	NFDB Training 2018-19	774.00	
	Bihar Munger	19990.00	
	ATMA Odisha	27582.00	
	Tripura Training	18436.00	
	NIAM	104525.00	
	ToT 2019-20	124620.00	
	46 Reservoir	393351.00	
	Cage Culture Odisha	612962.00	
	Skill Development 2019-20	35000.00	
	TSA Remittance	16962118.00	
	Fish Feed Mill	38136.00	
	Seminar	50000.00	
	GIZ		
	Cost of man days of staff deployed	0.00	
	Consultant	0.00	
	Young Professional II	173387.00	
	Skilled / Unskilled	0.00	
	Vehicle Hire	1478.00	
	Air fare	99000.00	
	Accomodation	0.00	
	DA	170584.00	

	Stakeholders, workshops and meeting	0.00	
	Overhead cost	142376.00	
	GIS and field data analysis	108007.00	
	Intellectual fees	0.00	
	GST	0.00	
	Total	694832.00	0.00
	Govind Sagar		
	Manpower - Young Professional (YP-II) (1 No.) @Rs.25000/- per Month	45536.00	
	TA/DA of CIFRI personnel (2 scientist, 1 Technical staff) for three trips	80596.00	
	Operational cost including contingencies (vehicle hiring for local transport, boat hiring, experimental fishing, labour charges, etc), Consumables (Chemicals & Glassware)	3350.00	
	Documentation & Report preparation	0.00	
	Institutional Charge (10.3%) of recurring cost	0.00	
	Total	129482.00	0.00
	Silkworm Pupae		
	Purchase of FRP Tank of 500 lt. capacity	0.00	
	Aerators, blowers and other assessories etc.	0.00	
	Equipment for nutrient analysis	0.00	
	Young Professional Type - @ 33000/ month	104893.00	
	Skilled contractual staff @15000/month	15000.00	
	Raw materials for indoor and field trial & miscellaneous	0.00	
	Chemicals, glasswares and plasticwares	0.00	
	Stationery, library, testing fee for samples at other institutes Seminer/workshop/Trial, Demonstration / preparation of device manual etc.	0.00	
	Machine maintenance, equipment handling	0.00	
	Purchase of accessories for feed trial (Hapas & ad	0.00	
	Travel	0.00	
	Contingency	3855.00	
	Overhead Cost (10% of the Project cost)	0.00	
	Total	123748.00	0.00
	FAO		
	Senior expert on inland fisheries (coordinator) USD 200 per day (including travel days) x 75 days	293200.00	
	ICAR-CIFRI Scientists (6 officers @ total of 154 days field + 28 days writing @\$45/ days	0.00	

	Nodal Officer communication, correspondence, interaction with ICAR-CIFRI at DoF New Delhi (Lumpsum -20 days input, part time over LOA period)	0.00	
	Coordinator Expert travel cost (lumpsum)	0.00	
	DSA Coordinator (days of travel)	0.00	
	Travels Cluster A (North) 2 x officers x 5 states @\$250/trip	0.00	
	Travels Cluster B (Northeast) 2 x officers x 4 states @\$150/trip	0.00	
	Travels Cluster C (East, South, West) 2 x officers x 5 states @\$200/trip	0.00	
	DSA Cluster A (North) 2 x officers x 5 states x 5 d	0.00	
	DSA Cluster B (Northeast) 2 x officers x 4 states x	0.00	
	DSA Cluster C (East, South, West) 2 x officers x 5 states x 5 days @\$20/trip	0.00	
	Meeting organization costs for capacity building	0.00	
	ICAR-CIFRI overheads for coordinating and impl	0.00	
	Total	293200.00	0.00
	TOTAL (IX)	53651635.00	0.00
X	RCM-II		
	TOTAL (X)		
XI	ENDOWMENT FUND		
a) i.	IRGS (recurring)	457840.00	
ii.	Royalty	52380.00	
b)	Institute staff welfare fund	21000.00	
c)	ICAR staff welfare fund	0.00	
	TOTAL (XI)	531220.00	0.00
	TOTAL PAYMENT	1309394414.66	0.00
XII	Closing Balance		
a)	Institute		
i.	cash in hand	192000.00	
ii.	cash at bank	56435475	
iii.	STD	41917941.00	
iv.	TSA	0.00	
	TOTAL (XII)	98545416	0.00
	TOTAL	1407939830	0.00

0.00

