

भाकृअनुप
ICAR

Annual Accounts 2025-26

भाकृअनुप-केन्द्रीय पटसन एवं समवर्गीय रेशा अनुसंधान संस्थान
बैरकपुर, कोलकाता-700121

ICAR-Central Research Institute for Jute and Allied Fibres
Barrackpore, Kolkata – 700121
(An ISO 9001:2015 Certified Institute)

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

BALANCE SHEET AS ON 31ST MARCH 2026

(Amount in Rupees)

Corpus/Capital Fund & Liabilities			
	Schedule	**Current Year**	**Previous Year**
Capital Fund	1	230187119	252942248
Reserves	2	0	0
Earmarked/Endowment Fund	3	818662	560845
Corpus Fund	3a	19638958	15329586
Current Liabilities & Provisions	4	98867094	73118703
Total		**349511833**	**341951382**
Assets			
	Schedule	**Current Year**	**Previous Year**
Fixed Assets	5	254999746	252239575
Investments – Earmarked/Endowment Funds	6	0	0
Current Assets, Loans & Advances	7	94512087	89711807
Total		**349511833**	**341951382**
Significant Accounting Policies	22		
Contingent Liabilities & Notes to Accounts	23		

Director

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(Amount in Rupees)

A. Income	Schedule	Current Year	Previous Year
Income from Sales/Service	8	6758873	7428556
Grants in aid/subsidies	9	518207579	487261136
Fees/Subscriptions	10	1637970	1845362
Income from Investments	11	0	0
Income from Royalty, Publications	12	4131551	2314799
Interest earned	13	512946	483576
Other Income	14	1638134	1495653
Prior Period Income	15	0	0
Total (A)		**532887053**	**500829082**
B. Expenditure			
Establishment expenses	16	362169848	344486558
Research & Operational Expenses	17	71889609	80161396
Administrative expenses	18	50399138	59573965
Grants and subsidies	19	41236781	30574000
Miscellaneous expenses	20	832109	348019
Depreciation	5	17734257	15479515
Prior period expenditure	21	0	0
Total (B)		**544261742**	**530623453**
Balance being surplus/(Deficit) carried to corpus/Capital Fund		**-11374689**	**-29794371**

निदेशक /Director

Sr. Comptroller/Comptroller/CE&AO/SE&AO/F&AO/AF&AO

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
of Agriculture, Govt. of I

Name of the Institute: ICAR-CRIJAF, Barrackpore

(Amount in Rupees)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2026		
	Current Year	**Previous Year**
Schedule 1 – Capital Fund		
Balance at the beginning of the year	252942248	249216045
Add : Grants utilized for capital expenditure out of Govt. Grants**	14522540	47808459
Add: Funds of Sponsored Projects/Schemes utilized for capital expenditure	488244.00	0
Add: Funds of Corpus Funds utilized for capital expenditure	1207665	1882100
Add Net Income/expenditure transferred from the Income & Expenditure account	-11374689	-29794371
Adjustment drawn from Capital Fund*	27598889	16169985
Balance at the year end	**230187119**	**252942248**
Schedule 2 – Reserves		
1. Capital Reserve at the beginneing of the year		0
Add value of assets acquired/donated out of sponsored project funds		0
Add Free gifts		0
Less Deductions during the year		0
Balance at the year end	**0**	**0**

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

Break up of Grants utilised for Capital Exp during 2025-26

	Taken in Sch-5		**Taken in Sch-7**		**Total**
	Works	*Other than works*	*Works*	*Other than works*	
i) Govt. Grant(Sch-5A)	0	14522540	22427727	0	**36950267**
ii) Corpus Fund (Sch-5D)	0	1207665	982772		**2190437**
iii) Deposit Scheme (Sch-5E)	0	488244	0	0	**488244**
Total	**0**	**16218449**	**23410499**	**0**	**39628948**

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

Details of Adjustment from Capital Fund	
Total Internal Resourse Generation	15650507
Add: Interest on Loans & Advance	229561
Add: Adjustment of last year balance of Capital Advance (Works)	11718821
Add: Assets (imputs) given to SCSP Beneficiery	0
Net adjustment from Capitla Fund	**27598889**

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

(Amount in Rupees)

Schedule 3 : Earmarked/ Endowment Funds	Fund-wise Break up		Total Current year	Previous Year
	Earmarked	Endowment		
A. Opening Balance	0	560845	560845	368925
B. Additions during the year				
i) Income from investments made from the funds(*)	0		0	
ii) Other additions (Please Specify in Notes to Accounts)	0	257817	257817	204030
C. Total (A+B)	0	818662	818662	572955
D. Utilisation/Expenditure towards objectives of funds				
i) Revenue Expenditure				
- Revenue Expenditure	0	0	0	
- 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	12110
ii) Capital Expenditure	0	0	0	
E. Refunds/ Transfer if any	0	0	0	
F. Total (D+E)	0	0	0	12110
Closing balance at the year end (C-F)	0	818662	818662	560845

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

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

(Amount in Rupees)

Schedule-3A - Corpus Fund

Sr. No.	Corpus Fund	Opening Balance	Receipts during the year	Total funds	Expenditure during the year					Total Expenditure	Already Refunded / transferred during the year	Closing Balance
					Capital Expenditure	P-Loans	Revenue Expenditure					
						7	8					
1	2	3	4	5 (3+4)	6	Loans & Advances	Administrative Expenses	Research & Operational Expenses	Miscellaneous Expenses	9 (6+7+8)	10	11 (5-9-10)
A	Institute Revenue Generation	11527644	15650507	27178151						0	11527644	15650507
B	Revolving Fund	0	0	0	0		0	0	0	0		0
C	Institute Corpus (70%)	0	8069351	8069351	2190437		2978166	2869128	31620	8069351	0	0
D	Central Corpus											
(i)	CCF			0						0		0
(ii)	Actual Recovery of Loans & Advances (including interest)	1146843	1090927	2237770						0	1146843	1090927
E	Central Assistance provided by ICAR out of CCF											
(i)	Projects	0	300000	300000				273325		273325		26675
(ii)	Others (incl Loans & Advances)	2655099	3500000	6155099		629151	0	0	0	629151	2655099	2870849
	Total (A+B+C+D)	15329586	28610785	43940371	2190437	629151	2978166	3142453	31620	8971827	15329586	19638958

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Closing balances shown at row C, D, E are to be transferred to Council's bank A/c No : 42285360283

Details of Refund made to the Council (as shown at Col. 10)

S. No.	Particulars	Mode of Payment	Date	Amount
	Balance of Instt.Cor. Fund (24-25)	NA	NA	0
	Unspent of Loan & Advanvce	RTGS	26-05-2025	2655099
	Recovery L& Adv & Interest	RTGS	17-07-2025	1146843
	30% of IRG (Tfr. To CCF)		17-07-2025	3458293

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF Barrackpore.

(Amount in Rupees)

Schedule 4 – Current liabilities & Provisions	Current year	Previous year
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
(a) For goods		0
(b) For others (Specify in Notes to Accounts)	3447995	25000
2. Advances received		0
3. Deposits from staff		0
4. Public Works Deposits	35129320	0
5. Deposits others (EMD, Security Deposit)	3837629	4302994
6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, GST & Other Taxes)		
a. Overdue		
b. Closing balance of U-Remittance-II	3067057	2656751
c. Others (Specify in Notes to Accounts)	8652936	3359957
7. Other current liabilities		
a) Salary Payable	25369053.00	25982443
b) Other expenses	9093253	7238005
c) Receipts against ongoing sponsored/consultancy/projects(Net)	3546758	9336237
d) Receipts against sponsored conferences/Seminars(Net)		
e) Intellectual fee for distribution		
f) Loans and Advances	6209800	6442015
8. Unutilized grants from Govt. of India – to be refunded		
Govt. Grant	513293	13775301
9. Book overdraft in Bank Account		
Total (A)	**98867094**	**73118703**
B. Provisions		
1. Gratuity		0
2. Superannuation/Pension		0
3. Leave Encashment		0
4. Claims		**0**
5. Others (Specify in Notes to Accounts)		**0**
Total(B)	**0**	**0**
Total (A + B)	**98867094**	**73118703**

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

ICAR-CENTRAL RESEARCH INSTITUTE FOR JUTE & ALLIED FIBRES

ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

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

(Amount in Rupees)

Sr. No.	Name of Sponsored Projects	PFMS Scheme Code	Opening Balance	Receipts during the year	Total funds	Expenditure during the year		Total Expenditure	Amount lapsed during the year	Release/ to Other ICAR Units	Refunds during the year	Closing Balance
						Capital Expenditure	Revenue Expenditure					
1	2		3	4	5 (3+4)	6	7	8	9	10	11	11 (5-8-9-10)
A)	Projects Funded by out side Ministries/Department	0	0	0	0	0	0	0	0	0	0	0
B)	Projects Funded out of Consultancy	0	0	300000	300000	0	0	0	0	0	0	300000
C) Other external Funded Projects			0	0	0	0	0	0	0	0	0	0
1	DUS Project on Jute- Dr. Amit Bera	0	380817	1567923	1948740	0	1944132	1944132	0	0	0	4608
2	DUS Project on Mesta- Dr. Bera (New)	0	369	585000	585369	0	481944	481944	0	0	0	103425
3	Jute-ICARE- National Jute Board.	0	4036607	0	4036607	0	3762188	3762188	0	0	0	274419
4	D.S.T.- Dr.Dipnarayan-II	0	547	0	547	0	0	0	0	0	547	0
5	ATMA-Purnia	0	20089	0	20089	0	0	0	0	0	20089	0
6	Flax Fibre Project- Dr. R.K. Naik	0	500000	0	500000	0	0	0	0	0	0	500000
7	ISRO-Carbon Project- Dr. D. Barman	0	593663	1208977	1802640		1565016	1565016	0	0	0	237624
8	DST- BT Assesment- Dr. D. Barman	0	334695	0	334695	0	0	0	0	0	334695	0
9	DAESI Programme- KVK- Burdwan	0	270215	0	270215	0	0	0	0	0	0	270215
10	ATMA-Training- Purba Burdwan- KVK-Burdwan	0	2507	0	2507	0	2507	2507	0	0	0	0
11	SAP KVK, Bud Bud	0	31837	34000	65837	0	33421	33421	0	0	0	32416
12	SAP KVK, 24 Pargans (N)	0	0	34000	34000	0	25500	25500	0	0	0	8500
13	SMAM under Drone Technology	0	941404	0	941404	0	343038	343038	0	0	0	598366
14	DST-WB- Dr. Pratik Satya	0	107940	0	107940	0	0	0	0	0	107940	0
15	ATMA-Training- Paschim Burdwan- KVK Burdwan	0	36787	0	36787	0	0	0	0	0	0	36787
16	A.N.R.F. Dr. D Saha	4211	1784500	0	1784500	488244	1250915	1739159	0	0	0	45341
17	Garib kalyan- KVK-I (Burdwan)	0	222618	0	222618	0	0	0	0	0	0	222618
18	RKVY-KVK (N-24 Parg)-assistance for Seed production	0	28305	17600	45905	0	0	0	0	0	0	45905
19	PM-DDKY(Inst+KVK-I+KVK-II) (1.00+0.75+0.75)	0	0	250000	250000	0	250000	250000	0	0	0	0
20	PM-Kishan-KVK-24 N Pargan (Addl.)	0	0	11089	11089	0	0	0	0	0	0	11089
21	National Fisheies Dev. Board- KVK, Burdwan	0	0	155500	155500	0	122737	122737	0	0	0	32763
22	Viksit Krishi Sankalp Abhiyan-(Kharif)-KVK -Burdwan	0	0	180550	180550	0	175764	175764	0	0	0	4786
23	Viksit Krishi Sankalp Abhiyan-(Kharif)-KVK -24 Parg (Addl.)	0	0	180550	180550	0	180550	180550	0	0	0	0
24	Nano-Urea Net Work project-ENUCPNUEDAZI- Dr. R. Saha	0	0	1003150	1003150	0	229807	229807	0	0	0	773343
25	Kisan Samman Diwas- KVK, Burdwan	0	0	50000	50000	0	49928	49928	0	0	0	72
26	Kisan Samman Diwas- KVK, 24 Parganas (N)	0	0	50000	50000	0	49991	49991	0	0	0	9
27	National Food Seciruty Mission & FLD- Dr. Kar	0	1458	37	1495	0	0	0	0	0	0	1495
28	Natural Farming for KVK-II-S/A	0	39786	1033	40819	0	0	0	0	0	0	40819
29	Skilled devlepoment training upscaling-KVK, Bud Bud-S/A	0	2093	54	2147	0	0	0	0	0	0	2147
30	DST- Dr. Shamna A-II	4305		194076	194076	0	107296	107296	86780	0	0	0
31	DST- Dr. A.K. Singh (CAN-ZBSA)	4305	0	1432023	1432023	0	656940	656940	775083	0	0	0
33	Naturral Farming New (SBI-Current A/C)	4139	0	191703	191703	0	191692	191692	0	0	0	11
34	MSME- champion scheme under IPR- Dr Chinmoy Biswas	4116	0	3072058	3072058	0	2920177	2920177	151881	0	0	0
35	CFLD(NFSM) -KVV burdwan	4138	0	235375	235375	0	219517	219517	15858	0	0	0
36	NFSM- Dr sanjay Saha	4138	0	1728750	1728750	0	1672940	1672940	55810	0	0	0
Total Sponsored Projects (A+B+C)			9336237	12483448	21819685	488244	16236000	16724244	1085412	0	463271	3546758

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 project (net)

Sr. Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute:

Amount in Rupees

Schedule 5 –Fixed Assets(A+B+C+D+E)	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	0	0	0	0	0	0	0	0	0	0
b. Lease hold	250689	0	0	250689	0	0	0	0	250689	250689
2. Buildings	236638161	4248309	0	240886470	67409884	4817730	0	72227614	168658856	169228277
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0	0
4. Roads & Bridges	15372200	0	0	15372200	3763190	768610	0	4531800	10840400	11609010
5. Sewerage & Drainage	566500	0	0	566500	92255	28325	0	120580	445920	474245
6. Tube Wells	3074013	1715384	0	4789397	2634877	783427	0	3418304	1371093	439136
7. Elect. installations and Equipments	4012075	818660	0	4830735	1990027	483074	0	2473101	2357634	2022048
8. Plant & Machinery	0	56521	0	56521	0	1696	0	1696	54825	0
9. Laboratory apparatus and Scientific eqp	159949149	8381582	0	168330731	132092114	4280599	0	136372713	31958018	27857035
10. Office Equipment	10033302	2408686	0	12441988	4967056	986975	0	5954031	6487957	5066246
11. Vehicle & Vessels	7072116	0	1936196	5135920	5424934	437442	1936196	3926180	1209740	1647182
12. Farm & Field Equipment	21058734	4374762	942709	24490787	9879271	1642334	942709	10578896	13911891	11179463
13.Computers/Peri-pherals/ major software	24967333	985178	0	25952511	15633894	2972074	0	18605968	7346543	9333439
14. Furniture & Fixts.	12274019	0	0	12274019	8554824	460466	0	9015290	3258729	3719195
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0	0	0	0	0	0	0
17. Library Books	17462084	11720	0	17473804	16816702	71505	0	16888207	585597	645382
Total of Current Year	**512730375**	**23000802**	**2878905**	**532852272**	**269259028**	**17734257**	**2878905**	**284114380**	**248737892**	**243471347**
B. Capital work-in-progress	8768228	4275979	6782353	6261854	0	0	0	0	6261854	**8768228**
Total	**521498603**	**27276781**	**9661258**	**539114126**	**269259028**	**17734257**	**2878905**	**284114380**	**254999746**	**252239575**

SUMMARY of Asset Capitalized and shown in the addition during the year column

Particulars	Amount
Caitalized from Current Year Fund(GG/Deposit/Corpus incl Revolving Fund)	16218449
Capitalized from previous year capital advances (Sch 7)	0
Capitallized out of opening WIP	6782353
Any other (provide in NTA)	0

निदेशक/Director
भाकृअनुप - केपसरेअसं / ICAR-CRIJAF
नीलगंज बैरकपुर, कोलकाता -700 121
Nilganj, Barrackpore, Kolkata -700 121

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 5(A) Govt. Grant	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	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	250689			250689	0		0	0	250689	250689
2. Buildings	226427312	3267481		229694793	64490049	4593896	0	69083945	160610848	161937263
3. Tanks & Ponds	0	0	0	0	0	0	0	0	0	0
4. Roads & Bridges	15372200	0	0	15372200	3763190	768610	0	4531800	10840400	11609010
5. Sewerage & Drainage	566500	0	0	566500	92255	28325	0	120580	445920	474245
6. Tube Wells	3074013	1715384	0	4789397	2634877	783427	0	3418304	1371093	439136
7. Elect. installations and Equipments	4012075	818660	0	4830735	1990027	483074	0	2473101	2357634	2022048
8. Plant & Machinery	0	56521	0	56521	0	1696	0	1696	54825	0
9. Laboratory apparatus and Scientific eqp	120043703	8381582	0	128425285	95474554	3905108	0	99379662	29045623	24569149
10. Office Equipment	9522518	1262797	0	10785315	4456286	929668	0	5385954	5399361	5066232
11. Vehicle & Vessels	7072116	0	1936196	5135920	5424934	437442	1936196	3926180	1209740	1647182
12. Farm & Field Equipment	10026065	4346962	942709	13430318	4621015	1266434	942709	4944740	8485578	5405050
13.Computers/Peri-pherals/ major software	22149097	462958	0	22612055	12846804	2839881	0	15686685	6925370	9302293
14. Furniture & Fixts.	11845897	0	0	11845897	8357580	433304	0	8790884	3055013	3488317
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0	0	0	0	0	0	0
17. Library Books	17220537	11720	0	17232257	16575156	71505	0	16646661	585596	645381
Total of Current Year	447582722	20324065	2878905	465027882	220726727	16542370	2878905	234390192	230637690	226855995
B. Capital work-in-progress	7558495	4275979	5801525	6032949	0	0	0	0	6032949	7558495
Total	455141217	24600044	8680430	471060831	220726727	16542370	2878905	234390192	236670639	234414490

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

(SUBHANKAR)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore.

Amount in Rupees

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute

Sr. Comptroller/Comptroller/CF&AO/FAO/Director (F&A)

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 5 –(C) AP Cess	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	0	0	0	0	0	0	0	0	0	
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	4474953	0	0	4474953	4474952	0	0	4474952	1	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	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	0	0	0	0	
17. Library Books	0	0	0	0	0	0	0	0	0	
Total of Current Year	4474953	0	0	4474953	4474952	0	0	4474952	1	1
B. Capital work-in-progress	0	0	0	0	0	0	0	0	0	
Total	4474953	0	0	4474953	4474952	0	0	4474952	1	1

Sr. Comptroller/Comptroller/CF&AO/SF&AO/(SUBHANKAR DEY)
Sr. Finance & Accounts Officer

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF

Amount in Rupees

Schedule 5 –(D) Corpus Funds (incl Revolving Fund Scheme)	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	0	0		0	0	0	0	0	0	0
b. Lease hold	0	0		0	0	0	0	0	0	0
2. Buildings	0	980828	0	980828	0	19617	0	19617	961211	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	1459232	0	0	1459232	122675	145923	0	268598	1190634	1336557
10. Office Equipment	0	1145889	0	1145889	0	57294	0	57294	1088595	
11. Vehicle & Vessels	0	0		0	0	0	0	0	0	0
12. Farm & Field Equipment	0	27800	0	27800	0	1390	0	1390	26410	0
13.Computers/Peri-pherals/ major software	0	33976	0	33976	0	3398	0	3398	30578	0
14. Furniture & Fixts.	271620	0	0	271620	40743	27162	0	67905	203715	230877
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0	0	0	0	0	0	0
17. Library Books	0	0	0	0	0	0	0	0	0	0
Total of Current Year	1730852	2188493	0	3919345	163418	254784	0	418202	3501143	1567434
B. Capital work-in-progress	1209733	0	980828	228905	0	0	0	0	228905	1209733
Total	2940585	2188493	980828	4148250	163418	254784	0	418202	3730048	2777167

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

(SUBHANKAR DEY)

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 5 –(E) Deposit Schemes	Gross Block				Depreciation				Net Block	
Description	Cost/ Value at the Beginning of year	Addition during the year	Deductions during the year	Cost/ Value at year end	At the beginning of the year	For the year	Accumulated depreciation	Total upto year end (5+6-7)	As at the current year end (4-8)	As at the previous year end
	1	2	3	4	5	6	7	8	9	10
A. Fixed Assets										
1. Land										
a. Free hold	0	0	0	0				0	0	0
b. Lease hold	0	0	0	0				0	0	0
2. Buildings	10210849	0	0	10210849	2919835	204217	0	3124052	7086797	7291014
3. Tanks & Ponds	0	0	0	0			0	0	0	0
4. Roads & Bridges	0	0	0	0			0	0	0	0
5. Sewerage & Drainage	0	0	0	0			0	0	0	0
6. Tube Wells	0	0	0	0			0	0	0	0
7. Elect. installations and Equipments	0	0	0	0			0	0	0	0
8. Plant & Machinery	0	0	0	0			0	0	0	0
9. Laboratory apparatus and Scientific eqp	33971261	0	0	33971261	32019933	229568	0	32249501	1721760	1951328
10. Office Equipment	510784	0	0	510784	510770	13	0	510783	1	14
11. Vehicle & Vessels	0	0	0	0	0		0	0	0	0
12. Farm & Field Equipment	11032669	0	0	11032669	5258256	374510	0	5632766	5399903	5774413
13.Computers/Peri-pherals/ major software	2818236	488244	0	3306480	2787090	128795	0	2915885	390595	31146
14. Furniture & Fixts.	156502	0	0	156502	156501	0	0	156501	1	1
15. Audio visual equipments	0	0	0	0	0	0	0	0	0	0
16. Live Stock	0	0	0	0	0	0	0	0	0	0
17. Library Books	241547	0	0	241547	241546	0	0	241546	1	1
Total of Current Year	58941848	488244	0	59430092	43893931	937103	0	44831034	14599058	15047917
B. Capital work-in-progress	0	0	0	0	0	0		0	0	
Total	58941848	488244	0	59430092	43893931	937103	0	44831034	14599058	15047917

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

(SUBHANKAR DEY)
Senior Finance & Accounts Officer
ICAR-Central Research Institute

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore.

(Amount in Rupees)

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

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

(SUBHANKAR DE
Sr. Finance & Accounts O

ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barackpore

Amount in Rupees

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

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute:

Amount in Rupees)

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
A. Current Assets:		
1. Inventories		
a. Stores & Spares	0	0
b. Chemicals	616386	947973
c. Glassware	350600	487970
d. Other Consumables	293590	271315
e. Stationery	707	1201
f. Stock-in-Hand		
(i) Finished Goods	899836.00	2383815
(ii) Semi-Finished Goods		0
(iii) Raw Material		0
2. Sundry Debtors		
a. Debts outstanding for a period exceeding 6 months		0
b. Others (specify in Notes to Accounts)		0
3. Cash and Bank Balances		
a. Cash in hand (including stamps, imprest cash and cheques/drafts, balance of franking machine etc)	251000	251000
b. Bank Balances with scheduled banks		
- in current accounts		
(i) Institute Account	43272288.00	49052334
(ii) NAHEP		0
- in Deposit account (including margin money for letters of credit		0
- in saving accounts		43337
c. Cash in transit		0
Total (A)	**45684407**	**53438945**

Break up of Bank Closing balance as on 31.03.2026	Amount
(i) Revenue	15650507
(ii) Other than Revenue	27677399

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

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

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2025-26

Name of the Institute:

Amount in Rupees

Schedule 7 : Current Assets, Loans & Advances	Current Year	Previous Year
B. Loans And Advances		
a. Loans:		
- Departmental Canteen		0
- Revolving Fund		0
b. Advances to employees (Non-Interest Bearing)		
- Salary	0	0
- TA	1087718	156250
- LTC	0	67000
- Medical	0	0
- Others		0
c. Long Term Advances to Employees (Interest Bearing)		
- House Building	6115514	6417023
- Motor Vehicle		0
- Computer	94286	24992
d. Advances And Other Amounts Recoverable in Cash or in Kind or for Value to be received		
- Advances to Supplies & Services	0	0
- Advances on Capital A/c		0
- Advances on Work (Capital)	35129320	15994800
- Advances on Work (Revenue)	5505129	12221126
- Others (specify in Notes to Accounts)	513162	1292505
e. Prepaid Expenses		
- Insurance		0
- AMC Expenses		0
- Other Expenses		0
f. Deposits		
- Telephone		0
- Lease Rent		0
- Customs Dept.		0
- Security		0
- Earnest money		0
- Others		0
g. Income Accrued		
- On Investments from Earmarked/Endowment Funds		
- On Investments		
- # On Loans & Advances	382551	99166
- Others (specify in Notes to Accounts)		
h. Claims Receivable		
(i) Govt. Grant		
(ii) GPF		
(iii) U-Remittance		
(iv) R-Deposit		
(v) Others(pls Specify)		
Total B	48827680	36272862
Total (A + B)	94512087	89711807

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

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

Annexure to Schedule 7

ICAR-CENTRAL RESEARCH INSTITUTE FOR JUTE & ALLIED FIBRES

ANNUAL ACCOUNT 2025-26

Status of Advances given out of Government Grant pertaining to 2025-26 only as on 31-03-2026

(Amount in Rupees)

Sl.No.	Head of Accounts	Advances given during 2025-26 out of			Advances settled out of column 3 &			Unsettled Advances as on 31-03-2026		
		Govt Grants	NAHEP	Total	Govt. Grants	NAHEP	Total	Govt. Grants	NAHEP	Total
1	2	3	4	5	6	7	8			
A	**Advances to Employees**									
1	Library	0	0	0	0	0	0	0	0	0
2	Travel	2880546	0	2880546	1792828	0	1792828	1087718	0	1087718
3	LTC	794130	0	794130	794130	0	794130	0	0	0
4	Medical	0	0	0	0	0	0	0	0	0
5	Others (Contingencies)	3342710	0	3342710	2829548	0	2829548	513162	0	513162
	Total (A)	7017386	0	7017386	5416506	0	5416506	1600880	0	1600880
B	**Advances/Other amounts recoverable in cash or in kind/value**									
1	Advances to Supplies & Services	0	0	0	0	0	0	0	0	0
2	Advances on Adm expenditure (R &Maint. -Adm. EXp)	10007289	0	10007289	6420268	0	6420268	3587021	0	3587021
3	Advances on Work in Progress (Capital)	23410499	0	23410499	0	0	0	23410499	0	23410499
	Total (B)	33417788	0	33417788	6420268	0	6420268	26997520	0	26997520
	GRAND TOTAL (A+B)	40435174	0	40435174	11836774	0	11836774	28598400	0	28598400

Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Annexure to Sch. 7A

Proforma in respect of Bank Reconciliation Statement

ICAR-CENTRAL RESEACH INSTISTUTE FOR JUTE & ALLIED FIBRES.

All Bank Balance Details 2025-26

Sl. No.	Name of the Banks and	Savings/Current/Others (pls. specify)	Nature of the transactions	Whether Operative/	Bank Balance as per Bank	Bank Balances as per Cash	Bank certifiacte	Bank reconciliation	Remarks
1	10391779335	Current A/c (SBI)	RTGS/NEFT	Operative	43598812.68	43272288.28	Yes	Yes	
2	10672101038	TSA-RBI (1270)	PFMS/DSC	Operative	0	0 (No lapsed)	NA	Yes	
3	10700001012	TSA-RBI 4234)	PFMS/DSC	Operative	76726 (Lapsed)	76726 (Lapsed)	NA	Yes	
6	43079136952	CAN-ZBSA	RTGS/NEFT	Operative	Nil	Nil	NA	NA	NFSM-CC
8	41413489791	CAN-ZBSA	Bank PPA	Operative	Nil	Nil	NA	NA	MSME
9	2010018643	CAN-ZBSA	Bank PPA	Operative	Nil	Nil	NA	NA	DST-2 projects

Saving A/C	0

Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Name of the InstituteICAR- CRIJAF, Barrackpore

Annexure to Sch. 7B

Fixed Deposit Receipts (2025-26)

Sl. No.	Name of the Banks	Amount	Period		Interest earned	Interest accrued	Certificate of Confirmation of FDRs from the bank	Shown in Deposit A/c (Sch. 7A)
			From	To				
1	S.B.I	5000000	6/6/2025	20-02-2026	171934	Nil	FD encash on (min-60 days)	N.A.
2	S.B.I	5000000	6/6/6025	5/3/2026	188482	Nil	FD encash (min-90 days)	N.A.
3	S.B.I	5000000	6/6/2025	27-03-2026	195476	Nil	FD encash (min-90 days)	N.A.
4	S.B.I	5000000	6/6/2025	27-03-2026	195476	Nil	FD encash (min-90 days)	N.A.
5	S.B.I	5000000	6/6/2025	27-03-2026	213204	Nil	FD encash (min-180 days)	N.A.
6	S.B.I	5000000	6/6/2025	27-03-2026	213204	Nil	FD encash (min-180 days)	N.A.
7	S.B.I.	5000000	6/6/2025	27-03-2026	213204	Nil	FD encash (min-180 days)	NA
8	S.B.I	5000000	29-10-2025	5/3/2026	70927	Nil	FD encash (min-90 days)	N.A.
9	S.B.I.	5000000	28-01-2026	27-03-2026	34268	Nil	FD encash (min-46 days)	N.A.
10	S.B.I	5000000	28-01-2026	27-03-2026	34268	Nil	FD encash (min-46 days)	N.A.
				Total	**1530443**			

Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India

Annexure to Sch.7C

Name of the Institute: ICAR-CENTRAL RESEARCH INSTIUTE FOR JUTE & ALLIED FIBRES

ANNUAL ACCOUNTS 2025-26

Break up of Investment held in the form of FDRs/STDRs/CLTD held as on 31st March 2026

(In Rs.)

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

Sr. Finace & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ACCOUNTS-II SECTION

Name of the Institute: ICAR-CRIJAF, Barrackpore.

S.No.	Scheme/SMD	PFMS Scheme Code
1	CROP SCIENCES	4234
2	HORTICULTURAL SCIENCES	4235
3	NATURAL RESOURCE MANAGEMENT (including NICRA)	4246
4	AGRICULTURAL ENGINEERING	4233
5	ANIMAL SCIENCES	4236
6	FISHERIES SCIENCE	4237
7	Strengthening Agricultural Education, Management & Social Sciences	4238
8	AGRICULTURAL EXTENSION	4239
9	HEAD QUARTER including NASF, IPTM	1270

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

Amount in Rupees

Schedule 8 : Income from Sales/Services	Current Year	Previous Year
A. Income from Sales		
1. Sale of Farm Produce	3538991	3695374
2. Sale of Fish & Poultry	600500	0
3. Sale of Fruits & Vegetables	525812	0
4. Sale of Vaccine	0	0
5. Sale of Breeder Seeds	0	0
6. Sale of Dairy Products	0	0
7. Sale of Cotton and Jute Products	1056335	1092295
8. Sale of Wool & Woolen Products	0	0
9. Sale of Meat	0	0
10. Sale of other products	0	0
11. Stock-in-Hand		
(i) Finished Goods	899836	**2383815**
(ii) Semi-Finished Goods		0
(iii) Raw Material		0
B. Income from Services		
1. Training Programmes	0	0
2. Consultancy services	0	0
3. Contract Research	0	0
4. Contract Services	0	0
5. Analytical Testing Fees	137399	139960
6. Pre-shipment Inspection Fees	0	0
7. Quarantine Fee	0	0
8. Other Internal Resource Generation activities	0	117112
Total	**6758873**	**7428556**

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)	Current Year	Previous Year
1) Government of India – Govt. Grant		
a) Opening Balance	13775301	13140044
b) Add Grants received during the year	563110504	554822695
c) Less: Already refunded grants & releases to ICAR Units	21137940	15034200
d) Less Utlized for Capital Expenditure	36950267	47808459
e) Less Grants Refundable	513293	13775301
f) Less Grants lapsed in TSA	76726	4083643
g) Net on Revenue a/c (a+b-c-d-e-f)	**518207579**	**487261136**
2) Government of India – NAHEP		
a) Opening Balance	0	0
b) Add Grants received during the year	0	0
c) Less Already refunded grants/ releases to ICAR Units	0	0
d) Less Utlized for Capital Expenditure	0	0
e) Less Grants Refundable	0	0
f) Less Grants lapsed in TSA	0	0
g) Net on Revenue a/c (a+b-c-d-e-f)	**0**	**0**
Total Net on Revenue a/c {1(g)+2(g)}	**518207579**	**487261136**

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARACH

ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

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

Sl.No.	Particulars	Current Year		Previous Year		
		Govt. Grant	Total	Govt. Grant	NAHEP	Total
1	Opening Balance B/F	13775301	**13775301**	13140044	0	**13140044**
2	Add: Grant received	563110504	**563110504**	554822695	0	**554822695**
3	Less: Already Refunded *	20822940	**20822940**	14609200	0	**14609200**
4	Less : Grants lapsed in TSA					
	(i) GIA-Capital	176	**176**	4076776	0	**4076776**
	(ii) GIA-General	76550	**76550**	6867	0	**6867**
	(iii) GIA-Salaries	0	**0**	0	0	**0**
	(iv) GIA-Pension	0	**0**	0	0	**0**
5	Less: Release to ICAR Units	315000	**315000**	425000	0	**425000**
6	Total Grants : (1+2-3-4-5)	**555671139**	**555671139**	**548844896**	**0**	**548844896**
7	Less:Grant Utilized for Capital Expenditure	36950267	**36950267**	47808459	0	**47808459**
8	Balance : (6-7)	**518720872**	**518720872**	**501036437**	**0**	**501036437**
9	Less: Grants utilised under Grants-in-Aid-Salaries	359956238	**359956238**	326476665	0	**326476665**
10	Less: Grants utilised under Pension	36860000	**36860000**	34729000	0	**34729000**
11	Less: Grants utilised under Grants-in-Aid-General	121391341	**121391341**	126055471	0	**126055471**
12	Total : Revenue Expenditure (9+10+11)	**518207579**	**518207579**	**487261136**	**0**	**487261136**
13	Balance : (8-12)	**513293**	**513293**	**13775301**	**0**	**13775301**
14	Total : Capital + Revenue Expenditure (7+12)	**555157846**	**555157846**	**535069595**	**0**	**535069595**
15	Balance : Refundable to Government (6-14)	**513293**	**513293**	**13775301**	**0**	**13775301**
				Total Grant (c/f)		

(Amount in Rupees)

Details of Refunds	Govt. Grant
a) Refunds pertaining to previous year(s) as in O.B.	13774684
b) Refund pertaining to Current FY 2025-26	7048256
Total Refunds (a+b) as per row 3 above	20822940

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

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

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Detailed break-up of Institute & Schemes Expenditure for the year 2025-26

INSTITUTE EXPENDITURE

(Amount in Rupees)

Sl. No.	Head	Institute Expenditure (Other than NEH & TSP)		NEH		TSP		SCSP		Total
1	2	3	4	5	6	7	8	9	10	11(4+6+8+10)
		RE	Exp	RE	Exp	RE	Exp	RE	Exp	
1	Grants utilised for Capital Expenditure	9000000	9000000	0	0	0	0	600000	600000	9600000
2	Grants utilised for Grant in Aid -General (Others)	68970000	68970000	8500000	8500000	3300000	3300000	6800000	6800000	87570000
3	Grants utilised for Grant in Aid - Salaries	284300000	284300000	0	0	0	0	0	0	284300000
4	Grants utilised for Grant in Aid -General (Pension)	36860000	36860000	0	0	0	0	0	0	36860000
	Total	399130000	399130000	8500000	8500000	3300000	3300000	7400000	7400000	418330000

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

(Amount in Rupees)

Sl.No.	Name of the Schemes/project (Please Indicate Sl.No.of Schemes as per prescribed format)	Source of Fund i.e.ICAR HQ/ICAR Institutes/Education Division/NAIP/NAHEP/NASF etc	Sl.No.of Schemes as per prescribed format	PFMS Scheme Code	Receipts during the year	Other than NEH/TSP/SCSP			NEH		TSP		SCSP		Total Schemes			
						Capital	General	Salary	Capital	General	Capital	General	Capital	General	Capital	General	Salary	GRAND TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 (7+10+12+14)	17 (8+11+13+15	18 (9)	19 (16+17+18)
1	AINP on J&AF	ICAR-HQ	99	4234 & 1270	46430000	0	9015000	34100000	0	1000000	0	1000000	0	1000000	0	12015000	34100000	46115000
2	KVK, North 24 Parganas (N) -II	ATARI- Kolkata	196 (5)	4239 & 1270	19866000	0	640000	18245782	0	0	0	0	349000	425014	349000	1065014	18245782	19659796
3	KVK-Bud, Bud Burdwan	ATARI- Kolkata	196(5)	4239 & 1270	26768200	1540500	660000	23310456	0	0	0	0	349900	611705	1890400	1271705	23310456	26472561
4	AICRP on Seed (QSP)	NISST, Mau	81	4234	870000	0	870000	0	0	0	0	0	0	0	0	870000	0	870000
5	AICRP on Seed (STR)	NISST, Mau	81	4234	460000	0	451163	0	0	0	0	0	0	0	0	451163	0	451163
6	ICAR-NPTC-30370 (NPFGGM)	NIPB, New Delhi	55	4234	980000	0	906486	0	0	0	0	0	0	0	0	906486	0	906486
7	L.T.F.E. Project	IISS, Bhopal	5	4246	710000	59824	649868	0	0	0	0	0	0	0	59824	649868	0	709692
8	S.T.C.R. Project	IISS, Bhopal	4	4246	254289	0	254289	0	0	0	0	0	0	0	0	254289	0	254289
9	NAIP Prject (LP.R)	ICAR-KAB	204(5)	1270	521864	0	521864	0	0	0	0	0	0	0	0	521864	0	521864
10	IARI-IHUB Kolkata Centre	IARI, New Delhi	198(1) (198(6)	4238	5542326	0	5403594	0	0	0	0	0	0	0	0	5403594	0	5403594
11	ICAR-Jute Genome Project	IARI, New Delhi	54(a)	4234	37240817	24306043	9131318	0	0	0	0	0	0	0	24306043	9131318	0	33437361
12	NASF Project Dr. B. Mazumdar	ICAR-KAB	205	1270	328000	0	275158	0	0	0	0	0	0	0	0	275158	0	275158
13	NASF Project, Dr. P Satya	ICAR-KAB	205	1270	705000	0	646874	0	0	0	0	0	0	0	0	646874	0	646874
14	National Fellow- Dr. Dipnaryan Saha	IARI, New Delhi	198 (8)	4238	359008	0	359008	0	0	0	0	0	0	0	0	359008	0	359008
15	Disaster Management-1270	ICAR-HQ	204 (1)	1270	745000	745000	0	0	0	0	0	0	0	0	745000	0	0	745000
	TOTAL				141780504	26651367	29784622	75656238	0	1000090	0	1000000	698900	2036719	27350267	33821341	75656238	136827846

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

555157846

SCHEMES RELEASES
Details of releases made out of Schemes to ICAR Units/SAUs during 2025-26

(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)
1	AINP on J&AF	315000	41236781	4878219	464300000
2	KVK, North 24 Parganas (N) -II	0	0	19659796	19659796
3	KVK-Bud, Bud Burdwan	0	0	26472561	26472561
4	AICRP on Seed (QSP)	0	0	870000	870000
5	AICRP on Seed (STR)	0	0	451163	451163
6	ICAR-NPTC-30370 (NPFGGM)	0	0	906486	906486
7	L.T.F.E. Project	0	0	709692	709692
8	S.T.C.R. Project	0	0	254289	254289
9	NAIP Prject (LP.R)	0	0	521864	521864
10	IARI-IHUB Kolkata Centre	0	0	5403594	5403594
11	ICAR-Jute Genome Project	0	0	33437361	33437361
12	NASF Project Dr. B. Mazumdar	0	0	275158	275158
13	NASF Project, Dr. P Satya	0	0	646874	646874
14	National Fellowship	0	0	359008	359008
15	Disaster Management	0	0	745000	745000
		315000	41236781	95591065	137142846

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

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

ANNUAL ACCOUNTS 2025-26

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Name of the Institute: ICAR-CRIJAF, Barrackpore

NO. 9B: Details of U-Remittance-II

S.No.	Particulars	Amount
A.	Opening Balance	2656751
B	Resources Generated at Units/U-Remittance-II	
1	Sale of Assets (Acquired out of Government Grants)	
	(i) Land	0
	(ii) Building	0
	(iii) Vehicle, Equipment, and other Machine tools	143644
2	Leave salary and pension contribution	0
3	Unspent balance of Govt Grant of Previous year (Prior to 2025-26)	1392970
4	Interest earned on Govt Grant	
(i)	Actual Earned	1530443
(ii)	Interest Accrued	0
	Total B (1+2+3+4)	**3067057**
C	**TOTAL AVAILABLE RESOURCES (A+B)**	**5723808**
D	Already refunded to the Council	2656751
E	Balance: Refundable to Council (C-D)	3067057

(To be transferred to Council's Bank A/c no : 11084229362)

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

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

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 10 : Fees/Subscriptions	Current Year	Previous Year
1. Entrance Fees	490200	750200
2. Annual Fees/Subscriptions	0	0
3. Seminar/Programme Fees	0	0
4. Consultancy Fees	0	500000
5. Application Fees for Recruitment	0	0
6. Diploma Charges	66100	0
7. Other (specify in notes to Accounts)	1081670	595162
Total	1637970	1845362

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

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				
b) On Debentures/Bonds				
2) Dividends on Mutual Fund Securities				
3) Others (specify in Notes to Accounts)				
Total				
Transferred to Earmarked/Endowment Funds				

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

(SUBHANKAR DAY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 12 : Income from Royalty, Publications etc.	Current Year	Previous Year
1. Income from Royalty	4131551	2314799
2. Income from sale of Publications	0	0
3. Others (Specify in Notes to Accounts)	0	0
TOTAL	4131551	2314799

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 13 : Interest earned	Current Year	Previous Year
1. On Term Deposits with scheduled Banks*	0	0
2. On savings Accounts with scheduled banks**	0	0
3. *On Loans		
a. Employees/Staff	512946	483576
b. Others (Specify in Notes to Accounts)		0
4. On Debtors and other Receivables		0
Total	512946	483576

*Calculation Sheet of Accrued Interest		
Opening Balance of Accrued Interest 2025-26 (Sch. 7-B)	99166	57886
(-) Deduct Interest realised during the year (Sl. No. B.2 at Annex. A)	229561	442296
(+) Add Accrued Interest shown in Sch. 13	512946	483576
# Closing Balance of Accrued Interest 2025-26 to be shown in Sch. 7-B	**382551**	**99166**

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

S. No.	Schedule 14 : Other Income	Current Year	Previous Year
1	License Fee from quarters	306569	309918
2	Income from Guest house charges	753390	849460
3	Charges for use of Transport	0	0
4	Water and Electricity Charges	311925	336275
5	Revolving Fund income		0
6	Surplus on sale/disposal of assets		
a	Owned assets		0
b	Assets acquired out of grants or received free of cost		0
7	Miscellaneous income		
i	Sale Proceeds of unserviceable stores/empties _____ (assets acquired out of Institute Revenue/Corpus Fund)		0
ii	waste paper _____		0
iii	tender papers _____		0
iv	application forms & others Advt. charges _____		0
v	other miscellaneous income (Specify in Notes to Accounts _____	266250	0
	TOTAL	1638134	1495653

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

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

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Schedule 16 – Establishment Expenses	Current Year		Previous Year		
	Govt.Grant	Total	Govt.Grant	NAHEP	Total
(A) Establishment Expenses					
a. Salaries, wages and allowances	325309848	**325309848**	309757558		**309757558**
b. Contribution to Provident Fund		**0**			**0**
c. Contribution to Other Funds (Specify)		**0**			**0**
d. Bonus		**0**			**0**
e. Staff Welfare Expenses		**0**			**0**
f. Fees & Honorarium		**0**			**0**
g. Leave salary and Pension Contribution		**0**			**0**
h. Others (Specify in Notes to Accounts)		**0**			**0**
Total Establishment Expenses	**325309848**	**325309848**	**309757558**	**0**	**309757558**
(B) Pension Expenses					
Expenses on employee's Retirement and Terminal Benefits (Pension, Grautity, CVP, Leave Encashment)	36860000	**36860000**	34729000		**34729000**
Provisions on pension and retirement benefits		**0**			**0**
Total Pension Expenses	**36860000**	**36860000**	**34729000**	**0**	**34729000**
Total (A+B)	**362169848**	**362169848**	**344486558**	**0**	**344486558**

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 17 – Research and Operational Expenses	Current Year			Previous Year		
	Govt. Grant		Total	Govt. Grant	NAHEP	Total
	Scheme	Non-Scheme				
A. RESEARCH EXPENSES						
1. Chemicals & consumables	1120203	0	**1120203**	2920763		**2920763**
2. Glassware	233874	0	**233874**	1269264		**1269264**
3. Fertilizers	686325	0	**686325**	733597		**733597**
4. Seeds	3500	0	**3500**	47000		**47000**
5. Salts & Minerals	0	0	**0**	0		**0**
6. Farm manure	290800	0	**290800**	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	28710512	0	**28710512**	22562956		**22562956**
Total (A)	**31045214**	**0**	**31045214**	**27533580**	**0**	**27533580**
B. OPERATIONAL EXPENSES						
1. Chemicals & consumables	0	0	**0**			**0**
2. Glassware	0	0	**0**			**0**
3. Fertilizers	0	0	**0**			**0**
4. Seeds	0	0	**0**			**0**
5. Salts & Minerals	0	0	**0**			**0**
6. Farm manure	0	0	**0**			**0**
7. Other consumables	40844395	0	**40844395**	52627816		**52627816**
8. Photograph/Audiovisual Expenses	0	0	**0**			**0**
9. Computer Hire charges	0	0	**0**			**0**
10. Purchase of Animal for Research	0	0	**0**			**0**
11. Feeding and upkeep of Animals	0	0	**0**			**0**
12.Other research expenditure	0	0	**0**			**0**
Total (B)	**40844395**	**0**	**40844395**	**52627816**	**0**	**52627816**
GRAND TOTAL (A+B)	**71889609**	**0**	**71889609**	**80161396**	**0**	**80161396**

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Office
ICAR-Central Research Institu
for Jute & Allied Fibres
Agriculture, Govt. of
-700121, W

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore.

(Amount Rs.)

Schedule 18 – Administrative Expenses	Current Year			Previous Year		
	Govt.Grant		Total	Govt.Grant	NAHEP	Total
	Scheme	Non-Scheme				
A. Infrastructure						
a) Rent, Rates & Taxes	84000		84000	66000	0	66000
b) Electricity Charges	4652020		4652020	5097523		5097523
c) Water Charges	0		0	0		0
d) Security Charges	11036603		11036603	12374398		12374398
e) Vehicle Running Expenses	2110962		2110962	2341115		2341115
f) Insurance	170240		170240	150264		150264
B. Communication						
a) Postage & Telegram	32523		32523	33502		33502
b) Telephones & Fax	67760		67760	51980		51980
C. Repairs & Maintenance						
a) Buildings	16723286		16723286	24726791		24726791
b) Plants & Machinery	166534		166534	1892605		1892605
c) Furniture & Fixtures	4260		4260	68695		68695
d) Vehicle	152391		152391	109040		109040
e) Office Equipment	1068340		1068340	0		0
f) Computers	750105		750105	335543		335543
g) Roads	0		0	0		0
D. Others						
a) Printing & Stationery (consumables)	1536969		1536969	1816388		1816388
b) Newspapers & Periodicals	0	0	0	1031691		1031691
c) Travel & Conveyance – Domestic	3846874		3846874	3394544		3394544
d) Travel – Foreign	0		0	0		0
e) Advertisement & Publicity	1665034		1665034	568874		568874
f) Legal & Professional charges	304512		304512	0		0
g) Auditor's remuneration	0		0	0		0
h) Hospitality expenses	0		0	0		0
i) Bank charges	7832		7832	0		0
j) Meeting expenses	363200		363200	201797		201797
k) Steering & Monitoring Committee expenses	0		0	0		0
l) Loss on sale of assets	0		0	0		0
m) Provision for bad & doubtful debt/advances	0		0	0		0
n) Irrecoverable balances written off	0		0			0
o) Other expenses (Specify in Notes to Accounts)	5655693		5655693	5313215		5313215
Total	50399138	0	50399138	59573965	0	59573965

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Offic
ICAR-Central Research Institu
for Jute & Allied Fibres

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

(Amount in Rupees)

Schedule 19 – Grants, Subsidies, etc.	Current Year			Previous Year		
	Scheme	Non-scheme	Total	Govt. Grant	NAHEP	Total
A) Grants given to State Agricultural Universities – Establishment of KVKs						
i) Grants-in-aid-Capital			0	0		0
ii) Grants-in-aid-Salaries			0	0		0
iii) Grants-in-aid-Revenue			0	0		0
B) Grants given to State Agricultural Universities – All India Coordinated Research Projects						
i) Grants-in-aid-Capital	0	0	0	700000		700000
ii) Grants-in-aid-Salaries	0	34100000	34100000	21800000		21800000
iii) Grants-in-aid-Revenue	7136781	0	7136781	8074000		8074000
C) Grants given to - Trainers Training Centres						
i) Grants-in-aid-Capital			0	0		0
ii) Grants-in-aid-Salaries			0	0		0
iii) Grants-in-aid-Revenue			0	0		0
D) Financial Assistance to Scientific Societies						
i) Grants-in-aid-Capital			0	0		0
ii) Grants-in-aid-Salaries			0	0		0
iii) Grants-in-aid-Revenue			0	0		0
E) (Development grant to SAU and other financial Support)						
i) Grants-in-aid-Capital			0	0		0
ii) Grants-in-aid-Salaries			0	0		0
iii) Grants-in-aid-Revenue			0	0		0
Total	7136781	34100000	41236781	30574000	0	30574000

Summary of detailed Expenditure (Annexure-19)	Govt. Grant BE/RE	Release
1) Grants-in-aid-Capital	0	0
2) Grants-in-aid-Salaries	34100000	34100000
3) Grants-in-aid-Revenue	7136781	7136781
Total	41236781	41236781

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, 700121, W.B.

Sr. Comptroller/Comptroller/CE&AO/SE&AO/F&AO/AF&AO

Annexure to Sch.19

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

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: All India Network Project on Jute & Allied Fibres, CRIJAF, Barrackpore.

(Separate depiction required for each scheme)

(Amount in Rupees)

Sl.No.	Name of the SAUs/Agency outside ICAR	Funds Released during 2025-26	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 2025-26received ? Yes/No *
Scheme 1…….							
1	ANGRAU, Amadalavalasa, A.P	9079702	0	8299702	780000	9079702	Action is being
2	OUAT, Kendrapara, Odisha	3782263	0	2857263	925000	3782263	initiating to
3	AAU, Nagaon, Assam	7928815	0	6193815	1735000	7928815	collect Ucs
4	BAU, Katihar, Bihar	7991135	0	7231135	760000	7991135	for 2025-26
5	BCKV, Nadia, W.B	3249760	0	2514760	735000	3249760	
6	UBKV, Coochbehar, W.B	2606128	0	1296128	1310000	2606128	
7	TNAU,Tamilnadu	4647316	0	4187316	460000	4647316	
8	MPKV, Rahuri, Maharashtra	1951662	0	1519881	431781	1951662	
Scheme 2…….							
9							
10							
11							
Scheme 3…….							
12							
13							
14							
	TOTAL	**41236781**	**0**	**34100000**	**7136781**	**41236781**	

** Fund releasing units may ensure that Provisional Utilisation Certificates have been received by the Grantee Institutions before funds for year 2025-26 are released(Refer Rule 212(1) of GFR*

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

Schedule 20 – Miscellaneous Expenses	Current Year				Previous Year			
	Govt.Grant		Others	Total	Govt.Grant	NAHEP	Others	Total
	Scheme	Non-Scheme						
1. Publicity and exhibitions	22864	0	0	22864	151711			**151711**
				0				**0**
2. Guest House	238945	0	0	238945	0			**0**
				0				**0**
3. Human Resource Development	33000	0	0	33000	65058			**65058**
				0				**0**
4. Revolving Fund Schemes – Expenditure	0	0	0	0				**0**
				0				**0**
5. Others (Specify in Notes to Accounts)	537300	0	0	537300	131250			**131250**
Total	**832109**	**0**	**0**	**832109**	**348019**	**0**	**0**	**348019**

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Amount in Rupees

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

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

(Rupees in Lakhs)

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

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

Remarks

1. GPF Annual Account for the CFY 2025-26 is prepared separately.

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

3. All Fixed Assets other than Land & Buildings, the depreciated value of which at the beginning of the year is Rs.10000/- or less and all Fixed Assets, other than Land & Buildings purchased in the year for a sum of less Rs.10000/- shall be fully depreciated and shown at a residual value of Rs.1/-

4. 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 (ICAR-CRIJAF) for the FY 2025-26 have been duly reconciled with the figures of Fixed Asset Register maintained at the institute level."

5. 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 (ICAR-CRIJAF) for the FY 2025-26 has been duly reconciled with manual record registers maintained at institute level and no discrepancy has been observed in the same."

6. 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 2025-26 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.)

6 **Details of adjustments carried out in the Capital Fund (Schedule 1) is as follows for 2025-26**

Total Internal Resource Generation	Rs.1,56,50,507/-
Add : Interest on Loans & Advance	Rs.2,29,561/-
Add:- Adjustment of last year balance of Capital Advance (Works)	Rs.1,17,18,821
Add:- Assets (inputs) given to SCSP beneficiaries	Nil
Net adjustment from capital fund	**Rs.2,75,98,889**

7 Entire depreciation in Schedule-5 has been charged to Income & Expenditure Account

8 It is hereby certified that the amount of Accrued Interest shown in the Annual Account of ICAR-CRIJAF for the financial year 2025-26 has been duly reconciled with the manual record/ Register maintained at Institute level

9 As per observation in Separate Audit Report of ICAR (2017-18), the proper accounting on revenue earned from

10 Certified that GPF Accounts is being maintained separately in the Institute.

11 It is hereby certified that the figure of Fixed Assets as shown in the Annual Accounts of ICAR-CRIJAF for the financial year 2025-26 have been duly reconciled with the figure of fixed Asset Register maintained at the Institute level.

12 It is hereby certified that the amount of Interest Bearing Advances shown in the Annual Accounts of ICAR-CRIJAF for the financial year 2025-26 have been duly reconciled with the manual record/ Registers maintained at the Institute level and no discrepancy has been observed in the same.

13 Negative closing balance of "Deposits Schemes" has been shown in in Schedule-7 in "Claim Receivable" and positive balance has been shown in Schedule-4 as instructed.

14 In Schedule 5- Depreciation has been charged in Both half yearly & Full yearly basis during the current F/Y procurements & for Previous years procurements depreciation has been charged on the basis of year of purchase in Straight Line Method. On Capitalized items from working in progress to Capitalized, depriciation has been charged Full yearly basis and in few cases the previous years depreciated value has become Rs.1 only (no depreciation has been charged on it).

15 Certified that the expenditure Rs.NIL- is 'Capital' in nature under SCSP Component has been adjusted in "***Capital Fund-Schedule-I***" and No procured items have been distributed to the SC Farmers for their betterment in the current financial year which will not be refunded back in future. That is why the expenditure has been adjusted after deducting the same from Schedule-5 A.

16 Rs.67,82,353/- has been capitalized during 2025-26 from Work-in-Progress in Sch-5

17 As per Council's letter no:CS.14/1/2021-IA-III (e-109863) dated 22-02-2022 and ICAR-CRIJAF'S subsequent agreement dated 07-04-2022 it is certified that 6.5 acres land has been handed over to ICAR-CIFRI, Barrackpore purely for research purpose. The observation was made by internal Audit during the inspection period of F,Y 2021-22 to 2023-24.

19 Certified that a sum of Rs.8069351/- has been transferred (70%) as Institute Corpus Fund which is fully expended and a sum of Rs.3458293/- has been transferred/ refunded to Central corpus fund (30%) of total Corpus Fund Rs.11527644/- pertaining to 2025-26 as per Council's Guideline.

20 The figure of others of Schedule 4 point no 6-C pertains to closing balance of U remittance-I i.e. Details of worksheet-4

21 The figure of Others of Schedule 4 point no 1-b (I.e. Rs.3447995) pertains to closing balance of 3 nos projects.

22 The difference in the figure of Schedule 7 (advance on works) & Schdule 4 (works advance) I.e. Rs.1,17,18,821/- has been adjusted by deducting from Capital Fund.

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2025
(New Format)

Name of the Institute: ICAR-CRIJAF, Barrackpore

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balances:			**I. Expenses:**		
a) Cash in hand	251000	240000	a. Establishment	362716238	339405665
b) Bank balances	0		b. Administrative	44469254	42182590
· in current Accounts (Institute)	49052334	43820893	c. Research	68953197	74750862
· in current Accounts (NAHEP)	0	0			
· in Deposit Accounts	0	0			
· in Savings Account	43337	578587			
c) In transit		0	**II. Payments against funds for various projects**	41236781	30574000
II. Grants Received from Govt. of India			**III. Investments and Deposits**		
a) Govt. Grant	563110504	554822695	a) Earmarked funds	0	0
b) NAHEP		0			
III. Donations and Contribution	0	0	**IV. Expenditure on Fixed Assets and capital work-in-progress**		
IV. Income on Investments from			a) Purchase of Fixed Assets	14522540	29472673
a) Earmarked Funds	0	0	b) Expenditure on Work in Progress	22427727	18335786
b) Own Funds	0	0			
V. Interest Received			**V. Repayment of un- utilized Grants/Loans/Borrowings**	20822940	14609200
a) Bank Deposits		0			
b) Loans, Advances	229561	442296			
VI. Deposits and Advances	184208410	143702586			
			VI. Deposits and Advances	181532515	138620828
VII. Other Income	15650507	11527644			
			VII. Other payments	15016504	15984534
VIII. Loans and Borrowings	0	0			
			VIII. Misc. Payments	315000	425000
			IX. Grants Lapsed in TSA during Current Year	76726	4083643
IX. U-Remittance -II	3067057	2656751	**X. Closing Balances**		
			a) Cash in hand	251000	251000
			b) Bank Balances		
			· in current Accounts (Institute)	43272288	49052334
			· in current Accounts (NAHEP)	0	0
			· in Deposit Accounts	0	0
			· in Savings Account	0	43337
			c) In transit	0	0
Total	815612710	757791452	**Total**	815612710	757791452

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

निदेशक / Director
भाकृअनुप - केपसरेअसं / ICAR-CRIJAF
नीलगंज - बैरकपुर, कोलकाता - 700 121
Nilganj, Barrackpore, Kolkata - 700 121

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

ANNUAL ACCOUNTS 2025-26
INDIAN COUNCIL OF AGRICULTURAL RESEARCH
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2025
(New Format)

Name of the Institute: ICAR-CRIJAF, Barrackpore

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening balances:			**I. Expenses:**		
a) Cash in hand	**251000**	**240000**			
b) Bank balances			**a. Establishment**		
1. Current Accounts (Institute)	**49052334**		Govt. Grant -		
2. Current Accounts (NAHEP)		**43820893**	(i) Scheme	0	**0**
3. Deposit Accounts		**0**	(ii) Non-Scheme	362716238	**339405665**
4. Savings Account	**43337**	**578587**			
c) In transit		**0**	**b. Administrative**		
			Govt. Grant -		
			(i) Scheme	44469254	**42182590**
			(ii) Non-Scheme		**0**
II. Grants Received from Govt. of India			**c. Research**		
a) Govt. Grant			Govt. Grant -		
1. Scheme	**165506504**	**189802695**	(i) Scheme	68953197	**74750862**
2. Non-Scheme	**397604000**	**365020000**	(ii) Non-Scheme	0	**0**
			II. Grants Released to SAUs and		
			other non ICAR institutions		
			against funds for various projects		
III. Donations and Contribution	**0**	**0**	**a. Scheme**	**7136781**	**8774000**
			b. Non-scheme	**34100000**	**21800000**
			III. Investments and Deposits		
IV. Income on Investments from			a) Earmarked funds	0	**0**
a) Earmarked Funds		**0**	b) Own funds	0	**0**
b) Own Funds		**0**			
			IV. Expenditure out of govt grant on Fixed Assets		
			and capital work-in-progress		
			a) Purchase of Fixed Assets	14522540	**29472673**
			b) Capital Advances	22427727	**15994800**
			c) Work in Progress	0	**2340986**
			V. Repayment of un- utilized Grants/Loans/Borrowings/Grants Lapsed		
V. Interest Received			a) Current Year	7048256	**5000000**
a) Bank Deposits		**0**	b) Previous Year	13774684	**9609200**
b) Loans, Advances	**229561**	**442296**			
			VI. Deposits and Advances		
			a) Security /EMD Deposit	1395050	**606030**
			b) Loans & Borrowing		**0**
			c) ICAR General Provident Fund	50862315	**24010497**
			d) NPS (Employee contribution)	13377791	**27817150**
VI. Deposits and Advances			e) U -Remittances-I	80138555	**59954398**
a) Security /EMD Deposit	**929685**	**886800**	f) Consultancy / Contract Research		**0**
b) Recoveries from P- Loan & Advances	**861366**	**704547**	g) Revolving funds		**0**

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26
Receipts and Payments Account for the year 2025-26 (Old format)

Name of the Institute: ICAR-CRIJAF, Barrackpore

(Amount in Rupees)

RECEIPTS			PAYMENTS		
S.No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance		1	Govt. Grant (Annex. B)	418330000.00
	Cash in hand	251000.00			
	Bank Balance				
	in Current Accounts(Institute)	49052334.00			
	in Current Accounts(NAHEP)	0.00			
	Short Term Deposit	0.00			
	Bank Balance in Saving Bank A/C	43337.00			
2	Govt. Grants	566910504.00	2(a)	Govt. Grant schemes including NAHEP (Annex. C)	136397846.00
			2(b)	Govt. Grant Non-Schemes (Annex. D)	745000.00
3	NAHEP		3	Revolving Fund Schemes	4712108.00
4	Other Receipts	15650507.00	4	Funded Debts	50862315.00
5	Institute Corpus Fund	8069351.00	5	Deposits	37654314.00
					0
6	Revolving Fund Schemes	8160103.00	6	Loans & Advances	902476.00
7	Funded Debts	50837315.00	7	Pension & Retirement Benefits	0.00
8	Deposits	13670950.00	8	Institute Corpus Fund	8069351.00
9	Recovery of Loans & Advances	1090927.00	9	Remittances-I (Recy GST,IT etc.)	93516346.00
10	Remittances-I	98809325.00	10	Remittances-II (Refund)	20822940.00
	(Recoveries to be made)		11	Grants Lapsed in TSA during Current Year	76726.00
11	Remittances-II		12	Closing Balance	
	(Refunds from Institutes)	3067057.00		Cash in hand	251000.00
				Bank Balance	
				in Current Accounts(Institute)	43272288.00
				in Current Accounts(NAHEP)	0.00
				Short Term Deposit	0.00
				Bank Balance in Saving Bank A/C	0.00
	Total	815612710.00			815612710.00

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

निदेशक / Director
भाकृअनुप - केपसरेअसं / ICAR-CRIJAF
नीलगंज बैरकपुर, कोलकाता -700 121
Nilganj, Barrackpore, Kolkata -700 121

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Annexure A

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

S. No.	Head of Account	Amount
(A)	Income items distributable between Central Corpus & Institute Corpus	
1	Sale of Farm Produce	7504953
2	Sale of Fish & Poultry	600500
3	Sale of Livestock	0
4	Sale of Assets (Acquired out of Institute revenue / corpus fund)	0
5	Sale of Publication and advertisement	0
6	Licence Fee	1371884
7	Analytical and testing fee	137399
8	Pre-shipment fee	0
9	Application fee from candidates	0
10	Diploma Charges	556300
11	Receipts from services rendered	4131551
12	Income generated from Internal Resource Generation schemes	
	a) Training*	0
	b) Consultancy*	0
	c) Contract Research*	0
	d) Sale of Technology*	
	e)other (Specify the source)*	1081670
13	Interest earned on Corpus Fund accumulation	0
14	Miscellaneous Receipts	266250
15	Net Profit in Revolving funds	0
	TOTAL (1-15)	15650507
	Transferred to Institute Corpus Fund 70%	10955355
	Transferred to Central Council Corpus Fund 30% (Bank account no : 42285360283)	4695152

(B)	Income items transferrable to Central Corpus (100%) (Bank a/c No : 42285360283)	
1	Recoveries of Loans & Advances	861366
2	Interest earned on loans & advances	229561
	TOTAL	1090927

(C)	Items to be booked under U-Remittance-II (To be transferred to Bank a/c no : 11084229362)	
1	Sale of Assets	
	(i) Land	0
	(ii) Building	0
	(iii) Vehicle, Equipment, and other Machine tools	143644
2	Leave salary and pension contribution	0
3	Unspent balance of Govt Grant of Previous year (Prior to 2025-26)	1392970
4	Interest earned on Govt Grant	1530443
	TOTAL	3067057

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Annexure A

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

S. No.	Head of Account	Amount
(A)	Income items distributable between Central Corpus & Institute Corpus	
1	Sale of Farm Produce	7504953
2	Sale of Fish & Poultry	600500
3	Sale of Livestock	0
4	Sale of Assets (Acquired out of Institute revenue / corpus fund)	0
5	Sale of Publication and advertisement	0
6	Licence Fee	1371884
7	Analytical and testing fee	137399
8	Pre-shipment fee	0
9	Application fee from candidates	0
10	Diploma Charges	556300
11	Receipts from services rendered	4131551
12	Income generated from Internal Resource Generation schemes	
	a) Training*	0
	b) Consultancy*	0
	c) Contract Research*	0
	d) Sale of Technology*	
	e)other (Specify the source)*	1081670
13	Interest earned on Corpus Fund accumulation	0
14	Miscellaneous Receipts	266250
15	Net Profit in Revolving funds	0
	TOTAL (1-15)	15650507
	Transferred to Institute Corpus Fund 70%	10955345
	Transferred to Central Council Corpus Fund 30% (Bank account no : 42285360283)	4695152

(B)	Income items transferrable to Central Corpus (100%) (Bank a/c No : 42285360283)	
1	Recoveries of Loans & Advances	861366
2	Interest earned on loans & advances	229561
	TOTAL	1090927

(C)	Items to be booked under U-Remittance-II (To be transferred to Bank a/c no : 11084229362)	
1	Sale of Assets	
	(i) Land	0
	(ii) Building	0
	(iii) Vehicle, Equipment, and other Machine tools	143644
2	Leave salary and pension contribution	0
3	Unspent balance of Govt Grant of Previous year (Prior to 2025-26)	1392970
4	Interest earned on Govt Grant	1530443
	TOTAL	3067057

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Details of Institute Govt. Grant expenditure for the year 2025-26

Name of the Institute:

ICAR- CENTRAL RESEARCH INSTITUTE FOR JUTE & ALLIED FIBRES
ANNUAL ACCOUNT 2025-26
Details of Institute Govt. Grant Expenditure for the year 2025-26

(Amount in Rupees)

S. No.	Head	*Allocation Govt.Grant (Scheme Budget) 2025-26	Allocation out of Non-scheme Budget	TOTAL ALLOCATION 2025-26	Expenditure (Govt.Grant) 2025-26				Expenditure out of Non-scheme Budget	TOTAL EXPENDITURE 2025-26
1	2	3	4	5 (3 + 4)	6				7	8 (6 + 7)
					Other than NEH & TSP	NEH	TSP	SCSP		
1	Works									
	A. Land	0	0	0	0	0	0	0	0	0
	B. Building									
	i. Office building	0	0	0	0	0	0	0	0	0
	ii. Residential building	0	0	0	0	0	0	0	0	0
	iii. Minor Works	0	0	0	0	0	0	0	0	0
2	Equipments	9189648	0	9189648	8589648	0	0	600000	0	9189648
3	Information Technology	398632	0	398632	398632	0	0	0	0	398632
4	Library Books and Journals	11720	0	11720	11720	0	0	0	0	11720
5	Vehicles & Vessels	0	0	0	0	0	0	0	0	0
6	Livestock	0	0	0	0	0	0	0	0	0
7	Furniture & fixtures	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0
	Total – CAPITAL (Grants for creation of Capital Assets)	9600000	0	9600000	9000000	0	0	600000	0	9600000
1	Establishment Expenses(Salaries)									
	i. Establishment Charges	284300000	0	284300000	284300000	0	0	0	0	284300000
	ii. Wages	0	0	0	0	0	0	0	0	0
	iii. Overtime Allowance	0	0	0	0	0	0	0	0	0
	Total – Establishment Expenses (Grant in Aid - Salaries)	284300000	0	284300000	284300000	0	0	0	0	284300000
1	Pension & Other Retirement Benefits	36860000	0	36860000	36860000	0	0	0	0	36860000
2	T.A.									
	A. Domestic TA / Transfer TA	2421349	0	2421349	2421349	0	0	0	0	2421349
	B. Foreign TA	0	0	0	0	0	0	0	0	0
	Total – Traveling Allowance	*2421349*	*0*	2421349	*2421349*	*0*	*0*	*0*	*0*	2421349
3	Research & Operational Expenses									
	A. Research Expenses	21836001	0	21836001	3236001	8500000	3300000	6800000	0	21836001
	B. Operational Expenses	23430717	0	23430717	23430717	0	0	0	0	23430717
	Total - Research & Operational Expenses	*45266718*	*0*	*45266718*	*26666718*	*8500000*	*3300000*	*6800000*	*0*	45266718
4	Administrative Expenses									
	A. Infrastructure	17796518	0	17796518	17796518	0	0	0	0	17796518
	B. Communication	100283	0	100283	100283	0	0	0	0	100283
	C.Repair & Maintenance									
	i. Equipt.Veh. & Others	2246831	0	2246831	2246831	0	0	0	0	2246831
	ii. Office building	9811389	0	9811389	9811389	0	0	0	0	9811389
	iii.Residential building	195900	0	195900	195900	0	0	0	0	195900
	iv. Minor Works	0	0	0	0	0	0	0	0	0
	D. Others (excluding TA)	0	0	0	0	0	0	0	0	0
	Total - Administrative Expenses	*30150921*	*0*	30150921	*30150921*	*0*	*0*	*0*	*0*	30150921
5	Miscellaneous Expenses									
	A. HRD	33000	0	33000	33000	0	0	0	0	33000
	B. Other Items (Fellowships, Scholarships etc.)	0	0	0	0	0	0	0	0	0
	C. Publicity & Exhibitions	1718584	0	1718584	1718584	0	0	0	0	1718584
	D. Guest House – Maintenance	238945	0	238945	238945	0	0	0	0	238945
	E. Other Miscellaneous	7740483	0	7740483	7740483	0	0	0	0	7740483
	Total - Miscellaneous Expenses	*9731012*	*0*	9731012	*9731012*	*0*	*0*	*0*	*0*	9731012
	Total --Grants in Aid - General	124430000	0	124430000	105830000	8500000	3300000	6800000	0	124430000
	Grand Total (Capital + Establishment+General)	418330000	0	418330000	399130000	8500000	3300000	7400000	0	418330000
6	Loans and Advances	3500000	0	3500000	629151	0	0	0	0	629151

		(Rs. In lakhs)
	Swachh Bharat Mission	37.17000

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

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt of Indi

Annexure - 'C'

Name of the Institute- ICAR-CENTRAL RESEARCH INSTITUTE FOR JUTE & ALLIED FIBRES

ANNUAL ACCOUNTS 2025-26

Government Grant Schemes including NAHEP

Sl. No.	Name of the Scheme/AICRP/ Network Project/ NFBSARA/ IPTM/Summer School/Winter School/ NAHEP etc.	Sl.No. of Scheme as per list of Schemes (Uploaded on website)	Opening balance as on 1.4.2025	Funds received during		Expenditure incurred during 2025-26				Funds lapsed under TSA	Refund made during		Closing balance as on 31-03-2026 (4+5+6-10-11-12-13)
				Funding Agency/ ICAR Hqrs	ICAR Units	Funds released to ICAR Units during 2025-26	Funds released to SAUs/Other thanICAR Units during 2025-26	Expenditure incurred by PIU of Institute, if any, during 2025-26	Total Expenditure during 2025-26		Funding Agency/ ICAR Hqrs	ICAR Units	
1	2	3	4	5	6	7	8	9	10 (7+8+9)	11	12	13	14
1	AINP on J& A. F.	99	0	46430000	0	315000	41236781	4878219	46430000	0	0	0	0
2	K.V.K. (II)- 24 Paragans	196(5)	1565181	0	19866000	0	0	19659796	19659796	0	1565181	0	206204
2(a)	K.V.K (II)- 24 Parganas (R)	196(5)	257485	0	0	0	0	0	0	0	0	257485	0
3	K.V.K- Burdwan	196(5)	3064987	0	26768200	0	0	26472561	26472561	0	3064987	245800	49839
3(a)	K.V.K- Burdwan (R)	196(5)	3059106	0	0	0	0	0	0	0	0	3059106	0
	Others ICAR Schemes									0			0
4	AICRP on Seed Crop-IISS	81	0	0	870000	0	0	870000	870000	0	0	0	0
4(a)	AICRP on Seed Crop -R	81	576122	0	0	0		0	0	0	0	576122	0
5	NSP (Crops) -STR	81	170000	0	460000	0	0	451163	451163	0	0	170000	8837
6	ICAR-NPFGGM (3070)	55	39953	0	980000	0	0	906486	906486	0	0	39953	73514
7	L.T.F.E. Project	5	18444	0	710000	0	0	709692	709692	308	18444	0	0
8	S.T.C.R. Project	4	35711	0	254289	0	0	254289	254289	0	35711	0	0
9	I.P.R Project (NAIF)	204 (5)	1041	0	521864	0	0	521864	521864	0	0	1041	0
10	IARI -HUB, Kolkata Centre	198 (1),196 (6)	117467	0	5542326	0	0	5403594	5403594	76418	117467	0	62314
11	ICAR Genome Project	54(a)	4675833	0	37240817	0	0	33437361	33437361	0	0	8477672	1617
12	NASF-Dr. B Mazumdar	205	126173	0	328000	0	0	275158	275158	0	0	126173	52842
13	NASF- Dr. P Satya	205	35007	0	705000	0	0	646874	646874	0	0	35007	58126
14	Fellowship Project-Dr. D Saha	198 (8)	0	0	359008	0	0	359008	359008	0	0	0	0
15	NICRA- Project-Dr.P Satya	30	32791	0	0	0	0	0	0	0	0	32791	0
	TOTAL		13775301	46430000	94605504	315000	41236781	94846065	136397846	76726	4801790	13021150	513293

906481

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Annexure-'D'

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26
Non - Scheme (1270) Budget Allocation & Expenditure during 2025-26

Name of the Institute : ICAR-CRIJAF, Barrackpore

(Amount in Rs.)

S.No.	Heads	Opening Balance as on		Amount Received		Total	Expenditure incurred		Total	Amount Refunded		Amount Lapsed		Closing Balance as on 31.03.2023	
		General	Capital	General	Capital		General	Capital		General	Capital	General	Capital	General	Capital
1	2	3	4	5	6	7(5+6)	8	9	10(8+9)	11	12	13	14	15(3+5-8-11-13)	16(4+6-9-12-14)
1	Disaster Management	0	0	0	745000	745000	0	745000	745000	0	0	0	0	0	0
2	Publicity & Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Data Repository and ICT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Creation & Maintenance of Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	HRM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Additional financial Support under Non-Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	745000	745000	0	745000	745000	0	0	0	0	0	0

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26
Name of the Institute: ICAR-CRIJAF, Barrackpore

Annexure-E

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

(Amt. in rupees)

1. Releases to SAUs *(Included in Schedule - 19)*	41236781
2. Releases to ICAR Units (details to be provided) *(Deducted from Schedule - 9)*	315000

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

S.No.	Name of the ICAR Institute to whom the funds have been released	Name of the Scheme	Scheme Code	Amount			
				Capital	Revenue	Salary	Total
1	NINFET, Kolkata	AINPJAF, CRIJAF, Bkp	99	0	7136781	34100000	41236781

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

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India

Annexure - F

Name of Institute : **ICAR-CENTRAL RESEARCH INSTITURE FOR JUTE & ALLIED FIBRES**

ANNUAL ACCOUNT 2025-26

DETAILS OF REMITTANCES RECEIVED FROM ICAR HQRS DURING 2025-26

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	**CRIJAF- GRANTS**					
	April 2, 2025	RTGS (SBI A/C)	RTGS (SBI A/C)	30600000.00	CRIJAF/AINP(S&P)-235.00+36.00+35.00 (Pen)	April'25
	24-09-2025	RTGS (SBI A/C)	RTGS (SBI A/C)	1100000.00	Pension/CRIJAF-Sept'2025	Sept'25
	24-12-2025	RTGS (SBI A/C)	RTGS (SBI A/C)	27800000.00	CRIJAF/AINP(S&P)-241.00+25.00+12.00 (Pen)	Dec'25
					59500000.00	
	April 23, 2025	Budget Section	Core/(PFMS-1270)	72400000.00	CRIJAF/AINP Salary-669.50 +54.50 (April to June'25)	April'25
	April 26, 2024	Budget Section	Core/(PFMS-1270)	7000000.00	CRIJAF/Pension-April to June'2025	April'25
	June 6, 2025	Budget Section	Core/(PFMS-1270)	2000000.00	Addi. Salary- April to June'25-CRIJAF	June'25
	25-07-2025	Budget Section	Core/(PFMS-1270)	53400000.00	CRIJAF/AINP-Salary July' to Aug'25 (482.00 + 52.00)	July'25
	25-07-2025	Budget Section	Core/(PFMS-1270)	2200000.00	Pension/CRIJAF-July to Aug'25	July'25
	22-09-2025	Budget Section	Core/(PFMS-1270)	26500000.00	Salary-Sept'25-CRIJAF/AINP- (241.00+24.00)	Sept'25
	24-10-2025	Budget Section	Core/(PFMS-1270)	53320000.00	Salary Oct to Nov'25- CRIJAF/AINP (482.00+51.20)	Oct'25
	24-10-2025	Budget Section	Core/(PFMS-1270)	12100000.00	Pension/CRIJAF-Oct to Nov'25	Oct'25
	22-01-2026	Budget Section	Core/(PFMS-1270)	28028000.00	CRIJAF/AINP Salary-Jan'26 (253.58+26.70)	Jan'2026
	22-01-2026	Budget Section	Core/(PFMS-1270)	1200000.00	Pension/CRIJAF-January'2026	Jan'2026
	24-02-2026	Budget Section	Core/(PFMS-1270)	29052000.00	CRIJAF/AINP Salary-Feb-Mar'26-Final (218.92+71.60)	Feb'2026
	24-02-2026	Budget Section	Core/(PFMS-1270)	8560000.00	Pension/CRIJAF-Feb'2026 (Final)	Feb'2026
	May 5, 2025	Budget Section	Core/(PFMS-4234)	19576000.00	CRIJAF/AINP-Geneal- 1st qtr. (172.43+23.33)	May'2025
	May 5, 2025	Budget Section	Core/(PFMS-4234)	1075000.00	CRIJAF/AINP-TSP-General-1st qtr (8.25+2.50)	May'2025
	May 5, 2025	Budget Section	Core/(PFMS-4234)	1950000.00	CRIJAF/AINP-SCSP-General-1st qtr. (17.00+2.50)	May'2025
	May 5, 2025	Budget Section	Core/(PFMS-4234)	3000000.00	CRIJAF/AINP-Captial (Other)-1st qtr (30.00+0.00)	May'2025
	May 5, 2025	Budget Section	Core/(PFMS-4234)	150000.00	CRIJAF-SCSP Captial -1st qtr (1.50+0.00)	May'2025
	May 5, 5025	Budget Section	Core/(PFMS-4234)	2375000.00	CRIJAF/AINP-NEH-General-1st qtr(21.25+2.50)	May'2025
	25-07-2025	Budget Section	Core/(PFMS-4234)	19576000.00	CRIJAF/AINP-Geneal- 2nd qtr. (172.43+23.33)	July'2025
	25-07-2025	Budget Section	Core/(PFMS-4234)	3000000.00	CRIJAF/AINP-Captial (Other)-2nd qtr (30.00+0.00)	July'2025
	25-07-2025	Budget Section	Core/(PFMS-4234)	1950000.00	CRIJAF/AINP-SCSP-General-2nd (17.00+2.50)	July'2025
	25-07-2025	Budget Section	Core/(PFMS-4234)	150000.00	CRIJAF/AINP-SCSP-Capital-2nd qtr (1.50+0.00)	July'2025
	25-07-2025	Budget Section	Core/(PFMS-4234)	1075000.00	CRIJAF/AINP-TSP-General-2nd qtr (8.25+2.50)	July'2025
	25-07-2025	Budget Section	Core/(PFMS-4234)	2375000.00	CRIJAF/AINP-NEH-General-2nd qtr(21.25+2.50)	July'2025
	31-10-2025	Budget Section	Core/(PFMS-4234)	19574000.00	CRIJAF/AINP-Other Gen-3rd qtr' (172.42+23.32)	Oct'2025
	31-10-2025	Budget Section	Core/(PFMS-4234)	1075000.00	CRIJAF/AINP-TSP Gen-3rd qtr (8.25+2.50)	Oct'2025
	31-10-2025	Budget Section	Core/(PFMS-4234)	1950000.00	CRIJAF/AINP-SCSP Gen-3rd qtr (17.00+2.50)	Oct'2025
	31-10-2025	Budget Section	Core/(PFMS-4234)	150000.00	CRIJAF/AINP-SCSP-Capital-2nd qtr (1.50+0.00)	Oct'2025
	31-10-2025	Budget Section	Core/(PFMS-4234)	2375000.00	CRIJAF/AINP-NEH Gen-3rd qtr (21.25+2.50)	Oct'2025

	31-10-2025	Budget Section	Core/(PFMS-4234)	3000000.00	CRIJAF/AINP -Other Capital- 3rd Qtr.(30.00+0.00)	Oct'2025
	January 12, 2026	Budget Section	Core/(PFMS-4234)	19574000.00	CRIJAF/AINP-Other Gen- Jan to Mar'26 (172.42+23.32)	Jan'2026
	January 12, 2026	Budget Section	Core/(PFMS-4234)	1075000.00	CRIJAF/AINP-TSP General- Jan to Mar'26 (8.25+2.50)	Jan'2026
	January 12, 2026	Budget Section	Core/(PFMS-4234)	1250000.00	CRIJAF/AINP-NEH General-Jan to Mar'2026 (11.18+1.32)	Jan'2026
	January 12, 2026	Budget Section	Core/(PFMS-4234)	1125000.00	CRIJAF/AINP-NEH General-Jan to Mar'2026 (10.07+1.18)	Jan'2026
	January 12, 2026	Budget Section	Core/(PFMS-4234)	1418000.00	CRIJAF/AINP-SCSP General-Jan to Mar'2026 (12.36+1.82)	Jan'2026
	January 12, 2026	Budget Section	Core/(PFMS-4234)	532000.00	CRIJAF/AINP-SCSP General-Jan to Mar'2026 (4.64+0.68)	Jan'2026
	January 13, 2026	Budget Section	Core/(PFMS-4234)	3000000.00	CRIJAF/AINP-Other Capital- 4rd Qtr.(30.00+0.00)	Jan'2026
	January 13, 2026	Budget Section	Core/(PFMS-4234)	150000.00	CRIJAF/AINP-SCSP-Capital-Jan to Mar'26 qtr (1.50+0.00)	Jan'2026
	13-06-2026	Budget Section	RTGES (CCF)	**3500000.00**	*Loans & Advances (from Central Corpus Fund)*	*June'2025*
	13-02-2026	Budget Section	RTGES (CCF)	**300000.00**	*Young Scientst project from Central Corpus Fund*	*Feb'2026*
	February 10, 2026	Budget Section	RTGES -TSA- 1270	**745000.00**	*Disaster management Fund-Capital (generator)*	
	TOTAL				**472305000.00**	
B	**NAHEP**			**0.00**		
C	**ICAR-Schemes**					
		AICRP on SEED (QSP)				
	5/6/2025	NISST-Mau-UP	RTGS-30-05-2025 (PFMS-4234)	250000.00	AICRP-SEED (General)RE-OE-TA-HRD*+	May'2025
	19-08-2025	NISST, Mau-UP	RTGS/13-08-2025 (PFMS-4234)	220000.00	AICRP-Seed Crop-General-Contingency**	Aug'2025
	21-11-2025	NISST, Mau-UP	RTGS/20-11-2025 (PFMS-4234)	200000.00	AICRP-Seed Crop-General-Contingency+++	Nov'2025
	30-01-2026	NISST, Mau-UP	RTGS/29-01-2026 (PFMS-4234)	200000.00	AICRP-SEED (General)RE-OE-TA-HRD	Jan'2026
				0.00	**870000.00**	
		AICRP on SEED (STR)				
	2/6/2025	NISST, Mau-UP	RTGS/05-09-2024 (PFMS-4234)	170000.00	NSP Crop (STR)-General-Contingency*+	May'2025
	14-08-2025	NISST, Mau-UP	RTGS/13-08-2025 (PFMS-4234)	170000.00	NSP Crop (STR)-YP-1.20 Oth. Contign incl TA-0.50**	Aug'2025
	21-11-2025	NISST, Mau-UP	RTGS/20-11-2025 (PFMS-4234)	120000.00	NSP Crop (STR)-YP-1.20 +++	Nov'2025
		NISST, Mau-UP		0.00		
					460000.00	
		NAIF (IPR Project)				
	19-05-2025	ICAR-KAB-Pusa	RTGS/19-05-2025 (PFMS)	144300.00	NAIF-Operational(Gen)	May'2025
	11/8/2025	ICAR-KAB-Pusa	RTGS/11-08-2025(PFMS)	153000.00	NAIF-Operational(Gen)	Aug'2025
	12/9/2025	ICAR-KAB-Pusa	RTGS/12-09-2025(PFMS)	25264.00	NAIF-OperationalGen)	Sept'2025
	30-10-2025	ICAR-KAB-Pusa	RTGS/29-10-2025 (PFMS)	96200.00	NAIF-Operational (Gen)	Oct'2025
	11/12/2025	ICAR-KAB-Pusa	RTGS/13-12-2025 (PFMS)	103100.00	NAIF-Operational (Gen)	Dec'2025
					521864.00	
		NPFGGM-3070				
	3/6/2025	NPTGCP,Pusa, New Delhi	RTGS/02-06-2025 (PFMS-4234)	245000.00	ICAR-NPFGGM -3070 (Opp & Res-2.45)	June'2025
	2/9/2025	NPTGCP,Pusa, New Delhi	RTGS/28-08-2025 (PFMS-4234)	245000.00	ICAR-NPFGGM -3070 (Opp & Res-2.45)	Aug'2025
	21-11-2025	NPTGCP,Pusa, New Delhi	RTGS/19-11-2025 (PFMS-4234)	245000.00	ICAR-NPFGGM -3070 (Opp & Res-2.45)	Nov'2025
		NPTGCP,Pusa, New Delhi	RTGS/05-02-2026 (PFMS-4234)	245000.00	ICAR-NPFGGM -3070 (Opp & Res-2.45)	Feb'2026
					980000.00	
		LTFE Porject				
	29-05-2025	IISS-Bhopal	RTGS/29-05-2025(PFMS-4246)	100000.00	AICRP-LTFE (Gen-Operational) in current A/C	May'2025
	23-08-2025	IISS-Bhopal	RTGS/26-08-2025(PFMS-4246)	200000.00	-Credited in TSA A/C from Scheme Code-4246 (Gen)	Aug'2025

	23-08-2025	IISS-Bhopal	RTGS/26-08-2025 (PFMS- 4246)	50000.00	-Credited in TSA A/C from Scheme Code-4246 (Capital)	Aug'2025
	31-10-2025	IISS-Bhopal	RTGS/03-11-2025 (PFMS- 4246)	180000.00	-Credited in TSA A/C from Scheme Code-4246 (Gen)	Nov'2025
	28-01-2026	IISS-Bhopal	RTGS/29-01-2026 (PFMS- 4246)	120000.00	-Credited in TSA A/C from Scheme Code-4246 (Gen)	Jan'2026
	2/3/2026	IISS-Bhopal	RTGS/05-03-2026 (PFMS- 4246)	50000.00	-Credited in TSA A/C from Scheme Code-4246 (Gen)	Mar'2026
					710000.00	
		STCR Project				
	2/7/2025	IISS-Bhopal	RTGS/02-07-2025(PFMS-4246)	14289.00	AICRP-STCR (Gereral-OPP) In TSA A/C from Code-4246	July'2025
	4/9/2025	IISS-Bhopal	RTGS/04-09-2025(PFMS-4246)	50000.00	AICRP-STCR (Gereral-OPP) In TSA A/C from Code-4246	Sept'2025
	1/11/2025	IISS-Bhopal	RTGS/07-11-2025(PFMS-4246)	100000.00	AICRP-STCR (Gereral-OPP) In TSA A/C from Code-4246	Nov'2025
	4/2/2026	IISS-Bhopal	RTGS/29-01-2026(PFMS-4246)	90000.00	AICRP-STCR (Gereral-OPP) In TSA A/C from Code-4246	Jan'2026
					254289.00	
		SAEM & SS (Fellowship)				
	28-03-2026	KAB- Agrl. Edu Divn	RTGS/30-03-2026 (PFMS-	359008.00	IARI Hub-Gen- NTS-PG (HRD) TSA Code-4238	March'2026
					359008.00	
		KVK-1 & KVK-II				
	11/4/2025	ATARI- Kolkata	RTGS/11-04-2025 (PFMS- 1270)	3769000.00	Salary: KVK Bwn=21.98 & KVK-II=15.71	April'2025
	2/5/2025	ATARI- Kolkata	RTGS/30-04-2025 (PFMS- 1270)	3548000.00	Salary: KVK Bwn=18.60 & KVK-II=16.88	May'2025
	14-05-2025	ATARI- Kolkata	RTGS/14-05-2025 (PFMS- 4232)	460000.00	Oth.Gen: KVK Bwn=2.30 & KVK-II=2.30	May'2025
	22-05-2025	ATARI- Kolkata	RTGS/14-05-2025 (PFMS- 4232)	344000.00	SCSP Gen: KVK Bwn=1.72 & KVK-II=1.72	May'2025
	29-05-2025	ATARI- Kolkata	RTGS/29-05-2025 (PFMS- 1270)	3416000.00	Salary: KVK Bwn=18.60 & KVK-II=15.56	May'2025
	26-06-2025	ATARI- Kolkata	RTGS/26-06-2025 (PFMS- 1270)	3416000.00	Salary: KVK Bwn=18.60 & KVK-II=15.56	June'2025
	31-07-2025	ATARI- Kolkata	RTGS/30-07-2025 (PFMS- 1270)	3397000.00	Salary: KVK Bwn=19.30 & KVK-II=14.67	July'2025
	26-08-2025	ATARI- Kolkata	RTGS/26-08-2025 (PFMS- 4232)	260000.00	Oth.Gen: KVK Bwn=1.30 & KVK-II=1.30	Aug'2025
	26-08-2025	ATARI- Kolkata	RTGS/26-08-2025 (PFMS- 4232)	344000.00	SCSP Gen: KVK Bwn=1.72 & KVK-II=1.72	Aug'2025
	29-08-2025	ATARI- Kolkata	RTGS/30-07-2025 (PFMS- 1270)	3331000.00	Salary: KVK Bwn=18.80 & KVK-II=14.51	Aug'2025
	31-07-2025	ATARI- Kolkata	RTGS/31-07-2025 (PFMS- 4232)	200000.00	Oth.Gen: KVK Bwn=1.00 & KVK-II=1.00	Aug'2025 (CB-July)
	24-09-2025	ATARI- Kolkata	RTGS/23-09-2025 (PFMS- 1270)	3377000.00	Salary: KVK Bwn=19.30 & KVK-II=14.47	Sept'2025
	26-09-2025	ATARI- Kolkata	RTGS/26-09-2025 (PFMS- 4232)	30000.00	Oth.Gen: KVK Bwn=0.15 & KVK-II=0.15	Sept'2025
	27-10-2025	ATARI- Kolkata	RTGS/23-10-2025 (PFMS- 4232)	1786200.00	**Construction of Paddy Shed** for KVK- BWN-Capital	Oct'2025
	27-10-2025	ATARI- Kolkata	RTGS/24-10-2025 (PFMS- 4232)	350000.00	Oth.Gen: KVK Bwn=1.85 & KVK-II=1.65	Oct'2025
	27-10-2025	ATARI- Kolkata	RTGS/24-10-2025 (PFMS- 4232)	699000.00	**SCSP-Capital(D.Unit)** for KVK-I=3.50 + KVK-II=3.49	Oct'2025
	27-10-2025	ATARI- Kolkata	RTGS/24-10-2025 (PFMS- 4232)	356000.00	SCSP **Gen**: KVK Bwn=1.78 & KVK-II=1.78	Oct'2025
	28-10-2025	ATARI- Kolkata	RTGS/28-10-2025 (PFMS- 1270)	3390000.00	Salary: KVK Bwn=19.15 & KVK-II=14.75	Oct'2025
	28-11-2025	ATARI- Kolkata	RTGS/28-11-2025 (PFMS- 1270)	3464000.00	Salary: KVK Bwn=19.15 & KVK-II=15.49	Nov'2025
	30-12-2025	ATARI- Kolkata	RTGS/30-12-2025 (PFMS- 1270)	3468000.00	Salary: KVK Bwn=19.96 & KVK-II=14.72	Dec'2025
	20-01-2026	ATARI- Kolkata	RTGS/20-01-2026 (PFMS- 4232)	206000.00	SCSP **Gen**: KVK Bwn=1.03 & KVK-II=1.03	Jan'2026
	30-01-2026	ATARI- Kolkata	RTGS/30-01-2026 (PFMS- 1270)	3433000.00	Salary: KVK Bwn=19.46 & KVK-II=14.87	Jan'2026
	27-02-2026	ATARI- Kolkata	RTGS/27-02-2026 (PFMS- 1270)	3590000.00	Salary: KVK Bwn=20.57 & KVK-II=15.33	Feb'2026
					46634200.00	
		IARI- Kolkata Hub				
	15-09-2025	ICAR-KAB-Pusa	RTGS/22-09-2025 (PFMS-4238)	461371.00	IARI Hub-Gen- NTS-PG (HRD) TSA Code-4238	Sept'25
	16-09-2025	ICAR-KAB-Pusa	RTGS/16-09-2025 (PFMS-4238)	188097.00	IARI Hub-Gen- NTS-UG (HRD) TSA Code-4238	Sept'25
	10/11/2025	G School-IARI, ND-12	RTGS-NEFT-13-11-2025	192824.00	Other Fellowship of Student- IARI Budget- C/Ac. **(SCSP)**	Nov'25
	10/11/2025	G School-IARI, ND-12	RTGS-NEFT-13-11-2025	3617952.00	Fellowship of Student- IARI Budget- Current Ac. **(Gen)**	Nov'25

	12/1/2026	ICAR-KAB-Pusa	RTGS/30-01-2026 (PFMS-4238)	461371.00	IARI Hub-Gen- NTS-UG (HRD) TSA Code-4238	Jan'2026
	6/2/2026	ICAR-KAB-Pusa	RTG/06-02-2026(PFMS-4238)	432614.00	IARI Hub-Gen- NTS-PGS (HRD) TSA Code-4238	Feb'2026
	29-01-2026	ICAR-KAB-Pusa	RTG/10-02-2026(PFMS-4238)	188097.00	IARI Hub-Gen- NTS-PG (HRD) TSA Code-4238	Feb'2026
					5542326.00	
		NASF				
	17-06-2025	ICAR-KAB-Pusa	RTGS/17-06-2025 (PFMS1270)	328000.00	NASF-Operational General (Dr. Bmazumdar)	June'25
				0.00		
					328000.00	
	2/7/2025	ICAR-KAB-Pusa	RTGS/02-027-2025(PFMS-1270)	352500.00	NASF-Operational/ Recurring (Dr. P Satya)	July'2025
	05-02-20226	ICAR-KAB-Pusa	RTGS/05-02-2026(PFMS-1270)	352500.00	NASF-Operational/ Recurring,TA (Dr. P Satya)	Feb'2026
					705000.00	
		Genome Editing- IARI				
	20-05-2025	IARI-Dpt. Plant Phy. KAB	RTGS/23-05-2025 (PFMS-4234)	7027375.00	Genome Editing-Capital	May'2025
	20-05-2025	IARI-Dpt. Plant Phy.KAB	RTGS/23-05-2025 (PFMS-4234)	2055250.00	Genome Editing-General	May'2025
	4/8/2025	IARI-Dpt. Plant Phy. KAB	RTGS/08-08-2025 (PFMS-4234)	6465185.00	Genome Editing-Capital	Aug'2025
	21-08-2025	IARI-Dpt. Plant Phy. KAB	RTGS/28-08-2025 (PFMS-4234)	14616939.00	Genome Editing-Capital	Aug'2025
	21-08-2025	IARI-Dpt. Plant Phy. KAB	RTGS/28-08-2025 (PFMS-4234)	1644200.00	Genome Editing-General	Aug'2025
	3/9/2025	IARI-Dpt. Plant Phy. KAB	RTGS/11-09-2025 (PFMS-4234)	1010318.00	For Forigen tour of Dr. S. Dutta	Sept'2025
	17-11-2025	IARI-Dpt. Plant Phy. KAB	RTGS/21-11-2025 (PFMS-4234)	2219670.00	Genome Editing-General	Nov'2025
	28-01-2026	IARI-Dpt. Plant Phy. KAB	RTGS/05-11-2025 (PFMS-4234)	2201880.00	Genome Editing-General	Feb'2026
					37240817.00	
	T O T A L =			**566910504.00**		

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

ANNEXURE - 'G'

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

SCHEDULE SHOWING BREAK-UP OF CLOSING BALANCES AVAILABLE WITH AS ON 31.3.2026

Name of the Institute: ICAR-CRIJAF, Barrackpore

SNo -	NAME OF HEAD OF ACCOUNT	OPENING Balance as on 1-4-2024	Receipts during 2025-26	Total	Expenditure during 2025-26	Transfer to ICF	Refunded to Council/transfer to CCF during 2025-26	Grant Lapsed under TSA/CNA/SNA	Closing Balance as on 31-03-2026
		1	2	3(1+2)	4	5	6	7	7(3-4-5-6-7)
1	**Govt. Grant**								
	A) Institute								
	(i) Scheme	0	100170000	100170000	97170000	0	3000000		0
	(ii) Non-Scheme	0	321160000	321160000	321160000				0
	B) Projects of ICAR								
	(i) Scheme	9960966	65336504	75297470	60741608		14008605	76726	470531
	(ii) Non-Scheme	3814335	76444000	80258335	76401238		3814335	0	42762
	TOTAL (A + B)	13775301	563110504	576885805	555472846	0	20822940	76726	513293
2	**NAHEP**	0		0					0
3	**Internal Revenue Generation**	11527644	15650507	27178151	0	8069351	3458293		15650507
4	**Revolving Fund Schemes**	0	8160103	8160103	4712108				3447995
5 (i)	**Institute Corpus fund**	0	8069351	8069351	8069351		0		0
5 (ii)	**Recovery of Loans & Advance (incl. interest)**	1146843	1090927	2237770	0	0	1146843		1090927
5 (iii)	**Central Assistance provided by ICAR out of CCF**								
	a) Projects sanctioned out of Central Assistance	0	300000	300000	273325		0		26675
	b) Others (including Assitance for Loans & Advance)	2655099	3500000	6155099	629151		2655099		2870849
	Total (5)	3801942	12960278	16762220	8971827	0	3801942	0	3988451
6	**GPF**	25000	50837315	50862315	50862315				0
7	**Deposits**								
	A)Sponsored Projects (Deposit Schemes)/ Externally Aided projects	9336237	12483448	21819685	16724244		463271	1085412	3546758
	B) Earmarked/Endowment Funds	560845	257817	818662	0				818662
	C) I.R.G Schemes (Consultancy/Contract Research etc.)	0	0	0	0				0
	D) EMD/Security Deposits	4302994	929685	5232679	1395050				3837629
	Total (7)	14200076	13670950	27871026	18119294	0	463271	1085412	8203049
8	**Remittances-I (Recoveries)**	3359957	98809325	102169282	93516346		0		8652936
9	**Remittances-II (Part C of Annex "A")**	2656751	3067057	5723808	0		2656751	0	3067057
10	**Cash in Hand (Imprest)**	-251000	0	-251000					-251000
	GRAND TOTAL	**49095671**	**766266039**	**815361710**	**731654736**	**8069351**	**31203197**	**1162138**	**43272288**

निदेशक / Director
भाकृअनुप - केपसरेअसं / ICAR-CRIJAF
नीलगंज बैरकपुर, कोलकाता -700 121

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

(SUBHANKAR DEY)
& Accounts Officer
Institute

ICAR-CRIJAF, Barrackpore

ANNUAL ACCOUNT 2025-26

TSA -1270

NAME OF THE ICAR UNIT : ICAR-CRIJAF, Barrackpore

BANK RECONCILIATION STATEMENTOF TSA ACCOUNT No. 10672101038 FOR THE MONTH OF MARCH 2026

(A) TSA Cash Book		Amount
A1	Opening balance as per TSA Cashbook	17996373
A2	Assignment Limit received during the month and entered in TSA Cash Book	0
A3	Total assignment limit available during the month as per TSA Cash Book(A1+A2)	17996373
A4	Payment entered in the TSA Cash Book	17996373
A5	Closing Balance at the end of the month in the TSA Cashbook (A3-A4)	0
A6	Payments entered in the TSA Cash Book but not shown in RBI Statement	0
(A) RBI Statement		
B1	Opening balance of Assignment Limit as per RBI statement	17996373
B2	Additional Assignment Limit received during the month as per RBI statement	0
B3	Total Assignment limit available during the month in the RBI Statement (B1+B2)	17996373
B4	Total Payment during the month as per RBI Statement	17996373
B5	Closing balance of assignment limit in the RBI statement (B3-B4)	0
B6	Payment shown in RBI Statement but not taken in the TSA Cash Book	0
C1	Difference if any of the 1st of the month (A1-B1)	0
C2	Difference if any at the end of the month (A5-B5)	0

NOTES

A6: Payments which has been entered in the TSA Cashbook after applying DSC-2, but the amount is not debited in the

B6: Payment shown in RBI Statement of Account but not taken in the TSA Cash Book may be shown in B6 and this should

C1: There must not be any difference under this column. In case of a difference, the same should be traced out at the

C2: There must not be any difference under this column. In case of a difference, the same should be traced out at the end of the month.

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

TSA -4234(CS)

NAME OF THE ICAR UNIT : ICAR-CRIJAF, Barrackpore

BANK RECONCILIATION STATEMENTOF TSA ACCOUNT No. 10700001012 FOR THE MONTH OF MARCH 2026

(A) TSA Cash Book		Amount
A1	Opening balance as per TSA Cashbook	19551786
A2	Assignment Limit received during the month and entered in TSA Cash Book	409008
A3	Total assignment limit available during the month as per TSA Cash Book(A1+A2)	19960794
A4	Payment entered in the TSA Cash Book	19884068
A5	Closing Balance at the end of the month in the TSA Cashbook (A3-A4)	76726
A6	Payments entered in the TSA Cash Book but not shown in RBI Statement	0
(A) RBI Statement		
B1	Opening balance of Assignment Limit as per RBI statement	19551786
B2	Additional Assignment Limit received during the month as per RBI statement	409008
B3	Total Assignment limit available during the month in the RBI Statement (B1+B2)	19960794
B4	Total Payment during the month as per RBI Statement	19884068
B5	Closing balance of assignment limit in the RBI statement (B3-B4)	76726
B6	Payment shown in RBI Statement but not taken in the TSA Cash Book	0
C1	Difference if any of the 1st of the month (A1-B1)	0
C2	Difference if any at the end of the month (A5-B5)	0

NOTES

A6: Payments which has been entered in the TSA Cashbook after applying DSC-2, but the amount is not debited in the

B6: Payment shown in RBI Statement of Account but not taken in the TSA Cash Book may be shown in B6 and this should

C1: There must not be any difference under this column. In case of a difference, the same should be traced out at the

C2: There must not be any difference under this column. In case of a difference, the same should be traced out at the end of

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

Signature of Head of Finance

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India

NDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2025-26

Annexure-I

NAME OF THE ICAR UNIT : ICAR-CRIJAF, Barrackpore.

Code:1270

BANK RECONCILIATION STATEMENTOF TSA ACCOUNT No.10672101038 FOR THE MONTH OF M

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

S.No.	Date of Transaction in RBI Statement	Particulars of Payments	Amount
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		Total	0

NAME OF THE ICAR UNIT : ICAR-CRIJAF, Barrackpore.

Code: 4234 (Crop Science)

BANK RECONCILIATION STATEMENTOF TSA ACCOUNT No.10700001012 FOR THE MONTH OF M

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

S.No.	Date of Transaction in RBI Statement	Particulars of Payments	Amount
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		Total	0

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2025-26

Annexure-II

NAME OF THE ICAR UNIT: ICAR- CRIJAF, Barrackpore

Code: 1270

BANK RECONCILIATION STATEMENTOF TSA ACCOUNT No. 10672101038 FOR THE MONTH OF MARCH 2025

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

S.No.	Date of Transaction in RBI Statement	Particulars of Paymer	Amount
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		Total	0

NAME OF THE ICAR UNIT: ICAR- CRIJAF, Barrackpore

Code:4234 (Crop Science)

BANK RECONCILIATION STATEMENTOF TSA ACCOUNT No. 10700001012 FOR THE MONTH OF MARCH 2025

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

S.No.	Date of Transaction in RBI Statement	Particulars of Paymer	Amount
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		N.A	0
		Total	0

Sr.Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNT 2025-26
BRS (A/C No.10391779335)

	Name of the Institute:ICAR -CRIJAF, Barrackpore	
	Bank Reconciliation Statement upto the month of MARCH' 2026	
Sl.No.	Item	Amount
1	Balance as per Cash Book	43272288.28
2	Uncashed Cheques (Annexure-I)	55618.00
3	Debits raised by Bank but not taken in Cash Book(Annexure-II)	23.60
4	Amount/Cheque deposited in Bank but not Credited by the Bank(Annex.III)	0.00
5	Amount Credited by Bank but not taken in Cash Book(Annex.IV)	270930.00
	Total	43598812.68
6	Balance as per Bank Statement	43598812.68
	Difference	0

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

ICAR-CRIJAF, BARRACKPORE
ANNUAL ACCOUNT 2025-26

Name of the Institute: ICAR CRIJAF, Barrackpore

A/C No.10391779335

Annexure -I

Details of Uncashed Cheques				
Sl.No.	Cheque No./PFMS	Date	Amount	
1	RTGS- Payment to PG Student	31-03-2026	5798	
2	NEFT- Payment to Ph.D Students	31-03-2026	14346	
3	NEFT- Payment to Ph.D Students	31-03-2026	35474	
4				
5				
6				
7				
8				
9				
Total			55618	

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

ICAR-CRIJAF, BARRACKPORE
ANNUAL ACCOUNT 2025-26
A/C No.10391779335

Name of the Institute: ICAR-CRIJAF, Barrackpore

Annexure -II

Details of Debits raised by bank but not taken in Cash Book

Sl.No.	Date	Details	Amount
1	13-01-2026	Excess payment made by bank	23.60
			0
			0
			0
			0
			0
Total			23.60

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

ICAR-CRIJAF, BARRACKPORE
ANNUAL ACCOUNT 205-26

A/C NO.10391779335

Name of the Instiurte: ICAR-CRIJAF, Barraackpoe

Annexure -III

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

Sl.No.	Date	Details	Amount
			0
			0
			0
			0
			0
			0
Total			0

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

ICAR-CRIJAF, BARRACKPORE
ANNUAL ACCOUNT 2025-26

A/c No.10391779335

Annexure -IV

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

Sl.No.	Date	Details	Amount
1	22-07-2025	Deposited through NEFT (IARI)	270000
2	6/10/2025	Deposited through NEFT	930
			0
Total			270930

Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Name of the institute: ICAR-CENTRAL RESEARCH INSTITUTE FOR JUTE & ALLIED FIBRES

ANNUAL ACCOUNT 2025-26

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	25-26 bill add	24-25 Bill less	2025-26 Closing(-)	2024-25 Closing(+)	OB 25-26 Less	OB 24-25 Add
A	**Schedule No.16 - Establishment Expenses**										
1	Salary, Wages and Allowances	325856238.00	25369053.00	25982443.00	325242848.00	25369053	25982443	0	0	0	0
2	LTC	0.00	67000.00	0.00	67000.00					0	67000
3	Other Advance,if any: Medical	0.00	0.00	0.00	0.00						
4	Contribution to GPF/NPS	0.00	0.00	0.00	0.00						
5	Retirement and Terminal Benefits	36860000.00	0.00	0.00	36860000.00						
	Total	**362716238.00**	**25436053.00**	**25982443.00**	**362169848.00**						
B	**Schedule No.17 Research and Operational Expenses**										
1	Chemicals	966219.00	982823.00	828839.00	1120203.00	34850	212453	616386	947973	0	0
2	Glassware and Plasticware	15858.00	628512.00	410496.00	233874.00	140542	59896	350600	487970	0	0
3	Fertilizers	686325.00	0.00	0.00	686325.00						
4	Seeds, Planting Material	3500.00	0.00	0.00	3500.00	0	0	0	0	0	0
5	salts and minerals	0.00	0.00	0.00	0.00						
6	Farm Manure	290800.00	0.00	0.00	290800.00						
7	Other Consumables (Operational)	38279983.00	8458087.00	5893675.00	40844395.00	6894267	5086923	293590	271315	513162	1292505
8	Photo graphy/ Audio visual	0.00	0.00	0.00	0.00						
9	Computer Hire/Internet Connectivity Charges	0.00	0.00	0.00	0.00						
10	Purchase of Animal for Research	0.00	0.00	0.00	0.00						
11	Feeding and Upkeep of Animals	0.00	0.00	0.00	0.00						
12	Other Research Expenses	28710512.00	0.00	0.00	28710512.00	0	0	0	0	0	0
	Total	**68953197.00**	**10069422.00**	**7133010.00**	**71889609.00**						
C	**Schedule No.18 Administrative Expenses**										
1	Rent, Rates and Taxes	84000.00	0.00	0.00	84000.00						
2	Electricity Charges	4696288.00	302879.00	347147.00	4652020.00	302879	347147	0	0	0	
3	Water Charges	0.00	0.00	0.00	0.00						
4	Security & Housekeeping charges	10716053.00	1392863.00	1072313.00	11036603.00	1392863	1072313				
5	Vehicle Running Expenses	2129937.00	225380.00	244355.00	2110962.00	225380	244355				
6	Insurance	170240.00	0.00	0.00	170240.00						
7	Postage, Telegram and Courier Charges	32523.00	0.00	0.00	32523.00						
8	Telephone and Fax	67760.00	0.00	0.00	67760.00						
9	Buildings and Surroundings	10007289.00	12221126.00	5505129.00	16723286.00	0	0	0	0	5505129	12221126
10	Plant & Machinery	271735.00	50267.00	155468.00	166534.00	50267	155468				
11	Furniture fixtures & Fittings	4260.00	0.00	0.00	4260.00						
12	Vehicles & Vessels	152391.00	0.00	0.00	152391.00						
13	Office Equipment	1068340.00	0.00	0.00	1068340.00	0	0				
14	Computers	750105.00	0.00	0.00	750105.00						
15	Roads	0.00	0.00	0.00	0.00						
16	Printing and Stationery Charges	1490170.00	53406.00	6607.00	1536969.00	52205	5900	707	1201		
17	Newspaper and periodical	0.00	0.00	0.00	0.00						
18	Travel and Conveyance - Domestic	4778342.00	156250.00	1087718.00	3846874.00					1087718	156250
19	Travel - Foreign	0.00	0.00	0.00	0.00						
20	Advertisement and Publicity	1718584.00	0.00	53550.00	1665034.00	0	53550				
21	Legal l charges	164962.00	0.00	0.00	164962.00						
22	Professional charges	139550.00	0.00	0.00	139550.00						
23	Hospitality expenses	0.00	0.00	0.00	0.00						
24	Bank Charges	7832.00	0.00	0.00	7832.00						
25	Meeting Expenses	363200.00	0.00	0.00	363200.00						
26	Steering & Monitoring committee expenses	0.00	0.00	0.00	0.00						
27	Loss on sale of assets	0.00	0.00	0.00	0.00						
28	Provision for bad & doubtful debt/advances	0.00	0.00	0.00	0.00						
29	Non Official TA	157352.00	0.00	0.00	157352.00						
30	Other Miscellaneous Charges	5498341.00	0.00	0.00	5498341.00		0				
	Total	**44469254.00**	**14402171.00**	**8472287.00**	**50399138.00**						
D	**Schedule No.20 Miscellaneous Expenses**										
1	Publicity and exhibitions	22864.00	0.00	0.00	22864.00						
2	Guest House	238945.00	0.00	0.00	238945.00						
3	HRD	33000.00	0.00	0.00	33000.00						
4	Revolving Fund Schemes- Expenditure	0.00	0.00	0.00	0.00						
5	Others (News Paper bills)	537300.00	0.00	0.00	537300.00						
	Total	**832109.00**	**0.00**	**0.00**	**832109.00**						
E	**Schedule No.19 Grants released to SAUs etc.**					**34462306**	**33220448**	**1261283**	**1708459**	**7106009**	**13736881**
1	Other	41236781.00	0.00	0.00	41236781.00						
GRAND TOTAL (A+B+C+D+E)		**518207579.00**	**49907646.00**	**41587740.00**	**526527485.00**						

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

	Assets (excluding R-Deposit)	**36950267.00**			**36950267.00**
	GrandTotal	**555157846.00**	**49907646.00**	**41587740.00**	**563477752.00**
		745000.00			

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata 700121, W.B.

Name of the institute: ICAR-CENTRAL RESEARCH INSTITUTE FOR JUTE & ALLIED FIBRES

ANNUAL ACCOUNT 2025-26

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	5922806.00	**899836.00**	**2383815.00**	4438827.00		
2	Sale of Fish/Poultry	600500.00	0.00	0.00	600500.00		
3	sale of Fruits and Vegetables	525812.00	0.00	0.00	525812.00		
4	Sale of Vaccine	0.00	0.00	0.00	0.00		
5	Sale of Breeder seeds	0.00	0.00	0.00	0.00		
6	Sale of dairy products	0.00	0.00	0.00	0.00		
7	Sale of Cotton and Jute Products	1056335.00	0.00	0.00	1056335.00		
8	Sale of Wool & Woolen Products	0.00	0.00	0.00	0.00		
9	Sale of Meat	0.00	0.00	0.00	0.00		
10	Slae of Other Products	0.00	0.00	0.00	0.00		
11	Stock in hand	0.00	0.00	0.00	0.00		
12	training Programmes	0.00	0.00	0.00	0.00		
13	Consultancy services	0.00	0.00	0.00	0.00		
14	Contract Research	0.00	0.00	0.00	0.00		
15	Contract services	0.00	0.00	0.00	0.00		
16	Analytical Testing Fee	137399.00	0.00	0.00	137399.00		
17	Pre-shipment Inspection Fees	0.00	0.00	0.00	0.00		
18	Quarantine Fee	0.00	0.00	0.00	0.00		
19	Other I.R.G activities	0.00	0.00	0.00	0.00		
	Total	**8242852.00**	**899836.00**	**2383815.00**	**6758873.00**		
B	**Schedule No.10 - Income from Fees Subscriptions**						
1	Entrance Fees(Semester fees)	490200.00	0.00	0.00	490200.00		
2	Annual Fees/ Subscriptions	0.00	0.00	0.00	0.00		
3	Seminar/ Programme Fees	0.00	0.00	0.00	0.00		
4	Consultancy Fees	0.00	0.00	0.00	0.00		
5	Application Fees for Recruitment	0.00	0.00	0.00	0.00		
6	Diploma Charges (Registration Fee)	66100.00	0.00	0.00	66100.00		
7	Other (Receipt from project)	1081670.00	0.00	0.00	1081670.00		
	Total	**1637970.00**	**0.00**	**0.00**	**1637970.00**		
C	**Schedule No. 12 - Income From Royality, Publication etc.**						
1	Income from Royality	4131551.00	0.00	0.00	4131551.00		
2	Income from sale of Publications	0.00	0.00	0.00	0.00		
3	Others	0.00	0.00	0.00	0.00		
	Total	**4131551.00**	**0.00**	**0.00**	**4131551.00**		
C	**Schedule No.13 - Interest Earned**						
1	Interest on P Loans	229561.00	**382551.00**	99166.00	512946.00		
2	Interest on STDR	0.00	**0.00**	0.00	0.00		229561
	Total	**229561.00**	**382551.00**	**99166.00**	**512946.00**		1530443
D	**Schedule No.14 - Other Income**						
1	Licence fee from quarters	306569.00	0.00	0.00	306569.00		
2	Income From Guest House charges	753390.00	0.00	0.00	753390.00		
3	charges for use of Transports	0.00	0.00	0.00	0.00		
4	Water & Electricity charges	311925.00	0.00	0.00	311925.00		
5	Revolving Fund Income	0.00	0.00	0.00	0.00		
6	surplus on sale/Disposal of Assets	0.00	0.00	0.00	0.00		
	i) Owned assets	0.00	0.00	0.00	0.00		
	ii) Assets acquired out of grants	0.00	0.00	0.00	0.00	usp	1392970
7	Misc. Income	0.00	0.00	0.00	0.00		
	i) sale Proceeds of unserviceables	0.00	0.00	0.00	0.00		143644
	ii) waste paper	0.00	0.00	0.00	0.00		
	iii) tender papers	0.00	0.00	0.00	0.00		
	iv) application forms & Advt. Charges	0.00	0.00	0.00	0.00		
	v) other Misc. income	266250.00	0.00	0.00	266250.00		
	Total	**1638134.00**	**0.00**	**0.00**	1638134.00		
	Recoveries Loans	0.00	0.00	0.00	0.00		
	Grand Total	**15880068.00**	**1282387.00**	**2482981.00**	**14679474.00**		

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Name of the Institute: Central Research Institute for Jute and Allied Fibre

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2025-26

Worksheet 1: Outstanding Liabilities

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

OUTSTANDING BILL FOR THE YEAR 2025-26

SL NO.	PARTY NAME	BUDGET	AMOUNT	Remarks
1	M/s. Roy Enterprise(Job Contract for agril & Misc. labour and messengerial services at CRIJAF Including AINP-Feb & Mar'26)	Operational	4006020	
2	M/s. Baba Kshtrapal Labour Contract & Const. Co-op Society Ltd.(Job contract for Agril.labour & other misc. work provided ICAR-CSRSJAF)	Operational	192906	
3	M/s Bipichari Labour bill for RRS-Sorbhog (2025	Operational	1859372	
4	M/S Sarvonmukhi - Labour bill of SRS for Feb- March'26	Operational	501965	
5	M/s Bharat Secure (Housekeeping Contract at CRIJAF-(Mar'26)	Operational	279133	
6	M/s Asirbad Enterprise and Others (3 Nos. Bills) under TSP	Operational	15431	
8	M/S Lokenath Caterar- 4 nos. bills for providing luch and refreshment	Operational	39440	**6894267**
9	M/s Alert Enterprises-(Secturity bill of HQ- March'26)	Security	659860	
10	M/s Alert Enterprises-(Secturity bill of SRS, Bamra- Feb+March'26)	Security	267163	
11	M/s Alert Enterprises-(Secturity bill of CSRSJAF Feb+Mar'26)	Security	465840	**1392863**
12	Happy Servie Station- POL	Running Exp	179895	
13	M/s Rath Engterprises- Hired vehicle bills	Running Exp	7085	
14	M/s Marati Enterprise- Hired vehicle bill-RRS	Running Exp	38400	**225380**
15	Electricity bill of CRIJAF (HQ)	Electricity	257642	
16	Electricity bill of RRS	Electricity	17006	
17	Electricity bill of SRS-Bamra	Electricity	2740	
18	Electricity bill of North Farm	Electricity	25491	**302879**
19	M/s.Ridge Adv. Agency	Pub & Exhi	0	**0**
20	M/s Bhupendra Shah & Co- 3 Nos. Bill	Glassware	133936	
21	M/s Lab Equipment & Chemicals	Glassware	6606	**140542**
22	M/s Avhishek (1 Nos Chemical Bills)	Chemical	21742	
23	M/s Universal Lab Equipment	Chemical	3658	
24	M/s Indian Scientific Agency	Chemical	9450	**34850**
25	M/s MP Enterprise	R&M Equ& others	31389	
26	M/s MSK Solution	R&M Equ& others	18878	**50267**
27	M/s Mandal Press	Printing & Stationery	52205	**52205**
		TOTAL	**9093253**	9093253

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Name of the Institute: ICAR-CRIJAF, Barrackpore

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Worksheet 2: Prepaid Advances

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

A TA

Sl.No.	Name of the Employee and particular		Amount
1	Dr. Subhojit Dutta for tour at Barcelona, Spain	1/12/2025	1010318
2	Mr. Biswanath Adhikary for tour at Coimbatore	13-03-2026	18,000
3	Dr. S.K Pandey for tour at Kathihar	11/3/2026	25000
4	Dr. S.K Pandey for tour at Pratapgarh	16-02-2026	20,000
5	Dr. S.K Pandey for tour at Pratapgarh	16-03-2026	14,400
7			0
8			0
			1087718

B LTC

Sl.No.	Name of the Employee		Amount
1			0
2			0
			0

C MEDICAL

Sl.No.	Name of the Employee		Amount
			0
			0
			0.00

OTHER

D	Purpose for Drawal		Amount
1	Advance for Annual Fees of Jute Variety of ICAR-CRIJAF to PPVR &FRA	10/2/2026	30000
2	Advance for Annual Fees of Jute Variety of ICAR-CRIJAF to PPVR &FRA	10/2/2026	20000
3	Advance for transporation cost of Kit for programme- Ms. (Dr.) Kanti Meena	6/3/2026	11640
4	Advance for Web Hosting Charges for 2 years- ERMET INDIA Ltd.	18-03-2026	109598
5	Adv for procurment of various items for project - Dr. B Mazumdar, Pr.S	24-03-2026	32609
6	I/C, RRS, Sorbhogh, Assam- Adv for procurement of Ramie in NEH Programme	6/11/2025	139000
7	I/C, RRS, Sorbhogh, Assam- Adv for promotion of Flax Region	14-11-2026	124000
14	I/C, RRS, Sorbhogh, Assam- Adv for pruchase of Herbicide and Urea	17-03-2026	23915
15	Dr. R. Varali, KVKK-II- Adv for aluminium Container	30-03-2026	4800
16	Mr. V Om Subham. SMS,, KVKK-II- Adv for aluminium Container	30-03-2026	17600
17			0
18			0
19			0
			513162

E CPWD Revenue Advance

S.No.	Name of the Work		Amount Released		Balance
	2023-2024				
1	Renovation of corridor (1st floor) Room No. 201,202,203,205 of		2353170		846700
	Crop Prptection Divn., at ICAR-CRIJAF, Barrackpore (SH: civil				
	works & electrical works).				
	1st and final Installment (Pg-Vol-2, P-98) on 19.03.2024				
2	Repairing works of farm godown including threshing floor of ICAR		2250900		92315
	CRIJAF, Barrackpore				
	1st and final Installment (Pg-Vol-2, P-97) on 19.03.2024				
3	Repairing, painting & polishing corridor of Crop Production Divn.		2852100		79054
	1, 2, AINP section sing (Ground floor) & Admin. Block 1 & 2 (First				
	floor), Auditorium adjacent area including repairing of toilet inside				
	the Auditorium of Main building at ICAR-CRIJAF, Barrackpore				

	Improvement Divn. at ICAR-CRIJAF, Barrackpore				
	1st and final Installment (Pg-Vol-2, P-103) on 23.03.2024				
	TOTAL(2023-2024)		7456170		1018069
	2024-2025				
3	Renovation of Room no-212, 213 and 219 (FAO's chamber) at ICAR-CRIJAF, Barrackpore, kol-700121		427500		147847
	1st Installment (Pg-Vol-2, P-108) on 24.09.2024				
			712434		712434
4	Repairing of Machine shed at ICAR-CRIJAF, Barrackpore SH. Civil Works & Electrical Works		732000		39758
	1st Installment (Pg-Vol-2, P-109) on 24-09-2024				
	TOTAL(2024-2025)		1871934		900039
	2025-26				
	Renovation Western of Boundary Wall (568m) of B. C. Kundu Farm at ICAR-CRIJAF, Barrackpore		3500000		671715
	3rd Installment - dated 22-08-2025				
	Roof treatment for the main office building at ICAR-CSRSJAF, Bud Bud, Burdwan		371200		371200
	1st and Final Installment - dated 07-10-2025				
	Repair & Renovation of Molecular Breeding Laboratory cum sitting room Crop Improvemnet Divn.		581200		581200
	1st and Final Installment dated 07-10-2025				
	Replacement of AC sheet roofing and other misc. work of Mumty room to the residential quarter NO. Type -III 1 & 2		195900		195900
	1st and Final Installment- dated-03-11-2025				
	Cleaning of water tanks of various office building & residential building including RCC water reservoir (for 3 years)		176800		176800
	1st and Final Installment- dated-15-01-2026				
	Renovation of Western of Westtern Side of Boundary wall of BC Kundu Farm		1590206		1590206
	Final Instalment- dated 10-03-2026				
	TOTAL(2025-2026)				3587021
	GRAND TOTAL				5505129

F CPWD Capital (Work in Progress)

S.No.	Name of the Work		Amount Released		Balance
	2021-2022				
1	Digging of borewell of KVK-II, N24P		599700		210743
	1st & final installment on 17.01.2022				
2	Installation of 01 Submersible Pump (2HP) with boring, KVK		180253		180253
	Burdwan.				
	TOTAL(2021-2022)		779953		390996
	2023-2024				
1	Making selfie point at ICAR-CRIJAF, Barrackpore (SH: civil works		289733		145756
	and electrical works).				
	1st and final installent (Pg-Vol-2, P-96) on 13.03.2024				
2	Digging of borewell & providing submersible pump set of Deep		585220		560310
	tube well & electrical work at KVK, ICAR-CRIJAF, Barrackpore				
	(SH: Civial work & electrical works)				
	2nd and final installment (Pg-Vol-2, P-99) on 19.03.2024				
3	Construction of naturally ventilated polyhouse with micro irrigation		854400		44223
	system at ICAR-CRIJAF, Barrackpore				
	1st and final Installment (Pg-Vol-2, P-102) on 23.03.2024				

	TOTAL(2023-2024)		1729353		750289
	2024-2025				
	Modification of Lecture hall and its adjacent space of ICAR-CRIJAF,Barrackpore, kol-700121		877104		1641
	3rd and final installment (Pg-Vol-2, P-84) On 25-06-2024				
	Construction of shed (6mx5m) with steel tubular structure and Pre-coated sheet Roofing behind Crop Improvement division, ICAR-CRIJAF, Barrackpore, Kolkata-700121		420000		4714
	1st and final installment (Pg-Vol-2, P-111) on 05-11-2024				
	Repairing and renovation of fencing of retting complex at T. Ghosh farm at ICAR-CRIJAF, Barrackpore		500000		78435
	1st and final installment (Pg-vol-2, P-113) on 05-03-2025				
	Installation of chain link fencing surrounding naturally ventilated poly house at B.C. Kundu farm at ICAR-CRIJAF, Barrackpore, Kolkata-700121		759800		759800
	1st and final installment(Pg-Vol-2, P-114) on 23-03-2025				
	Horizontal expension of Biotechnology Laboratory at ICAR-CRIJAF, Barrackpore, Kolkata-700121		4275979		4275979
	1st and final installement (Pg-Vol-2, P-115) on 28-03-2025				
	TOTAL(2024-2025)		6832883	0	5120569
	GRAND TOTAL		9342189		6261854

Sr. FIINANCE & ACCOUNTS OFFICER

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

Name of the Institute: ICAR-CRIJAF, Barrackpore

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
ANNUAL ACCOUNTS 2025-26

Worksheet 3: EMD/ Security Deposits/Caution Money

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

Sl. No.	Name of the Firm	Particulars	Amount	Remarks
	2012-13			
	M/s S. K. Enterprises	Secuitty Deposit	36,900	
	Security Agency Maa Enterprises & organization	Security money	10,000	
	AAR Dee Enterprises	Security money	3,350	
	Mandal Construction	Security money	11,500	
	SUVA, Barrackpore	Security money	12,000	
	SUVA, Barrackpore	Security money	30,220	
	DEE Power Corporation	Security Deposit	174,500	
	FINANCIAL YEAR 2012-13 & 13-14			
	Creative Displayers, Barrackpore	Security Deposit	4,300	
	Creative Displayers, Barrackpore	Security Deposit	1,000	
	Labeast Instrument	Security Money	4,825	
	Labeast Instrument	Security Money	31,760	
	Labeast Instrument		22,510	
	Labeast Instrument	Security Money	6,805	
	Labeast Instrument	Security Money	42,480	
	Labeast Instrument	Security Money	30,075	
	FINANCIAL YEAR 2014-15			
	M/s LCGC	Bid Security	5,250	
	Softline Studio Services	Performance Security	100,000	
	M/s Reico Equipment & Instrument Pvt ltd	Performance Security	18,113	
	Labeast Instrument	Performance Security	46,197	
	Creative Displayers, Barrackpore	Security Money	5,700	
	Labeast Instrument	Security Money	4410	
	Mr. Mahendra Daimari	EMD	5,000	
	M/s John Travels, Sorbhog	EMD	5,000	

	Bhola Roy	EMD	1,000	
	M/s Lalani Infotech	Security Deposit	4,720	
	M/s Ramkala Manufactures, Pune	Performace Security	105,257	
	M/s Interstate Enterprises	EMD	2,786	
	M/s Ajay Kumar & Co.	EMD	11,975	
	M/s Rajdeep Agri Products Pvt. Ltd	EMD	5,310	
	M/s S. D Associate, Guwahati, Assam	Security-Money	90,000	
	Financial Year 2015-16			
	Medolab Science & Instrument Pvt Ltd	Performance Security	7,505	
	Jiten Mahananda	Security Deposit	6,000	
	Patel Chem De Drugs	Performance Security	20,000	
	Financial Year 2016-17		0	
	Elico Ltd, Bow Bazar	Performance Security	19,491	
	M/s Space-N-Service	Performance Security	7,130	
	Akan Chandra Boro	Security Deposit	10,000	
	Fantacy International	Security Deposit	5,500	
	John Travels	Security money	5,000	
	FINANCIAL YEAR 2017-18			
	Labard Instruchem pvt Ltd	Performance Security	9,650	
	Bureale Veritas (India) pvt Ltd	EMD	3,015	
	Ashirbad Electronic Service	EMD	3,000	
	Bhupendra Shah & Co	EMD	10,000	
	Imperial Life Science (P) Ltd	EMD	20,000	
	Patel Chem De Drugs	EMD	20,000	
	Genexy Scientific pvt. Ltd, New Delhi	EMD	20,000	
	Genetix Bio tech Asia Pvt. Ltd	EMD	20,000	
	Abhishek, Kolkata	EMD	10,000	
	Abhishek, Kolkata	EMD	5,000	
	Oriental Stores Supplying Co.	EMD	20,000	
	Abhishek, Kolkata	EMD	5,000	
	Abhishek, Kolkata	EMD	20,000	
	Tarson Products pvt Ltd	EMD	5,000	
	Reviera Glass Pvt. Ltd	EMD	10,000	
	Ridge Advertising & Marketing Consultants	Security Deposit	10,000	
	M/s Roy Enterprise	EMD	25,000	
	Ranjit Patra	EMD	15,000	
	M/s ideal Vally Commercial Pvt Ltd	EMD	5,000	

	FINANCIAL YEAR 2018-2019			
	M/s G . C Security Services	EMD	25,000	
	Sh Pradeep Gupta	EMD	2,000	
	Mr. Mahendra Daimari	EMD	5,000	
	M/s John Travels	EMD	5,000	
	Bhola Roy	EMD	1,000	
	M/s Lalani Infotech	EMD	4,720	
	M/s G. C. Security Services	Security Deposit	100,000	
	M/s Ramkala Manufactures	Performance Security	105,257	
	Rajkumar Balmiki	EMD	15,000	
	Pelican Equipments	Bid-Value	15,000	
	M/s Dolma Corporate Services	Security Money	5,000	
	Financial Year 2019-20			
	M/s Kaushik Chowdhury, Sorbhog, Assam	Bid-Value	3,950	
	M/s Uday Basu Majumdar	EMD	2,000	
	M/s Loknath Caterer	EMD	2,000	
	Ratan Debdas, Kalputuru Resturant	EMD	7,500	
	M/s Parasnath Lab Solutions	EMD	4,000	
	M/s Ridge Advertising & Marketing Consultants	Security Money	75,000	
	M/s Ascension life Science	Security Money	11,600	
	M/s Ascension life Science	Security Money	16,800	
	M/s Joy guru Enterprises	Security Money	166,050	
	M/s Lalani Infoteh	Security Money	9,204	
	M/s Buchi India	Security Money	49,990	
	M/s John Travels	Security Money	13,000	
	M/s System Aid	EMD	2,500	
	M/s G . C Security Services	EMD	50,000	
	M/s G . C Security Services	EMD	90,000	
	M/s Naresh Kumar Jain	Security-Deposit	35,000	
	M/s Royal Management	Performance Secuirty	5,373	
	M/s Suva	Security-Deposit	5,860	
	Hallmark Aqua-equipment	Performance Secuirty	10,000	
	Hallmark Aqua-equipment	Performance Secuirty	10,000	
	FINANCIAL YEAR 2020-21			
	Upendra Prasad Kharwar	Secuirty-Deposit	10,560	
	Fajlur Rahaman	Secuirty-Deposit	2,580	

	Xcelris Labs Limited	EMD	25,000	
	LCGC Life Science LLP	EMD	25,000	
	M/s Bhupendra Shah & Co.	EMD	15,000	
	M/s Niki kumari Sahoo	EMD	10,000	
	M/s S.D. Associates, Guawahati	Secuirty-Money	95,000	
	M/s Ridge Advertising & Marketing Consultants, Ranchi	Security-Money	75,000	
	M/s Royal Management Services	Performance Security	5,927	
	Joy-Guru Deo Traders	Bid-Security	500	
	MBS Enterprise	Bid-Security	500	
	FINANCIAL YEAR 2021 -22			
	M/s ABC Enterprises	Security-Seposit	6,720	
	M/s ABC Enterprises	Security-Seposit	3,720	
	M/s Das Enterprises	Bid Value	5,000	
	M/s Lila Agrotech	Security Money	30000	
	M/s Certification Services Pvt. Ltd	Performance Security	4248	
	M/s Tilak Askriti Services	Performance Security	3000	
	M/s Tapan Mukherjee	Performance Security	140,000	
	Biswakarma Travels, Sorbhog	Security Money	11000	
	Financial Year 2022-23			
	M/s Rupa Enterprises	Security Money	10000	
	Raj Kumar Gupta	Security Deposit	6550	
	Interstate Enterprises	Security Deposit	2438	
	M/s Lokenath Caterer & General order	EMD	30000	
	M/s Loknath Caterer (Samir Ghosh)	Bid Value	15750	
	M/s Loknath Caterer (Samir Ghosh)	Security Deposit	1103	
	Financial Year 2023-24			
	Ranjit Patra	EMD	11500	
	Ranjit Patra	Security Money	26670	
	M/s Baba Kshatrapal Labour Contract & Cooperative Socie	EPBG	562223	
	M/s Rath Enterprise	EPBG	4013	
	Probhas Ghosh	EMD	30000	
	M/s Concord Scientifc	Performance Security	25000	
	M/s Concord Scientifc	Performance Security	61370	
	Financial Year 2025-26			

	Ms Sukhdev Bhowmick	EMD	1000	
	M/s Syngenx India	Security Deposit	50681	
	M/s Indicon	Security Deposit	115000	
	Sh Samir Ghosh	EMD	1000	
	Sh Somnath Roy	EMD	1000	
	Ms Sukhdev Bhowmick	Security Deposit	20000	
	Ms Sukhdev Bhowmick	Security Deposit	1400	
	M/s Syngenx India	EMD	14861	
	M/s Ridge Advertising & Marketing Consultants, Ranchi	Security Deposit	7720	
	Sh Adwatta Shaw	Security Deposit	22000	
	M/s Nuberg Diagnostics Pvt Ltd	EMD	9516	
	Sh Upendra Prasad Kharwar	EMD	80000	
	M/s Indian Pest Control	Security Deposit	27258	
	M/s Mitra Associates	Security Deposit	49000	
	M/s Mitra Associates	Security Deposit	800	
	M/s M P Enterprise	Security Deposit	1885	
	M/s A F Enterprise	Security Deposit	28770	
	M/s Mech Skillzx Engg Solutions	Security Deposit	28328	
	M/s Hi-tech Associated	EMD	100000	
	M/s K K Suppliers	Security Deposit	20000	
			3837629	

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2025-26

Name of the Institute: ICAR-CRIJAF, Barrackpore

Worksheet 4: U-Remittances

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

Sl. No	Particulars	Amount
1	Income Tax(Deducted from Party Bill/Salary arrear and pension arrear) during the month of March,2026 to be remitted in April, 2026)	2487578
2	NPSTRI(Unpaid recovered from arrear bill to be paid in 2025-2026	241750
3	Remittance for Cooperative	499
4	Disbursable share of Royalty of12 items	4125074
5	NFDB- project sympossium- lokenath	0
6	NPSTRI (6 Nos.) received from NSDL to be paid & adjusted	1566699
7	GSLIS to be paid in Apirl'2026	10190
8	LIC premium to be paid	16927
9	Royalty Share to be paid (disbursable)	0
10	P Tax to be paid in Apirl'2026	5050
11	PF payment returned back to be paid	0
12	GST	184964
13	Club	195
14	ASRB Exam Fund	14010
	Total	**8652936**

Sr.Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt of India
Barrackpore, Kolkata-700121, W.B.

Name of the Institute: ICAR-CRIJAF, Barrackpore

Name of the Institute: Central Research Institute for Jute and Allied Fibre

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2025-26

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

Sl. No.	Particulars	Amount
1	A.I.N.P. on JAF	8000
2	C.A.O. (Central)	20000
3	Agril. Engg. Section	5000
4	Chairman, Hub Secretariat (increased by Rs.3000/-)	8000
6	AKMU	3000
7	Crop Imporvement Divn.	7000
8	Crop Production Division	9000
9	Crop Protection Division	7000
10	CSRSJAF Bud Bud	30000
11	Farm Section (FMC)	8000
12	Guest House & Hostel	8000
13	KVK -1 Bud Bud, Burdwan (I/c Programme Co-ordinator)	20000
14	KVK -2 (increased by Rs.4000/-)	10000
15	LTFE Project (amount withdrawn)	0
16	Library	3000
17	P.M.E. Cell	1000
18	Ramie Res. Stn. , Assam	30000
19	S.T.C.R.	1000
20	Sisal Res. Stn. Bamra	30000
21	Sunnhemp Res. Stn, Pratapgarh	30000
22	Genome Project (Created by Rs.5000/-)	5000
23	Estate, Civil & Electrical	6000
24	ITMU	2000
	Total	**251000**

Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute

Name of the Institute: Central Research Institute for Jute and Allied Fibre

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

ANNUAL ACCOUNTS 2025-26

Worksheet 6: Closing Stock

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

PARTICULARS

Sl. No.	Store Item Details	Crop Improvement Divison	Crop Protection Division	CSRSJAF, BudBud	RRS, Sorbhog	Sunhemp Research Station	Sisal Research Station	KVK, BudBud	KVK, North 24 pgs.	AINPJAF	Agril Extension Section	Crop Production Division	Stores Section	Agril. Engg. Section	Total
1	Store&Spare	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chemicals	0	0	132931	34344	0	234175	0	0	175000	0	39936	0	0	616386
3	Glassware	0	0	600	0	0	0	0	0	350000	0	0	0	0	350600
4	Other Lab Consumable	0	0	117430	0	0	23306	0	0	0	0	152854	0	0	293590
5	Stationery	0	0	0	707	0	0	0	0	0	0	0	0	0	707
Total															**1261283**

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.

SCHEDULE 22: SIGNIFICANT ACCOUNTING POLICIES

1. Basis for preparation of Accounts:

The Accounts are prepared under the historical cost convention unless otherwise stated and generally on

The accrual method of accounting.

2. Revenue Recognition

(A.) The following items are accounted for on accrual basis while recognizing revenue;

i. Pension and Leave Salary contribution-on raising demand

ii. Interest on investments –on accrued basis.

iii. Interest on loan to staff- on accorded basis each year base on the diminishing balance method.

(B.) The following items of income are recognized on collection/receipt-

- Sale of publications/journals/information services.
- Water & electricity charges.
- Application fees.
- Sale proceeds of farm produce fruits & vegetables
- Sale proceeds of scrap, unserviceable stores/empties.
- Sale of Tender papers.
- Sale of application forms.
- Telephone charges.
- Guest House charges.
- Registration fees.
- Interest on Bank Account.

(C.) Insurance of vehicles against third party risks are accounted for on cash basis.

3. Fixed Assets and Depreciation

3.1 Fixed assets except progeny of Livestock are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation commissioning.

3.2 Progeny of Livestock are set up as assets when they are born by assigning values. Based on expenditure incurred on prenatal and post natal care of the mother and enhanced till their attaining particular ages, by the expenditure on their upkeep and feed. These items of expenditure are capitalised as the value of progeny, by credit to capital reserve.

3.3 Fixed assets are valued at cost of acquisition or construction or at manufacturing cost (in case of own manufactured / fabricated assets) in the

year of capitalisation less accumulated depreciation (except freehold land and livestock). Depreciation on fixed assets for the year is provided on straight line method as per Companies act, at the following rates: *(Revised as approved by the Governing Body of ICAR in its 236th meeting held on 23.02.2016).*

ITEM	Rate of Depreciation
Buildings, Tanks & Ponds	2.00%
Roads, Bridge, Sewerage &Drainage	5.00%
Electrical installations and equipment	10.00%
Plant & machinery,	6.00%
Vehicles & vessels	15.00%
Office equipment	10.00%
Computers/peripherals/accessories	20.00%
Furniture & fixtures	10.00%
Audio visual equipment	10.00%
Laboratory apparatus and scientific equipment	10.00%
Library books	10.00%
Tube Wells	20.00%

3.4 All Fixed Assets other than Land and Buildings, the depreciated value of which at the beginning of the year is Rs.10000 or less; and all Fixed Assets, other than Land & Buildings purchased in the year for a sum of less than Rs.10000 each, are depreciated at the rate of 100% retaining a residual value for accounting control.

3.5 Depreciation will be charged at the applicable rate for the full financial year on assets acquired during April-September. For asset acquired during October-March of the year, depreciation will be charged for half-yearly basis at the applicable rate. The change will be effective from the financial year 2022-23.

3.6 No depreciation is provided on Land and Livestock.

3.7 **Amortization of Leasehold Land**

Land leased for 99 years or more, may be taken to the head "Leasehold Land", and those leased for shorter periods may be amortized over the lease period mentioned in the lease deed. For example, if the land has been given on lease for a term of 7 years, it should appear as "Leasehold land" and 1/7th of that should be shown in the deprecation column for 7yeas till it becomes zero, unless in the meanwhile there is any change in the term or conditions of the lease. *(Revised as approved by the Governing Body of ICAR in its meeting held on 23.2.2016).*

3.8 Valuation of all Intangible Assets such as Trademarks, Industrial design, Copyrights, Patents etc. need to be done in compliance with the Accounting standard-26 (AS-26)

4 **Stocks:**

Valuation of stocks of stores, spare parts, laboratory chemicals, glassware, consumables, and other inventory items has to be done in compliance of Accounting Standard-2.

5 Animals used in research are treated as expenditure on cash basis whenever they are purchased. If however, they are held in large numbers and issued for research as and when necessary, they will be classified as Inventory.

6 **Retirement benefits**

"The pension, gratuity and leave encashment are provided in the books of account based on Accrual basis. (As approved by 263rd meeting of the Governing Body of the ICAR Society held on 27.02.2025)"
Provision with regard to the above **will only be carried out in the Consolidated Annual Account of the Council**.

7 **Investments of General Provident Funds (GPF) (Headquarters only)**

All Long-Term investments are valued at cost except in case of permanent diminution in their value for which necessary provision is made. Current investments are valued at the lower of cost and fair/market value.

8 **Earmarked funds -welfare fund:**

This represents the allocation of a specific percentage of the intellectual fee levied against and recovered from ICAR professional services (consultancy, contract research, contract services and training). The fund is utilized for grants to families of deceased employees, Ex-gratia payments to employees/scholarships/hostel subsidy/cash awards and subsidy for books, etc. The balance in the fund is invested and the income from the investment is added to the fund.

9 **Investment of Earmarked funds interest income accrued on such investments:**

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved securities, debentures and bonds or deposited for fixed terms with banks, leaving the balance in current bank

accounts.

Interest received, accrued and due and accrued but not due on such investments, are added to the respective funds and not treated as income of the council.

10 Government grants

10.1 Government grants of the nature of contribution towards capital expenditure (to the extent utilized in the year) are treated as of Capital Fund.

10.2 Government grants for meeting the revenue expenditure are treated as income of the year in which they are realized, except that they will be treated as accrued income where sanctions have been issued before the last day of the year and there is reasonable certainty of collection and realization.

10.3 Unutilized government grants are treated as funds to be carried forward and refunded, as per government directions and exhibited as a Liability.

10.4 Deleted

11 Corpus Funds :

11.1 Deleted

11.2 The transactions related to Corpus Fund of ICAR as per the Corpus Fund guidelines are accounted for under the respective financial heads

11.3. The revenue expenditure incurred out of Revolving Fund schemes as well as the income derived from such schemes by the ICAR Institutes are accounted for under the respective financial heads.

12 Sponsored Projects, Consultancy Projects and Grant-in-aid Projects - Receipts and Disbursements:

In respect of ongoing sponsored projects and consultancy projects, the amounts received from sponsors/clients are credited to the head "Current Liabilities -Other Liabilities -Receipts against ongoing sponsored/consultancy projects." As and when expenditure is incurred/advances are paid against such projects, entries are passed for credit to overhead recoveries, intellectual fees etc. by debit to the concerned project account under the head "Assets - Current Assets -Loans and Advances -a) Current assets -sundry debtors -

Payments' against ongoing sponsored projects1 advances against sponsored projects", through Bank account (payments made), and through Journal entries (crediting Overhead Recovery Account, Intellectual fee etc). Simultaneously, after determining the shares of the Council, welfare fund and the scientific and other staff, these heads are credited by debit to Overhead Recovery account and Intellectual fee account. The share of Intellectual fee pertaining to the Council is treated as income in the Income and Expenditure Account. Overhead Recoveries and Equipment Usage Recoveries are treated as abatement of revenue expenditure for the year.

At the end of the year where the expenditure on Sponsored scheme booked under 'Sundry Debtors' is less than the Receipts (Opening Balance + Receipts during the year) for the scheme (under the head 'Current liabilities'), the figure under Sundry Debtors will be set off against the figures in Liabilities side in respect of that scheme and the net figure will be shown under Current Liabilities in the Balance Sheet. In respect of schemes, where the expenditure is more than the Receipts (Opening Balance + Receipts during the year) for the scheme, the figure in the liabilities side will be set off against the figures on the Assets side and the net amount shown as recoverable from the Sponsors under Current Assets -Sundry Debtors in the Balance Sheet.

13 Expenditure on interest and finance charges incurred, which is not material when compared to totality, is grouped under miscellaneous expenses.

SCHEDULE 23: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (2025-26)

1. Schedules 1 to 23 are annexed to and from an integral part of the Balance Sheet as at 31.3.2026 and the Income and Expenditure Account for the year ended on that date.

2. ICAR adopted the Accrual System of Accounting and the Standard formats for presentation of the Annual Financial Statements from the financial year 2002-2003.

3. **Details of adjustments carried out in the Capital Fund (Schedule 1) is as follows for 2025-26**

Total Internal Resource Generation	Rs.15650507/-
Add: Interest on Loans & Advance	Rs.229561/-
Add:-Adjustment of last year balance of Capital Advance (works)	Rs.11718821/-
Add:- Assets (inputs) given to SCSP beneficiaries	Nil
Net adjustment from capital fund	**Rs.27598889/-**

6. Entire depreciation in Schedule-5 has been charged to Income & Expenditure Account

7. It is hereby certified that the amount of Accrued Interest shown in the Annual Account of ICAR-CRIJAF for the financial year 2025-26 has been duly reconciled with the manual record/ Register maintained at Institute level and no discrepancy has been observed in the same.

8. As per observation in Separate Audit Report of ICAR (2017-18), the proper accounting on revenue earned from Royalty has been done during the preparation of Annual Account 2025-26 out of total revenue earned on Royalty, 40% paid to Inventor,. 2.5% has already been transferred to ICAR Headquarters Staff welfare fund and 2.5% to CRIJAF Welfare fund as per Rule and left has been shown in Schedule-12 and Annexure-'A' of Old format as income from Royalty.

9. Certified that GPF Accounts is being maintained separately in the Institute.

10. It is hereby certified that the figure of Fixed Assets as shown in the Annual Accounts of ICAR-CRIJAF for the financial year 2025-26 have been duly reconciled with the figure of fixed Asset Register maintained at the Institute level.

11. It is hereby certified that the amount of Interest Bearing Advances shown in the Annual Accounts of ICAR-CRIJAF for the financial year 2025-26 have been duly reconciled with the manual record/ Registers maintained at the Institute level and no discrepancy has been observed in the same.

12. Negative closing balance of "Deposits Schemes" has been shown in in Schedule-7 in "Claim Receivable" and positive balance has been shown in Schedule-4 as instructed.

13. In Schedule 5- Depreciation has been charged in Both half yearly & Full yearly basis during the current F/Y procurements & for Previous years procurements depreciation has been charged on the basis of year of purchase in Straight Line Method. On Capitalized items from working in progress to Capitalized, depreciation has been charged Full yearly basis and in few cases the previous years depreciated value has become Rs.1 only (no depreciation has been charged on it).

14. Certified that the expenditure Rs. NIL is 'Capital' in nature under SCSP Component has been adjusted in "***Capital Fund-Schedule-I"*** and No procured items have been distributed to the SC Farmers for the betterment in the current financial year which will not be refunded back in future.

15. Rs.6782353/- has been capitalized during 2025-26 from Work-in-Progress in Sch-5

16. As per Council's letter no: CS.14/1/2021-IA-III (e-109863) dated 22-02-2022 and ICAR-CRIJAF's subsequent agreement dated 07-04-2022 it is certified that 6.5 acres land has been handed over to ICAR-CIFRI, Barrackpore purely for research purpose. The observation was made by Internal Audit during the inspection period of F.Y. 2021-22 to 2023-24.

17. Certified that a sum of Rs.80,69,351/- has been transferred (70%) as Institute Corpus Fund which is fully expended and a sum of Rs.34,58,293/- has been transferred/ refunded to Central Corpus fund (30%) of total Corpus Fund Rs.115,27,644/- pertaining to earned in 2024-25 as per Council's Guideline.

18. Certified that a sum of Rs.8069351/- has been transferred (70%) as Institute Corpus Fund which is fully expended and a sum of Rs.3458293/- has been transferred/ refunded to Central corpus fund (30%) of total Corpus Fund Rs.11527644/- pertaining to 2025-26 as per Council's Guideline.

19. The figure of others of Schedule 4 point no 6-C pertains to closing balance of U remittance-I i.e. Details of worksheet-4

20. The figure of Others of Schedule 4 point no 1-b (i.e. Rs.3447995) pertains to closing balance of 3 nos projects.

21. The difference in the figure of Schedule 7 (advance on works) & Schedule 4 (works advance) I.e. Rs.1,17,18,821/- has been adjusted by deducting from Capital Fund.

Sr. Finance & Accounts Officer

(SUBHANKAR DEY)
Sr. Finance & Accounts Officer
ICAR-Central Research Institute
for Jute & Allied Fibres
Ministry of Agriculture, Govt. of India
Barrackpore, Kolkata-700121, W.B.