

INDIAN COUNCIL OF AGRICULTURAL RESEARCH						
ANNUAL ACCOUNTS 2025-26						
Name of the Institute: ICAR-CENTRAL INSTITUTE OF FISHERIES TECHNOLOGY						
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	Govt. Grant-4237					
1	FS Other General April to June 310562000	Budget	TSA Remittance	2,96,25,000.00	GIA-General	16.05.2025
2	Fish Sci Other Capital April June 84146000	Budget	TSA Remittance	1,29,50,000.00	GIA-Capital	16.05.2025
3	Fish Sci NEH Capital April June 5260000	Budget	TSA Remittance	15,00,000.00	NEH-Capital	16.05.2025
4	Fish Sci SCSP Capital April June 5016000	Budget	TSA Remittance	17,50,000.00	SCSP-Capital	16.05.2025
5	Fish Sci NEH General April June 21241000	Budget	TSA Remittance	2250000.00	NEH-General	16.05.2025
6	Fish Sci SCSP General April June 35049000	Budget	TSA Remittance	3000000.00	SCSP-General	16.05.2025
7	Fish Sci TSP Capital April June 2898000	Budget	TSA Remittance	875000.00	TSP-Capital	16.05.2025
8	FS TSP General April to June 17854000	Budget	TSA Remittance	1250000.00	TSP-General	16.05.2025

9	FS CAPITAL NEH JUL SEP 2025 5260000	Budget	TSA Remittance	1500000.00	NEH-Capital	28.07.2025
10	FS CAPITAL OTHER JUL SEP 2025 84146000	Budget	TSA Remittance	12950000.00	GIA-Capital	28.07.2025
11	FS CAPITAL SCSP JUL SEP 2025 5016000	Budget	TSA Remittance	1750000.00	SCSP-Capital	28.07.2025
12	FS CAPITAL TSP JUL SEP 2025 2898000	Budget	TSA Remittance	875000.00	TSP-Capital	28.07.2025
13	FS GENERAL NEH JUL SEP 2025 21241000	Budget	TSA Remittance	2250000.00	NEH-General	28.07.2025
14	FS GENERAL OTHER JUL SEP 2025 310562000	Budget	TSA Remittance	29625000.00	GIA-General	28.07.2025
15	FS GENERAL SCSP JUL SEP 2025 35049000	Budget	TSA Remittance	3000000.00	SCSP-General	28.07.2025
16	FS GENERAL TSP JUL SEP 2025 17854000	Budget	TSA Remittance	1250000.00	TSP-General	28.07.2025
17	FS NEH CAPITAL Oct to Dec 5260000	Budget	TSA Remittance	1500000.00	NEH-Capital	30.10.2025
18	FS NEH General Oct to Dec 21241000	Budget	TSA Remittance	2250000.00	NEH-General	30.10.2025
19	FS OTHER CAPITAL Oct to Dec 84146000	Budget	TSA Remittance	12950000.00	GIA-Capital	30.10.2025
20	FS OTHER General Oct to Dec 310562000	Budget	TSA Remittance	29625000.00	GIA-General	30.10.2025
21	FS SCSP CAPITAL Oct	Budget	TSA Remittance	1750000.00	SCSP-Capital	30.10.2025

	to Dec 5016000					
22	FS SCSP General Oct to Dec 35049000	Budget	TSA Remittance	3000000.00	SCSP-General	30.10.2025
23	FS TSP CAPITAL Oct to Dec 2898000	Budget	TSA Remittance	875000.00	TSP-Capital	30.10.2025
24	FS TSP General Oct to Dec 17854000	Budget	TSA Remittance	1250000.00	TSP-General	30.10.2025
25	FS CAPITAL NEH JAN MAR 26 2520000	Budget	TSA Remittance	1500000.00	NEH-Capital	13.01.2026
26	FS CAPITAL OTHER JAN MAR 26 37962000	Budget	TSA Remittance	5150000.00	GIA-Capital	13.01.2026
27	FS CAPITAL SCSP JAN MAR 26 2252000	Budget	TSA Remittance	250000.00	SCSP-Capital	13.01.2026
28	FS CAPITAL TSP JAN MAR 26 1306000	Budget	TSA Remittance	175000.00	TSP-Capital	13.01.2026
29	FS NEH GENERAL JAN TO MAR 12277000	Budget	TSA Remittance	1250000.00	NEH-General	13.01.2026
30	FS OTHER GENERAL JAN TO MAR 148914000	Budget	TSA Remittance	16625000.00	GIA-General	13.01.2026
31	FS SCSP GENERAL JAN TO MAR 16853000	Budget	TSA Remittance	1000000.00	SCSP-General	13.01.2026
32	FS TSP GENERAL JAN TO MAR 9938000	Budget	TSA Remittance	950000.00	TSP-General	13.01.2026
33	FS General other Feb 26 40000000	Budget	TSA Remittance	10000000.00	GIA-General	26.02.2026

			Total	19,65,00,000.00		
B	Govt. Grant-1270					
1	Salary & Pension for April 2025	Budget	Bank Remittance	3,88,00,000.00	Salary & Pension	09.04.2025
2	SALARY APRIL TO JUNE 2025	Budget	TSA Remittance	9,76,52,000.00	Salary	30.04.2025
3	PENSION APRIL TO JUNE 2025	Budget	TSA Remittance	76,00,000.00	Pension	30.04.2025
4	Pension Bill 32104000	Budget	TSA Remittance	60,00,000.00	Pension	30.05.2025
5	Pension Bill 1270 June 807486000	Budget	TSA Remittance	15,00,000.00	Pension	17.06.2025
6	SALARY JULY TO SEP 2025 7383102000	Budget	TSA Remittance	6,70,00,000.00	Salary	28.07.2025
7	PENSION JUL TO SEP 2025 3186880000	Budget	TSA Remittance	40,00,000.00	Pension	28.07.2025
8	SALARY SEP 2025 1082800000	Budget	TSA Remittance	3,35,00,000.00	Salary	22.09.2025
9	PENSION SEP 2025 544052000	Budget	TSA Remittance	20,00,000.00	Pension	22.09.2025
10	SALARY OCT NOV 2025 7650741000	Budget	TSA Remittance	7,15,00,000.00	Salary	30.10.2025
11	PENSION OCT NOV 2025 3022955000	Budget	TSA Remittance	40,00,000.00	Pension	30.10.2025
12	SALARY DEC 2025 2736769000	Budget	TSA Remittance	2,50,00,000.00	Salary	24.12.2025
13	Salary January 2026 4th quarter 3546802000	Budget	TSA Remittance	3,61,46,000.00	Salary	23.01.2026
14	Pension January 2026 4th quarter 1660091000	Budget	TSA Remittance	20,00,000.00	Pension	23.01.2026

15	SALARY FEB 2026 F 2884819000	Budget	TSA Remittance	2,95,33,000.00	Salary	24.02.2026
			Total	426231000.00		
C	Schemes					
1	FVC/315/25- 26/Adm6	CIBA	TSA Remittance	600000.00	AINP-CIBA-Fish Health	22.05.2025
2	FVC/1062/25- 26/Admn2	CIBA	TSA Remittance	650000.00	AINP-CIBA-Fish Health	19.08.2025
3	FVC/1735/25- 26/Admn1	CIBA	TSA Remittance	600000.00	AINP-CIBA-Fish Health	28.10.2025
4	CIBA-AINP-FH	CIBA	Bank Remittance	50000.00	AINP-CIBA-Fish Health	12.03.2026
5	NAIF-ZTMC	IPTMU	Bank Remittance	431880.00	NAIF-ZTMC	22.05.2025
6	NAIF-ZTMC	IPTMU	Bank Remittance	7408.00	NAIF-ZTMC	18.09.2025
7	NAIF-ZTMC	IPTMU	Bank Remittance	431880.00	NAIF-ZTMC	14.10.2025
8	NAIF-ZTMC	IPTMU	Bank Remittance	431880.00	NAIF-ZTMC	14.08.2025
9	NAIF-ZTMC	IPTMU	Bank Remittance	100000.00	NAIF-ZTMC	31.12.2025
10	NAIF-ZTMC	IPTMU	Bank Remittance	114953.00	NAIF-ZTMC	31.12.2025
11	NAIF-ZTMC	IPTMU	Bank Remittance	489200.00	NAIF-ZTMC	31.12.2025
12	NAIF-ABI	IPTMU	Bank Remittance	235754.00	NAIF-ABI	22.05.2025
13	NAIF-ABI	IPTMU	Bank Remittance	216000.00	NAIF-ABI	30.07.2025
14	NAIF-ABI	IPTMU	Bank Remittance	119754.00	NAIF-ABI	30.09.2025
15	NAIF-ABI	IPTMU	Bank Remittance	216000.00	NAIF-ABI	14.10.2025
16	NAIF-ABI	IPTMU	Bank Remittance	100000.00	NAIF-ABI	26.12.2025
17	NAIF-ABI	IPTMU	Bank Remittance	216000.00	NAIF-ABI	27.01.2026
18	AINP-AMR-HQ	NBFGR	Bank Remittance	875000.00	AINP-AMR-HQ	10.06.2025
19	AINP-AMR-HQ	NBFGR	Bank Remittance	375000.00	AINP-AMR-HQ	28.10.2025

20	AINP-AMR-HQ	NBFGR	Bank Remittance	375000.00	AINP-AMR-HQ	28.10.2025
21	AINP-AMR-HQ	NBFGR	Bank Remittance	200000.00	AINP-AMR-HQ	29.01.2026
22	AINP-AMR-VSP	NBFGR	Bank Remittance	375000.00	AINP-AMR-VSP	10.06.2025
23	AINP-AMR-VSP	NBFGR	Bank Remittance	375000.00	AINP-AMR-VSP	30.09.2025
24	AINP-AMR-VSP	NBFGR	Bank Remittance	375000.00	AINP-AMR-VSP	28.10.2025
25	AINP-AMR-VSP	NBFGR	Bank Remittance	525000.00	AINP-AMR-VSP	29.01.2026
26	Swachhta Action Plan	ICAR	Bank Remittance	1000000.00	ICAR-SAP	28.07.2025
27	Swachhta Action Plan	ICAR	Bank Remittance	1000000.00	ICAR-SAP	17.09.2025
28	Swachhta Action Plan	ICAR	Bank Remittance	1000000.00	ICAR-SAP	31.12.2025
29	Swachhta Action Plan	ICAR	Bank Remittance	1000000.00	ICAR-SAP	08.02.2026
30	ICAR-NASF-Foodomics	NASF	Bank Remittance	493290.00	ICAR-NASF-Foodomics	20.06.2025
31	ICAR-NIAP-Network Impact	ICAR-NIAP	Bank Remittance	340000.00	ICAR-NIAP Network Impact	24.06.2025
32	ICAR-NIAP-Network Impact	ICAR-NIAP	Bank Remittance	100000.00	ICAR-NIAP Network Impact	31.01.2026
33	ICAR-NIAP-Network Impact	ICAR-NIAP	Bank Remittance	100000.00	ICAR-NIAP Network Impact	25.02.2026
34	ICAR-Emeritus Scientist Scheme	ICAR	TSA Remittance	788946.00	ICAR-Emeritus Scientist Scheme	11.09.2025
			Total	14307945.00		

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