

An Abstract of Annual Accounts of Assam Agricultural University for the year 2021-22 (Other than State Sector).

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Sl. No.	Head of Account	Opening Balance as on 1.4.21	Grant received from ICAR during the year	Refund/Receipt(Council share)	Total fund available	Expenditure (Council share)	Adjustment	Refunded to ICAR/FA	Shortfall/Excess (-) (+) as on 31.3.22
1	2	3	4	5	6(3+4+5)	7	8	9	10
C.	ICAR.								
(i)	AICRP(Agril.Res.Scheme). Credited to Seed Pjt.	57,18,950.00 21,23,277.00	34,33,74,455.00	1,81,553.00	35,13,98,235.00	30,40,52,226.00	-4,93,190.00	31,06,435.00	4,47,32,764.00
(ii)	AICRP(Vety.Res.Scheme)	-80,23,452.00	1,73,18,000.00	8,66,550.00	1,01,61,098.00	2,26,39,665.00			-1,24,78,567.00
(iii)	ICAR 100% & Adhoc . (a)NEH seed Project	4,24,70,924.00 1,00,066.00	3,76,17,380.00 11,25,000.00	15,61,900.00 71,570.00	8,16,50,204.00 12,96,636.00	3,56,36,577.00 5,12,325.00	-45,000.00	23,05,238.00	4,37,53,389.00 7,84,311.00
(iv)a	a) K.V.K(s) including Stn.of DEE. Excess Released	-2,63,84,768.00	46,99,86,000.00 6,50,000.00		44,36,01,232.00 6,50,000.00	48,09,93,928.00		49,39,000.00	-4,23,31,696.00 6,50,000.00
b)	Implementation of Revised Pay as per 7th CPC	-4,66,61,443.00	5,84,05,000.00		1,17,43,557.00				1,17,43,557.00
v)	Other Schemes(KVKs)	1,55,39,873.00	2,32,83,121.00		3,88,22,994.00	3,06,14,276.00		5,00,000.00	77,08,718.00
vi)	NATP	21,44,190.00			21,44,190.00				21,44,190.00
(vii)	Tech.Mission(Horticulture).	-27,94,972.00			-27,94,972.00				-27,94,972.00
(viii)	Development grant. a) Stn. & Dev. of AAU. Adjusted to State Budget	96,030.00 -22,04,298.00	12,50,00,000.00		12,50,96,030.00 -22,04,298.00	8,13,32,170.00		96,030.00	4,36,67,830.00 0
	b) Catch up grant.	90,47,953.00			90,47,953.00				90,47,953.00
	c) Arrear U.G.C.	3,51,15,272.00			3,51,15,272.00				3,51,15,272.00
	d) R.A.W.E.P.	10,71,774.00	39,34,200.00		50,05,974.00	32,05,058.00		10,71,774.00	7,29,142.00
	e)Niche area excellence (prod.potential of Bio-fertilizer).	-27.00			-27.00				-27.00
	f)Workshop on quality assurance in higher edn.	65,000.00			65,000.00				65,000.00
	g)Post matric scholarship,ST/SC	13,050.00			13,050.00				13,050.00

1	2	3	4	5	6	7	8	9	10
	h)Library Stn.	35,052.00			35,052.00			35,052.00	0
	j)ELP(Production & Marketing.....Tea)	3,43,413.00			3,43,413.00			3,43,413.00	0
	k) Centre of Advance Faculty in Organic Farming	2,53,383.00			2,53,383.00				2,53,383.00
	l) Scholarship to JRF	0	65,700.00		65,700.00	65,700.00		65,700.00	-65,700.00
	m)ICAR-SRF	-99,900.00	51,90,343.00		50,90,443.00	51,90,343.00			-99,900.00
	n)NTS	-8,52,256.00	74,63,200.00		66,10,944.00	72,63,600.00			-6,52,656.00
	o)India Afghan Fellowship	21,500.00	1,76,060.00		1,97,560.00	1,76,060.00			21,500.00
(ix)	N.A.R.P.	-33,44,813.00			-33,44,813.00				-33,44,813.00
	Total of C	2,37,93,778.00	1,09,35,88,459.00	26,81,573.00	1,12,00,63,810.00	97,16,81,928.00	-27,42,488.00	1,24,62,642.00	13,86,61,728.00
D.	<u>Govt.of India & Others.</u>								
(i)	Govt.of India Schemes.	22,92,70,069.00	26,05,48,776.00	23,83,846.00	49,22,02,691.00	23,57,53,618.00	9,22,875.00	12,49,421.00	25,42,76,777.00
(ii)	Sc. & Tech. Env. Council(GOA).	3,55,607.00	3,50,000.00		7,05,607.00	2,12,564.00			4,93,043.00
(iii)	N.E.C.Schemes/Projects.	1,75,13,929.00			1,75,13,929.00	1,10,572.00			1,74,03,357.00
(iv)	A.A.C.P.	13,013.00			13,013.00				13,013.00
(v)	Other Misc. Schemes/ Projects/Receipts/ payments/testing fees/trials etc.	5,00,23,336.00	3,63,05,094.00	33,58,934.00	8,96,87,364.00	2,55,19,102.00			6,41,68,262.00
(v)	Un-identified Fund received through Online (Suspense a/c)	6,63,66,713.00	1,76,02,485.00		8,39,69,198.00		33,61,608.00		8,06,07,590.00
vi)	NAHEP	8,12,47,285.00	49,34,858.00		8,61,82,143.00	2,77,46,403.00			5,84,35,740.00
vii)	RKVY(New)	8,25,11,792.00	0	3,44,403.00	8,28,56,195.00	1,64,46,592.00		6,64,09,603.00	0
	RKVY(BGREI) Production of seed.		2,72,00,283		2,72,00,283.00	2,72,00,283.00			0
viii)	APART	0	14,17,32,048.00		14,17,32,048.00	14,16,93,055.00		38,993.00	0
ix)	CBBO(NABARD)		53,40,000.00	25,657.00	53,65,657.00	46,14,130.00			7,51,527.00
	Total of 'D' :	52,73,01,744.00	49,40,13,544.00	61,12,840.00	1,02,74,28,128.00	47,92,96,319.00	42,84,483.00	6,76,98,017.00	47,61,49,309.00
	Total of 'C+D'	55,10,95,522.00	1,58,76,02,003.00	87,94,413.00	2,14,74,91,938.00	1,45,09,78,247.00	15,41,995.00	8,01,60,659.00	61,48,11,037.00