

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Audit Report for the year 2004-2005

Local 18/K/ Dr.B.S.Ko. Kru. V./ KV/ 71

Joint Chief Auditor
Local Fund Audits, Konkan Division Office
Konkan Bhavan, Sixth Floor,
Navi Mumbai 400 614
Date : 2/2/2011

From ,
Joint Chief Auditor
Local Fund Accounts
Konkan Bhavan
Navi Mumbai – 400 614.

To,
Registrar,
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth
Dapoli, District Ratnagiri.

There are 22 Institutions and Center officers working under Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli and Considering the earnings and expenditures of various institutes under the Vidyapeeth, the accounts of these 22 institutions and/or centers for the period 2004-2005 were audited by Shri. S. V. Kirkite, District Audit Officer during the period between 05/09/2009 and 30/06/2010 and the finalization of the audit was done by shri. R. G. Shelke, The Deputy Chief Auditor Local Fund Audits, Konkan Bhawan, Navi Mumbai on 03/09/2010.

The following Officers were the officers during the period between 01/04/2004 and 31/03/2005 for the year 2004-2005.

- | | |
|--------------------------|---|
| 1)Hon. Vice Chancellor:- | Dr. S. S. Magar
01/04/04 to 31/03/05 |
| 2)Hon. Registrar :- | a) Shri. R. N. Kulkarni
01/04/04 to 18/02/05
b) Shri. P. R. Shivpunje
19/02/05 to 31/03/05 |
| 3)Hon. Comptroller | Shri. A. S. Waghavase.
01/04/04 to 31/03/05 |

PART 1 : Previous Audit

- A. The audit objections under this scheme up to year 1982-1983 is included in the audit report of Vice-Chancellor's office.
- B. The audit reports for the years 1983-84 to 2003 -04 have been issued separately and the awaited Audit reports on the accounts of Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli during the period of the year 2004-2005 to 2008-2009 of each year were started at the same time separately under the guidance of Shri. Manik Kourathi, Chief Auditor, Local Fund Accounts, Mumbai and Shri. R. G. Shelke, Joint Chief Auditor, Local Fund Accounts, Konkan Bhavan, Navi Mumbai and are issued under the letter No. Local/B/K.K.V./M.D./323 Date- 31/03/2010 of this office of the year 2003-2004. Compliance of paragraph as per provision of act should be shown and the procedure of deletion of Para should be done.

Paragraph No. 03 – Part –2 (Current Audit Report)

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth Dapoli, District Ratnagiri receives Grant-in-Aid from Government and Indian Council of Agriculture Research (I.C.A.R.) Vidyapeeth Receives itemized purposed Grant-in-Aid from Maharashtra Govt. Agriculture Animal Husbandry Dairy development and Fisheries Department after presenting the Budget estimates through Maharashtra Agriculture Education and Research Council to Government.

The Details of sanctioned Grant in aid by Government and the actual expenditure are as follows.

Non Plan Scheme

Sr. No.	Details	Revised Sanctioned Grants (Rs. Lakhs)	Actual Expenditure (Rs. Lakhs)
1.	01 Crops Husbandry	2097.29	2073.40
2.	03 Animal Husbandry	128.06	155.64
3.	05 Fisheries	255.41	239.57
	Total	2480.76	2828.61

1)The total Re-Sanctioned Grant-in-Aid in 01 Crop Husbandry Scheme was Rs. 2097.29 Lakhs but the expenditure incurred is Rs. 2073.40 Lakhs. There is Rs. 23.89 Lakhs less expenditure. The explanation should be presented regarding less expenditure than the sanctioned Grant-in-Aid and how the balanced Grant-in-Aid was used or explanation should be given with challan of refunding the Grant-in-Aid.

2)The Re-Sanctioned Grant-in-Aid in 03 Animal Husbandry Scheme was Rs. 128.06 Lakhs but the expenditure incurred is Rs. 115.64 Lakhs. There is Rs. 12.82 Lakhs less expenditure Appropriate explanation should be given regarding less expenditure or explanation should be given regarding utilization balanced Grant-in-Aid.

There-provision amount in total project after project is Rs. 2480.76 Lakhs and expenditure incurred is Rs. 2428.61 Lakhs. The un-spent amount is Rs. 52.15 Lakhs. Appropriate explanation should be given regarding less expenditure or explanation should be given regarding utilization balanced Grant-in-Aid.

3)The Re-Sanctioned Grant-in-Aid in 05 Fisheries Scheme was Rs. 255.42 Lakhs but the Expenditure incurred is Rs. 239.57 Lakhs. There is Rs. 15.84 Lakhs less expenditure. Appropriate explanation should be given regarding less expenditure or explanation should be given regarding utilization balanced Grant-in-Aid.

There-provision amount in total project after project is Rs. 2480.76 lakhs and expenditure incurred is Rs. 2428.61 lakhs The unspent amount is Rs. 52.15 Lakhs. Appropriate explanation should be given regarding less expenditure or explanation should be given regarding utilization balanced Grant-in-aid.

Plan Scheme :

Sr. No.	Details	Revised Sanctioned Grants (Rs. Lakhs)	Actual Expenditure (Rs. Lakhs)
1.	Plan Scheme	98.50	115.52

The Re-Sanctioned Grant-in-Aid in Project under Project Scheme was Rs. 98.50 Lakhs but the Expenditure incurred is Rs- 115.52 Lakhs. Permission of Government should be taken giving appropriate explanation regarding more expenditure.

Indian Council of Agriculture Research Scheme

The Re-Sanctioned Grant-in-Aid in under Indian Council of Agriculture Research Scheme was Rs. 463.81 Lakhs but the expenditure incurred is Rs. 407.22 Lakhs. There is Rs. 56.59 Lakhs less/more expenditure. Appropriate explanation should be given regarding less expenditure or explanation should be given regarding utilization balanced Grant-in-Aid.

Paragraph No. 04.

Office of the Vice Chancellor G.P.F. Grant

Sub:- Excess payment at the final withdrawal of G.P.F.

Audit Reports of General Provident Fund of employees from all Institutes under Konkan Krushi Vidyapeeth are kept at Vice-Chancellor's office for the sanction of advance and final withdrawal, It has come to notice after audit of these reports that Excess amount of Rs. 76625/- has been paid to the following retired workmen at the final payment of the year 2004-2005. Letter showing detail statement is attached. Some part of Rs. 17444/- of this amount is recovered in the year 2008-2009, although the related amount requires to be recovered with regular interest and more penalty interest, hence it should be recovered from related employee or responsible employee. The detail explanation giving causes about the awaited recovery towards the retired workmen should be given and the necessary action should be taken to recover the awaited recovery amount and the responsibility should be placed on the related responsible employee. The amount of Rs. 58709/- appears to be awaited recovery.

Amount of Objection Rs. 58709/-

Statement No.:- 1

Sr. No.	Name of employee and A/c No.	Amount	Sr. No.	Name of employee and A/c No.	Amount
1	S. N. Nagarkar 21	86	2	A. D. Shetye 23	1850
3	P. N. Kesarkar 24	156	4	H. B. Aliv 82	648
5	S. B. Wagh 96	64	6	J. S. Sardeshpande 139	427
7	R. G. Wagh 145	84	8	L. K. Kudalkar 153	188
9	R. V. Gadgil 157	1070	10	B. V. Gavitt 207	199
11	M. K. Jadhav 214	113	12	G. S. Shirsat 252	100
13	Y. D. Zagade 263	335	14	V. B. Chorge 266	693
15	M. V. Chorge 267	146	16	M. G. Chavan 378	2662
17	M. S. Sutar 352	247	18	R. S. Patil 400	84
19	S. M. Nifadkar 519	60	20	S. Jagdish 527	289
21	A. G. Deshpande 544	2069	22	J. H. Kazi 543	547
23	A. S. M. Shekh 578	94	24	Vali Mohmarkhan 600	73
25	M. B. Jilha 603	224	26	S. K. Sawant 657	240
27	G. P. Sahasrabuddhe 669	1419	28	S. S. Mahadkar 726	625
29	A. V. Vasake 819	547	30	A. T. Sherikar 847	4186
31	M. P. Salvi 881	444	32	D. S. Pedanekar 977	144
33	A. S. Salvi 1003	1469	34	S. P. Kesarkar 1048	361
35	D. D. Tendulkar 1054	68	36	H. R. Sawantdesai 1063	57
37	A. R. Patil 1097	34176	38	H. J. Pangarkar 1111	559
39	S. M. Relekar 1182	385	40	U. R. Panarkar 1198	330
41	S. S. Oak 1211	469	42	S. T. Gavande 1397	633
43	S. A. Butakar 1409	633	44	Y. B. Tambe 1427	379
45	H. S. Kanekar 1435	405	46	V. G. Dhumal 1456	319
47	D. G. Dhumal 1458	211	48	R. B. Madavekar 1477	356
49	A. T. Ahire 1478	337	50	A. V. Ahire 1482	327
51	G. S. Rahate 1484	328	52	V. B. Ahire 1493	1613
53	S. B. Golambade 1512	387	54	S. Y. Zagade 1521	280
55	M. H. Chavan 1516	412	56	S. R. Pawar 1570	307
57	S. K. Kalekar 1602	538	58	A. S. Gopale 1638	753
59	S. C. Dabholkar 1639	3529	60	P. G. Dabholkar 1648	1368
61	G. B. Kashte 1727	967	62	S. S. Mohite 1730	596
63	G. D. Abgul 1868	301	64	G. K. Khot 1887	356
65	L. S. Tambe 1905	278	66	Y. K. Jadhav 1907	247
67	S. T. Kolsurkar 1916	113	68	S. S. Kshirsagar 1930	277
69	Y. S. Gavare 2358	2384			
		54552			76625
				Total Amount	76625

Paragraph No. - 05**Office of the Vice Chancellor
Administration Department****Sub :- Service Books Of Superintendent grade employees**

Service books of Superintendent rank employees received to the Administrative department of Vice Chancellor's office when examined, following employees had taken the benefit of the facility of Maharashtra Darshan (Travel Leave Facility), Which was not

permissible to them. The amount paid to these beneficial should be recovered immediately.

Sr. No.	Name Of Employee	Div. Year	Place	S. B. Entry
1	Shri. J. K. Belose	93-96 97-2000	- Bhamaragadh	Entry Present Entry Present
2	Smt. M. S. Pathare	97-2000	Sironkha	Entry Present
3	Shri. C. Y. Chaugule	97-2000	Gadhchiroli	Entry Present
4	Smt. S. S. Pusalkar	93-96 97-2000	Bhamaragadh Aheri	Entry Present Entry Present
5	Shri. Satish Wagale	97-2000	Aheri	Entry Present
6	Smt. J. M. Shintre	93-96	Tadoba	Entry Present
7	Shri. A. G. Bhambre	93-96	Bhamaragadh	Entry Present
8	Shri. P. M. Govalkar	97-2000	Place Not Mentioned	Entry Present

The Total amount paid to all above employees should be immediately recovered and should be credited to the credit side of the report head under which the amount is drawn.

The related matter is mentioned only as an example and the benefit of such facility is taken by other employees also, hence necessary Inspection should be done regarding all employees and an order at Vidyapeeth level should be placed to all Drawing and Disbursing Officers for the recovery from the officers who had taken the benefit of the facility and how much consolidated amount to how many number of employees is pending should be informed to the Auditors. As this matter is about recovery so it should be seriously.

Para No. :- 6

Sub- About Security Deposit Register and Deposit amount...

Pay and Account Officer has to keep the record register of deposit amount in the format K. V. 29 as per Vidyapeeth Account code but it does not seems to be kept. Half Margin letter No.2 on date on date 18/03/2010 regarding this is given but still there is not any reply of it hence explanation regarding this should be given.

Besides the record register of contractor is also kept or not can not be scrutinized. The deposits are seen to be given refund, but according to Vidyapeeth account code Format 67, the construction engineer has to keep the record register, also he can not record the deposit amount in that instead, It was necessary to record the deposit amount in Security Deposit Register. Explanation should be given regarding this.

The Deposit amounts more than three years which are still pending because of no request of refund under section 8.5 of account code 1991, those deposits are deposited in Vidyapeeth Fund or not can not be traced. Do the needful regarding this and show the compliance.

Para No.:- 7

**Officer of Vice-Chancellor, Dapoli
Construction Department**

Sub:- Regarding less deduction than the rule of Profession Tax...

The employee having his total salary above Rs. 10000/- of the month February paid in March, It was necessary to deduct Rs. 300/- i.e Rs. 2500/- annually for Profession Tax. It is deducted as Rs. 200/-. The Salary of following employees is above Rs. 10000/- so deduction of Profession Tax of Rs. 300/- instead of Rs. 200/- is necessary for the month February paid in March. Hence the amount of Profession Tax should be recovered from the following employees and credit to Government and compliance reported.

Sr. No.	Name of Employee	Salary Paid	Amount deducted in February 05	Amount to be Deducted	Difference
1	Shri. C. M. Pawar	27516	200	300	100
2	Shri. V. B. Nehate	37934	200	300	100
3	Shri. G. S. Pagade	10281	200	300	100
4	Shri. V. T. Kolekar	10849	200	300	100
5	Shri. V. N. Dabake	10281	200	300	100
6	Shri. R. M. Bhuwad	10281	200	300	100
7	Shri. V. D. Gaurat	10281	200	300	100
8	Shri. V. D. Parate	10942	200	300	100
9	Shri. S. S. Bhuwad	10849	200	300	100
10	Shri. A. A. Sakpal	10281	200	300	100
11	Shri. S. B. More	10123	200	300	100
12	Shri. S. M. Joshi	10972	200	300	100
13	Shri. V. D. Shinde	10798	200	300	100

Paragraph No.: 8

Lower Agriculture Education Department

Subject:- Regarding Admission from and Prospectus of Diploma in Agri..

The Prospectus and Admission forms in No. 3500 each are bought for Rs. 13950/- from Dnyaneshwar Mudran Mandir under Voucher No. 624 on date: 11/08/2004. The record of related Prospectus and Adm. Forms is taken in stock register. The record of these Prospectus and Forms given to which school, how much nos. are given and how much nos. remained balance, besides how much Forms and Prospectus are actually sold to the student by the student by the related school and by that sale how much amount received is recorded in receipt book, but the receipt book is not kept in required form.

Record register regarding the No. of Admission forms and prospectus and to which school it is distributed and No. of Admission Forms and Prospectus sold also how many No. of Admission Forms and Prospectus are remained balance is not kept. As the amount received from all school is credited consolidated in receipt book, hence it can not be ascertained that how much amount is received from which school.

The Forms given each school and amount received of receipt should be recorded in separate record-book and should be ascertained to audit that the amount received is correct to receipt.

Paragraph No.: 9

General Administration Department

1) Purchase without calling Quotation:-

Purchase on large scale by General Administration Department is seen in the year 2004-05 by following vouchers but according to rule has not called three or more quotations at the time of purchase of these materials. The benefit of less or more price was possible to the Vidyapeeth if three or more quotations were called from the open market. Hence explanation regarding not calling quotations from open market should be given.

Sr. No.	Voucher No./Date	Amount	Details
1	2717/ 31/03/2005	1,88,685.00	Purchase of Xerox Machine

Paragraph – 10

Office of Vice-Chancellor

Sub:- Regarding sanction of Transport Allowance though the residence in Government Quarter...

It is noticed while audit of year 2004-2005, at the time of scrutinizing the salary pay slips that transport allowance is sanctioned to the following attached list of Officers/Employees though there residence is in Government Quarter.

According to condition No. 2 (Two) of Government Resolution No. TA.-1098/Case No.83/98/ Service-5 of Finance Department of 14 December 1998, if the distance between the place of work and Residence of the Employee is below one k.m. or the employees living in Govt. quarters having single campus of place of work and residence will not be payable for Transport Allowance.

Transport allowance is given to the employees from the list attached during the year 2004-2005. Hence the recovery of Rs. 1,66,642/- for the period from April 2004 to March 2005 as Transport Allowance + Interest of 5 years 12%+4.5% penalty interest should be recovered and compliance shown and if other employees excluding this list living in Govt. quarter had taken the benefit of Transport Allowance then the same above type of amount should be recovered and show the compliance.

Recoverable Amount Rs. 1,66,642/-

List of Officers / Employees living in Government quarters to whom Transport Allowance is sanctioned during the year 2004-2005

Sr. No.	Name and Designation of Officer/Employee	Transport Allowance during April 04 to March 05	Interest of 5 years 12%	Penalty Interest 4.5%	Total Recoverable Amount
1	Dr. J. R. Ramteke, Head of Department	400x12=4800	2880	130	7818
2	Dr. P.R. Shivpuje Head of Department	400x12=4800	2880	130	7818
3	Shri. P. A. Yadav Dy. Registrar	400x12=4800	2880	130	7818
4	Shri. S. V. Mote Assistant Registrar	200x12=2400	1440	65	3905
5	Shri. B. R. Govilkar Assistant Registrar	200x12=2400	1440	65	3905
6	Shri. P. G. Gavkar Assistant Engineer	200x12=2400	1440	65	3905
7	Shri. C. M. Pawar Sport Officer	400x12=4800	2880	130	7818
8	Shri. B. B. Jadhav Head of Department	400x12=4800	2880	130	7818

9	Shri. H. K. Patil Head of Department	400x12=4800	2880	130	7818
10	Shri. B. A. Jagadale Superintendent	200x12=2400	1440	65	3905
11	Ku. S. C. Halkurki Superintendent	200x12=2400	1440	65	3905
12	Shri. S. V. Karlekar Typist	200x12=2400	1440	65	3905
13	Shri. C. J. Kadam Superintendent	75x12=900	540	24	1464
14	Shri. P. B. More Superintendent	75x12=900	540	24	1464
15	Shri. V. V. Pathrikar Senior Clerk	75x12=900	540	24	1464
16	Shri. S. G. Kadam Senior Clerk	75x12=900	540	24	1464
17	Shri. M. G. Naik Senior Clerk	75x12=900	540	24	1464
18	Shri. P. V. Salvi Senior Clerk	75x12=900	540	24	1464
19	Shri. V. B. Yadav Senior Clerk	75x12=900	540	24	1464
20	Shri. U. B. Gimhavanekar Senior Store Keeper	75x12=900	540	24	1464
21	Smt. P. H. BangalClerk	75x12=900	540	24	1464
22	Shri. S. R. Shinde Clerk	75x12=900	540	24	1464
23	Smt. P. J. Salve Clerk	150x12=1800	1080	49	2929
24	Smt. S. R. Pawar Clerk	75x12=900	540	24	1464
25	Smt. M. N. Salvi Clerk	75x12=900	540	24	1464
26	Shri. D. V. Hande Driver	75x12=900	540	24	1464
27	Shri. S. M. Patole Driver	75x12=900	540	24	1464
28	Shri. A. S. Pawar Typist	75x12=900	540	24	1464
29	Shri. K. S. Gurav Peon	75x12=900	540	24	1464
30	Shri. G. H. Tambat Peon	75x12=900	540	24	1464
31	Shri. S. D. Tambe Peon	75x12=900	540	24	1464
32	Shri. S. A. Desai Peon	75x12=900	540	24	1464
33	Shri. A. B. Jadhav Peon	75x12=900	540	24	1464
34	Shri. A. S. Padval Peon	75x12=900	540	24	1464
35	Shri. S. B. Tank Sweeper	75x12=900	540	24	1464
36	Shri. S. K. Kurbetti	400x12=2400	2880	130	7818
37	Shri. P. R. Salvi Typist	200x12=2400	1440	65	3905
38	Shri. R. A. Dhanavade Assistant Engineer	200x12=2400	1440	65	3905
39	Smt. V. J. Girap Clerk	75x12=900	540	24	1464
40	Shri. S. A. Kambale Mistry	75x12=900	540	24	1464
41	Shri. P. A. Naik Engineer	200x12=2400	1440	65	3905
42	Shri. G. D. Mane Drafts,am	75x12=900	540	24	1464
43	Shri. U. D. Shinde Pay & Account Officer	75x12=900	540	24	1464
44	Shri. T. S. Mahajan Dy. Director	400x12=4800	2880	130	7818
45	Shri. J. T. Chavan Superintendent	200x12=2400	1440	65	3905
46	Smt. S. D. Sawant Typist	200x12=2400	1440	65	3905
47	Dr. B. L. Taware Scientist	400x12=4800	2880	130	7818
48	Dr. B. S. Khatar Scientist	400x12=4800	2880	130	7818
49	Shri. V. A. Sawant Agril. Assistant	75x12=900	540	24	1464
50	Shri. P. G. Ahire Agril. Assistant	75x12=900	540	24	1464
51	Shri. G. S. Umredkar Assistant Superintendent	75x12=900	540	24	1464
52	Shri. A. R. Bhendekar Assistant Superintendent	75x12=900	540	24	1464
				Total	1,66,642

Paragraph – 11

Agriculture College, Dapoli Plant Pathology Department

Subject:- Regarding purchase of branded Laptop...

Voucher No. 2825/31/3/05, Rs. 48000/- E Net Computer, Dapoli, Bill No. 151/31/03/05

The Plant Pathology Department had purchased a branded Laptop from E Net Computer, Dapoli. The expenditure done as described above has the following objection.

1) The accessories are not recorded in bill as given in the sanctioned quotations of P. C. s Branded Laptop. Hence the ascertaining of the list of reception of accessories as given below was unable. The explanation of the related should be given.

- a) Wi-fi 802. 11b on band
- b) One RJ-45 LAN port
- c) Two USB- Ports (NOS dependent)
- d) Built in fax modem 10/100 mb po lan
- e) One microphone Jack
- f) One Headphone Jack
- g) V-90 Compliant 56k modern
- h) wire less infra 'D.A. 1.1' FIR
- i) Sound Blaster PRO compatible
- j) Built in 2 speaker

2) Dead Stock record register is not recorded as per Bill and the signature of related officer is unavailable.

3) Store general register is not recorded as per Bill and the signature of related officer is unavailable.

4) Quotations are not called inclusive of V.A.T. Hence the amount of V.A.T. of Rs. 6000/- @ 12.5% should be recovered and credited to Government and compliance should be shown.

Paragraph No.: 1

Agriculture College, Dapoli Plant Pathology Department

Subject:- Regarding Purchase of Electronics Weather Monitor..

Voucher No. 2671/ 31/03/05 Rs. 1,53,332/- Ms. Dayna Lab. Pune, Bill No. 64/ 31/03/05 Vr. No. 2672 / 31/03/05 Rs. 9367/- Installation charges

Total Rs. 1,62,699/-

The Plant Pathology Department had purchased an Electronics Weather Monitor. The Expenditure done as described above has the following objection.

The quotations of 8 Channel Data Logger of the amount Rs. 1,40,088/- are called as per Letter No. KKV/RES-1/1366/2003 among of them the three quotations 1) Ms. Lab Line, Amrawati Rs. 83,300/- 2) Ms. Scientific Corporation Nagpur Rs. 74,462/- 3) Ms. Kishor Scientific Pune Rs. 70,000/- are not seen in the Audit. The Vice-Chancellor had sanctioned by note of date 27/03/03. As the purchase of 8 Channel Data logger was decided by the sanction of proposal of note according to Maharashtra Agriculture

University Account Code 1991 Appendix V section A 12(1), then why the 4 channel Data Logger was purchased? The explanation of related should be given.

1)The Electronics Weather Monitor Delivery Chalan is not seen.

2)The signature of the related Officer is unavailable on Store general register.

3)It is written in the presented note that the 8 channel Data logger machine is more sensitive than 4 channel Data Logger machine and it requires regular maintenance. As the actual cost of 8 channel Data Logger machine is Rs. 1,40,088/- then it should be explained the cause if Purchasing the 4 channel Data Logger machine. The quotations presented in the notes are of 8 channel Data Logger machine and by purchasing the 4 channel Data Logger machine for Rs. 1,62,699/-, the excess amount of Rs. 21150/- + Rs. 8350/- = 29500/- is paid to M/s. Dyna Lab. The related excess amount from the related should be recovered and credited to Government and regarding this compliance should be presented.

Paragraph No.: 13

Agriculture College, Dapoli Agriculture Engineering Department

Sr.No.	Voucher No.	Date	Amount	Details
1	2705	31/03/05	14600/-	Computer Repair

The final bill purchased by above Voucher is been sent to Pre-Auditor. The signature of Pre-Auditor is unavailable for examination of the related bill (Form No. KV 48). Explanation regarding this should be given.

Paragraph No.: 14

Agriculture College, Dapoli Agriculture Engineering Department

Sr.No.	Voucher No.	Date	Amount	Details
1	2760	31/03/05	28640/-	Purchase of Curtaining

The final bill purchased by above Voucher is been sent to Pre-Auditor. The signature of Pre-Auditor is unavailable for examination of the related bill (Form No. KV 48). Explanation regarding this should be given.

Paragraph No.: 15

**Agriculture College, Dapoli
Agriculture Engineering Department**

While checking the accounts of Botanical Science Department Agriculture College, Dapoli of the year 2004-05 it was noticed that the goods was sold on credit. The recovery of amount Ts. 605/- of the goods sold on credit during the financial year 2004-05 is outstanding till March 05. It was necessary to be recovered under rule 11.19 in the related financial year but not recovered till the date of audit. It may please be clarified and prevention should be done for such type of selling on credit. Hence the amount of Rs. 605/- of recovery is kept recoverable and should be immediately recovered and shown to audit.

Sr.No.	Centers buying on credit	Bill No./ Date	Amount	Details
1	Head of Department, Agril. College, Dapoli	13514/ 20/11/04	39.10	Mustard (Varuna)
2	Taluka Agriculture Officer, Guhaghar	07921/20/05/04	599/-	Pea-Nuts(Gaurav)

Para No.:- 16

**Agriculture College, Dapoli
Agriculture Engineering Department**

Sr.No.	Voucher No.	Date	Amount	Details
1	2748	31/03/05	12634/-	Purchase of Curtaining

The Computer table chair of amount of Rs. 12634/- is purchased by above Voucher. The entry of this purchase is not seen in Dead Stock register so may please be recorded and compliance shown.

Paragraph No.: 17

Fisheries College, Shirgaon

Irregularities in Cash-Book

While checking the Cashbook (KKV) of Pre-audit following irregularities found.

1)While checking the bank reconciliation by section 3.12 of Account Code 1991, the not realized cheque list is stuck in cashbook. It was necessary to record the amount of that not realized cheques in cashbook but is not recorded in Pre-audit cashbook and bank reconciliation is stuck on outer paper. Reasons for the same may please be stated and by taking proper steps compliance should be shown.

2)Coconut research Station, Bhatye and Agriculture research Station, Shirgaon Fisheries College, Shirgaon had not maintained separate cashbook. The reason for not maintaining separate cashbook for each center should be clarified and taking proper steps compliance should be shown.

Paragraph No.: 18

Fisheries College, Shirgaon

Sub:- Regarding not presenting Challan file...

The consolidated amount gathered by revenue is credited in bank by challan but the challan file of the year 2004-05 is not made present to audit as per oral and written demand letter. (Letter NO. 2 date: 09/10/09). Hence it can not be ascertained about deposition of amount on proper time.

Paragraph No.: 19

Fisheries College, Shirgaon

Subject :- Regarding non-deposition of the recovered amount in Petty-Cashbook.

The total amount of Rs. 40000/- (Fourty thousand only) gathered by sum of the amount of Entrance fee of the Aquarium Fish Training Program Rs. 40,000/- + Living arrangement of training program Rs. 4200/- + Sale of Aquarium Fish Rs. 20/- + Sale of foddrr of Quqrium Fish Rs. 24/- + Service charge Rs. 226/- + Sale of Jawala Chatani Rs.30/- is deposited to A/c No. 164 KKV by Callan No. 44 on date 17/03/2005 but the related amount not be seen deposited to petty –cashbook. It should be clarified why the related amount is not deposited to Petty-Cashbook or should be ascertained about the date of deposition of the related amount.

Paragraph No.: 20

Fisheries College, Shirgaon

Subject:- Regarding purchase of new Tyres and Tubes....

Sr.No.	Voucher No.	Date	Amount	Details	Amount Paid to
1	1404	31/03/05	36,000/-	Purchase of New Tyres and Tube	Jagrut Tyres, Laxmi Chowk Ratnagiri
		Total	36,000/-		

The new Tyres and Tubes are purchased as above description and the following irregularities are found in that.

1)The comparative rate Statement is not attached with voucher of above material purchase.

2)The History sit record register is not made present at the time of audit hence it can not be ascertained about how much of the old tyres and tubes were in balance and how the old tyres and tubes were utilized and also can not be ascertained whether the old tyres and tubes were repaired and utilized and also can not be ascertained whether the old tyres and tubes were repaired and utilized.

3)The proper clarification of the irregularities regarding the auction of the old tyres and tubes if not utilized or kept in balance should be given and compliance shown to the audit up to that the amount of Rs. 36,000/- is kept objectionable. Objectionable amount Rs. 36,000/-

Paragraph . No. –21

Fisheries College, Shirgaon

Subject:- Irregularities regarding Library expenditure...

Sr.No.	Voucher No./Date	Amount	Amount paid to
1	1517/ 31/03/05	2,71,109/-	Shri. O. S. Garde
	Total	2,71,109/-	

The expenditure of amount of Rs. 2,71,109/- for the purpose of construction of Computer room and making of Basket-ball ground is done as per above voucher. It was necessary to call Tender/Quotations before the above expenditure according to the rule 6.40, but the tenders can not be seen. Hence the benefit of low rate tender is not received. According to Account code rule Index rule-20 (k), the 2% income tax and surcharge is not taken. The clarification regarding above should be given. It was necessary to make the separate estimate for the Computer Room and Basket-Ball Ground by the engineers of vidyapeeth. The signature of the Comptroller showing remark and sanction on the budget provision of the expenditure prepared was necessary according to the rule 6.45 but it is not happened. The sanction note of the competent officer regarding this expenditure is not available at the time of audit. hence the expenditure done is irregular and is not agreed till the completion of the above objections'.

(Non-Agreed amount Rs. 2,71,109/-)

Paragraph . No. – 22

Fisheries College, Shirgaon

Subject:- Regarding Irregularities in purchase of Material...

Sr. No.	Voucher No. / Date	Amount	Details	Amount paid to
1.	673 17/11/04	51,290/-	Purchase of Bench Cabin Material	Naik Engineering Chiplun
2	674 17/11/04	62,274/-	Purchase of Generator Unit.	Naik Engineering Chiplun
3	1321 31/03/05	49,950/-	Purchase of Software	Trend Centers InfoTech Mumbai
4	1494 31/03/05	61,500/-	Purchase of two Digital Cameras.	Quality Office Equipment Chiaplun
5	1495 31/03/05	49,274/-	Purchase of Material	Plastic Kafars Mumbai
	Total	2,74,288/-		

The expenditure done by above voucher is not seen according to rule and the following irregularities are found in that.

1)It was necessary to call Tender before the above expenditure of Sr. No. 1to5 according to the Account Code 6.40, But the Material are purchased without calling the tenders. It was necessary to prepare budget of purchase of total Equipment/Material during the related financial year. It was also necessary to collect the information regarding how much number of equipments are necessary to be purchased is not happened.

2)The remark on the budgetorial provision has to be recorded by Comptroller according to the rule 6.45 about budget but it is not happened.

3)According to Account Code rule Index rule-20(k), the 2% income tax and surcharge is not taken.

4)The purchase of lakhs of rupees is done by the help of the quotations above Rs. 50000/-. It is avoided to the tenders hence the expenditure done is irregular and until the compliance shown by completion of above irregularities the expenditure of Ts. 2,74,288/- is temporarily Non-Agreed.

(Temporary non-agreed amount Rs. 2,74,288/-)

Paragraph No. 23

Engineering and Technology College, Dapoli

Subject :- Regarding the Non-Admissible payment of Vehicle allowance...

According to condition NO. 2 (Two) of Government Resolution No. Va.H.Bh.-1098/Pr. Kr. 83/98/Seva-5 of Finance Department of 14 December 1998, if the distance between the place of work and Residence of the Employee is below one k.m. or the Employees living in Govt. Quarters having single campus of place of work and residence will not be payable for vehicle Allowance But still the related allowance is paid to the following employees.

Sr. No.	Name of Employee	Designation	Amount paid per month
1	Shri. R. T. Tokal	Assistant Professor	400/-
2	Shri. D. M. Mahale	Assistant Professor	400/-
3	Shri. V. V. Aavare	Assistant Professor	400/-
4	Shri. K. G. Dhande	Assistant Professor	400/-
5	Shri. S. K. Jain	Assistant Professor	400/-
6	Shri. A. G. Mohod	Assistant Professor	400/-
7	Smt. M. M. Kulkarni	Assistant Professor	400/-
8	Shri. B. L. Ayare	Assistant Professor	400/-
9	Shri. V. P. Kadu	Assistant Professor	400/-
10	Smt. S. V. Ayare	Assistant Professor	400/-
11	Shri J. T. Chavan	Assistant Professor	100/-
12	Shri. H.N. Bhangе	Assistant Professor	200/-
13	Shri. R. V. Chavan	Assistant Professor	75/-
14	Smt. V. V. Gimhavanekar	Assistant Professor	75/-
15	Smt. S. L. Khaire	Assistant Professor	75/-

The review of the duration of periods of payments given as stated above should be taken and recovered and credited to Government Treasury and shown to the audit. As the amount of Government is involved in the above matter, it is serious hence immediate action should be taken otherwise it should be noted that the para will be brought to notice to the Government.

Paragraph No. 24

Engineering and Technology College, Dapoli

Sub.:- Irregularities regarding the payment for Medical Expenses...

The payment of Rs. 1924/- is taken by Shri. Anil Rajaram Bandekar, Senior Clerk And the payment of Rs. 2378/- is taken for his daughters, for Medical expenses during the period from 05/02/04 to 12/04/04. The objection on the above payment is as follows.

1)As nobody from his family was admit for medical treatment during the period from 05/02/04 to 12/04/04, then it should be clarified that on the basis of which Government resolution the advance payment for the medicines bought from outsides was realized.

2)Official order is not received for sanctioning the Bill

3)The sanction order of competent Medical Officer for the necessary amount is not provided.

4)The related A, B, C, D forms are not filled up.

5)the information of family is provided with the Bill.

6)There is overwriting on the vouchers attached and are not attested.

7)As it was necessary to pay 80% or 90% of the amount then it can not be ascertained according to which rule the 100% payments are done after all above incompleteness. From all above this is noticed that advance payments for medical treatments are made without proper scrutiny. Hence the related bill is completely false and should be recovered with interest and pointed out.

The above bill is taken for example and all other bills like this should be recovered if necessary.

Permanent non-agreed amount Rs. 4302/-

Paragraph No. 25

Engineering and Technology College, Dapoli

Sub.:- Regarding the security of Cash...

The security of the cash in the custody of Account's office branch is very important according to the notice from the rule 3.36 of Account code 1993 of Agriculture Vidyapeeth and for that necessary provisions are stated.

Paragraph No. 26

Engineering and Technology College, Dapoli

Subject:- Regarding annual maintenance contract...

The annual maintenance contract for the machinery in workshop of Engineering College is given to Power Touch, Pune for the period from 31/3/05 to 30/3/06. According to the quotation of this contract, the amount of Rs. 29500/- is paid at once on date 31/03/05. The objection regarding this is as follows.

1)According to the condition No. 5 of the received contract, the payment has to be given on each visit but the contract is done on 29/03/05 and the total payment is given on 31/03/05. It should be clarified the reason of giving the total payment in advance.

2)It was necessary to keep visit register but not kept

3)It can not be examined whether every month the visit was done or not. It is also not clarified whether what repair was done in every month.

4)The annual payment is done at once but the receipt and agreement is not available.

5)The payment has to be given on the visit per month but as the payment is given in advance hence the Vidyapeeth has to bear the loss of interest. Besides as the total payment of Rs. 29,500/- is paid in advance, the cash discount in annual contract was possible but efforts regarding this are not seen. It affected the loss of vidyapeeth. The necessary recovery after deep enquiry from the related should be done hence the amount of Rs. 20500/- is non-agreed.

Paragraph No. 27

Engineering College, Dapoli Computer Department

Subject:- Regarding repairs of Air-Conditioner....

The expenditure of Rs. 3670/- by the voucher No. 510 is done on date 12/01/2005 for repairing of Air – Conditioner. The objections regarding this are as follows.

- 1) It is recorded about calling of tender according to letter No. 10080 of date 29/10/2004 but only outward register and it is not stated to whom the tenders are sent.
- 2) The receipts of the tenders are not made available to the audit if the tenders are sent by hand delivery.
- 3) The complaints or application regarding repairs of Air-Conditioner is not seen in office.
- 4) The tender tax of tender/Notice is not received then it should be clarified that by means of what the tenders are received.
- 5) The signature of related officer on the letter of calling the tenders is not available then it should be clarified that how the tenders are sent.
- 6) It is not mentioned in the repqir order letter No. 10524 of date 09/12/2004 about to which tender holder the work is handed over.
- 7) The amount of Ts. 170/- is paid as transport charges although it is not mentioned in the tender. Hence this expenditure is can not be agreed in the audit.

The objection on the above expenditure is kept in the audit till the compliance of above objection.

Paragraph No. 28

Engineering College, Dapoli.

Subject:- Regarding the accounts of the year 2004-2005 are not made available after demand....

It was informed to provide the accounts necessary for audit of the Engineering College, Dapoli of the year 2004-2005 by reminder letter No. 18/B/AR/DA/Half margin letter-2 Dare 18/12/2009. It is necessary to reply any half margin letter within three days but the reply of the related letter is not received till the audit report is issued. The objections about it are as follows.

1)The register regarding Hand Delivery letters of the financial year2004-05 should be made available for audit.

2)It was informed to provide the Vouchers No. 58, 60 and from 64 to 97, for the audit. The related vouchers are not made available after demand during the period of audit hence the expenditure done by these vouchers (Voucher No.58, 60 and from 64 to 97) is permanently kept as non-agreed. The responsibility about this should be fixed on the related officers/ Employees and the amount should be recovered.

3)The rate contract agreement of machinery maintenance between the College and the company of F.M.P. Branch is not made available to the audit hence the expenditure done by this agreement is kept as permanently non-agreed.

4)It was informed to provide the original voucher of voucher No. 443 of the date 31/12/04 by above half margin letter. The original voucher should be presented to the audit otherwise the related expenditure is kept as permanently as non-agreed. The responsibility about this should be fixed and the amount should be recovered.

Paragraph No. 29

Engineering College, Dapoli

Subject:- Regarding the purchase of Vaibhav vile dies....

The Vaibhav Vile dies are purchased by voucher No. 501 for the amount of Rs. 40,900/- on date 12/01/05. The objections about it are as follows.

1)It is recorded as the quotation is called by letter of the date 02/07/2004 but the outward No. is not available on the letter for calling the quotation. It is clearly seen that it is an attempt of misdirection to the auditor.

2)It should be ascertained that how the quotations are received.

3)The receipt of sending/receiving of the quotations to the related Company is not provided to the audit.

4)When the sealed quotations are called and when a single sealed quotation is not received then it should be clarified about on what bases the quotations are accepted and regarding which rule the quotations are opened.

5)It can not be ascertained about the sending of quotations. Postage or Hand delivery entry regarding this is not seen in any register.

6)The amount noted in the above voucher is received to the related company regarding this, the Revenue Stamp receipt is not presented to the audit and it should be ascertained to the audit that the amount is received to the related Company.

7)The Stamp of pass for Approval and paid and cancelled is not embossed on the Invoice No. 31 hence there is possibility of double payment. Necessary steps should be taken regarding this.

8)The entries in all the cell of store General Register sample No. 97 are not taken. The related entries should be taken.

9)The purchased Dies are not recorded in Stock Register hence the reception of Dies should be ascertained and the delivery challan should be presented to the audit.

10)The related expenditure is done from the Revolving Fund and about this the training Profit and Loss is not ascertained. Hence the related expenditure is kept objectionable until the presentation of the related account.

Paragraph No. 30

**Engineering College, Dapoli
F. M. P. Department**

Subject:- Regarding the purchase of the Hydraulics system...

The Hydraulic system is purchased by voucher No. 777 for the amount of Rs. 29500/- on date 31/03/05. The objections about it are as follows.

1)The record regarding the related system is utilized where and on which vehicle is not available to the audit.

2)The certificate of the related Engineer regarding the material recorded in the note is required for operating the system is not provided to the audit or the recommendation of the related Engineer is also not seen.

3)The history sheet record about the reception of related Equipment/Material/System or the installation by the related Engineer is not ascertained.

4)It is not recorded in the quotation whether how much connecting cable is required, then how the five meter cable is being purchased should be clarified.

5)The disposal of material came out of repairs is not deposited to dead stock.

The above expenditure is kept under objection till the compliance.

Paragraph No. 31

Student Welfare Council

Sub:- Regarding the Difference in amount...

The difference in the amount between the cash book and the voucher is noticed during the audit of student welfare council fund of the year 2004-05. The following amount of difference noticed should be recovered and the compliance should be shown to the audit.

Voucher No.	Date	Amount	Description	Difference
40	26/04/07	2871/-	Shri. N. P. Dhole, paid amount Rs. 3656/-	785/-

Amount to be recovered Rs. 785/-

Paragraph No. 32

Student Welfare Council

Subject:- Regarding the purchase of material...

It is noticed during the audit of Students welfare council fund of the year 2004-05 that the glass material is purchased and it is not noted on the voucher. As the material is not ascertainable by the audit hence the expenditure done is kept under objection in the audit.

Voucher No.	Date	Amount	Description
75	24/11/2005	37/-	The purchase of Class material is not recorded

Amount under objection Rs. 37/-

Paragraph No. 33**Agriculture Engineering and Technology College, Dapoli****Subject:- Regarding the signature unavailable on the voucher...**

It is noticed during the audit that the signature as Pay & Accounted is unavailable on the following voucher. The auditor is not ascertained about the amount is paid to whom. Hence the expenditure done is kept under objection in the audit.

Amount Rs.- 3242/-

Sr. No.	Voucher No.	Date	Amount	Description
1	714	31/02/05	242/-	Sign unavailable on the Voucher
2	565	24/01/05	3000/-	Sign unavailable on the voucher
		Total	3242/-	

Amount under objection Rs. 3242/-

Paragraph No. 34

**Central Experimental Research Station, Wakawali
Wakawali Agriculture Department.**

Subject:- Regarding Irregularity In Logbook...

Following irregularity is seen in the vehicle logbook of the vehicle No. MH-08 A - 8262 during the audit of the year 2004-05. The related vehicle belongs to Wakawali agriculture department which comes under central experiment research station, Wakawali.

The entry in all columns of the logbook is necessary to be filled according to Account Code rule 10.10 and rule 10. But the entries in the column No. 05,05,08,09,10,15,16, and 127 are not filled. It is necessary to work out the extract at the end of month, but as it is not worked out the auditor is not ascertained about the fuel in balance or the fuel utilized or the average of the vehicle.

The tractor logbook is necessary to be kept in KV-106 from the date 11/05/05.

There is not any entry in the logbook during the period from date 26/02/05 to date 11/05/05. The papers are not seen whether the tractor was not in use during this period.

Paragraph No. 35**Central Experimental Research Station, Wakawali****Subject:- Regarding the bills not sectioned by the Bounty & Accounting Officer....**

The expenses by the vouchers given below are not seen to be sanctioned during the audit of central research centre, Wakawali of the year 2004-05.

Sr. No.	Voucher No. / Date	Amount
1	25/ 12/04/2004	1600/-
2	34/ 17/04/2004	4286/-
3	40/ 17/04/2004	130/-
4	82/ 11/05/2004	199/-
5	80/ 11/05/2004	7046/-
6	166/ 23/06/2004	1325/-

It is seen during the audit of the expenditure made by above voucher that the Bounty and Accounting Officer had not sanctioned the above expenditure or had not signed on the related bill. Hence it should be ascertained to the audit that the bill is sanctioned by which rule and compliance should be shown, till the expenditure is kept under objection in the audit. This expenditure can affect the annual account hence immediate necessary action should be taken.

Paragraph No. 36

Agriculture Research Centre, Karjat

Vehicle Department

Sr. No.	Voucher No./ Date	Amount	Description
1	1267/ 31/03/05	11799/-	Bhandari Auto Agency / Purchase of Tape
2	1307/ 31/03/05	5500/-	Saptshrungi Automobiles / Purchase of 2 batteries
	Total	17200/-	

The Tape and two Batteries are purchased as described above. The following irregularities are found regarding this.

- 1) The Quotations are not called from the supplier according to the Account Code rule No. 6.40. It should be clarified why the quotations are not called.
- 2) The tax invoice No. is not printed on the purchased bills.
- 3) As the purchase is done without calling quotations, the benefit of price due to competition is not received to Agriculture Research Centre, Karjat.

The Expenditure is kept under objection because of above irregularities.

Paragraph No. 37

Regional Agriculture Research Station, Karjat (AICRP)

The purchase of Weight Fork is done by voucher No. 1004 on date 17/02/05 for Rs. 9180/- from B. G. BIDE & Company and the purchase of spare part of power tiller is done by voucher No. 1049 on date 24/02/05 for Rs. 3775/- from Agro Industries & Development Corporation. The objections about it are as follows.

- 1) The quotations are not called from the supplier according to the Account Code rule No. 6.40. It should be clarified why the quotations are not called.
- 2) It should be pointed out whether the permission for purchase from the Vidyapeeth is taken.
- 3) The purchase is done for repairing the Power Tiller by installing the new spare parts by the register of old spare parts is not provided to the audit hence it is not ascertained to the audit about installation of new spare part.
- 4) The report regarding the, Power Tiller is required to be repaired is not seen during the examination of the file. Hence the reason for repairing the Power Tiller should be clarified by related person.

The above expenditure done is out of rule hence is kept under objection.

Paragraph No. 38**Subject:- Regarding the amount of revenue not recovered....**

While checking the accounts of Agriculture Research Centre, Karjat of the year 2004-05 it is noticed that the goods is sold on credit.

The total amount of Rs. 10825/- of the goods sold by this Centre at the end of March 05 of the financial year 2004-05 is to be recovered. It was necessary to be recovered in the related financial year according to rule 11.19 but yet not recovered hence the clarification regarding this should be given and compliance shown and the prevention of not selling the goods on credit should be taken. The amount of Rs. 10825/- to be recovered till the audit should be recovered immediately and compliance should be shown to the audit.

Amount of Goods sold on credit-

Sr. No.	Description	Bill No. / Date	Amount	Buyer on credit
1	Superintendent, Govt. Bhikshekari Sanstha, Mumbai 71 (Rice Seeds)	8956/ 09/06/04	1600/-	Superintendent, Govt. Bhikshekari Sanstha, Mumbai
2	Director, I.C.A.R. Goa (Rice Seeds)	8959/ 03/06/04	700/-	Director, I.C.A.R. Goa
3	Sijanta India Limited, Pune-5 (Rice Seed)	8979/ 25/01/05	5125/-	Sijanta India Limited, Pune-5
4	Assistant Professor, T.C.D. Farm, Repoli (Rice Seed)	8981/ 17/03/05	1400/-	Assistant Professor, TCD Farm, Repoli
5	Assistant Dean, Agriculture College, Dapoli	8982/	200/-	Assistant Dean, Agriculture College, Dapoli
		Total	10825/-	

Amount to be Recovered – 10825/-

Paragraph No. 39**Regional Fruit Research Centre, Vengurla****Subject:- Regarding Irregularities in Petty Cashbook....**

The following irregularities are found in the petite cashbook of the year 2004-05, maintained by Regional Fruit Research Centre, Vengurla.

- 1) The transactions are not made as per Account Code rule 1991 of Konkan Krishi Vidyapeeth, Dapoli
- 2) The amounts received from Treasury must be deposited to credit side and then should be distributed but the received amounts are also recorded to debit side hence the transaction seems to incorrect.
- 3) For distribution of the amount received from Treasury, the number is used reutedly but the serial number is not used for its investigation.

- 4) The remark regarding the balance donation at the end of the month and its serial no is not seen.
- 5) The transaction of the advance payments are noted in petite cashbook but the serial numbers are not given to them hence the transactions does not seems to be clear.

The possibility of fraud may not be denied in the above transactions as they are not maintained according to the account Code 1991. Steps should be taken to maintain it according to Account Code and compliance should be shown to the audit.

(If affects from 2005-06 to 2008-09 as above.)

Paragraph No. 40

Regional Fruit Research Station, Vengurla

Subject:- Regarding the Service Book of retired employees....

The following irregularities are found in the service book of the retired employees/laborer during the audit of the year 2004-05 of Regional Fruit Research Station, Vengurla.

1. Prabhavati Rajaram Wayagankar, Labour:

1) There is a lot of overwriting in the Name direction (Nam Nirdeshan) and the signature of the employee/laborer is necessary but it is not taken. Hence problems in future can not be denied. Hence compliance should be shown by taking the signature.

2) The official retirement order No. is not recorded on Page No. 5 of the service book. The copy of this order is also not kept in the service book. Hence compliance should be shown by recording the number.

3) The reformed wage scale is indicated on page No. 7 of the service book but the note is incomplete by the sign of the related chief. Hence the clarification regarding the payment given without signature should be given.

4) The file providing the reference is unavailable.

2. Sudyasini Parshuram Aadelkar, Laborer:

The file providing the reference is unavailable.

3. Sumitra Kashinath Vengurlekar: The file providing the reference is unavailable.

The compliance should be shown to the audit by completion of above irregularities.

Paragraph No. 41

Regional Fruit Research Station, Vengurla

Subject:- Regarding the loss happened by not supplying the cultivated crops according to the agreement...

Target 10000/- Item of saleable cultivated Kokam crops.

First installment Rs. 17000/- (10000 x 1.70) Paid on date 27/06/03

Contractor: Sunanda Sadashiv Bagve.

Recovered amount Rs. 6168/- + Deposit Rs. 4000/-

As considering the above things, it was necessary to be provided the cultivated crops within the period by the contractor but is not provided because of personal problems of the contractor as shown in the file. The material given to the contractor for completion of target is not considered at the time of recovery. The loss of materials like

the farm for cultivated crops of kokam, or the soil fertilizer etc. is happened. The amount should be recovered by fixing the responsibility of the loss is necessary. The expenditure can not be noted in the audit because the rates of the materials are not noted anywhere. Hence the material should be given to the contractor in future after recording the rate of the material. Hence compliance should be shown to the audit by recovering the amount in this case and pointed out to the audit.

Paragraph No. 42

Subject:- Regarding the sale of coconut plants on credit and delay in deposition of amount of coconut seed by the Coconut Research Station...

It is noticed during the statutory audit of Regional Coconut Research Station, Bhatye of the financial year 2004-05 That the Coconut Seed, Coconut plants and other plants are sold on credit and the amount of the plants and seed sold on credit is recovered in the period of two to seven years. Hence the remarks on the audit are given as follows.

1.The Coconut seeds and coconut plants and the other plants sold on credit by the Research Station are sold to Government Institutions on priority and all these institutions works on Government Grants hence the amount to be paid should be paid immediately as the grants is received. But the matter is neglected.

2.If the amount of goods sold on credit by the Research Station is credited within the limit of period, the interest on the amount deposited to the bank can be earned and it will increase the revenue of Vidyapeeth and this fund will solve the need of recurring expenditure of the vidypeeth.

3.The facility of selling the Coconut seeds and Coconut plants and the other plants on "credit should be given only on the condition of deposition of the amount as possible as early to the Research Centre in future as considering the above matter.

The information about these objections is attached at the end of this report in index No. 1

Paragraph No. 43

Subject:- Regarding the recovery of awaited credit amount...

It is noticed during the statutory audit of Regional Coconut Research STation, Bhatye of the financial year 2004-05 that the coconut seeds, Coconut plants and other plants are sold on credit and the recovery of the amount of the plants and seeds sold on credit is awaited from of the year 89/90. Hence the remarks on the audit are given as follows.

1.The provision of selling the plants on credit is included in the Account Code hence the clarification should be given regarding which priority rule the plants are sold on credit.

2.The amount of credit is remained awaited for a long period hence the responsibility of loss due to not getting interest on the fund should be fixed on the related person and the amount should be recovered with penalty interest and credited to Vidyapeeth fund and the compliance should be shown to the next audit.

The prevention of not doing the transaction like this in future should be taken. Recovery amount on Credit Rs. 4,10,608.50/-

Sr. No.	Year	Bill No.	Date	Amount	Description
1	89/920	16	13/10/89	1773/-	Agriculture School, Lanja, Dist-Ratnagiri
2	91/92	008	07/0891	12000/-	Div. Director, Central Research Station, Wakawali, Dapoli
3	92/93	090	23/07/92	375/-	Chief garden art department, Agriculture College, Dapoli
4	93/94	087	13/07/93	3460/-	Div. Director, Central Research Station, Wakawali, Dapoli
5	93/94	109	09/09/93	37.50/-	Div. Director, Central Research Station, Wakawali, Dapoli
6	94/95	44	11/07/93	3000/-	Among 21000/- Horticulture Officer, Nursery, Nandgaon, Kankawali.
7	94/95	71	13/07/94	3000/-	Among 21000/- Horticulture Officer, Nursery, Nandgaon, Kankawali.
8	95/96	277	20/05/95	4000/-	Sub-Divisional Agriculture Office, Alibagh, Dist- Raigadh
9	95/96	215	23/06/95	2500/-	Sub-Divisional Agriculture Office, Guhagar, Dist- Ratnagiri
10	95/96	227	07/07/95	15000/-	Sub-Divisional Agriculture Office, Guhagar, Dist- Ratnagiri
11	95/96	216	27/06/95	1050/-	Sub-Divisional Agriculture Office, Devrukh
12	95/96	231	18/07/95	1875/-	Sub-Divisional Agriculture Office, Devrukh
13	95/96	245	08/08/95	1875/-	Sub-Divisional Agriculture Office, Devrukh
14	95/96	235	25/07/95	25000/-	Sub-Divisional Agriculture Office, Mangaon Dist- Raigadh
15	95/96	275	01/12/95	1375/-	Training organizer, Agriculture Research Station, Shirgaon
16	95/96	278	16/12/95	1303/-	Training organizer, Agriculture Research Station, Shirgaon
17	95/96	281	08/02/96	880/-	Training organizer, Agriculture Research Station, Shirgaon
18	96/97	029	28/06/96	24000/-	Horticulture officer Tehsil horticulture nursery, Bharne, Khed
19	97/98	98	11/07/97	5900/-	Sub-Divisional soil conservation officer, Khed, Ratnagiri
20	97/98	05	19/07/97	2625/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
21	97/98	028	19/08/97	500/-	Sub-Divisional Agriculture Office,

					Rajapur, Dist- Ratnagiri
22	98/99	100	17/08/98	1500/-	Sub-Divisional Agriculture Office, Rajapur, Dist- Ratnagiri
23	99/00	2833	16/07/99	1680/-	Sub-Divisional Agriculture Office, Rajapur, Dist- Ratnagiri
24	99/00	2843	23/07/99	840/-	Sub-Divisional Agriculture Office, Rajapur, Dist- Ratnagiri
25	99/00	2846	27/07/99	5600/-	Sub-Divisional Agriculture Office, Rajapur, Dist- Ratnagiri
26	99/00	2866	05/08/99	840/-	Sub-Divisional Agriculture Office, Rajapur, Dist- Ratnagiri
27	99/00	2869	10/08/99	5600/-	Sub-Divisional Agriculture Office, Rajapur, Dist- Ratnagiri
28	99/00	2872	13/08/99	840/-	Sub-Divisional Agriculture Office, Rajapur, Dist- Ratnagiri
29	99/00	2875	18/08/99	1820/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
30	99/00	2876	18/08/99	3820/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
31	00/01	3021	25/07/00	2856/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
32	00/01	3028	22/08/00	2400/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
33	01/02	3085	13/07/01	1200/-	Sub-Divisional Agriculture Office, Guhagar, Dist- Ratnagiri
34	01/02	3122	28/09/01	10000/-	Sub-Divisional Agriculture Office, Panchayat Samiti, Rajapur, Dist- Ratnagiri
35	01/02	3087	18/07/01	8400/-	Block Development Officer, Panchayat Samiti, Rajapur, Dist- Ratnagiri
36	01/02	3133	26/11/01	13560/-	Block Development Officer, Panchayat Samiti, Mandangad, Dist- Ratnagiri
37	01/02	3138	16/01/02	300/-	Sub-Divisional Agriculture Office, Khed, Dist- Ratnagiri
38	02/03	3153	25/06/02	36400/-	Sub-Divisional Agriculture Office, Khed, Dist- Ratnagiri
39	02/03	3162	28/06/02	7960/-	Sub-Divisional Agriculture Office, Khed, Dist- Ratnagiri
40	02/03	4	02/08/02	5000/-	Sub-Divisional Agriculture Office, Khed, Dist- Ratnagiri

41	02/03	21	20/08/02	2100/-	Sub-Divisional Agriculture Office, Khed, Dist- Ratnagiri
42	02/03	22	20/08/02	840/-	Sub-Divisional Agriculture Office, Rajapur, Dist- Ratnagiri
43	02/03	41	27/09/02	420/-	Sub-Divisional Agriculture Office, Dapoli, Dist- Ratnagiri
44	02/03	3154	25/06/02	3080/-	Sub-Divisional Agriculture Office, Dapoli, Dist- Ratnagiri
45	02/03	34	04/09/02	4000/-	Sub-Divisional Agriculture Office, Kalyan, Dist- Thane
46	02/03	3195	29/07/02	20000/-	
47	03/04	89	19/07/03	2100/-	Sub-Divisional Agriculture Office, Mandangad, Dist- Ratnagiri
48	03/04	0607	03/09/03	9436/-	Sub-Divisional Agriculture Office, Mandangad, Dist- Ratnagiri
49	03/04	75	08/07/03	11500/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
50	03/04	71	09/07/03	800/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
51	03/04	80	14/07/03	980/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
52	03/04	81	14/07/03	2100/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
53	03/04	82	14/07/03	1720/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
54	03/04	87	18/07/03	2111/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
55	03/04	88	18/07/03	851/-	Sub-Divisional Agriculture Office, Devrukh, Dist- Ratnagiri
56	03/04	58	18/07/03	345/-	Sub-Divisional Agriculture Office, Ratnagiri, Dist- Ratnagiri
57	03/04	72	08/07/03	840/-	Sub-Divisional Agriculture Office, Ratnagiri, Dist- Ratnagiri
58	03/04	73	08/07/03	1430/-	Sub-Divisional Agriculture Office, Ratnagiri, Dist- Ratnagiri
59	03/04	78	11/07/03	1400/-	Sub-Divisional Agriculture Office, Ratnagiri, Dist- Ratnagiri
60	03/04	93	21/07/03	1000/-	Sub-Divisional Agriculture Office, Ratnagiri, Dist- Ratnagiri
61	03/04	610	16/07/03	5600/-	Sub-Divisional Agriculture Office, Ratnagiri, Dist- Ratnagiri

62	03/04	6007	16/09/03	1150/-	Sub-Divisional Agriculture Office, Ratnagiri, Dist- Ratnagiri
63	03/04	0611	17/09/03	5520/-	District Superintendent, Agriculture Officer, Aaros, Dist- Sindhudurg
64	03/04	97	28/07/03	12400/-	District Superintendent, Agriculture Officer, Sawantwadi, Dist- Sindhudurg
65	03/04	606	25/08/03	1400/-	Chief, Garden art Department, Agriculture
66	04/05	630	04/06/04	625/-	Assistant Dean, Fisheries College, Ratnagiri
67	04/05	624	09/01/04	800/-	Aline Land Scientist, Saline land Research Station, Panvel
68	04/05	626	16/02/04	100/-	Assistant Dean, Agriculture College, Dapoli
69	04/05	696	25/04/04	50000/-	Horticulture Officer, Tehsil Horticulture, Dapoli
70	04/05	697	26/04/04	50000/-	Horticulture Officer, Tehsil Horticulture, Dapoli
			Total	400608.50	

A) Subject: - Regarding Excess Expenditure than Sectioned Grant..

The excess expenditure than the sanctioned grant done by Bhatye Coconut Research Station during the financial year 2004-05 is as follows.

Sr. No.	Name of Account	Actual Expenditure	Sanctioned Grant	Excess Expenditure
1.	Wages and Allowances	4051703/-	2321000/-	1720703/-
2.	Traveling Allowances	111970/-	71000/-	40970/-
3.	Recurring Unexpected Expenditure	530546/-	323000/-	207546/-
4.	Construction	445256/-	250000/-	195256/-
	Total			2154475/-

The Remarks about the above expenditure is given as follows.

As the sanction of Grant depends on the Budgetary Provision then the clarification should be given about the priority rule by which the excess expenditure is done than the sanction of the Grant, till that the amount of expenditure Rs. 2154475/- is kept under objections for the Grant of Government in the audit.

Temporary Non-Agreed Amount Rs. 2154475/-

B) Subject:- Regarding the Improper Utilization of Grant Received....

The Grant of Rs. 604000/- was sanctioned for non-recurring miscellaneous expenditure, but the expenditure incurred is only Rs. 558513/- by Bhatye Coconut Research Station, for the year 2004-05. The unspent expenditure is Rs. 45487/-. It is necessary to deposit the unspent amount of the Grant to regular credit account head at the end of financial year. The clarification should be given why amount is not deposited and the compliance should be shown to the audit by depositing the amount.

Para No. :-45

Subject:- Regarding the Remarks about the Records...

The following irregularities are found to the audit of Regional Coconut Research Station Bhatye of the year 2004-05 during the inspection of records in the certified forms according to the Maharashtra agriculture Vidyapeeth Account Code 1991.

- 1) The cashbook is maintained according to rule 3.11 of common provision of Chapter-3 of Account Code, But Bank reconciliation is not taken at the end of each month according to rule 3.12, it should be clarified.
- 2) It is necessary to keep the updated records of Advance Record Register in certified form of KV-30 according to the provision of rule 3.56 of chapter-3, but not kept why should be clarified.
- 3) It is necessary to keep the Itivrutta Record Register and the logbook of the machinery or Tractor under utilization of Office of the Regional Coconut Research Station, Bhatye according to the provision of accounting rule 11.24, but not kept why should be clarified.
- 4) The pay order Record Register of pension is not kept in the KV-30 certified form with updated records according to the rule 13.11 of Account Code Chapter – 13. It should be clarified.
- 5) The Regional Coconut Research Station, Bhatye had maintained the classified expenditure Record register in the certified form KV-26, according to the provision of the rule 3.51(8) of Account Code but the records on that are not updated. It should be clarified.
- 6) It is necessary to create the Depreciation Fund for the belongings of the Centre like the buildings, the Machinery in utilization of Office, or Tractor, According to provision of rule 20.1 of Chapter-20. The clarification as to why the fund is not created should be given.

Para No. :-46

Agriculture Research Centre, Palkar

Subject:- Regarding the work from Agency Scheme...

The Remarks on the Grant sanctioned on work from Agency Scheme of the financial year 2004-05 are as follows.

Name of Agency	Grant Sanctioned	Amount Expenditure
Trial fee for Coconut and Chikku-Nimazal Formulation	20000/-	19987/-
TEsting of Fenpiyoksi ment 5% EC Chili.	50000/-	49997/-

Remarks:-

- 1) The letter about the notes of guidelines showing the target of Agency Scheme and the Nature of work is not available to the audit hence the audit is not ascertained about whether the work is done as per the notes of guidelines or not.
- 2) The testing of Fenpiyoksimet 5% EC Chili and Grant of 50,000/- was sanctioned as above, from that the following work is done. For e.g.

Date	From No.	Amount	Description
09/03/05	352	7230/-	M/s Suprime industries Ltd. Silpolin two piece of 60 x 20
09/03/05	353	5539/-	1. Purchase of Cultivated crops & Plants 2. Samples of Banana 95 Nos. 3. Repairing of Power Tiller
22/03/05	356	4330/-	Sai Industrial Service. Repairing of 5000 Lilter Water Tank.

Objection:-

- 1) The purchase of Silpolin (plastic cloth) is done as above and it is recorded on page No. 15 of Store General Register, but its utilization is not shown.
- 2) The purchase of cultivated crops and plants is done as above and it is recorded on page No. 92 of store general register, but its utilization is not shown.
- 3) The repairing of sintex water tank is shown as above, but it is not recorded in Dead stock Record register though it is purchased earlier, no record is seen. The valuation of the expenditure done on repairs of sintex water tank is not worked out, hence can not be ascertained whether it is correct or not. The technical sanction is nit taken before the repairs.

The clarification regarding the target of Agency is succeeded or not as seen to the above objections should be given and it is also not ascertained about expenditure as above (1 to 3) during the audit hence proper steps should be taken and compliance shown to the audit or the responsibility should be fixed.

Para No. :-47**Agriculture Research Station, Palghar****Subject:- Regarding the transport expenses for processing of Rice seeds...**

The advance is paid for the Transport expenses for processing of Rice Seed and the expenditure shown after recoupment is as follows.

Date	From No.	Amount		
14/03/2005	358	15000/-	Advance	
31/03/05	400	15000/-	1) Diesel 200 Liter	6278/-
			2) Diesel 217 Liter	6839/-
			3) Diesel 90.59 Liter	960/-
			4) Oil	923/-
			Total	15000/-

Remark:-

1. It is stated as above that the entry of purchase of 90.59 liter diesel is taken on page No. 95 of store General Record Register but actually the page no 95 is blank, it is not recorded in store ledger also. Hence it is not ascertained to the audit as the use of related diesel is done or not for transportation of processing of Rice seeds. Hence the amount of Rs. 960/- should be recovered from the related person by fixing the responsibility.
2. The entry of the purchase of 417 liter diesel is taken on page No. 60 & 61 pf store General Record Register and on page No. 95 of store ledger record register, but its utilization is not shown. Hence the purchased diesel is seen in balance. The clarification should be given as why the purchase of diesel was done when it was not necessary and the responsibility should be fixed.

Paragraph No.:-48**Agriculture Technical Vidyapeeth, Lanja****Subject:- Regarding the consumption of Diesel....**

While inspecting the audit of Konkan Krishi Vidyapeeth, Lanja of the year 2004-05, it is seen that the 10 liter diesel given is recorded on page no 41 of consumable register and the purchase of 10 liter diesel is shown by demand letter No. 079 of the date 25/02/05. When the logbook of tractor No. MH-08 A-8205 is examined; page no 16 is showing that from the date 23/02/05 to 28/02/05 the tractor is not in use and the page NO. 69 of logbook of Tractor No. MH-08 A-8072 is showing that the Tractor is not in use from date 22/05/05 to 12/05/05. Hence when both the vehicles as described above were not in use then why the 10 liter diesel was purchased and where it was used can not be ascertained. Hence 10 liter @ 37.20=320.70 should be recovered from store keeper and created to Vidyapeeth fund and compliance should be shown to the audit.

Paragraph No.:- 49**Agriculture Technical Vidyapeeth, Lanja.****Subject:- Regarding records in Advance Record Register....**

While checking the Advance Record Register of Trial-cum-Demonstration farm, Repoli of the year 2004-05, it is noticed that the posting in the Register was incomplete from date 05/10/2004 to 31/03/05. Hence it is not ascertained about how much advance is given to the related employee or for what purpose and is it recouped or not. The clarification regarding this should be given.

Paragraph No.:- 50**Subject:- Regarding Permanent Advance Record....**

While checking the permanent Advance Record Register of Trial-cum-Demonstration farm, Repoli of the year 2004-05, it is noticed that the postings in the Register was from date 01/09/2004-31/03/05. The posting are completed before the date 01/09/2004 but it is not signed by office superintendent. Hence it is not ascertained about why these postings are neglected. The clarification regarding this should be given.

The compliance should be shown by taking proper steps of completing all the postings to the Register and taking the sign of the office Superintendent and the precaution should also be taken for not to keep the postings incomplete in future.

Paragraph No.:- 51

Trial-cum-Demonstration Farm, Repoli

Subject:- Regarding the store ledger and store general register is not signed...

While checking the store ledger and store general register of Trial-cum-Demonstration Farm, Repoli of the financial year 2004-05, it is noticed that the +posting in the Register was from date 01/09/2004 to 31/03/05. The postings are not signed by Competent Officer.

These postings are also not signed by the Assistant Professor during the related financial year. Hence it has come to noticed that the postings during the related year are taken without inspection of the received articles. The Certificate at the end of the Register is not recorded by taking the record of the number of pages. Hence the attention is neglected by the competent Officer. The clarification regarding this should be given. The compliance should be shown by completion.

Paragraph No.:- 52

Trial-cum-Demonstration Farm, Repoli

Subject:- Regarding not maintaining the Cheque Register and Draft Register.....

It is noticed during the audit of Trial Cum Demonstration Farm, Repoli of the financial year 2004-05, that it was necessary to maintain the cheque Register and the Draft Register according to rule 3.13(A) but not maintained during the related financial year. Hence the record of received Cheques/Drafts can not be inspected. Hence it is not ascertained about whether the credited Cheques/Drafts are correct or not. The clarification should be given regarding why the Register is not maintained and the compliance should be shown by maintaining the Register.

Paragraph No:- 53

Trial-cum-Demonstration Farm, Repoli

Subject:- Regarding not maintaining the yield book...

It is noticed during the audit of Trial-Cum-Demonstration Farm, Repoli of the financial year 2004-05, that it was necessary to maintain the yield book (KV 9520 No. 11.11) in this prescribed form but not maintained during the related financial year. Hence the total production during the related financial year is not ascertained. It should be clarified about the reason of not maintaining the yield book and the compliance should be shown.

Paragraph No:- 54

Agriculture Research Station, Shirgaon

Subject:- Regarding the Remarks about the Reports...

The following irregularities are found in the audit of Agriculture Research Station, Shirgaon of the year 2004-05 while checking the Reports in the prescribed forms as per the provision of Maharashtra Agriculture Vidyapeeth Account Code 1991.

- 1) It was necessary to make the provision for the Depreciation fund for the Building and the machinery used for the purpose of Agriculture and official work of Agriculture Research Station, Shirgaon under the provision of chapter 20 of Maharashtra Agriculture Vidyapeeth Account Code 1991. The clarification should be given regarding why the provision is not made.
- 2) It was necessary to maintain the reports of seeds in the prescribed form No. 161 to 168 under the provision of Account code chapter 25 but why not maintained should be clarified.
- 3) It was necessary to prepare the reports of Profit and loss under the provision of Account code chapter 6 but why not maintained should be clarified.
- 4) The cashbook is maintained as per rule 3.11 under the provision of Account Code Chapter 3 but it is necessary to take the Bank reconciliation under the provision of the rule 3.13 at the end of each month but why not taken should be clarified.
- 5) It was necessary to maintain the Advance Register in the prescribed form KV 30 according to the rule 3.56 of Account Code chapter 3 but why not maintained should be clarified.
- 6) It was necessary to maintain the record of the Buildings under Agriculture Research Station in the certified format of KV 68 under the provision of Account Code Chapter 11 rule 11.3 but why the procedure is not done should be clarified.
- 7) Blank.
- 8) It was necessary to maintain the record of the Trees more than two years old existing on the land of Agriculture Research Station under the provision of Account Code rule 11.5 (C) and to allot the serial numbers to the related Trees but why the procedure is not done should be clarified.
- 9) It was necessary to maintain the ITIVRUTTA Register for recording the expenses of repairs of the agriculture machinery used for the purpose of official work of agriculture Research Station under the provision of rule 11.24 of Account Code but why not maintained and the logbook of Power Tiller is also not maintained should be clarified.
- 10) It was necessary to maintain the seed reports with updated records under the provision of the rule 25.1 to 25.15 of Account Code Chapter 25 but why not maintained should be clarified.
- 11) It was necessary to maintain the pension payment order register in the prescribed form KV 124 according to the rule 13.11 of Account Code but why not maintained should be clarified.
- 12) The classified Expenses Register is maintained in the prescribed form of KV 26 under the provision of Account Code Rule 13.11 (8) by Agriculture Research Station, Shirgaon. It is Necessary to update the postings on it but why not updated should be clarified.

Paragraph No:- 55

Animal Production Station, Nileli, Kudal

Subject: - Regarding unavailable record of Coconut plants received from Coconut seed...

Vr. No.	Date	Amount	Description
177	31/03/05	27000/-	3000 Coconut seeds from Bhatye Nursery @ Rs. 9/- per seed, Purchase Bill No. 029 Date 11/07/01
		27000/-	Bill No. 0661/ Date 13/08/04
		18000/-	Bill No. 0621/ Date 21/11/04
		72000/-	

Purchase of Banawali Coconut seed is done by above voucher from Konkan Agriculture Vidyapeeth, Bhatye, Ratnagiri. But the record about how much of the Banawali plants received from seeds and how many of them were salable, is not provided to the audit. Hence the statistical data of salable plants is not available. Hence the information of the total plants by the sum of earlier plants and new received plants of Banawali Coconut plants is unavailable. Hence why the calculation is not kept in necessary manner should be ascertained to the audit as no fraud is occurred till then the above expenditure is kept under objection.

Amount under objection Rs. 72000/-

Paragraph No:- 56

Cattle Breeding Farm, Nileli

Subject:- Regarding the payment of Fee for the Audit....

Voucher No.	Date	Amount	Description
73	06/10/04	5079/-	Bill No. 74 Date 16/07/04 Rs.500/- Bill No. 67 Date 31/07/03 Rs. 1000/- Bill No. 68 Date 31/07/03 Rs. 1000/-
		Total	Rs. 2500/-

The expenditure of amount Rs. 2500/- Rs. 2500/- by above Voucher for the audit fee is paid to M/s. Seth and Associate Chartered Accountant Mumbai. But the authorized letter of Vidyapeeth of Government regarding, the audit of the related scheme should be done by authorized auditor is not kept in the office. The original papers of the scheme are not available in the office hence these can not be examined. The papers details of the original scheme, showing the scheme audit should be done by which agency, are also not available. Hence it should be ascertained to the audit by providing the papers, showing the audit should be done by authorized auditor.

The audit fee is paid for the above provisions but why its audit reports are not made available in the office should be clarified. The audit can not be agreed only by the vouchers with the receipts of paid amounts and without providing the audit report to the office. Hence the related expenditure is kept under objection.

Paragraph No:- 57

Subject:- Regarding the Register of Immovable property..

The following irregularities are found while checking the register of immovable property of Agriculture School, Roha of the financial year 2004-05.

- 1) The round stamp of the office is not embossed on each page of the sample register 74 [Rule 7.8(4)].
- 2) The postings are not made in column No. 7 to 14.
- 3) It is necessary to record the remark of the competent Officer in the Register of movable – immovable property, at the end of the year by rule 7.9 regarding the recorded articles are correct as per the records. But the procedure like this is not followed. Hence it should be properly clarified to the audit and compliance shown.

Paragraph No:- 58

Areca nut Research Station, Shrivardhan

Subject:- Regarding the Register of Immovable property...

While doing the audit of Areca nut Research Station, Shrivardhan it is noticed that, it is necessary to maintain the Register of land in each institution by the Rule 6.67 (3) of Maharashtra Krishi Vidyapeeth Account Code 1991 and the Engineer of Vidyapeeth is bound to examine the Register whether is it updated or not as per Rule 6.67 (3) of sample No. KV 85, while visiting the Institution. But it is not seen like above. Compliance should be shown by doing it.

Paragraph No:- 59

Office of the Vice- Chancellor, Dapoli Library Department

Subject:- Regarding the Irregularities in Library Department....

The Registers are not maintained in prescribed form by the library department. The Responsibility of maintaining the updated Registers in Prescribed form is of head of the Department and it is avoided. It is not ascertained to the audit about the purchase of the Books as the registers are not maintained in the prescribed form. The through Enquiry can not be done about, the give and take and in which period, of the books as the School register is not maintained as per provision KV 142 of Account Code Rule 16.2. This register is very important for Library Department although why the entries are taken in rough notebook, because of that the audit is not ascertained about the distribution and re-collection of the books. The penalty is charged to the students if the books are not returned in prescribed period. The department has not maintained the Overdue and fine register in prescribed form of KV 145 hence the audit is not ascertained about the proper revision of the penalty. The physical verification of the books is not done in the year 2004-05 hence the register Certificate is not recorded. The clarification of above matters should be given.

The above objections should be fulfilled and the updated registers should be provided to the audit.

Paragraph No: - 60

Office of the Vice-Chancellor, Dapoli Library Department

Subject:- Regarding the Irregularities in the Logbook of Central Workshop....

The following irregularities are found while checking the Logbook of the vehicles of the Central Workshop during the audit of the year 2004-05.

- 1) It is noticed while checking the Logbook that, it was necessary to work out the extract of monthly reading and average. But the extract is not worked out of some months.
- 2) The reason of the use of vehicle is not recorded at some places. The entry of it is not taken to the Logbook.

Paragraph No: - 61

Office of the Vice-Chancellor, Dapoli Library Department

Subject:- Regarding the record of the purchase of the tyres...

Matter No.	Date	Amount	Description
2410	21/03/05	74,394/-	Sealt Limited Complete
2688	31/03/05	48,312/-	Sealt Limited Complete

The purchase of Tyres is done for the vehicle of Vidyapeeth by above voucher numbers. While taking the History sheet entries of the purchase of the related tyres as per part-3 of sample KV83 ,the part-3 is not completely filled. Hence the information could not be taken about whether any tyres were purchased before or how much Km. was its run. Hence the record of purchase of tyres should be taken to the History sheet part-3 and pointed out to the audit by completing the entries.

Paragraph No: - 62

Office of the Vice-Chancellor, Dapoli Library Department

Subject:- Regarding the record of the purchase of the tyres...

Matter No.	Date	Amount	Description
2410	21/03/05	74,394/-	Sealt Limited Complete
2688	31/03/05	48,312/-	Sealt Limited Complete

- 1) Why the purchase of tyres is avoided from Central store as per Government Resolution No. B K S/1088/2512 Udyog-6 of the Date 2nd January 1992 of industry power and labour Department.
- 2) Why the Tyres are not purchased as per the rule by calling the government rate agreement sectioned for the year 2004-05, should be clarified.
- 3) It was necessary to call the rate agreement of Government while purchasing the tyres. The rate agreement from the Government should be called and compared with the rate of the tyres and the compliance should be shown.
- 4) The Income Tax is not deducted from the bill of the supplier as per the rule or the Income Certificate is not made available to the audit.

Subject:- Regarding the annual accounts of the year 2004-05...

The following irregularities are found while checking the annual accounts of the year 2004-05.

- 1) According to rule 3.59 of Agriculture University Account Code, the disbursed index letter and the property belonged by all the Drawing officers should be presented in the format of K. V. 40 and is necessary to present the consolidated report to the audit. The objection is recorded every year about this but yet the proper steps are not taken about it.
- 2) It is necessary to present the K.V. fpr,-35, 36, 37, 38 and 39 within 15th July to the audit. But the annual account not received within the prescribed limit for the audit remains awaited. The proper provision should be done regarding this and the precaution should be taken to avoid the delay.
- 3) It is necessary to present the profit and loss sheet (notice from appendix 6) of the any two Traders of the Centre from Poultry, Dairy, Horticulture or Agro each year. But yet the procedure is not followed. Hence it should be followed immediately.
- 4) The para of recovery of Government/Vidyapeeth should be disbursed (NIRGAT) immediately which are awaited during the period from the year 1976 to the date of the audit. The details of the recovery should be maintained.
- 5) The internal audit in each Institute is necessary. It is necessary to do this audit under the command of the Comptroller by preparing the separate unit from accounts branch. Only the order is distributed about this but actual procedure is not followed.
- 6) The Grant is distributed as per each institute from the received Item wise Grant and Variety of Scheme every year. But the copies of its orders does not made available to the audit. The related copies should be provided by Vidyapeeth accounts branch to the committee of the audit every year.
- 7) The opening balance is shown in minus (-) in the item No. 28 and 29 of Responsibility & payments side of property and payments sheet of the year 2004-05. The reason of coming the opening balance in minus is not clarified hence its details should be given. The amount of Rs. 5087/- of item No. 21 is seen balance for lot of days. It should be deposited immediately.
- 8) The index A of the opening balance and closing balance presented with the annual accounts, When checked
 1. A. Ta. 5 State bank A/c No. 342, Amount Rs. 1,89,268.41
 2. 7 A/c from Drawing & Disbursing officer, Amount Rs. 266.19
 3. 14 Gatlakhe Amount Rs. 229030.50

The necessary details of above three accounts are not available. These amounts are pending without interest in bank accounts. These amounts are used by the banks but the Vidyapeeth is not getting any benefit of it. Hence by investigation the related amounts, the procedure of crediting the amounts in Vidyapeeth Fund should be done.

Paragraph No: - 64

Subject: - Regarding the procedure of Action....

The further action should be taken according to the provision of section 55(2) K 45 of Maharashtra Agriculture Vidypeeth Act 1983 by this audit report.

(R. G. Shelke)
Dy. Chief Auditor
Local Fund Accounts, Konkan Division
Navi Mumbai

Number Local 3/ Dr. Balasaheb Sawant / K.K.V./ M.V./

Copy Presented:-

1. The Secretary, Agriculture and Dairy development business and Fishery development business, Maharashtra State, Mantralaya Mumbai-32, presented for some important para.
2. The Secretary, Rural development department, Maharashtra State, Mantralaya, Mumbai- 400032.
3. Assistant Director (general) Indian Agriculture Research Council, (Krushibhawan) Dr. Rajendra Marg, Navi Delhi- 110001
4. The Chief Auditor, Maharashtra State, Mumbai/Nagpur
5. The SADASYA Secretary, Maharashtra Agriculture Research Council, Pune.
6. The Chief Auditor, Local Fund Accounts, Navi Mumbai.
7. The finance advisor, Maharashtra Agriculture Vidypaeeth Education and Research Mandal, Pune.

Copy Sent:-

1. The Comptroller, Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli, Dist-Ratnagiri
2. District Audit Officer, Local Fund Accounts, Konkan Krishi Vidyapeeth, Dapoli, Dist- Ratnagir.

Dr. BAIASAHEB SAWANT KONKAN KRISHI VIDYAPEETH
Income & Expenditure Statement of Accounts for the year of 2004-2005 K.V. Form 35

		INCOME			EXPENDITURE
1. Opening Balance (Annexure -A)		142197877.86			
2.Revenue Receipt (Annexure-B)			1. Revenue Receipt (Annexure -C)		
Total Non Plan		25625974.33	Total Non Plan		233480077.36
a) 01 Crop Husbandry	23672864.13		a) 01 Crops Husbandry	197143915.36	
b) 03 Animal Husbandry	846973.20		b) 03 Animals Husbandry	12095858.00	
c) 05 Fishery Husbandry	1106137.00		c) 05 Fishery Husbandry	24240304.00	
d) Vidyapeeth Fund		50425672.50	d) Plan		5482544.00
e) Revenue Account		44558117.90	e) Atma		22631.00
f) Plan		100650.75	f) Revenue Expenditure		80824296.60
g) Employment Guarantee Scheme		645080.00	g) ICAR Central Government & NATP		44236951.00
h) From Revenue		17815798.00	1) ICAR	35294015.00	
i) ICAR		313266.25	2) Central Government	1719939.00	
j) Central Government		11456.00	3) NATP	7222997.00	
k) NATP		0.00	h) Sponsored Scheme		5856826.00
l) Sponsored Scheme		336500.00	i) Employment Guarantee Scheme		202991.00
m) Earn & Learn		3560.00	Earn And Learn		
			j) Vidyapeeth fund & revenue fund		3511.00
					44018504.65
Total Revenue Receipt		139836075.73			414128332.61

		INCOME			EXPENDITURE
3. Capital Receipt (Annexure -D)			2. Capital Account Schedule (Annexure -D)		
1) Non Plan			1) Total Non Plan		669469.00
01 Crops Husbandry		40588.00	a) 01 Crops Husbandry	612219.00	
			b) 03 Animal Husbandry	52250.00	
NATP			c) 05 Fishery Husbandry	5000.00	
Expenditure from Revenue Receipt			2) Plan		5789457.50
			3) ICAR Central Government & NATP		7926944.50
			A) ICAR	4362298.50	
			B) Central Government Sponsored Scheme	582241.00	
			C) NATP	2982405.00	
			4) State Government Sponsored		15000.00
			5) Sponsored		110325.00
			6) Expenditure in Revenue Capital		
			7) Atma		
Total Capital Account (Annexure -D)		40588.00	Total Capital Account (Annexure -D)		14511196.00
Suspense Account (Annexure -E)			Suspense Account (Annexure -E)		
1) Non Plan		1584357.00	1) Non Plan		
a) 01 Crops Husbandry	1584357.00		a) 01 Crops Husbandry		1000000.00
Revenue		3374.00	b) Revenue Receipt Exp.		
		1587731.00			1000000.00

		INCOME			EXPENDITURE
5. Salary and Subsistence allowance(Annexure -E) 1) Non Plan a) 01 Crops Husbandry b) 03 Animal Husbandry 2) Plan Scheme a) 01 Crops Husbandry 3) ICAR 4)Central Government Sponsored Scheme 5) NATP 6) Revenue Receipt	36507271.00 1396503.00	37903774.00 551667.00 1703238.00 128565.00 111256.00 16942388.00	Salary Subsistence (Annexure -E) 1) Non Plan a) 01Crops Husbandry b) 03 Animal Husbandry 2) Under Plan a) 01Crops Husbandry 3) ICAR 4) Central Government 5) NATP 6) Revenue	36507271.00 1396503.00	37903774.00 551667.00 1703238.00 128565.00 111256.00 16942388.00
5. Salary and Subsistence allowance(Annexure -E) 6. Advances (Annexure -E) 1) Non Plan 01Crops Husbandry 6. Advances (Annexure -E) 7.Deposites(Annexure -F)	846604.00	57340888.00 944404.00 1966796.00	5. Salary and Subsistence allowance(Annexure -E) 5. Advances (Annexure -E) 1) Non Plan a) 01Crops Husbandry 5. Advances (Annexure -E) 6.Deposites(Annexure -F)	1055311.00	57340888.00 1151311.00 2090453.00
1)Non- plan a)01 01Crops Husbandry b)03 Animal Husbandry c)05 Fisheries Husbandry 2)ICAR 3)Revenue 4) University Deposits fund	3718137.00 7000.00 0.00	3725137.00 0.00 153550.00 534.00	1)Non- plan a)01 01Crops Husbandry b)03 Animal Husbandry c)05 Fisheries Husbandry 2)ICAR 3)Revenue 4) Sponsored scheme	193551.00 7000.00 0.00	200551.00 13000.00 2770809.00
		3879221.00			2984360.00

8. Recoverable Deposits (Annexure -A) Non Plan – 01Crops Husbandry	0.00	0.00	7. Recoverable Deposits (Annexure -A) Non Plan – 01Crops Husbandry	2450.00	2450.00
9.Other Recoverable (Statement -P) 1) Non Plan a) 01Crops Husbandry b) 03 Animal Husbandry c) 05 Fisheries Husbandry 2) Under Plan a) 01Crops Husbandry 3) ICAR 4) Central Government 5) NATP 6) Vidyapeeth Fund 7) Revenue	0.00 44731643.00 769220.00 1092551.00	46593414.00 376133.00 1272014.00 2450.00 1950.00 562177.00 10790834.00	8.Other Recoveries from (Statement -P) 1) Non Plan a) 01Crops Husbandry b) 03 Animal Husbandry c) 05 Fisheries Husbandry 2) Under Plan a) 01Crops Husbandry 3) ICAR 4) Central Government 5) NATP 6) Revenue 7) Vidyapeeth Fund	2450.00 49492049.00 47240351.00 559099.00 1692599.00 248943.75 890446.25 2450.00 1950.00 8709737.00 559177.00	
Total		59598972.00	Total		59904753.00
10. Scholarship (Annexure -H) 1) Non Plan a) 01Crops Husbandry b) 05 Fisheries Husbandry 2) ICAR 3) University Fund 4) Government Refunded	0.00 0.00	0.00 0.00 75540.00 0.00 1750.00 77290.00	9.Scholarship (Annexure -H) 1) Non Plan a) 01Crops Husbandry b) 05 Fisheries Husbandry 2) Under Plan a) 01Crops Husbandry 3) ICAR 4) Sponsored 5) Prices/ Scholarship	38529.00 34359.00 4170.00 224314.00 766030.00 287368.00 18500.00 1334741.00	

11. Grant a) Non Plan b) Under Plan	248076000.00 9850000.00	257926000.00	10. National Service Scheme a) Regular b) Special c) Other	87279.00 87000.00 0.00	174279.00
12. ICAR Grant (Statement 2)		46380589.00			
13. ICAR Scholarship (Statement		43690.00			
14. Atma					
15. Sponsored Scholarship Scheme					
16. Sponsored Scheme (Statement-1)					
Total Grant		307847627.00	Total National Service Scheme		17429.00

21. Revolving Fund Maintenance Fund From Revenue Collection	5878475.00	5878475.00	11. Sponsored Scheme Refund 12. ICAR Scheme Refund 13. Plan Scheme Refund 14. Non Plan Refund a) 01 Crops Husbandry b) 03 Animal Husbandry	511129.00 477762.93 83000.00 6469000.00 6297000.00 172000.00	
22. Pension & Live Contribution		136148.00	NATP	800297.87	
23. Mali Training Centre, Goregaon transfer to TMBRS, Mumbai NSS NSS		2000.00 1500.00	15. Grant MGAJV Kosbad 16. Kosbad Hill Farm School Grant 17. Revolving Fund 18. Employment Refund 19. Kokan exhibition 20. Closing Balance	1064000.00 2030000.00 2311224.00	
Gross Total		720391189.59	Gross Total		153173323.18 720391189.59

Sd/-
Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH
University Fund Accounts for the year of 2004-2005

		INCOME			EXPENDITURE
		91655479.29			350260000.00
	27263338.34				
	28882462.05				
1) Opening Balance			1) Fund Distribution		
a) S.B.I. 391	57521.00		1. Office of Vice Chancellor	80000000.00	
b) RDCC KKV Bank Account No. 251			2. Colleg of Agri. Dapoli	86500000.00	
RDCC KKV Bank Account No 2756	1432247.00		3. ATIC, Dapoli	14200000.00	
RDCC KKV Bank Account No. 88	0.00		4. CES Vakvali	37200000.00	
Bank of India	34019910.00		5. Awashi	17200000.00	
c) Investment			6. Ratnagiri	33900000.00	
		248076000.00	7. Agri. School, Lanja	41150000.00	
2) Maharashtra State Grant	209729000.00		8. ARS, Fondaghat	23400000.00	
1) 01 Crops Husbandry Non Plan	12806000.00		9. RFRS, Vengurla	21800000.00	
2) 03 Animal Husbandry Non Plan	25541000.00		10. Mango Reserch Sub-Station Girye	20700000.00	
3) 05 Fishery Husbandry Non Plan		9850000.00	11. CBF, Nileli	33500000.00	
4) 01 Crops Husbandry under Plan			12. ARS, Mulde	22600000.00	
			13. Agriculture School Roha	28950000.00	
5)ICAR Grant Statement		46380589.00	14. TCDF Repoli	19450000.00	
6)ICAR Scholarship (Statement		43690.00	15. Areca nut Research Station,	12050000.00	
7)Sponsored Scheme 2		3193488.00	Shrivardhan		
8) NSS Grants		285200.00	16. RARS, Karjat	24800000.00	
9) NSS Receipt		1500.00	17. ARS Panvel	76500000.00	
10)Nepal Fund		18660.00	18. PAO BVC, Parel	91000000.00	
			19. TMBRS, Bandra	36750000.00	
			20. ARS Palghar	53000000.00	
			21. K.V.K Shirgaon.	42350000.00	

	INCOME			EXPENDITURE	
8) Revenue Receipt		47948616.50	2) Grant in aid		3094000.00
Interest of Investment (Vidyapeeth Fund)	1655851.00		Agril. School Kosbad Hill	2030000.00	
Interest of Investment (Scholarship Prize)	75540.00		M.G.A.J. School Kosbad	1064000.00	
Investment Interest (Lower Level Krishi Education	159813.00		3) Other Expenditure		15096.00
Investment Interest (ICAR Revenue)	236250.00		Bank Commission & Other Expenses	15096.65	
Investment Interest (Sponsord Scheme)	660000.00		5) Refund		6469000.00
Investment Interest (Revenue Receipt)	224385.00		a) Non Plan Refund		
Revenue Receipt Earn Investment	11449.50		01 Crops Husbandry Plan	6297000.00	
Transferred from RDCC Bank	39000000.00		03 Animal Husbandry Plan	172000.00	
Rotational Revenue From RDCC Bank			b) Plan Scheme Refund		83000.00
Revenue Income Receipt			Jalkund Technology		545979.83
SBI Account No. 251 Interest	744982.00		c) ICAR Refund		
SBI Account No. 2756 Interest	71221.00		1. Strengthening of SAU's	258611.83	
University Revenue Income			2. RAWE	265648.00	
TDR Revenue Receipt	72000.00		3. NTS	15600.00	
Interest on Investment (Revolving fund)	5000000.00		4. MCM Scholarship	6120.00	
	37125.00		c) ICAR Refund (Advoc Scheme)		219151.00
UGPG ICAR Entrance Fees			1. Strengthening of Plant Quarantine 2001-2002	50000.00	
University Institutional Charges			2. Improvement of Kokum 2003-2004	169151.00	
Deposit and Processing Fees			d) NATP		800297.87
Recognition Fees			1. Training of improvement of farm women	8992.00	
Technical Fees		750000.00	2. FD costal		

Gharbhade Vasuli	5000.00	3. ITD Component	190244.00	
Royalty	30648.00	4. PIU New Delhi	231282.00	
Pension leave Refund	15740.00	5. AFD Tiruanantpuram	109170.00	
Institutional Charges	842669.00	6. IARI New Delhi	157705.00	
Processing Fees	136148.00	7. DRR Haidrabad	13303.00	
Permanent Advance	765748.00	8. Krishi Vidyapeeth Banglore	44968.00	
Miscellaneous	25000.00	Sponsored Scheme Refund	44633.00	
Security Deposit	3000.00	1.Construction of Green Houses		
Donation From Punjab National Bank	67791.00	on Govt. Farms		511129.00
for Purchase Of Computer	534.00	2. YCM University	268129.00	
	50000.00	CM relief fund		
Employment Guarantee Act (Girye)		CM relief fund (Stunami/ Earth	243000.00	
Flag Day Fund		quick)		187340.00
UGC Arrears Recovery	135721.00	House Building Advance		295712.00
Traveling Allowances				
CM relief fund	3000.00	8)Closing Balance		76125.00
CM relief fund (Stunami/ Earth quick	841538.00	a)SBI 391		
Fund)	13834.00	b)RDCC KVK Bank A/C No. 251		
	187340.00	c)RDCC KVK Bank A/C No.2756	22806562.04	
House Building Advance	295712.00	d)RDCC KVK Bank A/C No. 88	32164336.10	
		e)Bank of India		
	76125.00	f)Investment	170029.00	
			1737849.20	
			0.00	
			32263163.00	
Grand Total	451698770.79	Grand Total		451698770.79

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account fro the year 2004-2005
ICAR Scheme Grants (Statement -1)

Sr. No.	Name of Scheme	Receipt of Grant
	Total A	34172952.00
Sr. No.	Scheme	
1.	AICRP on Sub Tropical Fruits Vengurla	1875000.00
2.	AICRP on Agronomic Research Project Karjat	1205000.00
3.	AICRP on Agro forestry	1500000.00
4.	AICRP on Tuber Crop, Wakvali	701000.00
5.	AICRP on Rice Improvement Project Karjat	1254250.00
6.	AICRP on Spices Crop	698600.00
7.	AICRP on Wind Control	645000.00
8.	AICRP on Water management	1835000.00
9.	AICRP on Agro metrology	316787.00
10.	AICRP on Cashew Vengurla	504000.00
11.	Rave	1200000.00
12.	AICRP on Palm Mulde	473000.00
	Total B	12207637.00
	Total A+B	46380589.00
1	ICAR SCHOLARSHIP MCM Scholarship (ICAR)	43690.00
	Total Scholarship	43690.00
	Grand Total	46424279.00

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account fro the year 2004-2005
Sponsored Schemes Grants (Statement -2)

Sr. No.	Name of Scheme	Receipt of Grant
1	Yeshavantrao Chavan Open University	794340.00
2	Seed Production EEC Project, Panvel	153208.00
3	RAWE: PVT. Institution	29200.00
4	Joint Venture: Agril Extension Programmed (AIPCL)	266000.00
5	Rammie with integrated use of Natural Source	30000.00
6	Health Programmed of Soil Under Agril. Sptak	20000.00
7	Use of Mango Sope	303380.00
8	Testing & Trials Private Companies	646000.00
9	Centrally Sponsored Integrated Development of Fruits, Human Sources Development & Testing	3000.00
10	Centrally Sponsored Cashew nut Development Training Class	11000.00
11	Training for PHT Value Addition Plantation Crops	36000.00
12	Training on Spices Crop	2700.00
13	Training on Floriculture Nursery Management	72000.00
14	Training on Agril. Extension Information	90000.00
15	Training programmed at Karjat, Vengurla, Dapoli	27000.00
16	Training Programmed on Hybrid Rice	35000.00
17	Training Under Centrally Sponsored Scheme of Developing Human Resources	50000.00
18	Training for nursery management and spices crop plant	36000.00
19	zonal conference on hybrid rice	230500.00
20	National Seminar on information technology in Agriculture	5000.00
21	Special training programmed on implementation of micro	50000.00
22	management scheme (hybrid rice)	36000.00
23	Training on production of spices and processing technique	50000.00
24	WTO workshop 2004-2005	105000.00
25	State level seminar on cashew 2004-2005	90000.00
26	Training under agril Extension Ashwmedh	22160.00
Grand Total		3193488.00

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Accounts for the year 2004-2005
Opening & Closing Balance –Statement–A

Issues of Balances	Opening Balance	Closing Balance
1.RDCC Bank A/c No. 251	28882462.05	32164336.10
2. State Bank Revenue A/c No. 391	27263338.34	22806562.04
3. Other Investment	34019910.00	32263163.00
4. RDCC Bank University Fund A/c No. 2756	57521.00	170029.00
5. State Bank A/c No. 342		
6. RDCC Bank A/c No. 88(NATP)	189268.41	189268.41
7. Account of Drawing & Disbursing Officers, Mumbai	1432247.90 2266.19	1737849.20 2266.19
8. Pre Audit Unit, Dapoli		
9. Pre Audit Unit, Mumbai	3745567.48	9625456.17
10. Pre Audit Unit, Ratnagiri	2766615.73	5563477.86
11. Pre Audit Unit, Vengurla	1337145.64	1575278.64
12. Revolving Fund Bank A/c No. 2727	793777.59	1146890.00
13. Revolving Fund Investment	6410427.63	2969294.63
14. Old Accounts	31061897.00	38169309.00
15. RDCC Bank A/c No. 22 Revenue Account	229030.50 4006402.00	229030.50 4561112.30
Total	142197877.86	153173323.18

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Annual Account for the year 2004-2005

Revenue Receipt Accounts –B

Non Plan Revenue Receipt

Head of Account		Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1.	Audit Recovery	75	127289.00	0.00	15154.00	142443.00
2.	Bank Interest	99	15790.00	12862.00	0.00	28652.00
3.	Compensation	118	150066.00	0.00	0.00	150066.00
4.	Form Produce	84	499952.00	0.00	0.00	499952.00
5.	Horticulture Revenue	105	1129344.00		0.00	1129344.00
6.	House Rent Recovery	116	527492.00	21220.00	40990.00	589702.00
7.	Government House Rent	117	4486.00	0.00	0.00	4486.00
8.	FDR Interest	102	2228.00	0.00	0.00	2228.00
9.	Miscellaneous Revenue	101	1414876.00	0.00	22396.00	1437272.00
10.	Miscellaneous Recoveries	77	19401.00	0.00	22177.00	41578.00
11.	Other Recovery	112	64949.00	0.00	0.00	64949.00
12.	Other Revenue/Recovery	76	10015.00	0.00	3521.00	13536.00
13.	Quarter Service Charges	81	99447.00	0.00	0.00	99447.00
14.	Education Revenue	98	3440844.00	0.00	0.00	3440844.00
15.	Education Fees	108	5440.00	0.00	0.00	5440.00
16.	Revenue Receipt	100	15011034.21	812891.20	1001899.00	16825824.41
17.	Sale of Seed	90	478227.00	0.00	0.00	478227.00
18.	Tender Form Fee	88	75.00	0.00	0.00	75.00
19.	Other Farm Receipt	106	671908.92	0.00	0.00	671908.92
Non Plan Total			23672864.13	846973.20	1106137.00	25625974.33

Plan Revenue Receipt						
Sr. No.	Head of Account	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1.	House Rent Recovery	119	5045.00	0.00	0.00	5045.00
2.	Revenue Receipt	103	94081.75	0.00	0.00	94081.75
3.	Miscellaneous Recoveries	80	24.00	0.00	0.00	24.00
4.	Government House Rent	120	1500.00	0.00	0.00	1500.00
	Total Plan		100650.75	0.00	0.00	100650.75
	Total Non Plan & Plan		23773514.88	846973.00	1106137.00	25726625.08
University Fund / Revenue Receipt						
Sr. No.	Head of Account	Page No.	University Fund	Revenue		Total
1.	Interest on Investment in Private Institute	136	236250.00			236250.00
2.	House Rent Recovery	119	15740.00			15740.00
3.	Revenue Receipt	103		44558117.90		44558117.90
4.	Revenue Receipt	126	11449.50			11449.50
5.	Royalty	131	842669.00			842669.00
6.	Interest on Investment Receipt – Lower Education	129	159813.00			159813.00
7.	SBI Investment Receipt- Account 251	138	744982.00			744982.00
8.	Interest on Investment SBI - Account	139				
	Total University Fund & Revenue Receipt		50425672.50	44558117.90		50425672.50

Sr. No.	ICAR, Central Government & NATP Head of Account (ICAR & others)	Page No.	ICAR	Central Government	NATP	Total
1.	Bank Interest	102	469.00	0.00	0.00	469.00
2.	House Rent Recovery	119	21423.00	0.00	0.00	21423.00
3.	Revenue Receipt Account	103	286802.25	11456.00	0.00	298258.25
4.	Miscellaneous Recovery	80	72.00	0.00	0.00	72.00
5.	Govt. House Rent Recovery	120	4500.00	0.00	0.00	4500.00
	Total ICAR, Central Government & NATP		313266.25	11456.00	0.00	320222.25
	Sponsored Schemes		Sponsored			Total
1.	Form Fees	90	314000.00			314000.00
2.	Misc. Revenue	104	22500.00			22500.00
	Total Sponsored Scheme		336500.00			336500.00
	Revenue Receipt					
1.	Guest House Fee	145	75420.00			75420.00
2.	Hospitality	146	1244.00			1244.00
3.	Cattle Farm Receipt	110	11365.00			11365.00
4.	Educational Fee	101	21212.00			21212.00
5.	Horticulture Revenue	108	5958105.50			5958105.50
6.	Other Farm Receipt	109	10463125.50			10463125.50
7.	Other Receipt /Revenue	79	9560.00			9560.00
8.	Service Charges of Quarter	84	64586.00			64586.00

9.	Revenue Receipt	103	844020.00			844020.00
10.	Sale of Seed	93	318349.00			318349.00
11.	Tender Farm Fee	91	600.00			600.00
12.	Audit Recovery	78	677.00			677.00
13.	Farm Revenue	87	47534.00			47534.00
	Total Revenue Receipt		17815798.00			17815798.00
			92664751.63	45416547.00	1106137.00	139182935.73

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Statement of Revenue Receipt & Expenditure
For the year 2004-2005

Receipt			EXPENDITURE		
1)Opening Balance		4195670.81	Transfer to University Fund		44000000.00
1) State Bank of India, Dapoli A/C No. 342	189268.41		RDCC Bank Ltd Commission		3408.00
2) RDCC Bank Ltd. KKV Branch, Dapoli A/c No. 22	4006402.40		RDCC Bank A/C No.116		
3) Investment			RDCC Bank A/C No.2727		
Revenue Receipt as per Statement	0.00	44558117.90	Closing Balance		4750380.71
			1. State Bank of India, Dapoli A/C No. 342		
			2. RDCC Bank Ltd. KKV Branch, Dapoli A/c No.22	189268.41	
			3. Investment		
				4561112.30	
				0.00	
Gross Total		48753788.71	Gross Total		48753788.71

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Revolving Fund
For the year 2004-2005

Receipt			Payment		
1. Opening Balance		37472324.63	1) KKV Shirgaon IOR		800150.00
RDCC Bank Ltd., Dapoli	6410427.63		2) Vice Chancellor Office	800000.00	
A/c No. 2727			3) Bank Commission		
Investment	31061897.00		Closing Balance	150.00	
Revolving Fund Receipt		1410529.00	RDCC Bank A/c No. 2727		
Interest on Investment		2864023.00	Investment	2969294.63	41138603.63
Interest Received A/c No. 2727		191877.00		38169309.00	
		41938753.63			41938753.63

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Statement of Revenue Expenditure

Non Plan	L.F.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1) Pay & Allowance	27-19-16	142998901.00	2216719.00	18014516.00	163230136.00
2) Pension & Gratuity	33-21	33968442.00	9268896.00	3812768.00	47050106.00
3) Traveling Allowance	39-25-28	1884756.00	34814.00	165093.00	2084663.00
4) Office Expenses	79-30	6606922.50148	51599.00	908242.00	7566763.00
5) Contingency	160-46	665.00	0.00	0.00	148665.00
6) Professional & Special Service	147	809880.00	0.00	17360.00	827240.00
7) Hospitality Exp.	148	299073.00	252.00	0.00	299325.00
8) Rent & Taxes	160	319040.60	933.00	262046.00	582019.60
9) Motor Vehicle	165	1516893.26	631.00	163929.00	1681453.26
10) Maintenance	179	8566200.00	522014.00	896350.00	9984564.00
11) Honorarium	34	25142.00	0.00	0.00	25142.00
Total Non Plan		197143915.36	12095858.00	24240304.00	233480077.36

Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1) Pay & Allowance	25-19	4557276.50	0.00	0.00	4557276.50
2) Traveling Allowance	35-28	80330.25	0.00	0.00	80330.25
3) Office Expenses	75	61662.50	0.00	0.00	61662.50
4) Contingency Expenditure	143-49	499212.25	0.00	0.00	499212.25
5) Rent, Rate & Taxes					
6) Motor Vehicle	157	885.00	0.00	0.00	885.00
7) Maintenance	162	4903.75	0.00	0.00	4903.75
8) Non Recurring	176	9097.00	0.00	0.00	9097.00
Contingency	189	35107.25	0.00	0.00	
9) Wages					
10)Material & Supplies	163	58509.50	0.00	0.00	58509.50
	199	175560.00	0.00	0.00	175560.00
Total		5482544.00	0.00	0.00	5482544.00
Total Non Plan & Plan		202626459.36	12095858.00	24240304.00	238962621.36
Atma					
Recurring Contingency	143	22631.00	0.00	0.00	22631.00
Total Atma	143	22631.00	0.00	0.00	22631.00

Expenditure					
ICAR, Central Government & NATP Scheme		ICAR	Central Government	NATP	Total
1) Pay & Allowance	25-19	17088607.50	358953.00	563937.00	18011497.00
2) Honorarium	31	7096.00	0.00	0.00	7096.00
3) Traveling Allowance	35-28	369192.75	46312.00	184683.00	600187.75
4) Office Expenses	75	263934.50	40891.00	1338010.00	1642835.50
5) Recurring Contingency	143-49	13262515.75	1273783.00	3474339.00	18010637.75
6) Rent, Rate & Taxes	157	2655.00	0.00	0.00	2655.00
7) Motor Vehicle	162	80086.25	0.00	41127.00	121213.25
8) Non Recurring Contingency	189	2480373.00	0.00	1620901.00	4101274.00
9) Maintenance	176	1458704.00	0.00	0.00	1458704.00
10) Wages	163	175528.50	0.00	0.00	175528.50
11) Material & Supplies	189	105321.75	0.00	0.00	105321.75
Total		35294015.00	1719939.00	7222997.00	44236951.00
Sponsored Scheme		Sponsored			Total
1) Pay & Allowance	25-19	429583.00	0.00	0.00	429583.00
2) Motor Vehicle	162-55	81754.00	0.00	0.00	81754.00
3) Traveling Allowance	35-28	210615.00	0.00	0.00	210615.00
4) Maintenance	176	64780.00	0.00	0.00	64780.00
5) Honorarium	31	150775.00	0.00	0.00	150775.00
6) Recurring Contingency	143-49	4476457.00	0.00	0.00	4476457.00
7) Unspent Amount	292	47430.00	0.00	0.00	47430.00
8) Non-Recurring Contingency	199-71	395432.00	0.00	0.00	395432.00
Total Sponsored Scheme		5856826.00	0.00	0.00	5856826.00

Expenditure incurred from the Revenue Receipt					
1) Pay & Allowances	25-19	6141815.00	0.00	0.00	6141815.00
2) Traveling Allowances	35	92488.00	0.00	0.00	92488.00
Total of Expenditure from Revenue Receipt		57086692.60	12342157.75	10582134.00	80010984.35
Expenditure from ICAR Revenue					Total
24) HRA	294	20538.00	0.00	0.00	20538.00
25) Transferred to University Fund	296	227171.25	0.00	0.00	227171.25
26) Audit Recovery					
27) ICAR Revenue	304	22000.00	0.00	0.00	22000.00
28) Misc. Revenue Receipt	306	532147.00	0.00	0.00	532147.00
	311	0.00	11456.00	0.00	11456.00
Total		801856.25	11456.00	0.00	813312.25
Expenditure from ICAR Revenue		801856.25	11456.00	0.00	813312.25
Expenditure from University Fund		University Fund	Revenue Account		Total
1) Transfer from University Fund		44000000.00	0.00	0.00	44000000.00
2) Bank Commission		15096.65	3408.00	0.00	18504.65
Total Expenditure from University Fund & Revenue A/c		44015096.65	3408.00	0.00	44018504.65
Grand Total		345703576.86	26172818.75	42045435.00	413921830.61

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Capital Account Annexure "D"

Expenditure					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Dead Stock	73	40588.00	0.00	0.00	40588.00
Total Non Plan		40588.00	0.00	0.00	40588.00

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Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Capital Account Annexure "D"

Expenditure					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1) Dead Stock	224	432278.00	27250.00	5000.00	464528.00
2) Animal Husbandry	242	0.00	25000.00	0.00	25000.00
3) Machinery & Equipments	225&243	179941.00	0.00	0.00	179941.00
Total Non Plan		612219.00	52250.00	5000.00	669469.00
Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1) Construction (Irrigation)	222	5709670.00	0.00	0.00	5709670.00
2) Machinery & Equipments	228	79787.50	0.00	0.00	79787.50
Total Plan		5789457.50	0.00	0.00	5789457.50
Total Non plan & Plan		6401676.50	52250.00	5000.00	6458926.50
ICAR , Central Government & NATP		ICAR	Central Government	NATP	Total
1) Computer	210	0.00	90990.00	0.00	90990.00
2) Construction Works	222	4074772.00	491251.00	1570970.00	6136993.00
3) Books	235	0.00	0.00	8959.00	8959.00
4) Machinery & Equipments	227&228	239362.50	0.00	902428.00	1141790.00
5) Vehicle		48164.00	0.00	500048.00	548212.00
Total Central Government & NATP		4362298.50	582241.00	2982405.00	7926944.50

Sponsored Scheme		Sponsored			Total
1) Computer	210	15000.00	0.00	0.00	15000.00
Total Sponsored Scheme		15000.00	0.00	0.00	15000.00
Capital Expenditure from Revenue Receipt					
1) Dead Stock	208	110325.00	0.00	0.00	110325.00
Total Revenue Expenditure		110325.00	0.00	0.00	110325.00
Grand Total		10889300.00	634491.00	2987405.00	14511196.00

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Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Suspense Account Annexure "E"
Suspense Account

Income						
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total	
Suspense	63	266519.00			266519.00	
Rectification Entry	66	1317838.00			1317838.00	
Non Plan Total		1584357.00	0.00	0.00	1584357.00	
Revenue Receipt						
Suspense	166	3374.00	0.00	0.00	3374.00	
Revenue Receipt Total		3374.00	0.00	0.00	3374.00	
Grand Total		1587731.00	0.00	0.00	1587731.00	
Expenditure						
Expenditure	From	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total	
Revenue Receipt	192	1000000.0	0.00	0.00	1000000.00	
Non Plan Total		1000000.0	0.00	0.00	1000000.00	
Grand Total		1000000.0	0.00	0.00	1000000.00	

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Salary Suspense Account Annexure "E "

Receipt		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Non Plan	187	36507271.00	1396503.00	0.00	37903774.00
Non Plan		36507271.00	1396503.00	0.00	37903774.00
Plan	187	01 Crops Husbandry 551667.00	0.00	0.00	Total 551667.00
Total Plan		551667.00	0.00	0.00	551667.00
Total Non Plan & Plan		37058938.00	1396503	0.00	38455441.00
ICAR, Central Government & NATP	189	ICAR 1703238.00	Central Government 128565.00	NATP 111256.00	Total 1943059.00
Total ICAR, Central Government & NATP		1703238.00	128565.00	111256.00	1943059.00
Revenue Receipt	189	Revenue 16942388.00	0.00	0.00	16942388.00
Total Revenue		16942388.00	0.00	0.00	16942388.00
Grand Total		55704564.00	1525068.00	111256.00	57340888.00

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Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Suspense Account Annexure "E "

Expenditure					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	305	36507271.00	1396503.00	0.00	37903774.00
Non Plan		36507271.00	1396503.00	0.00	37903774.00
Plan		01 Crops Husbandry			Total
	305	551667.00	0.00	0.00	551667.00
Total Plan		551667.00	0.00	0.00	551667.00
Total Non Plan & Plan		37058938.00	1396503	0.00	38455441.00
ICAR, Central Government & NATP		ICAR	Central Government	NATP	Total
	286	1703238.00	128565.00	111256.00	1943059.00
Total ICAR, Central Government & NATP		1703238.00	128565.00	111256.00	1943059.00
Revenue Receipt		Revenue			
	286	16942388.00	0.00	0.00	16942388.00
Total Revenue		16942388.00	0.00	0.00	16942388.00
Grand Total		55704564.00	1525068.00	111256.00	57340888.00

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2002-2003
Advances Annexure -E

Receipt Non Plan	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1. Festival advance	188	756750.00	23700.00	47100.00	827550.00
2. Contingency Advance	189&190	89084.00	27000.00	0.00	116084.00
3. Transfer Traveling Advance	191	770.00			770.00
Total Non Plan		846604.00	50700.00	47100.00	944404.00
Plan Scheme		01 Crops Husbandry			Total
1. Festival Advance	190	7912.50			7912.50
2. Contingency Advance	191	15667.50			15667.50
3. Traveling Advance.	193	3297.50			3297.50
4. Medical Advance	197	25000.00			25000.00
Total Plans		51877.50	0.00	0.00	51877.50
Total Non Plan & Plans ICAR, Central Government & NATP		898481.50 ICAR	50700.00 Central Government	47100.00 NATP	996281.50 Total
1. Festival Advance	190	50047.50			50047.00
2. Contingency Advance	191	47002.50	37350.00	56405.00	140757.00
3. Traveling Advance	193	9892.50	7081.00	0.00	16973.50
4. Medical Advance	197	75000.00	0.00	0.00	75000.00

Total ICAR, Central Government & NATP		181942.50	44431.00	56405.00	282778.50
Sponsored Scheme		Sponsored			
1.Contingency Advance	191	122510.00			
Total Sponsored Scheme		122510.00	0.00	0.00	122510.00
Revenue Income		Revenue			Total
1. Festival	190	167800.00			167800.00
2.Contingency Advance	191	248555.00			248555.00
Total Revenue Income		416355.00	0.00	0.00	416355.00
University Fund		University Fund			
Permanent Advance	196	3000.00	0.00	0.00	3000.00
University Fund Total		3000.00	0.00	0.00	3000.00
Employee Guarantee Act Contingent Advance	191	145871.00	0.00	0.00	145871.00
Employee Guarantee Act Total		145871.00	0.00	0.00	145871.00
Grand Total		1768160.00	95131.00	103505.00	1966796.00

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Advances Annexure "E"

Expenditure					
Non Plan	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1. Festival Advance	296	955457.00	25500.00	43500.00	1024457.00
2. Contingency Advance	298	89084.00	27000.00	0.00	116084.00
3. Transfer Traveling Advance	301	10000.00	0.00	0.00	10000.00
4. Traveling Advance	300	770.00	0.00	0.00	770.00
Total Non Plan		1055311.00	52500.00	43500.00	1151311.00
Plan		01 Crops Husbandry			Total
1. Festival Advance	278	15000.00	0.00	0.00	15000.00
2. Traveling Advance	282	3297.50	0.00	0.00	3297.50
3. Contingency Advance	280	15667.50	0.00	0.00	15667.50
4. Medical Advance	280	25000.00	0.00	0.00	25000.00
Total Plan		58965.00	0.00	0.00	58965.00
Total Non Plan & Plan		1114276.00	52500.00	43500.00	1210276.00
ICAR, Central Government & NATP		ICAR	Central Government	NATP	Total
1. Festival Advance	278	48000.00	0.00	0.00	48000.00
2. Contingency Advance	280	68512.50	37350.00	56405.00	162267.50
3. Traveling Advance	282	9892.50	7081.00	0.00	16973.50
4. Medical Advance	285	75000.00	0.00	0.00	75000.00
Total ICAR Central Government & NATP		201405.00	44431.00	56405.00	302241.00

Expenditure					
Sponsored Scheme	Sponsored				
1) Contingency Advance	280	122510.00			122510.00
Total Sponsored Scheme		122510.00	0.00	0.00	122510.00
Revenue Receipt	Revenue				
1.Festival Advance	278	39000.00			39000.00
2.Contingency Advance	280	270555.00			270555.00
Total Revenue Receipt		309555.00	0.00	0.00	309555.00
Employees Guarantee Act Contingency Advance	280	145871.00			145871.00
Total Employees Guarantee Act		145871.00			145871.00
Grand Total		1893617.00	96931.00	99905.00	2090453.00

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Other Recovery Statement "P"

Receipt					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	
1) General Provident Fund	146	11066502.00	199591.00	984371.00	12250464.00
2) Government General Provident Fund	147	113400.00	0.00	0.00	113400.00
3) Income Tax					
4) Professional Tax	148	5448380.00	45077.00	0.00	5493457.00
5) CTD RD	149	1792770.00	55645.00	0.00	1848415.00
6) Life Insurance	150	341825.00	47861.00	0.00	389686.00
7) Group Insurance Scheme	151	2752049.00			2752049.00
8) Government Group Insurance Scheme	152	697485.00	10530.00	108180.00	816195.00
9) KKV Society	153	25948.00			25948.00
10) BVC Society					
11) Postal Insurance	154	17489890.00	410516.00		17900325.00
12) Bank Loan	155	18035.00			18035.00
13) RDCC Bank loan	156	516734.00			516734.00
14) House Building Advance	157	1549859.00			1549859.00
15) Government House Building	158	3911.00			3911.00
Advance	159	207570.00			207570.00
16) Co-operative Store	160	39103.00			39103.00
17) HDFC					
18) TAX (Contractor) Recovery	161	392109.00			392109.00
19) Computer Loan	162	416667.00			416667.00
20) PM Relief Fund	163	981871.00			981871.00

21) Vehicle Loan	164	9600.00			9600.00
22) Flag Day	165	128175.00			128175.00
23) SBI Dapoli	167	9000.00			9000.00
24) CBI Dapoli	169	32600.00			32600.00
25) Punjab National Bank	172	370541.00			370541.00
	173	56400.00			56400.00
	174	271300.00			271300.00
Total Non Plan		44731643.00	769220.00	1092551.00	46593414.00
Plan		01 Crops Husbandry			Total
1. General Provident Fund	149	119128.50			119128.50
2. Income Tax	151	44877.50			44877.50
3. Professional Tax	152	12597.50			12597.50
4. Co-operative Store	164	10.00			10.00
5. Insurance	154	48870.50			48870.50
6. Group Insurance Scheme	155	8060.75			8060.75
7. KKV Society	157	90811.50			90811.50
8. Postal Insurance	159	2150.25			2150.25
9. Bank Loan	160	48655.00			48655.00
10. PM Relief Fund	168	971.50			971.50
Total Plan		376133.00	0.00	0.00	376133.00
Total Plan & Non Plan		45107776.00	769220.00	1092551.00	46969547.00

ICAR, Central Government & NATP		ICAR	Central Government	NATP	Total
1. General Provident Fund	149	484635.50			484635.50
2. Income Tax	151	134632.50			134632.50
3. Professional Tax	152	39487.50	2450.00	1950.00	39487.50
4. PM Relief Fund	168	2914.50			2914.50
5. Insurance	154	146611.50			146611.50
6. Group Insurance Scheme	155	38852.25			38852.25
7. KKV Society	157	272434.50			272434.50
8. Postal Insurance	159	6450.75			6450.75
9. Bank Loan	160	145965.00			145965.00
10. Co-operative Store	164	30.00			30.00
Total ICAR, Central Government & NATP		1272014.00	2450.00	1950.00	1276414.00
Revenue Receipt		Revenue			
1) General Provident Fund	149	1973866.00			1973866.00
2) Income Tax	151	673420.00			673420.00
3) Professional Tax	152	558265.00			558265.00
4) CTD RD	153	592300.00			592300.00
5) Life Insurance	154	895925.00			895925.00
6) Group Insurance Scheme	155	96885.00			96885.00
7) KKV Society	157	5449994.00			5449994.00
8) Postal Life Insurance	159	255561.00			255561.00
9) Bank Loan	160	247339.00			247339.00
10) House Building Advance	162	3541.00			3541.00
11)Co-Operative Store	164	36933.00			36933.00
12)GPF Recovery	169	6805.00			6805.00
Total Revenue Receipt University Fund		10790834.00			10790834.00

1) Flag Day Fund	172	3000.00			3000.00
2) House Building Advance Recovery	162	76125.00			76125.00
3) PM Relief Fund	168	187340.00			187340.00
4) PM Relief Fund Stunami	174	295712.00			295712.00
Total		562177.00			562177.00
Grand Total		57732801.00	771670.00	1094501.00	59598972.00

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Other Recovery Statement "P"

Receipt					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	
1) General Provident Fund	255	13462292.00	0.00	1560139.00	15022431.00
2) Government General Provident Fund	256	113400.00	0.00	132460.00	245860.00
3) Income Tax	257	5465715.00	45077.00	0.00	5510792.00
4) Professional Tax	258	1775435.00	55645.00	0.00	1831080.00
5) CTD RD	259	334025.00	47861.00	0.00	381886.00
6) Life Insurance	260	2654201.00	0.00	0.00	2654201.00
7) Group Insurance Scheme	261	916743.00	0.00	0.00	916743.00
8) Government Group Insurance Scheme	262	24840.00	0.00	0.00	24840.00
9) KKV Society	263	17489809.00	410516.00	0.00	17900325.00
10) BVC Society	264	20952.00	0.00	0.00	20952.00
11) Postal Insurance	265	294864.00	0.00	0.00	294864.00
12) Bank Loan	266	1505664.00	0.00	0.00	1505664.00
13) Computer Loan	268	9600.00	0.00	0.00	9600.00
14) House Building Advance	269	245873.00	0.00	0.00	245873.00
15) Government House Building Advance	270	8320.00	0.00	0.00	8320.00
16) Co-operative Store	273	392109.00	0.00	0.00	392109.00
17) HDFC	274	416667.00	0.00	0.00	416667.00
18) TAX (Contractor) Recovery	276	981871.00	0.00	0.00	981871.00
19) Vehicle Loan	279	9000.00	0.00	0.00	9000.00
20) RDCC Bank	267	255180.00	0.00	0.00	255180.00
21) PM Relief Fund	275	128175.00	0.00	0.00	128175.00

22) Punjab National Bank	280	308675.00	0.00	0.00	308675.00
23) SBI		370541.00	0.00	0.00	370541.00
24) SBI		56400.00	0.00	0.00	56400.00
Total Non Plan		47240351.00	559099.00	1692599.00	49492049.00
Plan		01 Crops Husbandry			Total
1. Income Tax	240	44877.50	0.00	0.00	44877.50
2. Professional Tax	241	12597.50	0.00	0.00	12597.50
3. Co-Operative Store	256	10.00	0.00	0.00	10.00
4. Insurance	243	48870.50	0.00	0.00	48870.50
5. KKV Society	246	90811.50	0.00	0.00	90811.50
6. Postal Insurance	248	2150.25	0.00	0.00	2150.25
7. Bank Loan	249	48655.00	0.00	0.00	48655.00
8. PM Relief Fund	258	971.50	0.00	0.00	971.50
Total Plan		248943.75	0.00	0.00	248943.75
Total Plan & Non Plan		47489294.75	559099.00	1892599.00	49740992.75
ICAR, Central Government & NATP		ICAR	Central Government	NATP	Total
1. General Provident Fund	238	127250.00	0.00	0.00	127250.00
2. Income Tax	240	134632.50	0.00	0.00	134632.50
3. Professional Tax	241	39487.50	2450.00	1950.00	43887.50
4. Co-Operative Store	258	30.00	0.00	0.00	30.00
5. Life Insurance	243	161281.50	0.00	0.00	161281.50
6. KKV Society	246	272434.50	0.00	0.00	272434.50
7. Postal Insurance	248	6450.75	0.00	0.00	6450.75
8. Bank Loan	249	145965.00	0.00	0.00	145965.00
9. PM Relief Fund	258	2914.50	0.00	0.00	2914.50
Total ICAR, Central Government & NATP		890446.25	2450.00	1950.00	894846.25

Revenue Receipt		Revenue			
1) Income Tax	240	673420.00			673420.00
2) Professional Tax	241	558265.00			558265.00
3) CTD RD	242	592300.00			592300.00
4) Life Insurance	243	895925.00			895925.00
5) KKV Society	246	5449994.00			5449994.00
6) Postal Life Insurance	248	255561.00			255561.00
7) Bank Loan	249	247339.00			247339.00
8) Co-Operative Store	256	36933.00			36933.00
Total Revenue Receipt		8709737.00			8709737.00
University Fund					
1) House Building Advance Recovery	255	76125.00			76125.00
2) PM Relief Fund	258	187340.00			187340.00
3) PM Relief Fund Sunami	264	295712.00			295712.00
Total		559177.00			559177.00
Grand Total		57648655.00	561549.00	1694549.00	59904753.00

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Deposit Annexure "F"

Receipt Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1. Tender Deposit	177	130400.00	7000.00	0.00	137400.00
2. Security Deposit	178	1278578.00	0.00	0.00	1278578.00
3. EMD	179	2209176.00	0.00	0.00	2209176.00
4. Amount Withheld	184	99983.00	0.00	0.00	99983.00
Total Non Plan		3718137.00	7000.00	0.00	3725137.00
University Fund 1) Deposit	181	534.00			534.00
Total		534.00	0.00	0.00	534.00
Revenue Income		Revenue			
1.Tender Deposit	181	73450.00			73450.00
2.Security Deposit	179	80100.00			80100.00
Total Revenue Collection		153550.00	0.00	0.00	153550.00
Grand Total		3872221.00	7000.00	0.00	3879221.00

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Deposit Annexure "F"

Expenditure					
Non Plan Scheme	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1) EMD	286	8651.00	0.00	0.00	8651.00
2) Deposit	287	33700.00	0.00	0.00	33700.00
3) Tender Deposit	288	151200.00	7000.00	0.00	158200.00
4) Electricity Deposit	291	0.00	0.00	2450.00	2450.00
Total Non Plan ICAR Scheme		193551.00	7000.00	2450.00	203001.00
1.Tender Deposit		13000.00	0.00	0.00	13000.00
Total ICAR		13000.00	0.00	0.00	13000.00
Revenue Receipt		Revenue			
1) Earnest Money Deposit	268	17620.00	0.00	0.00	17620.00
2) Deposit	269	50400.00	0.00	0.00	50400.00
3) Tender deposit	271	971733.00	0.00	0.00	971733.00
4) Security Deposit	272	1731056.00	0.00	0.00	1731056.00
Total Revenue		2770809.00			2770809.00
Grand Total		2977360.00	7000.00	2450.00	2986810.00

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Accounts for the year 2004-2005
Scholarships Schedule "H"

Receipt					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1) Scholarships & Prices	60	1750.00	0.00	0.00	1750.00
Total Non Plan		1750.00	0.00	0.00	1750.00
University Fund					Total
1) Stipends & Scholarships	63	75540.00			75540.00
Total University Fund		75540.00	0.00	0.00	75540.00
Grand Total		77290.00	0.00	0.00	77290.00

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Scholarship Annexure "H"

Expenditure					
Non Plan Scheme		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1) Stipend	190	0.00	0.00	4170.00	4170.00
2) Scholarship	193	34359.00	0.00	0.00	34359.00
Total Non Plan		34359.00	0.00	4170.00	38529.00
Plan Scheme		01 Crops Husbandry			
1) Stipends/ Scholarship	194	224314.00	0.00	0.00	224314.00
Total Plan		224314.00	0.00	0.00	224314.00
Total Non Plan & Plan		358673.00	0.00	4170.00	262843.00
ICAR, Central Government & NATP		ICAR	Central Government	NATP	Total
1) Stipends	194	697091.00	0.00	0.00	697091.00
2) Scholarship	197	68939.00	0.00	0.00	68939.00
Total ICAR Central Government & NATP Sponsored Scheme		766030.00	0.00	0.00	766030.00
1) Stipends/ Scholarship	195	18500.00	0.00	0.00	18500.00
Total Sponsored Scheme		18500.00	0.00	0.00	18500.00
Grand Total		1043203.00	0.00	4170.00	1047373.00

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Annual Account for the year 2004-2005

Fixed Assets- Statement

A) Non Plan & Plan	Opening Balance	Addition	Total	Minus	Balance
1) Land	14605584.40		14605584.40		14605584.40
2) Building / Construction	210394279.92	5709670.00	216103949.92		216103949.92
3) Tractors	5101627.94		5101627.94		5101627.94
4) Dead Stock	14643520.18	464528.00	15108048.18	40588.00	15067460.18
5) Irrigations	5904701.50		5904701.50		5904701.50
6) Publications	9866418.49		9866418.49		9866418.49
7) Machinery & Equipments	35157080.30	259728.50	35416808.80		35416808.80
8) Live Stock	1602677.57	25000.00	1627677.57		1627677.57
9) Vehicles	9435832.01		9435832.01		9435832.01
10) Furniture's	6108629.75		6108629.75		6108629.75
11) Infrastructural Facilities	1380051.25		1380051.25		1380051.25
12) Books	1632220.00		1632220.00		1632220.00
13) Computers	5241727.00		5241727.00		5241727.00
14) Suspense	-3000.00		-3000.00		-3000.00
15) Television	31050.00		31050.00		31050.00
Total	321102400.31	6458926.50	377561326.81	40588.00	327520738.81
B) State Government Sponsored Schemes					
1) Books	248385.00		248385.00		248385.00
Total	248385.00		248385.00		248385.00

C) Atma					
1) Machinery & Equipments	85100.00				
Total	85100.00	0.00	85100.00	0.00	85100.00
D) Expenditure incurred from Revenue Receipt & Purchases					
1. Well / Construction Work	9784374.00		9784374.00		9784374.00
2. Dead Stock	6630.00	110325.00	116955.00		116955.00
3. Machinery & Equipments	32419.00		32419.00		32419.00
4. Live Stock	138200.00		138200.00		138200.00
Total	9961623.00	110325.00	10071948.00	0.00	10071948.00
E) Self Employment					
Furniture	15877.00		15877.00		15877.00
Tool Kits	123217.00		123217.00		123217.00
Live Stock	33519.00		33519.00		33519.00
Total	172613.00	0.00	172613.00	0.00	172613.00
Total A,B,C,D,E	331570121.31	6569251.50	338139372.81	40588.00	338098784.81
F) ICAR/ Central Government / NATP					
1) Dead Stock	1862559.47		1862559.47	0.00	1862559.47
2) Publication	3427879.70		3427879.70	0.00	3427879.70
3) Books	3538449.90	8959.00	3547408.90	0.00	3547408.90
4) Machinery & Equipments	28233758.54	1141790.50	29375549.04	0.00	29375549.04
5) Buildings / Constructions	46021721.08	6136993.00	52158714.08	0.00	52158714.08
6) Vehicles	1276817.00	548212.00	1825029.00	0.00	1825029.00
7) Computers	5629551.50	90990.00	5720541.50	0.00	5720541.50
8) Furniture's	1123653.50		1123653.50	0.00	1123653.50
9) Land	475919.00		475919.00	0.00	475919.00
Total	91590309.69	7926944.50	99517254.19	0.00	99517254.19

Sponsored Schemes					
1. Vehicles	250465.00		250465.00		250465.00
2. Furniture	83664.00		83664.00		83664.00
3. Building	5056354.18		5056354.18		5056354.18
4. Dead Stock	45482.00		45482.00		45482.00
5. Machinery & Equipments	1601511.00		1601511.00		1601511.00
6. Wells Construction (MLA/PLA fund)	707817.00		707817.00		707817.00
7. Nursery shed					
8. Publications	38499.00		38499.00		38499.00
9. Well / Construction	38394.80		38394.80		38394.80
10. Irrigational Units	353079.70		353079.70		353079.70
11. Tractors	29745.00		29745.00		29745.00
12. Computer	1344307.00		1344307.00		1344307.00
	0.00	15000.00	15000.00		15000.00
Total	9549318.68	15000.00	9564318.68	0.00	9564318.68
Grand Total	432709749.68	14511196.00	447220945.68	40588.00	447180357.68

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Income & Expenditure Accounts- Statement KV 36

INCOME			EXPENDITURE		
State Government Revenue Expenditure			State Government grants & Revenue Receipts		248076000.00
1) Non Plan		233480077.36	1) State Government Grant Non Plan		
01 Crops Husbandry	197143915.36		01 Crops Husbandry	209729000.00	
03 Animal Husbandry	12095858.00		03 Animal Husbandry	12806000.00	0.00
05 Fishery	24240304.00		05 Fishery	25541000.00	
2) Plan		5482544.00	2) State Government Sponsored		9850000.00
3) Agriculture School Grant in aid		0.00	3) Plan Scheme		0.00
01 Crops Husbandry			4) Employees Guarantee Act		25625974.33
MGAJV Kosbad		1064000.00	5) Non Plan Revenue Receipts		
Agriculture School Kosbad		2030000.00	01 Crops Husbandry		
4) Scholarships		38529.00	03 Animal Husbandry		
01 Crops Husbandry	34359.00		05 Fishery	23672864.13	
05 Fishery	4170.00		6) Plan Revenue Receipt	846973.20	100650.75
5) Plan Scholarships		224314.00	7) Non Plan Scholarship	1106137.00	75540.00
6) Revenue Expenditure incurred		80010984.35	8) EGS Revenue Receipt		
7) Atma Refund			9) Dapoli/Wakavali Water Supply		3163773.00
8) Exp. For Revenue Account		22631.00	10) Atma Refund		
9) University Fund		3408.00	11) Revenue receipt Scheme		17815798.00
		44015096.65	12) University Fund Revenue receipt		50425672.50
Total			13) Revenue Receipt Account		44558117.90
Excess Income Transferred to Balance Sheet		366371584.36	Total		399691526.48
		33319942.12			
Total		399691526.48			399691526.48

ICAR & Government of India Schemes	B	45816293.25	ICAR Grant	46380589.00	46380589.00
ICAR Expenditure	35294015.00		ICAR Scholarship	43690.00	43690.00
ICAR Scholarship	766030.00		Central Government		11456.00
NATP	7222997.00		Nepal Aid Fund		18660.00
Central Government Sponsored Scheme	1719939.00		ICAR Scholarship Receipt		0.00
Total	813312.25		Revenue Income		313266.25
Excess Income Transferred to Balance Sheet	951368.00		Total		46767661.25
Total		46767661.25	Total		46767661.25
Sponsored Scheme	C		Sponsored Scheme Grant	3193488.00	3193488.00
Sponsored Scheme Expenditure		5856826.00	Scholarship		1375.00
Scholarship Expenditure		12500.00	Revenue Deposits		336500.00
Konkan Seminar & Exhibition		5869326.00	Total		3531363.00
Total			Excess Expenditure Transferred to Balance Sheet		2337963.00
Total		5869326.00			5869326.00

Sd/-
Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005

Assets & Liability Statement KV - 37						
Funds and Liabilities			Assets and Properties			
1.Capital Account(A)			416959517.21	1. Univ. Fixed Assets(A)		338098784.81
Opening Balance	390191575.09		Opening Balance	331570121.31		
Excess Income Cr. to B/sheet.	33319942.12		Expenditure	6569251.50		
Non Plan Refund	6469000.00		Receipts	40588.00		
Plan Refund	83000.00					
2.Capital Account(B)			103451961.92	2. ICAR (B)		99517254.19
Opening Balance	104066022.72		Opening Balance	91590309.69		
Excess Income Cr. to B/sheet.	951368.00		Expenditure	7926944.50		
Refund (-)	1278060.80		Receipts	0.00		
Scholarship refund (-)	287368.00		3. Sponsored Schemes		9564318.68	
3.Capital Account(C)			34368084.76	Opening Balance	9549318.68	
Opening Balance	37217176.76		Expenditure	15000.00		
Excess Exp. Cr. to B/sheet.	2337963.00		Receipts			
Refund (-)	511129.00		4. Advances		3788989.01	
			Opening Balance	3735479.01		
4. Stock		85408.77	Expenditure	963996.00		
Opening Balance	85408.77		Receipts	910486.00		
5.Bank Loan			46084.00	5. Permanent Advance		116443.40
Opening Balance	1889.00		Opening Balance	119443.40		
Receipts	1991818.00		Receipts	3000.00		
Expenditure	1947623.00					
			6.R.D.C.C.Bank Dapoli		251269.00	

6.Life Insurance Scheme		83489.40	Opening Balance	0.00	
Opening Balance	311.40		Expenditure	255180.00	
Receipts	3843456.00		Receipts	3911.00	
Expenditure	3760278.00				
7.Deposits		13330485.46	7.CBI, Dapoli		0.00
Opening Balance	12435624.46		Opening Balance	0.00	
Receipts	3879221.00		Expenditure	56400.00	
Expenditure	2984360.00		Receipts	56400.00	
8.Revolving Fund		42700599.61	8. Employees Welfare Fund		480.00
Opening Balance	39133348.61		Opening Balance	480.00	
Receipts	5878475.00		Expenditure	0.00	
Expenditure	2311224.00		Receipts	0.00	
9. Nursery EGS Scheme		648825.35	9. Income Tax		18260.00
Opening Balance	206736.35		Opening Balance	925.00	
Receipts	645080.00		Expenditure	6363722.00	
Expenditure	202991.00		Receipts	6346387.00	
10.Sakhaloli Dam Fund		1906880.00			
Opening Balance	5070653.00		10.N.S.S.		22026.90
Receipts	3163773.00		Opening Balance	136447.90	
11. Computer Loan		0.00	Grants	174279.00	
Opening Balance	0.00		Receipts	285200.00	
Receipts	9600.00		Expenditure	3500.00	
Expenditure	9600.00				
			11. H B A. Refund		37412.00
12. Awards		213685.05	Opening Balance	2650.00	

Opening Balance	213685.05		Expenditure	245873.00	
Receipts	0.00		Receipts	211111.00	
Expenditure			12.BVC Co-op		2917.00
13. Hexamar		9321.00	Opening Balance	0.00	
Opening Balance	9321.00		Expenditure	20952.00	
			Receipts	18035.00	
14. Post Graduation Research Fellowship		13500.00	13. G. P. F		3286520.57
Opening Balance	13500.00		Opening Balance	2971738.57	
15. Dr. M. M. Kibe		6225.00	Expenditure	15149681.00	
Opening Balance	6225.00		Receipts	14834899.00	
16. Suspense A/c		1523917.71	14. Pension & Leave Contribution		295181.00
Opening Balance	936186.71		Opening Balance	431329.00	
Receipts	1587731.00		Expenditure	0.00	
Expenditure	1000000.00		Receipts	136148.00	
17. Festival Advance		1245494.00	15. House Building		132460.00
Opening Balance	1318641.00		Opening Balance	0.00	
Receipts	1053310.00		Expenditure	245860.00	
Expenditure	1126457.00		Receipts	113400.00	
18.H.D.F.C.		0.00			
Opening Balance	0.00		16. kvv Society		4175.65
Receipts	416667.00		Opening Balance	4157.00	
Expenditure	416667.00		Expenditure		
			Receipts		
19. Salary Suspense		287763.00	17. Co-op Store		0.00
Opening Balance	287763.00		Opening Balance	0.00	

Receipts	57340888.00		Expenditure	429082.00	
Expenditure	57340888.00		Receipts	0.00	
20. CTD/RD		7980.00			
Opening Balance	180.00		18. ASPI		1569.00
Receipts	981986.00		Opening Balance	1944.00	
Expenditure	974189.00		Expenditure	0.00	
21. Chief Minister Fund		5087.00	Opening Balance	Receipts	375.00
Opening Balance	5087.00				
Receipts	319401.00		19. FDR of University		102450.00
Expenditure	319401.00		Opening Balance	100000.00	
22. Govt. GIS		1108	Expenditure	2450.00	
Opening Balance	0.00		Receipts	0.00	
Receipts	25948.00		20. G. I. S		234771.00
Expenditure	24840.00		Opening Balance	278021.00	
23. Sunami/Earth Quake		0.00	Expenditure	916743.00	
Receipts	295712.00		Receipts	959993.00	
Expenditure	295712.00		21. SBI Dapoli		0.00
24. Govt. HBA		30783.00	Opening Balance	0.00	
Opening Balance	0.00		Expenditure	370541.00	
Receipts		39103.00	Receipt	370541.00	
Expenditure	8320.00				
25. Earn & Learn		10057.15	22. BVC Loan		8500000.00
Opening Balance	10008.15		Opening Balance		
Receipts	3560.00				
Expenditure	3511.00				
26. Flag Day Fund		41950.00	23. Tax recovery From Contractor		26700.00
Opening Balance	6350.00		Opening Balance	26700.00	

Receipts	35600.00		Expenditure	981871.00	
Expenditure	0.00		Receipts	981871.00	
			24. Vehicle Loan		
27. Co-Operative Store		0.00	Opening Balance	0.00	
Opening Balance	0.00		Expenditure	9000.00	
Receipts	23713565.00		Receipts	9000.00	
Expenditure	23713565.00		25.HBA		0.00
			Opening Balance	0.00	
28.P L I		222065.00	Receipts	76125.00	
Opening Balance	195.00		Expenditure	76125.00	
Receipts	780896.00				
Expenditure	559026.00		26. Punjab National Bank		37375.00
			Opening Balance	0.00	
			Expenditure	308675.00	
29. Professional Tax		12408.00	Receipts	271300.00	
Opening Balance	4927.00				
Receipts	2463165.00				
Expenditure	2445830.00				
			25. Closing Bal.		153173323.18
Grand Total		617212680.39	Grand Total		617212680.39

sd/-
District Audit Officer
Local Fund Accounts, Dapoli
Dr. BSKKV, Dapoli

sd/-
Comptroller
Dr. BALASAHEB SAWANT KONKAN KRISHI
VIDYAPEETH, DAPOLI

sd/-
Joint Director
Local Fund Accounts, Regional Office,
Konkan Division, Navi Mumbai.

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Annual Account for the year 2004-2005

Pre audit Unit Accounts

Pre audit Unit Accounts	Opening Balance	Current Year IOR	Total	Addition	Closing Balance	Pass Book Closing Bal	Diff. Cash Book & Passbook
Pre audit Unit, Dapoli							
Agriculture Research Station, Shrivardhan	45125.75	1205000.00	1250125.75	-1127114.00	123011.75	213697.75	-90686.00
Soil Conservation Research Station, Avashi	60386.11	1720000.00	1780386.11	-1642393.26	137992.85	176812.48	-38819.63
Trial Cum Demonstration Farm, Repoli	85473.85	1945000.00	2030473.85	-1908772.00	121701.85	571467.00	-449765.15
Agriculture School, Roha	83103.66	2895000.00	2978103.66	-2939393.55	38710.66	208371.91	-169661.25
Central Experimental Station, Wakavali	1058660.54	3720000.00	38258660.54	-36167037.55	2091622.99	2362921.99	-271299.00
National Seed Project Revolving fund	602017.57	0.00	602017.57	40802.00	642819.57	721889.57	-79070.00
Vice Chancellor Office	609021.85	81000000.00	81609021.85	-77973820.50	3635201.35	4548411.04	-913209.69
College of Agriculture Engineering & Technology, Dapoli	379628.65	14200000.00	14579628.65	-13161337.00	1418291.65	2036918.60	-618626.95
ATIC, Dapoli Revolving Fund	786585.50		786585.50	573707.00	1360292.50	1360217.50	75.00
Agro forestry Revolving Fund	35564.00		35564.00	20247.00	55811.00	78035.00	-22224.00
Total Pre audit Unit Dapoli	3745567.48	140165000.00	143910567.48	-134285111.31	9625456.17	12278742.84	-2653286.67
Pre audit Unit Mumbai	Opening Balance	Current Year IOR	Total	Addition	Closing Balance	Pass Book Closing Bal	Diff. Cash Book & Passbook
BVC, Mumbai	122243.14	9100000.00	92222243.14	-9099550.00	122693.14	156053.14	-33360.00
Mali Training Goregoan, Mumbai	182101.00		182101.00	24997.00	207098.00	207098.00	0.00
Tarporwala Marine Biological Research Station, Mumbai	212785.72	3675000.00	3887785.72	-3681849.00	205936.72	419040.72	-213104.00
Agriculture Research Station, Karjat	120566.08	24800000.00	24920566.08	-24127307.08	793259.00	3381154.00	-2587895.00
Khar Land Research Station, Panvel	308437.21	7650000.00	7958437.21	-7763867.21	194570.00	393847.00	199277.00
Revolving Fund, Karjat 242	39429.00		39429.00	-150.00	39324.00	39324.00	0.00
Revolving Fund, Karjat ,(Breeder Seeds)169	304306.00		304306.00	-136.00	304170.00	304170.00	0.00
Agriculture Research Station, Palghar	22956.75	5300000.00	5322956.75	-5270251.75	52705.00	329437.00	-276732.00
College Of Agriculture, Dapoli	115053.78	86500000.00	86615053.78	-84594965.83	2020087.95	2862307.00	-842219.05
Production of Breeder Seed & Pulses Revolving Fund, 79	1338737.05		1338737.05	284897.00	1623634.05	1678116.05	-54482.00
Total Pre audit Unit, Mumbai	2766615.73	137025000.00	139791615.73	-134228137.87	5563477.86	9770546.91	-4207069.05

Pre audit Unit COF Shirgoan, Ratngiri	Opening Balance	Current Year IOR	Total	Addition	Closing Balance	Pass Book Closing Bal	Diff. Cash Book & Passbook
Agriculture School, Lanja	455608.58	4115000.00	4570608.58	-4521304.00	49304.58	455222.83	-405918.25
Krishi Vidnyan Kendra, Shirgoan	68593.69	4235000.00	4303593.69	-3672781.00	630812.69	1614780.69	-983968.00
Revolving Fund Krishi Vidnyan Kendra, Shirgoan	103003.50	800000.00	903003.00	-607764.00	295239.50	474674.50	-179435.00
COF, Shirgoan, Ratngiri	709939.87	33900000.00	34609939.87	-34010018.00	599921.87	5605431.37	-5005509.50
Total Pre audit Unit COF Shirgoan, Ratngiri	1337145.64	430050000.00	44387145.64	-42811867.00	1575278.64	8150109.39	-6574830.75
Pre audit Unit	Opening Balance	Current Year IOR	Total	Addition	Closing Balance	Pass Book Closing Bal	Diff. Cash Book & Passbook
Pre audit Unit Vengurla	Grant Distribution						
Regional Fruit Research Station, Vengurla	320815.16	21800000.00	22120815.16	-21847280.00	273535.16	909364.16	-635829.00
Agriculture Research Station, Phondaghat	108292.27	2340000.00	2448292.27	-2415718.00	32574.27	148190.27	-115616.00
Cattle Breeding Farm, Nileli	144078.30	3350000.00	3494078.30	-3150352.00	343726.30	705646.30	-361920.00
Mango Research Station, Girye	79449.15	2070000.00	2149449.15	-1670636.00	478813.15	618253.15	-139440.00
Regional Fruit Research Station, Vengurla R. Fund	3239.80		3239.80	0.00	3239.80	3239.80	0.00
Agriculture Research Station, Mulde	118075.76	2260000.00	2378075.76	-2370370.45	7705.31	364959.81	-357254.50
Mulde Revenue Receipt Bank Account	100.00		100.00	0.00	100.00	100.00	0.00
Horticulture Pasture Development Nileli	19727.15		19727.15	-12531.00	7196.15	7196.15	0.00
Total Pre audit Unit Vengurla	793777359	31820000.00	32613777.59	-31466887.45	1146890.14	2756949.64	-1610059.50
Grand Total Pre audit Unit	8643106.44	352060000.00	360703106.44	-342792003.63	17911102.81	32956348.78	-15045245.97

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Statement of the ICAR Sponsored Scheme

Sr. No.	Name of Scheme	Grants	Receipt	Refund	Expenditure
1.	Krishi Vidnyan Kendra, Ratnagiri	4124436.00	179565.00		3768590.00
2.	Krishi Vidnyan Kendra, Karjat	2640000.00			1878026.00
3.	Strengthening and Development of SAU	16300000.00		258611.83	0.00
4.	Strengthening and Development of SAU, ATIC		2431.00		1983718.00
5.	Strengthening and Development of SAU, COF Central Assessment				2567210.00
6.	Strengthening and Development of SAU, College Of Agriculture, Dapoli				4460956.00
7.	Strengthening and Development of SAU, Horiculture				338983.00
8.	Strengthening and Development of SAU College Of Forestry				388752.00
9.	Strengthening and Development of SAU, VC Office		30218.00		5705277.00
10.	NATP, IVLP Vengurla	403602.00	169611.00		943725.00
11.	NATP on Plant Diversity	194366.00			0.00
12.	NATP Development Efforts on High brides	684000.00			0.00
13.	NATP Shrimp and fish brood stock development breeding under captive conditions, shirgaon SFBD	258000.00			219412.00 0.00
14.	NATP Economic analysis of rice based cropping system, Karjat	203000.00			153273.00
15.	NATP on mussel mery culture, Shirgaon	273000.00			100000.00
16.	NATP strengthening of library information and networking	875000.00			
17.	NATP strengthening of library information and networking VC Office		2399.00		1832017.00
18.	NATP mechanization of experimental plots	1201000.00	119385.00		1316778.00
19.	NATP Modernization of instructional fish/shrimp farm, shirgaon	1407000.00			0.00
20.	M&E Assignment pf ITD Component (GOI)	158251.00		231282.70	0.00
21.	NATP missionmode equipment, COF Shirgaon				898685.00
22.	NATP missionmode, COF Shirgaon				327240.00
23.	NATP training KVK, Shirgaon				159065.00
24.	NATP Training programmed for foreign candidate under Nepal aid				18660.00

fund				
25. NATP High bride rice mission mode				646305.00
26. NATP High Bride Rice, Karjat				160136.00
27. NATP training of improvement of farm women			8992.00	0.00
28. Zonal co-ordination unit for for tech Haidrabad		8992.00		338455.00
29. Zonal co-ordination unit for for tech project KVK				878519.00
30. maintaining ITD Component		18653.00		221269.00
31. Modernization of fish shrimp farm Shirgaon VC office				371871.00
32. Shrimp and fish brood stock Development				22810.00
33. Mussel Merry culture Shirgaon VC Office				12690.00
34. Economic Analysis of rice based cropping (VC Office)				16514.00
35. FD Costal			190244.00	0.00
36. Combine use of organic manual and mineral fertilizer in Rice Groundnut crop	142857.00			0.00
37. Network Programmed on soil car cauterization and resource management	100000.00			0.00
38. Determination of stocking rate and quality of forge fish (GOI)	125235.00			355083.00
39. Determination of Stocking Rate and Quality of forge fish VC Office				200000.00
40. Starting of agromet experimental service centre GOI	138621.00			120417.00
41. Crop administration forms participation demonstration (GOI)	350353.00	17350.00		451672.00
42. Crop administration forms participation demonstration state level seminar (GOI)		15000.00		15000.00
43. Assessment of technologies under AICRP on spices trial (GOI)	5000.00			0.00
44. AICRP on forge crops voluntary centre palghar trials (GOI)	5000.00			0.00
45. Pachauly (GOI)		1200.00		298032.00
46. collection and evaluation of medicinal plants		1260.00		128290.00
47. Development of botanical garden Agroforestry (GOI)	500000.00			293127.00
48. Development of botanical garden		18.00		199042.00
49. Design Development and testing of Aricanut coconut harvester (advoc)	101950.00			0.00
50. Need based research assistance to voluntary center	40000.00			0.00
51. establishment of disease forecasting centre	250000.00			0.00

52. forecasting of tea mosquito bag in cashew (advoc) vengurla	80000.00	53142.00		121508.00
53. IRR/ADB project on highbride rice (Trials)	95000.00			122810.00
54. FLD(O) Karjat	116726.00			0.00
55. FLD VC Office		17.00		1750.00
56. Voluntary Centre for conducting breeding trials, Panvel	7000.00			0.00
57. Multi location evaluation of rice germ plasma, Karjat (advoc)	70000.00			63643.00
58. Development of culture technology of tubex (red worm) by using expensive waist.	612560.00			364895.00
59. short course on Post harvest handling	75000.00			0.00
60. evaluation of F1 cashew high breed (advoc)	519760.00			696.00
61. Network Programmed on organic farming.	855000.00			801698.00
62. Biotechnology approaches for production and cultivation of patchouli	116000.00			0.00
63. Socio economic impact of labour migration pm rural economy (advoc)	495585.00			0.00
64. Micromanagement of agriculture development of spices (GOI)	344000.00			368134.00
65. Need based contingency for conducting coordinated project	15000.00	13.00		40010.00
66. National information system on agriculture education network	60000.00			0.00
67. Fish distribution system in costal communication credit and market access	230650.00			88769.00
68. Horticulture pasture scheme, Nileli		469.00		13000.00
69. First line demonstration, Vengurla		18300.00		72015.00
70. Agro met advisory services, Mulde		143096.00		303411.00
71. Improvement of Drumstick, Wakavali		1301.00		305955.00
72. Miri Scheme		11456.00		11456.00
73. UGC Arrears NAIP2 Girye				25677.00
74. FLD TOT Rabbi KVK, Shirgaon				27925.00
75. FLD TOT Kharip KVK, Shirgaon				23337.00
76. Soil Characterization and resource management				286457.00
77. Combination of organic masers Groundnut and rice				385559.00
78. Utilization of top feeds Nutrition of goat				106225.00
79. Studies on sapouta seed boarar				108050.00
80. Centrally integrated scheme for paper, ACD Dapoli				190075.00

81. ICFRE Development grant of forestry education				309290.00
82. Plant quarantine 2001.2002			50000.00	0.00
83. Improvement of Kokum 2003.2004			169151.10	0.00
84. PIU New Delhi			109170.17	0.00
85. FLD Thiruanantpuram			157705.00	0.00
86. IAI New Delhi			13303.00	0.00
87. DRR Haidrabad			44968.00	0.00
88. Agriculture University Banglore			44633.00	0.00
Total A	34172952.00	784884.00	1278060.80	35931944.00
1. AICRP on subtropical fruits, Vengurla	1875000.00	1800623.25		3697891.50
2. AICRP on Agronomic research project, Karjat	1205000.00	6438.00		2425204.50
3. AICRP on Agro forestry	1500000.00	16866.00		1258795.50
4. AICRP on Tuber crop, Wakavali	701000.00	3823.50		684771.75
5. AICRP on Rice Improvement Project Karjat	1254250.00	4505.25		1995658.50
6. AICRP on Spices Crop	698600.00	9549.00		1077495.75
7. AICRP on Weed Control	645000.00			963077.25
8. AICRP on Water Management	1835000.00	56803.50		2213031.75
9. AICRP on Agrometrology Dapoli	316787.00			540247.50
10. AICRP on Cashew Vengurla	504000.00	623134.50		1360852.50
11. AICRP on Palm, Ratnagiri		486796.50		2991289.00
12. AICRP on Palm, Ratnagiri (VC Office)		0.00		190824.00
13. AICRP on Palm, Mulde	473000.00	354123.00		948095.25
Total B	11007637.00	3362662.50	0.00	20347234.75
Total A+B	45180589.00	4147546.50	1278060.80	56279178.75
ICAR Scholarship	Grants	Receipt	Refund	Expenditure
1. NTS Ratnagiri			15600.00	28800.00
2. NTS Dapoli				19200.00
3. MCM Scholarship(ICAR)	43690.00		6120.00	20939.00
4. NAS TATA Young Scientist				171748.00
5. RAWE	1200000.00		265648.00	646723.00
6. Firwe				50368.00

Total ICAR Scholarship	1243690.00	0.00	287368.00	937778.00
Grand Total	46424279.00	4147546.50	1565428.80	57216956.75

Sd/-
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Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
ICAR 75/25 Scheme Statement

ICAR 75/25 Scheme Name of Scheme	Grants	Receipt 75 ICAR	Receipt 25 Plan	Total Receipt	Refund	Expenditu re 75 ICAR	Expendit ure 25	Total Expenditu
ICAR 75/25 Scheme								
1) AICRP on Water management , Wakvali	1835000.00	56803.50	18934.50	1910738.00		2213031.75	737677.25	2950709.00
2) AICRP on Tuber Crop, Wakvali	701000.00	3823.50	1274.50	706098.00		684771.75	228257.25	913029.00
3) AICRP on Agro forestry, VCO	1500000.00	16866.00	5622.00	1522488.00		1258795.50	419598.50	1678394.00
4) AICRP on Spices ACD	698600.00	9549.00	3183.00	711332.00		1077495.75	359165.25	1436661.00
5) AICRP on Wid Control ACD	645000.00			645000.00		963077.25	321025.75	1284103.00
6) AICRP on Agro metrology ACD	316787.00			316787.00		540247.50	180082.50	720330.00
7) AICRP on sub Topical Fruits Vengurla	1875000.00	1800623.25	600207.75	4275831.00		3697891.50	1232630.50	4930522.00
8) AICRP on Cashew Vengurla	504000.00	623134.50	207711.50	1334846.00		1360852.50	453617.50	1814470.00
9) AICRP on Oil Palm Mulde	473000.00	354123.00	118041.00	945164.00		948095.25	316031.75	1264127.00
10) AICRP on Agronomic Research Project Karjat	1205000.00	6438.00	2146.00	1213584.00		2425204.50	808401.50	3233606.00
11) AICRP on Rice Improvement Project Karjat	1254250.00	4505.00	1501.00	1260257.00		1995658.50	665219.50	2660878.00
12) AICRP on Palm Ratnagiri		486796.50	162265.50	649062.00		29991289.00	819714.00	30811003.00
13) AICRP on Palm Ratnagiri			190824.00	190824.00			63608.00	63608.00
Total Plan								
Name of Scheme								
ICAR Scholarship								
1) Rawe	1200000.00			1200000.00	265648.00	646723.00	207847.00	1120218.00
2) Firwe						50368.00	16592.00	66960.00
Scholarship Total	1200000.00	0.00	0.00	1200000.00	265648.00	697091.00	224439.00	1187178.00
Gross Total	12207637.00	3362662.50	1311711.50	16882011.00	265648.00	47853501.75	6829468.25	54948618.00

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Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2004-2005
Sponsored Schemes

Sr. No.	Name of Scheme	Grant	Receipt	Refund	Expenditure
1.	Yeshavantrao Chavan Open University	794340.00		243000.00	
2.	Yeshavantrao Chavan Open University, Lanja	153208.00			15578.00
3.	Yeshavantrao Chavan Open University, KVK Shirgaon	29200.00			12766.00
4.	Yeshavantrao Chavan Open University, Vengurla	266000.00	384050.00		514208.00
5.	.Yeshavantrao Chavan Open University, Karjat	30000.00			92216.00
6.	Yeshavantrao Chavan Open University, Roha	20000.00			173615.00
7.	Seed Production, EEC Project, Panvel	303380.00			
8.	Rawe Private	646000.00			
9.	Joint Venture: Agril Extension Programmed (AIPCL)	3000.00			
10.	Rammie with integrated use of Natural Source	11000.00			
11.	Health Programmed of Soil Under Agril. Sptak	36000.00			
12.	Use of Mango Sope	2700.00			
13.	Testing & Trials Private Companies.	72000.00			
14.	Centrally Sponsored Integrated Development of Fruits, Human Sources Development & Testing	90000.00			
15.	Centrally Sponsored Cashew nut Development Training Class	27000.00			
16.	Training for PHT Value Addition Plantation Crops	35000.00			
17.	Training on Spices Crop	50000.00			
18.	Training on Floriculture Nursery Management	36000.00			
19.	Training on Agril. Extension Information	230500.00			
20.	Training programmed at Karjat, Vengurla, Dapoli	5000.00			
21.	Training Programmed on Hybrid Rice	50000.00			
22.	Training Under Centrally Sponsored Scheme of Developing Human Resources	36000.00			
23.	Training for nursery management and spices crop plant	50000.00			
24.	zonal conference on hybrid rice	105000.00			
25.	National Seminar on information technology in Agriculture	90000.00			

26. Special training programmed on implementation of micro management scheme (hybrid rice)	22160.00		
27. Training on production of spices and processing technique			
28. WTO workshop 2004-2005			
29. State level seminar on cashew 2004-2005			
30. Training under agril Extension			
31. Ashwmedh			
32. Tar in Farm, Bhatye			
33. Bio Efficacy evaluation in coconut			
34. lower education AS Lanja			19524.00
35. Spices Production, KVK Shirgaon			21514.00
36. Integrated wasteland Development			60506.00
37. Amitsar 25 EC Mango, Vengurla			19728.00
38. Apeada Sponsored Project Vengurla			74630.00
39. Test Fees Me. Sangita			14690.00
40. Test of Bio-vita in, Vengurla			5713.00
41. Test Fees for evaluation of insect, Vengurla			5127.00
42. Fruit Production Management			265.00
43. Organic Spices Plantation			11860.00
44. Evaluation of biofing 10% EC, Vengurla		10000.00	43670.00
45. Testing of Biozaizm			26175.00
46. Test of Abamesitine 1.9% EC season			20000.00
47. Experiment on cultivators field			14500.00
48. HRC Spray Oil plus production, Vengurla			5351.00
49. Bio Efficacy studies, Vengurla		32460.00	231214.00
50. PHT Value addition			10000.00
51. Veterinary Training			13840.00
52. Zonal Conference on Hybrid Rice		10000.00	39675.00
53. Evaluation of carbon			3740.00
54. High bride rice RAMI		22500.00	22500.00
55. Training on high bride rice			13000.00
56. Testing fee insecticides			26970.00
57. 1480 SC Trials			50000.00

58. Bayer India			8000.00
59. Trial of Product, Panvel			4000.00
60. Trial of Product, Panvel			4000.00
61. Voluntary Centre			39995.00
62. Trial of Sapauta, Palghar			40988.00
63. Testing 5%			7000.00
64. Testing Fee, Palghar			19987.00
65. Testing Fee 2000-2001 Grant in aid unspent amount			46497.00
66. Experiment on Bio fresh Film on Mango			53101.00
67. Testing of Ever Fresh			47430.00
68. Dan top on Mango			19995.00
69. Short Course on PHT			19692.00
70. Trial of Virus Product			18169.00
71. Turbo Chemical PVT LTD			24607.00
72. Testing of Virus Product			11340.00
73. Central Govt. Sponsored Cashew Seed Experiment			15890.00
74. Application of Siterial insect			16000.00
75. MAS Production Bio Agent Money			52055.00
76. Development of improvement Cultivation Package			92501.00
77. Central Sponsored Scheme for Mushroom			78560.00
78. Central Govt. Sponsored Scheme Fruit Production			22320.00
79. Anthropometric Survey			104506.00
80. Testing of Stem rich			195524.00
81. Testing of Tetracozol 4%		10598.00	736917.00
82. Testing of Tetracozol 25%			14950.00
83. Kamdhenu Saral Oil Scheme			29200.00
84. Testing of Arm ester			15417.00
85. Use of Soap Mango crop VC Office			4930.00
86. Collection of Fees From Non Granted			27447.00
87. Water Supply Treatment		901.00	393127.00
88. Ispat India LTD		9631.00	1074713.00
89. Agril. Extension			26932.00
90. IPCL Nagothane		3850.00	54708.00

91. High bride rice Conference		1900.00		90000.00
92. Agril education and training programmed				65245.00
93. Lower education		1050.00		286976.00
94. Agril. saptak Programmed under Land Health card		10913.00		175225.00
95. Rameti		15123.00		512683.00
96. Construction of Green Houses on Govt. Form		4900.00	268129.00	4000.00
				36000.00
Grand Total		3193488.00	517876.00	511129.00
				6053202.00

Sr. No	Name of Scheme	Grant Received	Receipt	Refund	Expenditure
	Sponsored Scholarships				
1)	Dr. M. M. Kibe Scholarship				6000.00
2)	Scholarship in Money of Late Arvind Vinayak Salvi,				8000.00
3)	Abasaheb Kubal Award				1000.00
4)	RFRS Award, VCO				1000.00
5)	M.G. Dandekar Award				2500.00
6)	Aspi Gold		375.00		0.00
7)	Dr. Sawant Award		1375.00		0.00
	Total Sponsored Scholarships	0.00	1750.00	0.00	18500.00
	Grand Total	3193488.00	519626.00	511129.00	6071702.00

Sd/-

Comptroller

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI