

Dr. Balasaheb Sawant Konkan Agriculture University, Dapoli
Audit Report for the year 2005-2006

Local 18/K/ Dr.B.S.Ko. Kru. V./ KD/ Joint Chief Auditor

Office of Local Fund Accounts
Konkan Division
Konkan Bhavan, 6th Floor,
Navi Mumbai 400 614.
Date :2nd February, 2011.

From ,

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

To,

Registrar,
Dr. Balasaheb Sawant Konkan Agriculture University
Dapoli, District Ratnagiri.

Under the control of Dr. Balasaheb Sawant Konkan Agriculture University Dapoli, there are 22 Institutional Offices are working and for the purpose of conducting audit, the Income and Expenditure of different Institutions have been taken into consideration and accordingly the audit for the year 2005-2006 have been conducted, the audit of these total number of 22 Institute has been conducted during the period from 5/9/09 to 30/06/2010 under the supervision of the District Audit Officer Shri. S.V. Kirkire and the audit report has been finalized on 3/9/2010 by Shri. R.G. Shelke the Joint Chief Auditor, Local Fund, Konkan Bhavan New Mumbai.

The following Officer were holding the charge during the year 2005-2006, from 1/4/2005 to 31/3/2006.

- | | |
|---------------------------|---|
| 1) Hon. Vice Chancellor:- | Dr. S.S. Magar(1/4/2005 to 31/3/2006) |
| 2) Hon. Registrar :- | 1) Dr. Shri. P. R. Shivpunje (1/4/2005 to 21/6/2005)
2) Dr. V.M.. Pansare (22/6/2005 to 31/3/2006) |
| 3) Hon. Controller | 1) Shri. A.S. washwase (1/4/2005 to 7/6/2005)
2) Dr. Shri. P. R. Shivpunje (8/6/2005 to 16/6/2005)
3) Shri. D.D. Bhosale (17/6/2005 to 15/8/2005)
4) Shri. P. M. Gavali (16/8/2005 to 31/3/2006) |

Part –I (Old Audit Report)

A. The audit objections are included in the Audit Report of the office of the Vice Chancellor upto the year 1982-83, under this Scheme.

B. The audit report for the years 1983-84 to 2003 -04 have been issued separately. Besides the pending audit for the year 2004-05 to 2008-09 for the office of the Dr. Balasaheb Sawant Konkan Agriculture University Dapoli was started under guidance of Manik Kaurathi Chief Auditor, Local Fund Mumbai, Maharashtra State and R.G. Shelke, Joint Chief Auditor Local Fund, Konkan Division, Mumbai at the same time. The audit report for each year has been issued separately which means for the year 2004-05, the audit report has been issued vide this office letter No. Local/B/Konkan Ag. U.D./ M/V/ 71 dated 2/2/2011. Please take action for submission of the Compliance and dropping of audit para as per the provisions of Act.

A.

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

Dr. Balasaheb Sawant Konkan Agriculture University Dapoli, District Ratnagiri receives grant from the Government of Maharashtra and Indian Agriculture Research Council.

After submission of budget estimates by the University, through Maharashtra Agriculture Education and Research Council the University receives item wise grants from Agriculture Animal Husbandry and Dairy Development Department of State Government.

The grants sanctioned by the Government and the expenditure incurred from the grant is as below.

Sr. No.	Details	Revised Sanctioned Grants (Rs. Lakhs)	Actual Expenditure (Rs. Lakhs)
1.	01 Crops Husbandry	2490.22	2484.34
2.	03 Animal Husbandry	119.78	126.10
3.	05 Fishery	273.38	252.92
	Total	2883.38	2863.36

1)In 01 Crop Conservation Scheme, the total revised grant was Rs. 2097.29 lakhs, but actual expenditure of Rs. 2073.40 lakhs has been incurred and Saving is of Rs. 23.89 lakhs. It should be explained as to why the expenditure is placed is less than sanctioned grants besides it should be also explained how the balance grants was unutilized or submit challan of the balance of grants refunded.

2)Under 03 Animal Husbandry, the revised sanctioned provisions was of Rs. 128.06 lakhs but actual expenditure of Rs. 115.64 lakhs has been incurred, an amount of Rs. 12.82 lakh was spent less, Reasons for less expenditure should be given & Government approval should be obtained or it should be explained how the balance amount has been utilized.

3) 05 Fishery Scheme the sanctioned provisions was Rs. 255/41, but an expenditure of Rs. 239.57 lakhs was spent the expenditure was less by Rs. 15.84lakhs. therefore the explanation as to how the balance amount was utilized should be given.

For all the Non- Plan Schemes the revised provisions was Rs. 2480.76, but the actual expenditure of 2428.61 was incurred which is less by Rs. 52.15lakhs, for this saving proper explanation should be given. How the balance of the provisions was utilized should be submitted.

Plan Scheme :

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

The revised total grant for plan Schemes was Rs. 98.50 but the expenditure of Rs. 115.52 has been incurred, for this excess expenditure Government approval should be obtained.

National Agriculture Research Council

The sanction grants received from Indian Agriculture Research Council was Rs. 463.81 lakhs but actual expenditure was 407.22, it was less by Rs. 56.59. how the amount of savings was utilized should be explained.

Paragraph No. 04. Provident Fund Account Branch

Sub: Excess payment made at the time of final payment of Provident Fund Balance

The Provident Fund Account of the employees in the Institution under the Control of Dr. Balasaheb Sawant Konkan Agriculture University Dapoli is being maintained in the office of Vice Chancellor at Dapoli. This Offices issues order of sanction of the Provident Fund advances and final payment of the balance amount in the Provident Fund Accounts which were checked for the year 2005-06 the following the excess final payment were made to the employees.

1. P.N. Ghag	Column No.	210	4464/-
2. S.M. Kubal		976	144/-
3. S. S. Salvi		1003	10104/-
4. S.B. Mahadkar		2425	258/-

A total amount of Rs. 14968/- was paid in excess to the above 4 employees and out of this amount an amount of Rs. 14709/- has been recovered during the year 2006-07, but the recovery of this amount should be regularized during this period & recovered, with Penal interest immediately. Further an amount of Rs. 2591/- has not been recovered uptill now, which should be recovered with interest immediately.

Paragraph No. – 05 Maintenance of Register of Earnest money & Refund.

Office of Vice Chancellor, Dapoli Cash Section

During the year 2005-06, the register of the following Security Deposits & Earnest Money deposits are not refunded.

Sr. No.	Amount	Nature of Deposit	Receipt No.	Date
1.	14150/-	Security Deposit	240/71820	19/4/05
2.	18850/-	Security Deposit	240/71944	16/6/05
3.	2600/-	Security Deposit	320/95928	14/9/05
4.	5000/-	Earnest Deposit	363/108673	18/11/05
5.	5000/-	Earnest Deposit	363/108680	18/11/05
6.	1102/-	Security Deposit	RA.Bill	19/11/05
7.	10000/-	Security Deposit	378/113369	28/11/05
8.	2000/-	Earnest Deposit	402/120534	27/03/06
9.	2000/-	Earnest Deposit	402/129535	27/03/06
10.	4000/-	Earnest Deposit	402/120538	27/03/06
11.	3833/-	Earnest Deposit	402/120544	27/03/06
12.	7664/-	Security Deposit	RA. Bill	30/03/06

These amounts have not been refunded is spite of passage of a longtime, the reasons should for not refunding be explained. If necessary these amounts should deposited in the University funds/ Monthly summary has not been drawn in the Register due to which the periodical cheks was not possible this may please be explained.

Sub: Final payment of Provident Fund Account Balance to Shri. G.P. Dalvi- Retired.

Shri. G.P. Dalvi Retired on 31/5/2004 and the final balance of Rs. 76511/- in his account was sanctioned and paid vide order No. Dr. Balasaheb Sawant Konkan Agriculture University Dapoli/ Accounts- 3/PFF/4392 dated 9/6/2004. Thereafter, after 4 months & 19 days means on 28/10/2004, an amount of Rs. 5418/- being the difference of Dearness Allowance has been deposited, thereafter, this amount was credited to the account of Shri. Gawali and for the payment of this amount with interest, the Director, Research Centre Wakawali submitted the proposal and the amount of Rs. 5672/- including interest has been paid vide order No. Dr. Balasaheb Sawant Konkan Agriculture University Dapoli/ Accounts- 3/PFF/A-1162 dated 19/5/2005 in this regard the audit objections are as below :

- 1) While sanctioning the final payment in each case it is necessary to obtain No demand certificate under Note 1 of Rule 26. Further a certificate that no amount are due for deposit is to be taken before taking action for fund payment. But this has not been done in any case.
- 2) The concerned office has submitted the application in regard to demand of the applicant but have not submitted the necessary records with the letter, neither it was ascertained. This is serious issue. In fact it is necessary to get Treasury verification of Challan of the amount deposited and to submit verification certificate.
- 3) In the Provident Fund Section of University care has not been exercised before payment and negligently made the payments to the concerned, therefore unless and until proper justification is given payment of this amount will not be acceptable. This amount should be recovered from the concerned with Penal Interest or Satisfy audit on the paper
- 4) Necessary action should be taken against responsible employee.
Rs. 5672/- not approved by audit.

Paragraph . No. – 07

**In the office of the Vice Chancellor :-
Research Department & Agency Project**

Excess expenditure – more than sanctioned grant .

While conducting audit of Research Department of office of the Vice Chancellor, Dr. Balasaheb Sawant Konkan Agriculture University Dapoli, it has been found that during the financial year 2005-06 the following item wise expenditure has been incurred more than sanctioned grants, on that following remarks are offered.

While the Government grants have been sanctioned subject to budgetary sanction therefore expenditure should be limited to that extent. In the year 2005-06 the expenditure of amount of 1,28,725 has been incurred more under the financial head salary and allowances therefore state the authority for this excess expenditure. Submit compliance report to the next audit by obtaining sanction of competent Authority. This expenditure has been disapproved temporarily.

Sr. No.	Head of Accounts	Actual Expenditure	Sanctioned Grants	Excess Expenditure
1.	Grants for Pay & Allowance	16,33,725/-	15,05,000/-	1,28,725/-

Paragraph . No. – 08**In the office of the Vice Chancellor :-
Research Department & Agency Project**

Remarks on the Records of the University office of

As per the provisions of the Maharashtra Agriculture University Account Code, when the review of the record kept in the certified form was taken the following drawbacks were noticed in the records of the research station of VC office during the audit for the year 2005-06.

1. Chapter -3 of Accounts Code- As per the General Rule No. 3.50. In the main cash book the consolidated accounts of all the department has been kept. But by end of every month, under the provisions of 3.13 after Bank Reconciliation, it is necessary to record certificate of balance in the cash book, but it has not been done, which may please be explained. Hereafter every month the competent authority should reconcile with the bank account and certificate to that effect should be recorded in the cash book.
2. Accounts Code- chapter-3- Under Rule 3.51 of General Rules, the Register of Advances is required to maintained in the approved form No. KV30, but why it is not maintained should be clarified. Hereafter the Register of Advances should be kept in the prescribed form.
3. Account code Rule No. 3.51 (VIII), in the office of the Dr. Balasaheb Sawant Konkan Agriculture University Dapoli the expenditure incurred by the Research Department is transferred to the Register in form No. KV 26, but in this register all the entries (for e.g. Voucher No. & date) is required to be updated which has not been done. Needs explanation. In future these entries should be updated.
4. The Traveling Allowance bill have been paid by the Directorate of Research & the daily diary have been submitted but tour programme was not approved, which may please be explained & get approved in future.
5. While inviting the quotations certain shop keepers are informed, instead of this, if the tenders would have been invited by notice publishing in the news papers the articles could have been purchased at cheaper rates, why notice was not published in local news papers? Should be explained. In future the notice should be published in news paper.

Paragraph . No. – 09**In the office of the Vice Chancellor :-
Research Department & Agency Project**

Unspent amount of the grants.

While conducting the audit of Research Department and Agency Projects of the office of Dr. Balasaheb Sawant Konkan Agriculture University Dapoli, in the statutory audit for the year 2005-06, when the reconciliation of the sanctioned grants and the expenditure & savings were checked the following unspent amount has been seen.

Immediately after end of the financial year the balance of Government grants should be deposited in the prescribed head of account but the following amount of Saving of Rs. 99994/- being unspent, why was not deposited in Government account? It should be explained.

Therefore this unspent amount should be deposited against prescribed head of Receipt Account and shown the compliance to next audit or get this irregularity condoned by the competent Authority.

1) Research Department:

Sr. No.	Head of Accounts	Sanctioned Grants	Expenditure from grants	Balance Grants
1.	Grants for pay & Allowances			
2.	Office Expenditure	2,26,000/-	1,50,600/-	75,400/-

The amount of the Research Department to be deposited or get it condoned Rs. 75,400/-

2) Agency Project :-

Sr. No.	Head of Accounts	Revised Sanctioned Grants	Expenditure of the Audit of grants	Balance Grants
1.	Service Fees to Technical Employees	1,85,246/-	1,79,886	5,360/-
2.	Contingent Expenditure	94,173/-	83,383/-	10,790/-
3.	Travelling Allowance	13,000/-	4,556/-	8,444/-
4.	University Fees	27,580/-	27,580/-	--

Agency Project

Total amount of Rs. 24,594/- to refunded or get it condoned.

Paragraph . No. – 10**General Administration****Purchases without inviting quotation**

The General Administration Department in the year 2005-06 have made Purchases of big amounts. But for purchases these articles the University has not invited three or more quotations under rules. If three or more Quotations would have been invited from the market the benefit of competitive rates could have been availed therefore explain as to why the quotation were not invited.

Sr. No.	Voucher Number / Date	Amount	Details
1.	2626/ 31/3/06	38000/-	Annual Report 1000 books

Paragraph . No. – 11**office of the Vice Chancellor
Examination Department**

The tenders/ quotations not made available for checking.

Voucher Number / Date	Details of	Amount	Paid to
2736/ 31/3/06	Purchases computer Printers	167716/-	H.C.L. Infoce System Mumbai

As above the Computer Printers have been purchased, but under Rules 6 and 6.40 minimum three quotation/ tender should be invited, but these articles have been is purchased under the rate contract which was approved. In this regard no papers were made available, therefore in this regard the relevant papers should made available and submit compliance report, till that time. Rs. 1,67,716.00 is held under objection

Paragraph . No. – 12**Office of the Vice Chancellor, Dapoli
Dean Department**

Non availability of Acknowledgement

The Dean of the Department in the year 2005-06 vides the following Vouchers made heavy purchases. But the payees acknowledgment of the amount from the sellers has not been produced before the audit, therefore it could not be verified whether these amounts have been received by the payees. Therefore produce the receipts before next audit and comply with the audit objection.

Sr. No.	Voucher Number / Date	Amount	Details
1.	2824, 29/3/06	36450/-	M/s H.C.L. Info system Limited purchase of the Computer
2.	2515, 29/03/06	75659/-	Globes Infocom Ltd. New Delhi Purchase Mitsubishi L.C.D. Projectors
3.	2660, 31/3/06	44000/-	Globes Infocom Ltd. New Delhi Purchase Presentation Screen

Paragraph . No. – 13

Office of the Vice Chancellor, Dapoli

Sanction of Transport Allowance to the employee staying in the Government Quarters .

In the year 2005-06, when the bills of salaries were checked of the Officers/ Employees, it has been found the Transport, Allowances has been paid to the Officers/ Employees who stay in the Government Quarter.

As provided under condition No. 2 of the Government Resolution Finance Department No./ TAA-1098/C.R. 83/98/Service-5 dated 1st December,1998, the Transport Allowance is not payable to officers and employees who stay at the distance of 1km. between the place of duty & residence or to the employees who are provided with Government quarters in the office campus.

The Officers/ Employees working in the University stay in the Government Quarters. As the place of residence and working place is within the same campus, they are not eligible for Payment of Transport Allowance. During the year 2005-06 the amount of the Transport allowance paid to these University employees that amount of Transport Allowance + percent +4.5 percent penal interest amounting to Rs. 1,66,642/- paid to these employees should be recovered and compliance report submitted. Further, those Government Officers/ Employees who are staying in the Government Quarters from them, from the date of occupation of the Government Quarters the transport Allowance should be recovered.

(Recoverable Amount – Rs. 1,66,642/-)

Paragraph . No. – 14

Agriculture College, Dapoli

Agricultural Engineering Department

Purchase of Diesel

Voucher Number	Date	Amount	Details
2016	29/3/06	14000/-	Advance granted from 23 rd January to 26 th January 2006 for students Tours.

When the programme diary of Shri. P.S. Divakar, Assistant Professor has been checked for the month of January 2006 (23rd January to 26th January 2006) the tour of student has been shown. But the Receipt No. 11602 dated 28th February 2006 has been shown for the purchase of diesel. This should be explained.

Paragraph . No. – 15

Botany Department

During the year Financial year 2005=06 in the end March 2006, the recovery of amount of Credit sale was pending, amounting to Rs. 585/- but it has not been recovered till today. As provided under rule 11/19 the recovery should have been made during the course of relevant year which may be explained and compliance of recovery reported and hereafter care should be taken to avoid credit sale. This amount of Rs. 585/- is kept under objection.

Person taking the advance	Bill No. Date	Amount	Details
1. Research Director	<u>7937</u> 4/11/06	585/-	Chawali Sadabahar

Paragraph . No. – 16**Agriculture College, Dapoli
Establishment Department****Security – Sureties**

When the documents Sureties establishment section of ACD were checked the following irregularities have been noticed.

1. As per the provisions of Maharashtra Agriculture University Accounts Code 1991, the Security Register in form No. 18 (rule 3.40 (a) has not been maintained which should explained and complied with.
2. The life certificates of the sureties- are necessary to be obtained every year which has not been obtained.
3. The Security has been fixed as per KV form No. 12, rule 3.39 (1) on the basis of responsibilities of the posts. But in fact the amounts have not been obtained accordingly, explain this irregularity & regularize immediately & report to audit.

Paragraph . No. – 17**Agriculture College, Dapoli
Establishment Department****Irregularities in Service Books**

The Service books of the employees on the establishment of Agriculture College have been checked and the irregularities Class I & II in the Service books of the following employees have been noticed.

The entries in these service books should be completed & reported to audit.

Sr. No.	Officers Name &	Object
1.	P.D. Veerkar, Assistant Professor	On the first page of service book the head of office should certify every five year, which has not been done.
2.	M.V. Zagde, Assistant Professor”.....
3.	A. N. Desai, Assistant Professor”.....
4.	J.M. Talathi, Assistant Professor”.....
5.	P. M. Haldinkar, Assistant Professor”.....

Paragraph . No. – 18**Agriculture College, Dapoli
Chemistry Department**

Voucher No	Date	Amount	Details
2515	31/3/06	23834/-	L.R. Rakhanghi for Painting of the rooms of the Chemistry Department

Name of the Works:- Painting of the rooms of the Chemistry Department

Name of Contractor :- S.R. Rakhanghi

Security Deposit deduction at five percent :- Rs. 1192/-

T.D.R. 2 percent : 477/-

VAT :- 953 /-

Estimated amount :- 24619/-

Valuation : Nil

Measurement Book No. & Date : Nil

As per the above Voucher No. amount has been spent on the painting work. In this regard following objections are raised:

- 1) Deductions of security deposit have been made from Contractor, but the entry has not been taken in security Deposit Register.

- 2) T.D.S. has been deducted from the bill of this Contractor, the record of depositing of this amount in the account has not been produced during the Course of audit therefore the amount of deposit could not be verified. If this amount has not been deposit with Government it should deposited with Government immediately.
- 3) The Valuation & Measurement book of this work was not produced before audit (M.B.) hence it could not be verified. Above objections should be complied raised with & compliance report submitted.

Paragraph . No. – 19

**Agriculture College, Dapoli
Chemistry Department**

Voucher No	Date	Amount	Details
2501	31/3/06	23172/-	Kaillas Ile, for making the Cupboard in the Chemistry Department

Name of the Works:- Make the Cupboard of the Chemistry Department

Name of Contractor :- Kaillas Ile, Dapoli

Security Deposit deduction @ five percent :- Rs. 1109/-

T.D.R. 2 percent : 443/-

VAT :- 443/-

Estimated amount :- 23733/-

Valuation : Nil

Measurement Books No. & Date : Nil

As per the above Voucher the amount has been spent & the following objections are raised by the audit:

1)Deductions of security deposit have been made from the this Contractor, but the entry has not been taken in security Deposit Register.

2)T.D.S. has been deducted from the bill of this Contractor, the record of depositing of this amount in Government Account has not been produced during the Course of audit therefore the amount of deposit in Government Account could not be verified. If this amount has not been deposited with Government they should be it deposited with Government.

3)The Valuation & Measurement books of this work was not produced before audit (M.B.) hence could not be verified. Above objections should be complied with & compliance report submitted.

Paragraph . No. – 20

**Agriculture College, Dapoli
Chemistry Department**

Voucher No	Date	Amount	Details
2491	31/3/06	15000/-	Desai Electrical / Motor pump repairs.

As per the above Voucher the repairs to the Motor Pump has been carried out, for that the following objections are raised:

1)There is not report of mechanic showing the pump repairs repairing.

2) After repairs to this Motor Pump cost of the old copper wire has not been deducted from the bill. Now sale the old Copper wire will be sold in scrap therefore the receipt of sale of Copper wire should be deposited in the relevant funds of the University and compliance be shown to audit.

Paragraph . No. – 21

**Agriculture College, Dapoli
Chemistry Department**

Voucher No	Date	Amount	Details
1786	23/3/06	49033/-	Strolling Chemical Pharma Mahad purchase of the Chemical Test Tube 100 pieces . 100X9.72= 972

The Chemicals have been purchased vide above Voucher. The following audit objections are raised.

- 1) The entry of this Test Tube has been taken in K.V. 97.
- 2) These 100 Test tubes, entry has been taken under consumables and utilization of 50 has been shown, it is necessary to show 50 in balance. Now $50 \times 9.72 = 486$ has been misused, therefore recover this amount from the concerned person & deposit in relevant account and compliance shown to audit.

3)

Paragraph . No. – 22

Agriculture College, Dapoli

Animal Husbandry & Dairy Department

Vide Voucher No. 1930 dated 28/3/2006, 200liters oil at the cost of Rs. 8464.00 was purchased from G.B. Mehta and Sons, Dapoli and tractor clutch plate at the cost of 750.00 from Bharat Automobiles. In this regard the following audit objections are raised:

- 1) No certificate was obtained from the Mechanic that the clutch Plate has gone out of orders.
- 2) The utilization of the diesel has taken in the store ledger, but when log book was checked there is the difference in the dates, therefore utilization of this 200 diesel could not be verified.
- 3) Now the entries in the log book should be brought upto date & show the compliance report to audit.

Paragraph . No. – 23

Pethkilla Shirgaon, Ratnagiri

Marine Biological Research Centre

Maintenance expenditure on the electrical articles:

Sr. No.	Voucher No. & Date		Details	Amount
1.	1598/ 31/2/06	Chetan Electronics Ratnagiri	Electrical Items maintenance	30000/-

As above the expenditure has been incurred in maintenance of electrical appliances and the following audit objections are raised:

1. Marine Biological Research Centre Ratnagiri, for the maintenance & repairs of Electronic Pumps, Freezes, Deep Freezers, Ceiling Fans, Air Flower, Three Phase generator Set AC etc, has fixed rate contract with Chetan Electrical Shop but such kind of rate contract has to be fixed by the University even then M.B.R.S. this Institution has fixed the rate contract whether the sanction of University has been obtained or otherwise for this rate contract. This may please be explained & Compliances report submitted to audit.
2. While entering into the rate Contract the signature of the Supplier on the Stamp Paper is necessary to be obtained, which has not been done Explain the reasons for not obtaining the signature on the stamp paper. Hereafter care should be taken.
3. The date of calling the quotations was 6/3/2006 & the last date for receipt was 16/3/2006 has been shown. The time limit for submission of the quotation has been given 10 days. As per the provisions of the Government Resolution SPP/1088/2512/Ind-6 Mantralaya dated 2/1/92 made in 8.3 (A) at least time limit of three weeks should be given for submissions of the quotation, but only 10days period was fixed for submission of the quotations which may please be explained & report compliance to audit.

The concerned contractor should visit the place every fortnightly to inspect the articles, as per the conditions of rate contract. Whether this contractor has paid visit to the place could not verified by audit. Further what is the number of repairs carried out by the contractor during the period of year for this details were not available. These details should be made available to audit and compliance be shown to audit.

Paragraph . No. – 24**Fishery College - Shirgaon, Ratnagiri
Irregularities in purchase of Stores.**

Sr. No.	Voucher No. & Date	Amount	Details	
1.	1697/ 31/3/06	98890/-	Purchase of Multimedia Projector	H.C.L. INFINET- Noida, Uttarpradesh
2.	1704/ 31/3/06	98890/-	--"	--"

Multimedia Projector has been purchased as per the details mentioned above.

But in this purchase, it was necessary to invite tenders under Rule 6.40 of Account Code but the purchases of the articles have been made. Further in regard to this purchases acknowledgement Receipt/ Stamp Receipt was not made available. Further the sanction of the comptroller under rule 6.45 for estimates and quantity of the articles purchased were not obtained. The above purchases of articles are to be entered in the dead stock Register. But the Dead stock register was not produced before audit, therefore the entries of article could not be verified. The above expenditure amounting to Rs. 1,97,780/- is irregular therefore till the time above objections are complied with it held under unapproved amount

(Temporary disapproved amount Rs. 1,97,780/-)

Paragraph . No. – 25**Engineering College – Dapoli
F.M.P.**

Irregular purchase of the articles .

Voucher No. 990 dated 31/3/06 Amount Rs. 41,000/- F.M.P. Department purchased material for workshop for which the following are the Audit objections are raised:

1. The letters under which Quotation are invited was not made available to audit. Therefore satisfy the audit that the quotations were invited.
2. When quotations were not obtained, how on page C/15 the comparative statement of rates has been prepared. This may please be explained.
3. No letter No. and date has been mentioned on supply order & when no quotations were invited on what basis and rules the agencies were given orders to supply the articles, may please be explained.
4. As this expenditure has been incurred against the detailed head of account Material & Supplies from the grants sanctioned to Engineering College. Further the sanction for this expenditure has been granted on 20/3/2006, therefore till the time of this objection is complied with this expenditure has been held under objection.

Paragraph . No. – 26**Office of the Vice Chancellor
Loss of interest on investment**

An amount of Rs. 21,69,309/- TDR No. 8/8/92 dated 16/11/2004 was invested for a period of one year in the Punjab National Bank @5% interest & the period of this investment expired on 15/11/2005. For this period the bank should have paid Rs. 1,08,465/- towards interest, but it is seen from the entry in Cash Book on 31/1/2006 that the bank has paid Rs. 1,23,445/- towards interest. In fact, the period of investment expired on 15/11/2005, if on the same day if the amount would have been reinvested would have got the benefit of the interest. As this amount remained without investment in the bank from 16/11/2005 to 31/1/2006, therefore the University has lost the amount of interest on the amount of Rs. 22,92,754/- @ the rate of 5% for 77 days amounting to Rs. 24,178/-. This amount should be recovered from the concerned Officers / Employees.

Paragraph . No. – 27

**Engineering College – Dapoli
Purchase of Vaibhav Dyes**

Vide Voucher No. 697 for Rs. 44250/- dated 16/3/2006 from the Co. Power Vaibhav Sickles were purchased for that the following are the audit objections:

1. The company from which the Dies have been got prepared and the Vaibhav Sickle Company is one & the same, what is the purpose of incurring expenditure on Dies, should be explained.
2. The stamp receipt for payment of amount of above voucher has not been produced to the audit, therefore the payment of this amount could not be verified.
3. In regard to the purchase & Sale of these dyes as required under Rule 25.11 of account code the profit & loss Account has not been submitted to Audit which is a serious matter. This issue has been brought to the notice in the audit reports of each earlier year. Therefore no remarks can be offered on the Profit & Loss in the business of purchase & sale vaibhav sickles.
4. It is necessary to maintain daily sale register under Rule 22.5 in form No. 151. But in spite of demand, of the register the same was not produced, this should be given proper explanation.
5. This expenditure has been incurred from the Revolving Fund and this kind of purchase has been made twice under supply letters dated 28/9/2004 & 20/1/2005, but during the current Financial year only one bill has been drawn. Please explain. Above amounts is held under objection till the compliance report is submitted to audit.

Paragraph . No. – 28

**Agriculture Engineering & Technology College Dapoli
Agricultural Machinery & Power Department Production Branch.**

Subject : Amounts not recovered

Agricultural Machinery & Power Department CAET vide bill book No. 10 Receipt No. 971 dated 5/10/2005, amount of Rs. 3300/- has sold Vaibhav Sickles Vile to Agriculture College Karjat, but this amount does not seem to have been recovered.

This amount should be recovered and deposited in the University fund. Why the amount has not been recovered should be explained Recover Rs. 3300/- with interest.

Paragraph . No. – 29

**Agriculture College Dapoli
Agricultural Engineering & Technology Branch.
Processing Department**

Subject : Purchase of Carpet Matting

Agricultural Processing Engineering Department in the financial year 2005-06 under office Expenditure vide voucher No. 930 dated 31/3/2006 vide bill No. 1465 for Rs. 9288/- purchased Carpet Matting in this behalf Remarks of audit are offered.

1. The purchase has been made from Balaji Fashion accepting the lowest quotation.
2. Bill No. 1465 dated 28/3/2006 for purchased of carpet matting has been submitted.
3. Entry made on page No. 41 of stock Register.
4. Store and ledger file No.2- page 23 noted the utilization on 13/3/2006.
5. Supply order was given on 29/3/2006 after accepting the lowest quotation. as such the point 2,3,4 be explained.

Paragraph . No. –30

**Agriculture College Dapoli
Engineering & Technology Branch.
Agricultural Processing Department**

Subject : Purchase of double top pandol:

The soil and Water Conservation Department of the Agriculture Engineering & Technology Dapoli , during the year 2005-06 vide voucher No. 1044 dated 31/3/2006 for Rs. 9000/- purchased double top pandol. In this regard the following remarks are offered.

- 1) Lowest rates of National printers was accepted & purchased
 - 2) It is the simple bill of National Printer No. 148 dated 28/3/2006. In this bill Sales-Tax has not been mentioned, which should be recovered from the concerned.
 - 3) This bill has not been stamped with passed for payment & cancelled.
 - 4) From the shop keeper a proper bill with Stamp and Signature has not been obtained.
- Please comply with the above audit requirement.

Paragraph . No. –31

**Agriculture College Dapoli
Engineering & Technology Branch.
Agricultural Processing Department**

Subject : Hiring of JCB

The Soil and Water Conservation Department of the Agriculture Engineering & Technology Dapoli , during the year 2005-06 vide voucher No. 898 dated 31/3/2006 for Rs. 28700/- hired J.C.B. double deck pandol In this regard the following remarks are offered.

- 1) Quotation are called for, for hiring J.C.B.
- 2) As per sanctioned quotation the rate, is Rs. 700/- per hour.
- 3) Total JCB 700X41 = 28700/-.
- 4) No details of utilization of JCB of daily hours is available. Further where it was used is not mentioned.
- 5) No receipt has been obtained from the concerned for the number hours use of JCB.

Paragraph No. 32

**Agriculture Engineering and
Technical College, Dapoli**

Irregularities committed in the purchase of Moisture Volt Meter and Desk Type A Meter.

Voucher No.	Date	Amount	
777	27/03/06	6525/-	Central I. C. Nagpur has been paid amount for purchase of one piece of Digital Moisture meter
824	27/03/06	14737/-	Lab line Amraoti has been paid for purchase of four pieces of Page Watt Desk Type A – meter and two pieces of Vol. Meter
	Total	21262/-	

In this regard the following remarks are offered:

1) Without obtaining the report of requirement of the article, the quotations were invited, this kind of note has been submitted and the amount has been paid therefore this kind of expenditure cannot be admitted by the audit.

2) All the quotations from Amraoti Nagpur and Pune have been received by hand. Two quotations from Amraoti were received on the same date and time, Inward No. 3141 and 3042 at 17/10/2005. Therefore it is a serious issue to receive all the quotations on the same day and at same time as per existing practice, therefore in that the misuse of the power cannot be ruled out. Therefore the competent authority should conduct detailed enquiry and recover the amount from the persons responsible.

3) In the comparative statement, the lowest rates of Rs. 6525.00. I C Nagpur and Lablene Amraoti have been paid Rs. 14737/-, even though the quotations were not proper.

4) Instead of making one file after separate quotations were obtained, two files were prepared, sanctioned of the competent authority was not obtained for purchases.

5) The quotations were not invited as provided under rule 6.40 and 7.(2) of the Account Code.

6) No papers pertaining to guarantee/warrantee of the article purchased are available in the file. The amount of M.R.P is not mentioned. These papers should be shown to audit.

7) No delivery chalans of these articles were produced, no payees receipts of this amount are available. Therefore the possibility of receipt of the bill and payment of amount after 31st March cannot be ruled out. In this regard enquiry may be conducted and if fraud is noticed then action against responsible should be taken and amount recovered. The amount held under objection is Rs 21,262/-.

Paragraph No. 33

**Agriculture Engineering and
Technical College, Dapoli**

Irregular expenditure on the private telephone, Mobile telephone and internet of Associate Dean.

Agenda item 03- Resolution No. 195/96, this resolution has been made applicable to the officers. Therefore this resolution has been made applicable to the Director of Education, Director of Research, Director of Extension Education, Registrar and Associate Deans are made applicable at the rate of admissible to the officers of the level of Joint Secretary/Deputy Secretary. Further the rates admissible to the officers of other level are made admissible to the comptroller, University Engineer and other officers in this cadre and sanctioned reimbursement of the expenditure on Residential Telephone and Mobile Telephone.

But, as it was necessary to make the payment of the bill by the concerned and the amounts of bills were to be reimbursed. But the telephone calls of associate Dean of Engineering College have been paid directly from Government Fund, this is serious irregularly. Further Government resolution No. UGPC10-05/C.R.39/2005/appropriation Mumbai Dated 31/01/2006 has been issued by the Government in that these officers have not been given the status of the eligibility to these officers, therefore the benefit of the reimbursement of residential telephone, mobile, internet expenditure is not admissible to them. If this benefit is to be given from the Government funds then it is binding to obtain Government sanction. But this has not been done and irregular resolution has been passed and benefit has been given to them.

Therefore the benefit which was not admissible under the provisions of the Government resolution No. 10-05/CR 39/2005 appropriation Mumbai Dated 31/01/2006 still the benefit of free provision of residential telephone, mobile, internet has been given for which they are not eligible.

For grant of this benefit from the Government funds the Government sanction is necessary but without this the benefit has been granted.

(iii) Therefore the amount of reimbursement of the expenditure on the residential telephone, mobile and internet from the year 2007/2008 to 08/09 given from the Government funds is irregular. Therefore the expenditure incurred on this account from 01/04/07 to 31/03/09 may be worked out and recovered from the concerned officers.

This benefit should be discontinued immediately and appropriate action should be taken against the persons responsible.

Further it is seen that for grant of irregular benefit a half margin memo. No. 07 Dated 11/3/2010 was issued and information of the reimbursement expenditure of residential telephone. Mobile and internet expenditure reimburse to the associate Dean, Agricultural Engineering and Technology College, Dapoli was called for the period from 1/3/2006 to

31/3/2009 but this information was not submitted to audit. This issue is a serious issue therefore it is necessary to take action against the persons responsible and to recover the amount of expenditure reimbursed to this officers.

Paragraph No. 34

**Central Research Centre,
Wakavali, Asond Division.**

Subject : Telephone Register

In the year 2005 – 2006 while carrying out the audit of the Asond Division when the Telephone Register has been checked the following short falls are noticed:

1) It is necessary to maintain the telephone register in K. V. 170 but it has been maintained in the ordinary register. The concerned officers have not verified the register at the end of every month and have not certified that no private calls were booked and verified accordingly. If the private calls are booked then the cost should recovered and deposited in University Accounts. Further no seal of the University is found on the register

The above objection should be complied with and reported to audit.

Paragraph No. 35

Central Experimental Station, Wakwali, Asod Division.

During the audit of Central Experimental Station, Wakwali for the year 2005-06 it is observe that the following vouchers of the expenditure were not passed.

Serial No.	Voucher No. and Date	Amount
1)	484/14-09-2005	200/-
2)	900/08-02-2006	10,000/-
3)	929/18-02-2006	1675/-
4)	961/22-02-2006	1600/-
5)	945/22-02-2006	10,000/-

When the audit of this expenditure of these vouchers were conducted it is found that the above expenditures were not given sanction by the Pay and Accounts Officer or on the concerned bill there are no signatures. Therefore it is not clear under which rules these bills have been passed, therefore satisfy the audit and submit the compliance report, in that time these expenditures are kept under objection by the audit. The effect of this expenditure will be on the annual accounts. So It is necessary to comply immediately.

Paragraph No. 36

Agriculture Research Centre, Karjat

Advance register has not been brought up to date and entries are not taken therein. During the financial year 2005-2006 when the advance register has been checked, the following objections are noticed.

1) There is the entry of voucher number of advance. But it is not mentioned whether the advance has been refunded or otherwise.

2) It is not mentioned as to how much total advance has been granted during the year 2005-2006 and what is the amount of the advance refunded or settled, such kind of summary has not been brought in the register.

3) The Associate Director, Karjat has not certified the advance register.

4) As mentioned below, the following employees have refunded the advance but the entries of the refund have not been taken in the register. Therefore it is not possible to verify whether the concerned employee have refunded the advance or otherwise. Now comply with the audit objection.

Voucher No.	Date	Amount	Details
448	21/09/2005	9942/-	Shri. V.M.Pandey No entry of refund of advance
523	18/10/2005	10060/-	Shri. Amol Patil No entry of refund of advance
524	18/10/2005	2000/-	Shri. S.S.Jadhav No entry of refund of advance
650	24/11/2005	4950/-	Shri. S.S.Mhale No entry of refund of advance
669	05/12/2005	2400/-	Shri. S.S.Mhale No entry of refund of advance
977	26/02/2006	4800/-	Shri. G.A.Vaykar No entry of refund of advance
992	01/03/2006	2000/-	Shri. G.A.Vaykar No entry of refund of advance
	Total	Rs.38252/-	

Paragraph No. 37

Agriculture Research Centre, Karjat

Recoveries of Revenue arrears

When the accounts of the regional agriculture research centre Karjat for the year 2005-2006 were checked it has been found that the produce has been sold on credit basis to other centers.

The amounts of the areas of Rs. 4450/- is outstanding up to 6th March, 2006, for the year 2005-2006. As per the rule 11.19 it is necessary to recover the arrears within the same financial year but this has not been done therefore the compliance report should be submitted. In future such kind of sale on credit should be avoided. Now recover the arrears of Rs. 4450/- and deposit in the account and report to the audit.

The amount of the credit bills to be recovered

Serial No.	Details	Bill and Date	Amounts (Rs.)	Creditors
1)	Paddy seeds	8988 03/06/2005	450/-	Associate Dean Agriculture College, Dapoli
2)	Sasbeniya	8998 27/06/2005	1000/-	Associate Dean Agriculture College, Dapoli
3)	Mustard	9010 29/10/2005	60/-	Scientist, Khar Land Research Station, Panvel
4)	Paddy seeds	9017 26/12/2005	280/-	Paddy production Agriculture Research Centre Shindewadi District Contracter Chandrapur
5)	Paddy seeds to Dr. D. S. Raja Director, Hyderabad	9019 17/03/2006	435/-	Dr. D.S.Raja director, Hyderabad

6)	Bud -Sticks	9026 21/03/06	2125/-	In charge Officer Agriculture Research Center, Palghar, Thane
			Total Rs. 4450/-	Total rrecoverable amount Rs. 4450/-

Paragraph No. 38

Niveli

Non utilization of Banawali coconut seeds.

Voucher No.	Date	Amount	Details/Bill No.
309	31/3/2006	25,000/-	From Bhatye Nursery at Rs. 10 per seed, 25,00 Banawali Coconut seeds were purchased
		25,000/-	

With the objection of increasing the revenue by planting on farm the Banawali coconut seed by sealing the same 2500 coconut seed were purchased from Bhatye nursery Vide Book No. 11 receipt No. 2022, Date 26-7-2005 rate of Rs. 10/- each. In this regard following are the audit objections.

- 1) In the journal No. 10/Pg No. 61/Dated 27/07/2005 coconut seeds have been credited. Further in the ledger No. 16/Pg No. / 01/ all the coconut seeds (2500) are in balance. Therefore without utilizing the seeds how the target of increase in the revenue have been achieved? Please explain.
- 2) If the seeds were use for production of sealing. Then what is the number of salable coconut sealing that have been produce. Are there any sealing which were not salable. What are measures adopted for making the sampling salable. How may of this sampling were made salable. This information and details was not made available to audit.
- 3) Banawali coconut plants have been planted in the area as mother trees and from this area in the existing situation the production is generated. However, why they are not been used as seeds. If the mother trees are available why they are not being utilized for the production of the seeds (after necessary process)? Please explain

Paragraph No. 39

**Fruit Research Centre, Vengurla
Utilization Certificate**

Voucher No. 1167 dated 8/03/2006

Scheme: - IRRD

Rs: - 25,383/-

As mentioned above for keeping of the plants a pipe lines worth Rs. 25,383 was purchased. But it is not clear for what purpose the pipe have been utilized. Therefore utilization certificate should be submitted to the audit. Till that time Rs. 25,383 has been held under audit objection.

Amount held under audit objection Rs. 25,383.

As mentioned about for potential of the plants pipe lines worth Rs. 25,383 were purchased. But it is not clear for what purpose the pipe have been utilized. Therefore utilization certificate should be submitted to the audit. Till that time Rs. 25,383 has been held under audit objection.

Amount held under audit objection Rs. 25,383.

Paragraph No. 40**Regional Fruit Research Station, Vengurla****Non availability of Rate****Scheme : IRRD**

Voucher No.	Amount	Details
503 05/10/05	4300/-	10 HP Motor Rewinding
504 05/10/05	3190/-	10 HP Motor Rewinding
	Rs. 7,490/-	

As mentioned above Rs. 7490/- were paid. However if quotation were called for grafting. No quotation and comparative statements is found in office record. As such the benefit of comparative rates was not availed in this process. Besides the work has not been evaluated by Technical Officer. As such the expenditure can not be certified by audit. Therefore till the time the objections are completed with the amount of Rs. 7490/- is held under objection. The amount under objection is Rs. 7490/-

Paragraph No. 41**Research Centre, Vengurla****Purchase made without inviting quotations**

Vide voucher No. 506/10/10/2006 for Rs. 7000/- purchased algae, but the comparative statement of Quotation . which was not attached therefore the imaginary rates were put in and low convenient rates were selected. Therefore till the time the original quotation are produced Rs. 7490/- are to the audit. The expenditure of Rs. 7000/- is disallowed temperately.

Voucher No. Rs. 7000/-
Mango farm

Paragraph No. 42**Pending recovery of Credit Sale**

In regard to statutory audit for the year 2005-06 of Regional Coconut Research Centre, Bhatye, when the review of the credit sale of Coconut & other sapling was taken, as mentioned in the Appendix No. 7, the recovery of Credit Sale is in arrears & on this the following remarks are offered by the Audit.

1. When there is no provisions for sale of seeding on credit, therefore explain the authority under which the saplings were sold on credit.
2. As the recovery of amount of credit sale remained outstanding, therefore the responsibility for loss of interest on the outstanding recovery should be fixed on the officer passing orders for credit sale and should be recovered with the penal interest & Credited into the account of University.

The amount of Rs. 58,207/- outstanding due to credit sale.

Sr. No.	Years	Bill No.	Date	Amount	Details
1.	05/06	2002	20/06/05	2100/-	Taluka Agriculture Officer, Lanja, District Ratnagiri.
2.	05/06	2003	20/06/05	1008/-	Taluka Agriculture Officer, Lanja, District Ratnagiri.
3.	05/06	2004	20/06/05	2856/-	Taluka Agriculture Officer, Lanja, District Ratnagiri.
4.	05/06	2005	23/06/05	700/-	Lanja Agriculture Officer, Lanja, District Ratnagiri.
5.	05/06	2008	24/06/05	1643/-	Taluka Agriculture Officer, Lanja, District Ratnagiri.
6.	05/06	2009	27/06/05	2300/-	Taluka Agriculture Officer, Lanja, District Ratnagiri.
7.	05/06	2012	02/07/05	10,000/-	Taluka Agriculture Officer, Lanja, District Ratnagiri.
8.	05/06	2028	16/08/05	10,600/-	Taluka Agriculture Officer, Dahanu, District Thane.
9.	05/06	2030	02/09/05	27,000/-	Taluka Agriculture Officer, Murud Janjira, District Raigad.
Total Amount				58,207/-	

Paragraph No. 43

a) **Excess Expenditure incurred than the Sanctioned grant.**

During the financial year 2005-2006 the expenditure detailed below has been incurred more than the sanctioned grants:

Sr. No.	Head of Account	Actual expenditure	Sanction grants	Excess expenditure
1	2	3	4	5
1)	Pay & Allowances grants	40,75,236/-	24,27,000/-	16,48,236/-
2)	Travelling Allowances grants	56,728/-	50,000/-	6,728/-
3)	Recurring contingent Expenditure grants	5,35,857/-	3,13,000/-	2,22,857/-
4)	Non recurring contingent Expenditure grants	39,163/-	27,000/-	12,163/-
Extra Expenditure				18,89,984/-

a) **Unspent amount of grants :**

In the financial year 2005-06 the grant for non recurring contingent Expenditure of Rs. 2,80,00/- was received, but the expenditure of Rs. 1,26,000/- grant incurred and remained unspent. It is necessary that immediately after Completion of the financial year to deposit the unspent amount of grant in prescribed head of receipt Account but this amount has not been deposited therefore. this amount should be deposited and compliance reported to audit.

Amount to be deposited Rs. 1,26,00/-

- 2) When grants are sanctioned on the basis of the budget estimates therefore these grants should be utilized for the purpose for which it is sanctioned, but during the 2006-07 the excess expenditure of Rs. 18,89,984/- has been incurred. Explain under what authority this expenditure has been incurred. Sanction for this excess expenditure should be obtained from competent authority and compliance report submitted to audit. Till that time this expenditure has been disallowed temporarily.

Temporarily disallowed amount Rs. 18,89,984/-

Paragraph No. 44

Irregularities in notice inviting Tenders for Preparation Saleable Mango saplings.

Name of the Work :-	Preparation of Saleable Mango Saplings.
Sanction to the Work :	Dr. Babasaheb Konkan Agriculture University Dapoli, O.No./ Research-4/No2765 dated 13/7/05 Research Centre Palghar
Work orders :-	O. No. Nursery /669 dated 26/7/05
Name of the Contractor :-	Shri. Sunil Narayan Parab
Tender Amount	Rs. 78,500/-
Expenditure	83,343/-

Remarks : -

- 1) it has been said that the tender notice has been published in the news paper "Palghar Mitra", but these news papers were not made available to the audit neither the Voucher of expenditure for publicity was made available.
Therefore it could not be verified whether really the tender notice was published or otherwise.
- 2) in this tender notice published by I/C Officer Palghar it is mentioned that the sealed tender with Rs. 10,000/- Earnest money should be submitted, but in fact only an amount of Rs. 1000/- has been paid (Receipt book No. 204/- R.No. 60945).
- 3) In this regard three tenders were received. It is seen from the signature on the tender that one & the same contractor might have filled in these tenders.
- 4) The concerned contractor prepared a total Number of 10617 mango saplings and out of these a total No. of 10191 mango saplings were sold, but 426 mango sapling are shown as planted in the area of Mango. But no survey number of plantation is mentioned. There is no note of the number of plantation of Mango sapling on this new area of land.

Paragraph No. 45**Agriculture Research Station, Palghar****Subject : Non recovery of Income Tax and Sales Tax from the Contractor.**

The Grass Research Centre Palghar under Konkan Agriculture University, Dapoli have got the works completed. Through contractor after inviting Tenders. It is necessary under the provisions of Section 194 of Income Tax Act, when the payment exceeds Rs. 20,000/- then 2% of Income Tax on the amount should be recovered or if during the year if the total payment is more than Rs. 50,000/- then 2% Income Tax should be recovered and deposited with the Government. Further the work if includes material & labor is cost then if the contractor does not hold the Sale Tax No. then 4% Sales Tax and if holder of Sales Tax No. then 2% Sales tax should be recovered and deposited in Government but it has not been done & financial loss to Government has been caused . As mentioned in the appendix Sales Tax/ Income Tax should be recovered & deposited in Government Account . However if the tender only pertains with labour contract. Only income tax needs to be recovered from contractor.

Name of Contractor	Name of the Scheme	Voucher No.	Date	Amount
Shri. Sunil Narayan Parab	A.R.C., Palghar	42	23.06.2005	27000
Shri. Manoj Ramesh Patil	A.R.C., Palghar	51	01.07. 2005	63000
Shri. Manoj Ramesh Patil	A.R.C., Palghar	136	05.09. 2005	21330
Shri. Sunil Narayan Parab	A.R.C., Palghar	148	14.08. 2005	31023
Shri. Manoj Ramesh Patil	A.R.C., Palghar	161	03.10. 2005	21600
Shri. Dhanesh Ramesh Patil	A.R.C., Palghar	179	20.10. 2005	22882
Shri. Sunil Narayan Parab	A.R.C., Palghar	194	27.10. 2005	30557
Shri. M.R. Patil	A.R.C., Palghar	195	27.10. 2005	21600
Shri. M.R. Patil	A.R.C., Palghar	244	06.12.2005	21600
Shri. Sunil Narayan Parab	A.R.C., Palghar	270	03.01.2006	20000
Shri. Shashikant K. Patil	A.R.C., Palghar	275	10.01.2006	32725
Shri. Shashikant K. Patil	A.R.C., Palghar	277	10.01.2006	25330
Shri. Sunil Narayan Parab	A.R.C., Palghar	283	25.01. 2006	24640
Shri. Manoj Ramesh Patil	A.R.C., Palghar	298	25.01.2006	21600
Shri. Manoj Ramesh Patil	A.R.C., Palghar	307	01/02.2006	21600
Shri. Manoj Ramesh Patil	A.R.C., Palghar	347	09.03.2006	21600
Shri. Sunil Narayan Parab	A.R.C., Palghar	349	09.03.2006	21500

Paragraph No. 46

Trial cum Demonstration farm, Repoli

Store Ledger & Store Journals do not bear the Signatures

It has been found that Store Ledgers & Store Journals maintained by Trial cum Demonstration farm, Repoli do not bear Signature for the year 2005-06. It seems that the officer In charge has neglected Report the compliance to audit.

Paragraph No. 47

Trial cum Demonstration farm, Repoli

Non maintenance of Cheque & draft register.

While conducting audit of the Trial cum Demonstration farm, Repoli for the year 2005-06 it is observed that the register check & draft received is not maintained though as per the account code provision 3.13(a) the register is need to be maintained.

As such it cannot be ascertained the correctness of deposits of cheque/demand draft.

Paragraph No. 48

Trial cum Demonstration farm, Repoli

Non maintenance of Yield book

While conducting audit of the Trial cum Demonstration farm, Repoli for the year 2005-06 it is observed that the Yield Book in form No. kv 95 is not maintained though as per the account code provision 11.11 the Yield Book need to be maintained. As such the income during the year cannot be ascertain. It is not Known as to what is the purpose for not maintain the Yield Book. Kindly explain & comply with the requirement & submit the report to audit.

Paragraph No. 49**Khar Land Research Centre Panvel**

While auditing the accounts for the year 2005-2006 of Khar Land Research Centre, Panvel, when the account of the employees working on daily wages for the period from 16/10/2005 to 31/10/2005 were checked the following irregularities are noticed.

Voucher No./ Date	Amount (Rupees)	Details
299/ 10/11/05	5360/-	Daily wages sanctioned.

Daily labor sheet KV-93 was checked, on 20/10/2005, there is entry of one labor on daily wage for Agriculture Work but on the muster roll five labors have been shown. When only one labor was engaged, how on muster five labors have been shown therefore the wages of excess of four labors should be recovered (4X67=268) & Rs. 268/- should deposited in Government Account.

Recoverable amount Rs. 268/-

Paragraph No. 50**Khar Land Research Centre Panvel**

Voucher No./ Date	Amount (Rupees)	Details
560/ 31/03/06	38887/-	Repairs to Jeep (M.Z.O. 605)

Vide the above voucher No. Jeep No. MZO605 has been repaired. In this the following irregularities noticed.

- 1) Jeep has gone out of order because it stood in mud & water for 27 hours in flood of 26/7/2005.
- 2) This Jeep is 18 years old & it has been used for 3,11,000 kilometers and for its repairs Rs. 2,74,000/- has been spent.
- 3) For repairs, the Registrar has not granted sanction instead gave clear instruction to obtain the remarks of the RTO under Motor Vehicle Act as per the directions of the High Court. In connection with ban on use of such vehicles.
- 4) The In charge Officer Central Workshop Balasaheb Sawant Agriculture University Dapoli, requested for remarks as per orders of Vice Chancellor, from Regional Transport Officer, Raigad vide letters dated 6226/389 dated 10/11/2005
- 5) Even though the Registrar has not granted sanction, without getting the remarks of RTO, the Jeep has been got repaired and the expenditure of Rs. 3,8887/- has been incurred.
- 6) As per orders of Registrar action was not taken therefore action may be taken against the persons responsible.

Paragraph No. 51**Khar Land Research Centre Panvel**

Vide Voucher No. 183 dated 20/09/2005 for Rs. 1500/- 300kg. Urea has been purchased, in this purchase the following irregularities have been Committed .

1. In the quotations, invited for the purchase of urea, the period has not been mentioned for submission of the quotations.
2. It is mentioned in the sanction order that after flood the fertilizer is required for Crops. There was need for fertilizer, but in this regard the report & accounts of the fertilizers were not made available to audit for verification.
3. What is area under paddy cultivation and for this how much urea is necessary has not been mentioned in the sanction orders.
4. When the consumable register has been checked, out of 300kg. urea, 50kg. urea has been utilized, therefore how 250kgs urea in balance has been utilized has not been mentioned in the register. Therefore explanation should be called from the concerned and convince audit. Till that time Rs. 1500/- is held temporarily under objection.

Temporarily disapproved amount Rs. 15000/-

Paragraph No. 52**Khar Land Research Centre Panvel**

Vide Voucher No. 118 dated 30/07/2005 for Rs. 6030/- has been sanctioned and debited as expenditure of labour charges in this following objections are raised by audit.

1. When the Panchnama of flood of 26/7/2005 is seen, that the records of daily labor working on daily wages has been destroyed in the flood.
2. When all the records were destroyed therefore the expenditure of daily wages of the labor from the period 16/6/2005 to 30/06/2005 is not clear to the audit.
3. The signature of head of office has not been obtained on daily labor sheet.
4. If the labor sheet is prepared after the flood then the demand letters, for the labor were not made available for verification to audit.
5. For this expenditure the sanction of head of office has not been obtained. in regard to this expenditure convince the audit, till that time expenditure of Rs. 6030/- has been disallowed by audit.

Temporarily disapproved amount Rs. 6030/-

Paragraph No. 53**Khar Land Research Centre Panvel**

When the audit of Khar land Research Centre Panvel has been conducted for the year 2005-06 and when the Panchnama of flood of 26/7/2005 has been seen, it is found that all records upto 26/7/2005 are destroyed. But the bills mentioned below pertains to the period earlier to 26/7/2005, was submitted & expenditure incurred. In this regard the audit is not convinced. The explanation may be called from the concerned till that expenditure of Rs. 19025/- has been held under objection by audit.

Voucher No./ Date	Amount (Rupees)	Details
157/ 12/08/05	7395=00	Fishery Research Articles
162/ 22/08/05	6500=00	Fish Seed
163/ 22/08/05	5130=00	Fish Seed
	19025=00	

Paragraph No. 54**Agriculture Research Centre – phondaghat****Peddy Seed sent for Seed Processing**

Voucher No./ Date	Amount (Rupees)	Details
123/ 16/09/05	4780=00	Expenditure on 39-83 quintal Paddy Seeds sent for seed process
	4780=00	

Vide above voucher 39.83 quintal paddy seeds sent by Fondaghat Agriculture Research Centre to Wakawali farm on which date? The date on which it has been sent to Wakawali before that date, what was total stock of paddy in quintal and out of that 39-83 quintal has been sent to Wakawali it was necessary to make such kind of entries in the register and balance shown. Further after processing these seeds were stored on which date and it was on which date received by Fondaghat Centre? This information is not available. If received then why entries are not taken in paddy/ Seed Stock Register.

After seed process, if there is reduction in original weight, how much in kgs and percentage that loss should be accepted, in this regard no papers were made available. No information is made available about the quantity of the seeds received after process.

The above the objection should complied with immediately and till that time the expenditure incurred on Seed process is kept under audit objection

Amount held under audit object Rs. 4780/-

**Paragraph No. 55 Regional Fruit Research Centre: Vengurla
Non Utilization of cultar purchased**

Voucher No./ Date	Amount (Rupees)	Details
102 02/09/2005	4950=00	One litre Cultar was purchased from M/S Samant Enterprises vide credit bill No. 324 dated 29/8/05
	4950=00	

The above amount has been paid for purchase Cultar for utilization on the mango Supplying field from the Supplier M/S Shri. Samant Enterprises and the above amount has been paid for which the following are the audit objections.

1) Regional Fruit Research Centre, Vengurla is under the Control of Dapoli Agriculture University, where the valuable Research is undertaken, for that the Kultar growth regulator is required in large quantity, when the above growth regulator is being obtained from renowned international Company why cultar was not purchased from then & why it was purchased from private enterprises with what intention, may please be explained. How is was decided that purchased cultar is of this quality, may please to explain.

2) As per the standard instructions of university regarding use of growth regulator a ring is to be made around the trunk of the tree at one meter distance by digging a book of 1 1/2 to 2 feet deep in soil at the beginning of monsoon i. e. (at the end of June July) However the growth regulator was used after prescribed period i.e. on 29/8/2005 as evident from the notes in journal page 27 & ledger page 74 at 29/8/2005 explanation is required in this behalf.

**Paragraph No. 56 Soil Conservation Research Centre: Awashi
Difference between the amount in cash Book & Bank Pass Book.**

As mentained in the details in the end of 2005-06 it is seen that as per actual Balance in Bank Account & Cash book, there is differences this difference has not been explained. Fix the responsibility for non reconciliation and take necessary of action against the person. Find out the reasons for the difference and submit the compliance report to Audit .

Date	Balance in Bank as per bank pass book	Balance as per cash book	Difference
31/03/2006	732653.48	672119=00	60534.48 More in Bank

Paragraph No. 57 Agriculture School, Roha

Expenditure on get together programme

Agriculture Technology school, Roha in the Financial Year 2005-06 it is found that vide Voucher No. 260 dated 31/3/2006 for Rs. 10,000/- has spent on get together programme from the Government grant under office expenditure. Such expenditure cannot be incurred from Government funds, explain the basis on which the expenditure has been spent.

Paragraph No. 58**Agriculture School, Roha****Income from Farming**

During audit the Agriculture Technology school, Roha for the Year 2005-06 it is found that 36-94 hector lands is owned by the Agriculture School, out of this land, 12.20 hector land is used for double crop farming . Concerning the area of actual cultivation it is found that the land is not being utilized to its full capacity. Compliance is required.

Paragraph No. 59**Agriculture School, Roha****Purchase of Xerox Machinery**

During the course of audit of Agriculture Technology school, Roha for the year 2005-06, it seen that vide Voucher No. 212 dated 31/3/06 for Rs. 47412/- has purchased a Xerox machine of Model I.R. 2016 of Canon digital, from the Rate contract of D.G.S. & D.R.C.

But the prize list was not made available to check the Cost therefore the exact cost of the machine could not be verified. Please comply with by producing Price list & submit to audit

Paragraph No. 60**Central Workshop****Non maintenance of Scrap Register**

When the audit for the year 2005-06 of Central Workshop was carried out, it is found that Scrap Register has not been maintained.

- 1) As per chapter 10 , Rule 10.7 of Account Code 1991, Scrap Register should be maintained but not maintained.
- 2) In the Scrap Register, old parts are required to be entered, therefore why the office in charge has not done so, for this offer explanation.
- 3) Make entries of old scrap parts of the financial year 2005-06 compliance should be reported.

Paragraph No. 61**Central Workshop**

When the logbook of Central Workshop has been audited the following irregularities have been noticed.

- 1) It was necessary to carryout monthly meter reading & prepare monthly average summary . but the monthly summary has not been drawn.
- 2) At certain places the purpose of use of the car has not been recorded in the log book.

Paragraph No. 62**Central Workshop**

Voucher No.	Date	Amount	Detail
2318	6/3/06	4100/-	New Shreyash Tyres
2319	6/3/06	4840/-	Perfect Lubes Tyres
2320	6/3/06	8200/-	New Shreyash Tyres
2746	31/3/06	10250/-	New Shreyash Tyres

Entries of Tyre purchase

As per this voucher, the tyres have been purchased for the vehicles of University, but while checking entries in History sheet in form K.V. 83- part -3 it is not filled in fully. Therefore, it could not be ascertained as to when these tyres were purchase earlier and what is the mileage it has run. Complete these entries & submit the compliance report.

Paragraph No. 63**Central Workshop****Purchase of Tires**

Voucher No.	Date	Amount	Detail
2318	6/3/06	4100/-	New Sreyas Tyres
2319	6/3/06	4840/-	Perfect Lubes Tyres
2320	6/3/06	8200/-	New Sreyas Tyres
2746	31/3/06	10250/-	New Sreyas Tyres

- 1) Why the purchases of tyres as per the instruction issued by Government in the Industries, Energy and Department issued vide SPO 1088/2512/Ind.-6 dated 2nd January 1992 have been avoided.
- 2) In the year 2005/2006, the Government has fixed rate contract for the purchases of tyres in the year 2005/2006. Why the purchases were not made under the rate contract.
- 3) It was necessary to obtain the copy of the Government rate Contract & purchase tyres. The rate contract should be obtained and verified and compliance reported.
- 4) As per the provision of Income Tax Act, Income Tax has not been deducted from the bill or certificate of the Income Tax was not made available for verification.

Paragraph No. 64**Library Department****Library department irregularities regarding various register**

Why the prescribed register of library has not been maintained. It is the responsibility of the head of department to maintain upto date register in the prescribed form, which has been avoided. As the registers have not been maintained in the prescribed form, the purchases of books could not be verified. As the withdrawal Register has not been maintained in the form No. 142 the issue & return of books could not be verified. This register is important for the library, why the entries have been taken in temporary Register. The audit could not verify the register of the issue & return of books. If the books are not returned by the students in time the overdue & fine register is required to be kept in prescribed form, therefore recovery of fine could not be verified. As the physical verification of books has not been carried out, the audit Objection be complied with & up-to-date registers be submitted to audit.

Paragraph No. 65**Library Department****Irregularities in Dead Stock Register**

The dead stock Register for Library Department has not been maintained. As provided under rate 7.8(4) of Accounts code, it is necessary to maintained the dead Stock Register in Form No. K.V. 74. Explain for non maintenance of this register.

For the year the certificate of physical verification of the stock has not been recorded, therefore the dead stock could not be verified. It is necessary to carryout physical verification of the dead stock under Rule 7.9 of the account code and the head of the office has to submit the certificate of physical verification to the controlling officer by 15th April every year , but it has not been done, this may please be explained. In the year the purchases of the dead stock register should be recorded in the register & a certificate should be recorded on the register, thereafter the compliance report submitted to audit.

Paragraph No. 66**Library Department****Non verification of Stock**

The Library Department has not carried out physical verification of the stock of Library Department for the year 2005/2006 under rule 16.6. of the Account Code. Further the certificate of stock verification has not been submitted to the comptroller by 15th April, therefore the list of the books & the list of lost books were not submitted by the Department to audit. Why the Physical verification of books are not carried out annually should be explained. Now action should be taken for physical verification of the book and submit the report.

Subject : Annual Accounts 2005-06

While checking the annual accounts for the year 2005-06, the following shortcoming were found.

1)As per the Agriculture Account Code rule 3.59, by 15th April, all the drawing & disbursing officers, holding the property should issue statement in K.V. Form-40 duly consolidated to audit every year. But as the annual accounts were not received within the prescribed time limit, inspite of raising this kind of objection every year, note has not been taken.

2)The University Controller is required to submit the annual accounts in K.V. Form No. 35,36,37,38 and 39 by 15th July, but the annual accounts remain pending therefore hereafter take care to see that the delay is avoided.

3)Out of Poultry, Dairy, Horticultural (Fruit Nurseries), Agri farm every year it is necessary to prepare Profit & Loss statement of two selected institutions in Appendix-VII and submit to audit. But this kind of action has not been taken uptill now.

4)From the year 1976, the pending audit paras should be disposed off especially the paras of recoveries of Government/ University dues & keep the details of recovery ready for verification.

5)Every year it is necessary to carryout internal audit of each of the accounts therefore a Separate audit section should be formed. But only orders were issued but no actual action has been taken.

6)Various schemes received during the year and budget grants distributed item wise every year, but the copy of these orders are not received by accounts section. These copies should be forwarded by the University Accounts section and also to Audit Party every year.

7)The opening balance & closing balance submitted with the annual accounts has been checked in the schedule A. it is seen that. A-1 5 State Bank Accounts, 342- Rs. 18,9268-49. 2) A. A. No. 7, accounts with the drawing & disbursing officer, Mumbai Rs. 2266.19 3) A. No 14 old accounts Rs. 229030.50 but necessary details are not made available. These amounts are in the account for a longtime without interest. These amounts are being used by the bank, no benefit is being taken by University of any kind. Therefore these amounts should be detected and action taken to deposit in the funds.

8)As per Finance 4077000/- distribution list PAO/BVC Parel has been provided Rs. 9,25,000/- veterinary College has been transferred from Konkan Agricultures University to Maharashtra Fisheries Science University with all the establishment. Therefore in this regard the audit is being conducted by the Joint Auditor Local Fund Nagpur Division hence the pension payable to the pension holders should be paid from the Veterinary and Fisheries Science University Nagpur through P.A.O. In this regard action should be taken to transfer all the records, which will simplify audit.

9)In the Assets & recoveries A.No. 28, Dr. M.S. kibe, 29-Life Insurance Scheme, 30 salary suspense, 31 C.T.D. R.D., 32 Chief Ministers Relief fund, 33- Professional Tax, these are the Liabilities & payment in 2005-06 the opening balance has been shown (-) , the purpose of Changing Side is not understood.

Paragraph No. 68

About Action taken.

As per this audit report, action should be taken under section 55(2) K(4) of the Maharashtra Agriculture University Act 1983.

Sd/-
(R.G. Shelke)
Joint Chief Auditor
Local Fund Accounts Konkan Bhavan
Navi Mumbai

No. –EST. 3/ Dr. Balasaheb /KAC/ Muvi-2/74

Copies submitted to :

1. Hon. Secretary, Agriculture, Dairy Development & Fisheries Department, Maharashtra State Mantralaya, Mumbai 400 032 with reference to specified important paragraphs included in Audit Report.
2. Hon. Secretary, Rural Development Department Maharashtra State, Mantralaya, Mumbai 400 032.
3. Assistant Director (General) Indian Agriculture Research Council, Krushi Bhavan, Dr. Rajendra road, New Delhi 110001.
4. Accountant General Maharashtra State, Mumbai / Nagpur.
5. Member Secretary Maharashtra Research Council Pune.
6. Chief Auditor Local Fund- New Mumbai.
7. The Financial Advisor, Maharashtra Agriculture University Education & Research council Pune.

Copies forwarded to

1. Comptroller, Dr. Balasaheb Sawant Konkan Agriculture University, Dapoli, District Ratnagiri.
2. District Audit Officer, Local Fund, Konkan Agriculture University, Dapoli, District Ratnagiri.

Sd/-
(R.G. Shelake)
Joint Chief Auditor
Local Fund Accounts Konkan Bhavan
Navi Mumbai

Agriculture Animal Husbandry and Dairy Division Dapoli
01 Crop Conservation Scheme
03 Animal Husbandry
05 Fishery

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Income & Expenditure Statement for the year of 2005-2006 K.V. Form 35

INCOME			EXPENDITURE		
1. Opening Balance (Annexure -A)		1531273323.18			
2. Revenue Receipt (Annexure -B)			1. Revenue Expenditure (Annexure -C)		
Total		23070888.25	Total Non Plan		264646269.50
a) 01 Crop Husbandry	22185392.25		a) 01 Crops Husbandry	228651542.50	
b) 03 Animal Husbandry	25163.00		b) 03 Animals Husbandry	11741582.00	
c) 05 Fishery Husbandry	860333.00		c)05 Fishery Husbandry	24253145.00	
d) University Fund		44964027.50	d) Plan Scheme		6092540.05
e) Revenue Account		38706931.00	e)Atma		
f)Plan Scheme		42014.75	f) Revenue Expenditure		68973129.22
g) Employment			g) ICAR, Central Government & NATP		50494692.45
h) Guarantee Scheme			1) ICAR	46543308.45	
i)From Revenue		11370685.00	2) Central Government	1463926.00	
j)ICAR		135878.25	3) NATP	2487458.00	
k)Central Government		13304.00	Sponsored Scheme		5989662.00
l)NATP		4582.00	h) University & Revenue Account		40114108.00
m)Sponsored Scheme		4564116.00			
n)Earn & Learn					
Total Revenue Receipt		122872426.75			436310401.22

3. Capital Receipt (Annexure -D)	INCOME		2. Capital Account Schedule (Annexure -D)		EXPENDITURE
01Crops Husbandry		38937.00	1) Total Non Plan		12776733.00
NATP			a) 01 Crops Husbandry	11236442.00	
Expenditure from Revenue Receipt			b) 03 Animal Husbandry	501664.00	
			c) 05 Fishery Husbandry	1038627.00	
			2) Plan Scheme		13264031.50
			3) ICAR, Central Government & NATP		3312819.50
			a) ICAR	3020912.50	
			b) Central Government Sponsored Scheme	291907.00	
			c) NATP		
			4) State Government Sponsored		105000.00
			5) Sponsored		243406.00
			6) Expenditure in Revenue Capital		97552.00
			7) Atma		
Total Capital Account (Annexure -D)		38937.00	Total Capital Account (Annexure -D)		29799542.00
Non Plan			Non Plan Receipt		
01Crops Husbandry		1879483.00	01 Crops Husbandry		1257.80
05 Fishery Husbandry		31708.00	Expenditure from Revenue		131.50
ICAR		666.00			
Revenue		30.00			
Total		1911887.00			1389.30

5. Salary and Suspense allowance (Annexure -E)			4.Salary Suspense (Annexure -E)		
1) Non Plan		42125232.50	1) Non Plan		45825864.50
a) 01Crops Husbandry	40449455.50		a) 01Crops Husbandry	44150087.50	
b) 3 Animal Husbandry	1675777.00		b) 03 Animal Husbandry	1675777.00	
2) Plan Scheme		530544.50	2) Plan Scheme		530544.50
a) 01Crops Husbandry			a) 01Crops Husbandry		1841517.50
3) ICAR		1641738.50	3) ICAR		
4) Central Government		105716.00	4) Central Government		105716.00
5) NATP					
			5) NATP		
6) Revenue		10557907.50	6) Revenue		8636644.50
7) Sponsored		199679.00			
		55160818.00			5694187.00
5) Pension & Subsistence (Annexure -E)			6) Pension & Subsistence (Annexure -E)		
1) Non Plan	5091964.00	5091964.00	1) Non Plan	5091964.00	5091964.00
01Crops Husbandry			a) 01Crops Husbandry		

7. Advance (Annexure -E)			8. Advance (Annexure -E)		
1) Non Plan		6459926.50	1) Non Plan		7389024.50
a) 01Crops Husbandry	6376976.50		a) 01Crops Husbandry	7275024.50	
b) 03 Animal Husbandry	38100.00		b) 03 Animal Husbandry	64500.00	
c) 05 Fishery Husbandry	44850.00		c) 05 Fishery Husbandry	49500.00	
2) Plan Scheme		30646.00	2) Plan Scheme		34597.50
a) 01Crops Husbandry			a) 01Crops Husbandry		
3) ICAR		131738.00	3) ICAR		165817.50
4) Central Government		20125.00	4) Central Government		17125.00
5) NATP		2400.00	5) NATP		3000.00
6) Sponsored		194202.00	6) Sponsored		174790.00
7) Revenue		1060483.50	7) Revenue		942999.50
		7899521.00			8727354.00
8. Deposits (Annexure -F)			7. Deposits (Annexure -F)		
1) Non Plan		14371310.00	2) Non Plan		346119.00
a) 01Crops Husbandry	1427131.00		01Crops Husbandry	336119.00	
b) 03 Animal Husbandry	10000.00		c) 03 Animal Husbandry	10000.00	
d) 05 Fishery Husbandry			e) 05 Fishery Husbandry		
2) NARC			1) ICAR		
3) Revenue		344359.00	2) Revenue		
4) University Fund		320500.00	3) Sponsored Scheme		2033402.00
		2101990.00			2379521.00
			Receivable Deposits (Annexure - A)		
			1) Non Plan 01Crops Husbandry		64140.00
					64140.00

		INCOME		EXPENDITURE
9. Other Receivers (Annexure -P)			9. Other Receivers (Annexure -P)	
1) Non Plan			1) Non Plan	55552841.00
a) 01Crops Husbandry	51229212.00		b) 01Crops Husbandry	53198650.00
c) 03 Animal Husbandry	763550.00		d) 03 Animal Husbandry	544250.00
e) 05 Fishery Husbandry	1268116.00		f) 05 Fishery Husbandry	1809941.00
2) Plan Scheme		325555.25	2) Plan Scheme	223523.25
a) 01Crops Husbandry			a) 01Crops Husbandry	
3) ICAR		1132798.00	3) ICAR	830827.75
4) Central Government		2050.00	4) Central Government	2050.00
5) NATP		6078.00	5) NATP	
6) University Fund		211168.00	6) University Fund	4440427.00
7) Revenue		6266823.00	7) Revenue	211168.00
8) Sponsored Scheme		4125.00		
		61209476.00		61260837.00
10. Scholarship (Annexure H)			10. Scholarship (Annexure H)	
1) Non Plan			1) Non Plan	107990.00
a) 01Crops Husbandry			b) 01Crops Husbandry	101190.00
c) 05 Fishery Husbandry			d) 05 Fishery Husbandry	6800.00
2) ICAR		9202.00	2) Plan Scheme	56000.00
4) University Fund		17034.00	a) 01Crops Husbandry	530782.00
5)Plan Scheme		92452.00	3) ICAR	104389.00
6)Sponsored Dr. M. M. Kibe		4500.00	4)Sponsored Dr. M. M. Kibe	18870.00
		127067.00		818031.00

11. Grant			11. National Service Scheme		234022.00
a) Non Plan		288338000.00	a) Regular	72944.00	
b) Plan Scheme		13000000.00	b) Special	64778.00	
12. ICAR Grant (Statement 2)		89796933.00	c) Others	96300.00	
13. ICAR Scholarship (Statement 2)		1337635.00			
14. Atma					
15. Sponsored Scholarship Scheme (Statement 1)		50000.00			
16. Sponsored Scheme (Statement 1)		5292240.00			
17. National Service Scheme		195300.00			
18. National Service Scheme		4000.00			
19. National Service Scheme		1750.00			
20. Employment Guarantee Scheme		10150.00			
21. State Sponsored Scheme		105000.00			
Total Grant		398131008.00	Total National Service Scheme		234022.00

22. Employment Guarantee Scheme		58029.00	12. Sponsored Scheme Refund		
23. Revolving Fund Revenue Receipt		4468824.25	13. ICAR Scheme Refund		1344788.00
24. Pension Recovery		129317.00	14. Plan Scheme Refund		
25. Transfer from Mali Training Centre, Goregaon to TMBRS			15. Non Plan Refund		5215000.00
26. Pension & Leave Contribution		120889.00	16. Grant MGAJV Kosbad		1160000.00
			17. Kosbad Hill Farm School Grant		1145000.00
			18. Revolving Fund		7209797.00
			19. Animal Husbandry University Scholarship Refund		58689.00
			20. Girls Education and Fee Refund		879000.00
			21. National Agriculture Soil Product Project.		160000.00
			22. Government Pensioner Benefit Class		129317.00
			23. Rave Refund		449659.00
			24. Atma Refund		230484.00
			25. Employment Guarantee Scheme		282292.00
			26. Closing Balance		192604062.66
		812495477.18			812495477.18

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
University Fund Statement for the year of 2005-2006

		INCOME			EXPENDITURE
1) Opening Balance		89141939.34	1) Fund Distribution		404777000.00
a) S.B.I. 391	22806562.04		1) Office of Vice Chancellor	92700000.00	
b) RDCC KKV Bank Account No. 251	32164336.10		2) College of Agri. Dapoli	105200000.00	
RDCC KKV Bank Account No.2756	170029.00		3) Aavashi	2220000.00	
RDCC KKV Bank Account No.88	1737849.20		4) CES Wakavali	40300000.00	
Bank of India	0.00		5) Ratnagiri	36284000.00	
C) Investment	32263163.00		6) T.C.D.F. Repoli	2330000.00	
2) Maharashtra Govt. Grant		301338000.00	7) Agriculture School Roha	4560000.00	
1) 01 Crops Husbandry Non Plan	249022000.00		8) Areca nut Research Centre, Shrivardhan	385000.00	
2) 03 Animal Husbandry Non Plan	11978000.00		9) Agriculture School Lanja	5190000.00	
3) 05 Fishery Husbandry Non Plan	27338000.00		10) R.F.R.S. Vengurla	25700000.00	
4) 01 Crops Husbandry Plan Scheme	13000000.00		11) Cattle Breeding, Nileli	4150000.00	
3) ICAR Grant Statement		89796933.00	12) ARS, Fondaghat	3555000.00	
4) ICAR Scholarship (Statement 1)		1337635.00	13) MRSC, Girye	2010000.00	
5) Sponsored Scheme Statement		5407390.00	14) PAO BVC, Parel	9250000.00	
6) Sponsored Scholarship		50000.00	15) TMBRS, Mumbai	2970000.00	
7) National Service Scheme Grant		195300.00	16) ARS, Panvel	11200000.00	
8) National Service Scheme		4000.00	17) ARS Palghar	6950000.00	
			18) ARS.Mulde	2895000.00	
			19) RFRS Karjat	22400000.00	

			20) ARS Shirgaon.	2728000.00	
			21) ATIC Dapoli	17000000.00	
			22) Forestry College	4800000.00	
8) Revenue Receipt		43254741.50	2) Grant in aid Agriculture School Kosbad Hill	1145000.00	
Investment Interest (University Fund)	1446370.00		M.G.A.J. School Kosbad	1160000.00	
Investment Interest (Scholarship Prize)	92452.00		3) Other Expenditure Bank Commission & Other Expenses		10184.00
Investment Interest (Lower Level Agriculture Education	154726.00		4)Veterinary Science University Scholarship Refund		58689.00
Investment Interest (ICAR Revenue)	346040.00		5) Girls Education & Fee Refund		879000.00
MAER Parishad Pune	200000.00		6) Refund		
ATIC Revolutionary Fund	98623.50		a) Non Plan Refund		5215000.00
Deposit & Processing Fee	220500.00		1)01 Crops Husbandry Plan	2389000.00	
RDCC Bank Transferred from	40100000.00		2)03 Animal Husbandry Plan	1242000.00	
Revenue Receipt 22			3)05 Fishery Husbandry Plan	1584000.00	
SBI Account No. 251 Interest	564743.00		b) Rave		449659.00
SBI Account No. 2756 Interest	16649.00		c) Atma		230484.00
Revenue	14638.00		d) ICAR Refund		1344788.00
9) Other Revenue		2909133.00	Short Course on Post Harvest Handling	50393.00	
House Rent Recovery	2130.00		Plant Diversity Dapoli NATP	60769.00	
Insurance Claim	12390.00		1) Strengthening of Dapoli TAP	327.00	
Institutional Charges	636776.00		2) Strengthening of Lan NTAP	2109.00	
UGC Pay Scale Recovery	666006.00		3) NTS Scholarship	302000.00	

Deposit & Processing Fee	100000.00		Development & Strengthening of Agriculture University	815908.00	
Pension & Holiday	120889.00		7. Development of Hybrid Rice Karjat	108194.00	
University Processing Fee	25000.00		AICRP Cashew Vengurla ICAR Refund	5088.00	
Royalty Share	1220942.00		8. HB.A. Government Class		129317.00
Recognition Fee	125000.00				
10) House Building Advance		211168.00	10. House Building Advance Grant received		211168.00
11) HBA		129317.00	11. Closing Balance		118165267.84
			a) SBI 391	28784387.04	
			b) RDCC KKV Bank Account No. 251	56649254.80	
			c) RDCC KKV Bank Account No. 2756	11678.00	
			d) RDCC KKV Bank Account No. 88	0.00	
			e) Bank of India	0.00	
			f) Investment	32719948.00	
Total		533775556.84			533775556.84

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year of 2005-2006
Statement showing Refunded of unspent Amount

Sr. No.	Scheme	Amount (Rupees)
1	FLD Kharip Hybrid Rice Karjat (ICAR)	108194.00
2	Development & Strengthening of Argil University (ICAR)	815908.00
3	AICRP on Cashew Vengurla(ICAR)	5088.00
4	Development & Strengthening National Talent (ICAR)	302000.00
5	Short Course on Post Harvest Handling	50393.00
6	Plant Diversity Dapoli NATP	60769.00
7	Strengthening of Dapoli NATP	327.00
8	Strengthening of NATP on line	2109.00
9	Rave Krumda (ICAR)	449659.00
10	Government of Maharashtra Non Plan Scheme	5215000.00
	01 Crop Husbandry Scheme Rs. 2389000.00	
	03 Animal Husbandry Rs. 1242000.00	
	05 Fishery Husbandry Rs. 1584000.00	
11	Refund of Scholarship to Veterinary College	58689.00
12	Refund of girls educational & Fee	879000.00
13	National Agriculture Seed Production Project	160000.00
14	Pensioner benefit to Government class	129317.00
15	Refund of Atma	230484.00
16	Employment Guarantee Scheme	282292.00
	Total	8749229.00

sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account fro the year 2005-2006
Receipt of Grants from ICAR (Statement -1)

Sr. No	Name of Scheme	Receipt of Grant
1	ARS, Shirgaon.	2332000.00
2	ARS, Karjat	3558978.00
3	Development & Strengthening of SUZ	37100000.00
4	Integrated Development on Spices	550000.00
5	Centrally Sponsored Cop/ Administration Farmers Participating & Demonstration Areas, Vengurla	362700.00
6	IVLP Vengurla NATP	101252.00
7	FLD Kharip Hybrid Rice Karjat	444500.00
8	Contingency for Conducting Coordinated Trials of Botany	15000.00
9	Development of Improved Cultivation Package of Rami	290520.00
10	Strengthening of Agromet Services, Dapoli	90260.00
11	Network Programme on Organic Farming Karjat	942000.00
12	Network Programme on Soil Conservation & Resource Management as Acid Soil	106600.00
13	Malls Location Evaluations of Rice Gymiplazma	70000.00
14	Design & Development of Aye Carrier Spraying System for Mango & Cashew Orchards	746366.00
15	Adoption of Mechanical Rice Transporting Technology under Konkan Region	734390.00
16	FLA to Promote Hybrid Rice Technology	33750.00
17	Forewarning of Tea Mosquito Bug in Cashew	30000.00
18	Need base Research Assistant to Voluntary Centres	30000.00
19	Implementation of National Integrated Fruits supply Surveillance through Apeda	2447000.00
20	Starting of Agromet Services , Dapoli (GOI)	110417.00
21	Centrally Sponsored Scheme of National Horticulture Mission	250000.00
22	Use O Sop on Mango	308630.00
23	Starting of Agromet Services, Mulde (GOI)	165470.00
24	Development of Culture Technology of Tubekes (Red Worms) by Using Expensive West.	362250.00
25	Implementation of Infrastructural Facilities in Botanical Garden (GOI)	330000.00
26	Research on Seed Production in Agriculture Crop and Fishery	17558000.00

27	Development & Evaluation of Pillage Scale Solar Wind	641944.00
28	Combined Use of Organic Manufacture and Minerals	347404.00
29	Determination of Stocking Rate and Quality of Foreign Fish	155099.00
30	FLD to Remote Hybrid Rice.	6000.00
31	FLD Kharif Shirgaon	19745.00
32	FLD (O) Shirgaon	12350.00
	Total A	70252625.00

Sr. No	Name of Scheme	Receipt of Grant
1	AICRP on Fruits Vengurla	1537000.00
2	AICRP on Agronomic Research Project Karjat	2913000.00
3	AICRP on Agro forestry	1650000.00
4	AICRP on Tuber Crop, Wakvali	755000.00
5	AICRP on Rice Improvement Project Karjat	3834000.00
6	AICRP on Spices Crop	1200600.00
7	AICRP on Wid Control	1145000.00
8	AICRP on Water Management	2690000.00
9	AICRP on Agro metrology Dapoli	800000.00
10	AICRP on Cashew Vengurla	1050000.00
11	AICRP on Palm Bhatye	1752000.00
12	AICRP on Palm Mulde	217708.00
	Total B	19544308.00
	Total A+B	87796933.00
	ICAR Scholarship	
1	MCM Scholarship	9635.00
2	Young Scientist Research Fellowship	100000.00
3	Junior Research Fellowship (ICAR)	228000.00
4	Rave	1000000.00
	Total Scholarship	1337635.00
	Total	91134568.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account fro the year 2005-2006
Receipt of Grant for Sponsored Schemes

Sr. No.	Name of Scheme	Receipt of Grant
1	Yeshavantrao Chavan Open University	824100.00
2	Ashwamedh	182770.00
3	Indradhanush 2005	983933.00
4	HIV/AIDS Control : Role of Youth	50000.00
5	EGS Beneficiaries	5000.00
6	Demonstration cum Training Centre for Coconut Processing Unit at Dapoli	892226.00
7	Collaboration R & D Study in Grain Storage	174000.00
8	Dantop on Mango Hapers	20000.00
9	Strengthening of Agricultural Training Institute	54000.00
10	Agriculture Technology Week	85000.00
11	Testing and Trial Fees/ Charges Received	437500.00
12	Conference Exhibition on Cashew	30000.00
13	Training of Farmers	200000.00
14	Development of Human Resources : Training of Officers (Centrally Sponsored)	50000.00
15	Training of Strengthening of Private Agriculture Product	19000.00
16	Training of farmers under export promotion of the Agriculture Product	25000.00
17	Training in Agriculture Research to Officers and employees in Agriculture Research	306000.00
18	Agriculture Training in Agriculture Centre Karjat	25000.00
19	Espat BSKKV, Dapoli	130654.00
20	ICPL Agro Farm BSKKV, Dapoli	56000.00
21	Hindalco Industries Company BSKKV, Dapoli	200000.00
22	Bio annual workshop under AICRP on Palm	55875.00
23	National Synopses on Plant	22000.00
24	National Seminar on more remunerative Coconut Best Farming	93000.00
25	National Heart Mission National Workshop	150000.00
26	Farmers Meeting	50000.00
27	Fish Distribution System in Coastal Community Credit and Market Access TASAJI	171182.00
	Total	5292240.00

Sr. No.	State Agency	Grant Received
1	Social Welfare Book Bank	105000.00
	Total	105000.00
Sr. No.	State Agency (Employment Guarantee Scheme)	Grant Received
1	Employment Guarantee Scheme, Girye)	10150.00
	Total	10150.00
Sr. No.	Sponsored Scholarship	Grant Received
1	M/s EXCEL Industries	5000.00
2	Venkatesharya Gold Medal & Singh Sponsored Scheme	45000.00
	Total Scholarship Sponsored	50000.00
	Grant Total	5457390.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2005-2006
Revenue Receipt Statement

Sr. No.	Name of Scheme	Receipt
1	Soil Conservation Research Station Awashi	573642.50
2	TCDF, Repoli	301242.00
3	Agriculture Research Station Karjat	303215.00
4	Agriculture Research Station, Shirgaon	586634.00
5	Agriculture Research Station Fondaghat	235390.00
6	Mango Research Station, Girye	630256.00
7	Regional Fruit Research Station, Vengurla	538046.00
8	Regional Coconut Research Station, Bhatye	3534507.75
9	Areca nut Research Station Shrivardhan	108223.00
10	Agriculture Research Station Mulde	1103151.60
11	College Of Agril. Dapoli	4848957.00
12	CAET Dapoli	431294.00
13	Agriculture School Roha	610661.00
14	Agriculture School Lanja	109239.75
15	Office of Vice Chancellor Dapoli	7614096.00
16	Revenue Received directly	473213.00
17	Reginal Research Station, Wakavali	8055404.00
18	Strengthening of Nursery Dapoli	636438.00
	Total 01 Crops Husbandry	36236024.60
19	MBRS, Ratnagiri	1451220.40
	Total 03 Animal Husbandry – Breeding Centre	1451220.40
20	TMBRS Ratnagiri	175503.00
21	Fishery College Ratnagiri	755408.00
	Total 05 Fishery Husbandry	
22	AICRP on Oil Palm, Mulde	930911.00
	Under Plan	16760.25
23	KVK Shirgaon	9874.00
24	Miri Scheme	11860.00
25	AICRP on oil Pam Mulde	50280.75
	Total 05 ICAR	72014.75
	Grand Total	38706931.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Revolving Fund Revenue Receipt Statement

Sr. No.	Name Of Scheme	Receipt
1	KVK Shirgaon	484816.00
2	KVK Shirgaon	18444.00
3	Production Unit of Agriculture Research Unit Dapoli	454240.00
	Grand Total	957500.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Opening & Closing Balance – Schedule –E

	RDCC Bank A/c No. 251	32164336.10	56649254.80
	State Bank Revenue A/c No. 391	22806562.04	28784387.04
	Other Investment	32263136.00	32719948.00
	RDCC Bank A/c No. 2756	170029.00	11678.00
	State Bank A/c No. 342	189268.41	189268.41
	RDCC Bank A/c No. 88 (NTAP)	1737849.20	
	Accounts with Drawing & Discount Officers	2266.19	2266.19
	Pre Audit Party, Dapoli	9569645.17	13118729.40
	Pre Audit Party, Mumbai	5619288.86	8399390.09
	Pre Audit Party, Ratnagiri	1575278.64	1245624.64
	Pre Audit Party, Vengurla	1146890.14	4091217.64
	Revolving Fund Bank A/c No. 2727	2969294.63	5061780.63
	Revolving Fund Investment	38169309.00	38937368.00
	Old Accounts	229030.50	229030.50
	State Central Coop. Bank Accounts No. 22	4561112.30	3164119.30
		153173323.18	192604062.66

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

For the year 2005-2006

Revenue Receipt Accounts –B

Sr. No.	Head of Account	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Guest House Charges		893317.00	0.00	0.00	893317.00
2	Recoveries pointed out by Audit		12341.00	2400.00	0.00	14741.00
3	Bank Interest		102.50	10323.00	0.00	10425.50
4	Compensation		58148.00	0.00	0.00	58148.00
5	Discount		1250.00	0.00	0.00	1250.00
6	Farm Produce		418534.25	0.00	0.00	418534.25
7	Horticulture Revenue		1212574.50	12440.00	0.00	1225014.50
8	House Rent Recovery		487470.50	0.00	38340.00	525810.50
9	Service Charges of Quarter		58693.00	0.00	0.00	88693.00
10	Dairy Receipt		72736.00	0.00	0.00	72736.00
11	Consolidated Recovery		174944.00	0.00	0.00	174944.00
12	Other Revenue		200040.00	0.00	200.00	200240.00
13	Miscellaneous Recovery		85263.00	0.00	0.00	85263.00

14						
15	Other Area Revenue		438426.70	0.00	0.00	438426.70
16	Other Recovery Revenue		1862390.00	0.00	0.00	1862390.00
17	Sale of Beard		202863.50	0.00	0.00	202863.50
18	Electricity Charges		9000.00	0.00	0.00	9000.00
19	Education Fee		4522329.00	0.00	0.00	4522329.00
20	Revenue Receipt		10107837.50	0.00	821793.00	10929630.50
21	Grain Sale		1425.50	0.00	0.00	1425.50
22	Discount Receipt		61057.00	0.00	0.00	61057.00
23	Seeds Sale		770283.80	0.00	0.00	770283.80
24	Sale of Gota		36905.00	0.00	0.00	36905.00
25	Sale of milk		405060.50	0.00	0.00	405060.50
26	Tender Form Fee		15198.00	0.00	0.00	15198.00
27	Guest House Service Charges		44187.00	0.00	0.00	44187.00
	Closing Balance A/C No. 1374		3005.00	0.00	0.00	3005.00
	Plan Scheme Revenue Receipt		2218539225	25163.00	860333.00	23070888.25

Sr. No.	Head of Account	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	House Rent		11091.50			11091.50
2	Service Charges of Government Quarters		7042.00			7042.00
3	Electricity Charges		255.25			255.25
4	Revenue Receipt		23626.00			23626.00
5	Plan		42014.75	0.00	0.00	42014.75
	Non Plan & Plan Total		22227407.00	25163.00	860333.00	23112903.00
	University Fund					
Sr. No.	Head of Account	Page No.	University Fund	Revenue		Total
1	Royalty		1220942.00			1220942.00
2	Revenue Receipt (Lower Level Agriculture		154726.00			154726.00
3	Education Revenue		25000.00			25000.00
4	ICAR Scheme		346040.00			346040.00
5	University Institutional Charges		636776.00			636776.00
6	Investment Interest		1446370.00			1446370.00
7	SBI Investment		581392.00			581392.00
8	Atic R.F		98623.50			98623.50
9	Miscellaneous Revenue		14638.00			14638.00
10	Transfer From RDCC Bank		40100000.00			40100000.00
11	Insurance Claim Receipt		12390.00			12390.00

12	Refund of Contribution MCR Pune		200000.00			200000.00
13	Recognition and processing Fee		125000.00			125000.00
14	House Rent Recovery		2130.00			2130.00
15	Revenue Receipt		38706931.00			38706931.00
	Total University Fund		44964027.50	38706931.00	0.00	83670958.50
	ICAR Central Government & NATP					
Sr. No.	Head of Account (ICAR & others)	Page No.	ICAR	Central Government	NATP	Total
1	Bank Interest		254.00	0.00	0.00	254.00
2	House Rent Recovery		41194.50	0.00	0.00	41194.50
3	Electricity Charges		765.75	0.00	2042.00	2807.75
4	Revenue		72538.00	13304.00		85842.00
5	Flat Service Charges		21126.00	0.00		23666.00
	Total ICAR Central Government & NATP		135878.25	13304.00	4582.00	153764.25
	Sponsored Schemes		Sponsored			Total
1	Admission Fee/ Processing Fee		620850.00			620850.00
2	Other Revenue		3943166.00			3943166.00
3	Educational Revenue		100.00			100.00
	Total Sponsored Scheme		4564116.00	0.00	0.00	4564116.00

	Revenue					
1	Guest House Charges		91005.00			91005.00
2	House Rent Recovery		30173.50			30173.50
3	Government Quarters Rent Recovery		4968.00			4968.00
4	Bank Interest		102.50			102.50
5	Cattle Farm Receipt		8644.00			8644.00
6	Educational Revenue		10571.00			10571.00
7	Garden Education Revenue		5377376.00			5377376.00
8	Miscellaneous Revenue		302961.00			302961.00
9	Other Revenue		126279.00			126279.00
10	Other Farm Receipt		9561.00			9561.00
11	Refund of Education Fee		1300.00			1300.00
12	Service Charges of Quarters		1140.00			1140.00
13	Seeds Sale		5836117.00			5836117.00
14	Revenue Receipt		4822987.00			4822987.00
	Total Revenue Receipt		11370685.00	0.00	0.00	11370685.00
	Grand Total		83262113.75	38745398.00	864915.00	122872426.75

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Office of the Controller – Statement of Revenue Receipt & Expenditure
For the year 2005-2006

INCOME			EXPENDITURE		
1) Opening Balance		4750380.71	University Fund		40100000.00
1) State Bank of India, Dapoli A/C No. 342	189268.41		RDCC Bank Ltd Commission		3924.00
2) RDCC Bank Ltd. KKV Branch, Dapoli A/c No. 22	456111.30		Closing Balance		3353387.71
			1) State Bank of India, Dapoli A/C No. 342	189268.41	
Revenue Receipt as per Statement		38706931.00	2) RDCC Bank Ltd. KKV Branch, Dapoli A/c No. 22	3164119.30	
		43457311.71			43457311.71

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Office of the Controller – Statement of Rotation Fund Account
For the year 2005-2006

INCOME			EXPENDITURE		
1) Opening Balance		41138603.63	1) KKV Shirgaon Financial Transmission	249000.00	409782.00
State Bank of India, Dapoli A/C No. 342	2969294.63		2) NSP Financial Transmission	160000.00	
RDCC Bank Ltd., Dapoli A/c No. 2727			3) Bank Commission	782.00	
Investment	38169309.00		Closing Balance		43999148.63
			A/c No. 2727	5061780.63	
Rotation Fund Receipt		957500.00	Investment	38937368.00	
Interest on Investment		2241296.00			
Interest Receipt A/c No. 2727		71531.00			
		44408930.63			44408930.63

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

For the year 2005-2006

Details of Revenue Expenditure – Head of Accounts

Sr. No.	Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Pay & Allowance	165793906.00	2484434.00	18527445.00	186805785.00
2	Pension & Gratuity	48629354.00	9144261.00	3762381.00	61535996.00
3	Traveling Allowance	3296919.50	24980.00	192059.00	3513958.50
4	Office Expenses	7110958.00	72849.00	148954.00	7332761.00
5	Recurring Contingency	716760.00	0.00	1414248.00	2131008.00
6	Professional & Special Service	294496.00	0.00	0.00	294496.00
7	Hospitality	112797.00	641.00	0.00	113438.00
8	Rent & Taxes	172534.00	3784.00	169671.00	345989.00
9	Motor Vehicle	2499929.00	10633.00	38387.00	2548949.00
10	Honorarium	23889.00	0.00	0.00	23889.00
	Total Non Plan	228651542.50	11741582.00	24253145.00	264546269.50
	Plan Scheme	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Pay & Allowance	4942387.50			4942387.50
2	Traveling Allowance	74859.00			74859.00
3	Office Expenses	93568.00			93568.00
4	Contingency Expenditure	778095.05			778095.05
5	Rent, Rate & Taxes	1560.25			1560.25
6	Motor Vehicle	5077.50			5077.50
7	Maintenance	9071.50			9071.50
8	Material & Supplies	42062.75			42062.75

	Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
9	Wages	96185.25			96185.25
10	Sumptuary	1451.50			1451.50
11	Non Recurring Contingency	47971.75			47971.75
12	Professional & Special Service	250.00			250.00
		6092540.05	0.00	0.00	6092540.05
		234744082.55	11741582.00	24253145.00	270738809.55
	ICAR Central Government & NATP	ICAR	Central Government	NATP	Total
1	Salary & Allowances	18168125.50	374056.00	2106130.00	20648311.50
2	Honorarium	43927.00	0.00	0.00	43927.00
3	Traveling Allowance	448869.00	10715.00	48625.00	508209.00
4	Office Expense	477968.00	16872.00	0.00	494840.00
5	Recurring Contingency	24389406.95	913270.00	250401.00	25553077.95
6	Rent, Rate & Taxes	4680.75	0.00	0.00	4680.75
7	Motor Vehicle	142360.50	0.00	82302.00	224662.50
8	Maintenance	1780542.50	0.00	0.00	1780542.50
9	Non Recurring Contingency	592600.25	149013.00	0.00	741613.25
10	Wages	317231.75	0.00	0.00	317231.00
11	Material & Supplies	137170.25	0.00	0.00	137170.00
12	Hospitality	4354.50	0.00	0.00	4354.00
13	Amount transferred to University	1660.00	0.00	0.00	1660.00
14	Professional & Special Service	750.00	0.00	0.00	750.00
15	House Rent – Recovery	33661.50	0.00	0.00	33661.50
	Total ICAR Central Government & NATP	46543308.45	1463926.00	2487458.00	50494692.45

	Sponsored Scheme	Sponsored			Total
1	Pay & Allowances	104922.00			104922.00
2	Rent Rate & Tax	20573.00			20573.00
3	Traveling Expenditure	103528.00			103528.00
4	Office Expense	3223529.00			3223529.00
5	Honorarium	314780.00			314780.00
6	Recurring Contingent Expenditure	1710192.00			1710192.00
7	Material & Supplies	105507.00			105507.00
8	Wages	63547.00			63547.00
9	Maintenance	97353.00			97353.00
10	Non Recurring Contingent Expenditure	46045.00			46045.00
11	Mushroom Production Research Laborites Expenses	199686.00			199686.00
	Total Sponsored Scheme	5989662.00	0.00	0.00	5989662.00
	Expenditure incurred from the Revenue Receipt				
1	Pay & Allowances	3017151.00			3017151.00
2	Traveling Allowances	7202.50			7202.50
3	Office Expenses	58189.50			58189.50
4	Guest House Recovery	65420.00			65420.00
5	Recurring Contingency	2511132.00			2511132.00
6	Hospitality	366.00			366.00
7	Rent & Tax	27466.00			27466.00
8	Motor Vehicles	166272.00			166272.00
9	Maintenance	2627396.00			2627396.00
10	Wages	17302230.00			17302230.00
11	Material & Supplies	8022974.72			8022974.72

12	House Rent Recovery	149224.50			149224.50
13	Amount transferred to University	14635191.00			14635191.00
14	Revenue transferred to Controller	14697509.50			14697509.50
15	Horticulture Fee	4797852.50			4797852.50
16	Other Area Revenue	9561.00			9561.00
17	Seed Sales Revenue	583617.00			583617.00
18	Animal Area Revenue	8644.00			8644.00
19	Government Quarter house rent recovery	4968.00			4968.00
20	Excess Recovery	12000.00			12000.00
21	Guest House Expenses	237562.00			237562.00
22	Compensation	13200.00			13200.00
23	Audit - Inspection - Recovery	18000.00			18000.00
	Total	68973129.22	0.00	0.00	68973129.22
	Expenditure from University Fund				
1	Office Expenses	10184.00	3924.00		14108.00
2	Transferred to University Fund		40100000.00		40100000.00
	Total University Fund And Revenue Account Expenditure	10184.00	40103924.00	0.00	40114108.00
	Total Revenue Expenditure	356260366.22	53309432.00	26740603.00	436310401.22

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Capital Account Annexure "D"

Income				
Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Construction	38937.00			38937.00
Total Non Plan	38937.00	0.00	0.00	38937.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Capital Account Annexure "D"

Expenditure					
	Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Furniture	101467.00			101467.00
2	Dead Stock	1280828.00			1280828.00
3	Construction Works	9159635.00	482399.00	1038627.00	10680661.00
4	Machinery & Equipments	501842.00	12935.00		514777.00
5	Books	169150.00	6330.00		175480.00
6	Computer	23520.00			23520.00
	Total Non Plan	11236442.00	501664.00	1038627.00	12776733.00
1	Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
2	Construction Works	13255881.50			
3	Machinery & Equipments	8150.00			
4	Total Plan	13264031.50	0.00	0.00	13264031.50
	Total Non Plan & Plan Scheme	24500473.50	501664.00	1038627.00	26040764.50
	ICAR , Central Government & NATP- Total	ICAR	Central Government	NATP	Total
1	Construction Works	398314.50	291907.00		690221.50
2	Machinery & Equipments	2622598.00			2622598.00
	Total ICAR Central Government & NATP	3020912.50	291907.00	0.00	3312819.50

		Sponsored			Total
1	Construction	150000.00			150000.00
2	Machinery & Equipments	93406.00			93406.00
	Total Sponsored Scheme	243406.00	0.00	0.00	243406.00
	State Government Sponsored Scheme				
1	Books	105000.00	0.00	0.00	105000.00
	Total State Government Sponsored Scheme	105000.00	0.00	0.00	105000.00
	Revenue				
1	Machinery & Equipments	63262.00			63262.00
2	Furniture	34290.00			34290.00
		97552.00	0.00	0.00	97552.00
	Total	27967344.00	793571.00	1038627.00	29799542.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

For the year 2005-2006

Doubtful / Suspense Account Annexure "E"

Suspense Account

Income				
Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	1879483.00	0.00	3708.00	1911191.00
Non Plan Total	1879483.00	0.00	3708.00	1911191.00
ICAR Central Government & NATP	ICAR	Central Government	NATP	Total
	666.00	0.00	0.00	666.00
Total ICAR Central Government & NATP	666.00	0.00	0.00	666.00
Expenditure From Revenue Receipt	30.00	0.00	0.00	30.00
Total	1880179.00	0.00	31708.00	1911887.00
Expenditure				
Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	1257.80			1257.80
Total Non Plan	1257.80	0.00	0.00	1257.80
Expenditure From Revenue Receipt	131.50			131.50
Total	1389.30	0.00	0.00	1389.30

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Doubtful / Suspense Account Annexure "E "

Income				
Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	40449455.50	1675777.00	0.00	42125232.50
Non Plan	40449455.50	1675777.00	0.00	42125232.50
Plan Scheme	01 Crops Husbandry			Total
	530544.50	0.00	0.00	530544.50
Total Plan Scheme	530544.50	0.00	0.00	530544.50
	40980000.00	1675777.00	0.00	42655777.00
ICAR Central Government & NATP	ICAR	Central Government	NATP	Total
	1641738.50	105716.00		1747454.50
Total ICAR Central Government & NATP	1641738.50	105716.00	0.00	1747454.00
Sponsored	Sponsored			
	199679.00			199679.00
Total Sponsored	199679.00			199679.00

Revenue Receipt	Revenue			
	10557907.50			10557907.00
Total Revenue	10557907.50	0.00	0.00	10557907.00
Total	53379325.00	1781493.00	0.00	55160818.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Doubtful / Suspense Account Annexure "E "

Expenditure				
Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	44150087.50	1675777.00	0.00	45825864.50
Total Non Plan	44150087.50	1675777.00	0.00	45825864.50
Plan Scheme	01 Crops Husbandry			Total
	530544.50	0.00	0.00	530544.50
Total Plan Scheme	530544.50	0.00	0.00	530544.50
Total Plan & Non Plan	44680632.00	1675777.00	0.00	46356409.00
ICAR Central Government & NATP	ICAR	Central Government	NATP	Total
	1841417.50	105716.00	0.00	1947133.50
Total ICAR, Central Government & NATP	1841417.50	105716.00	0.00	1947133.50
Revenue Expenditure	Revenue			
	8636644.50			8636644.50
Total Revenue	8636644.50	0.00	0.00	8636644.50
Total	55158694.00	1781493.00	0.00	56940187.00

Sd/-
Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Doubtful / Suspense Account Annexure "E"
For the year 2005-2006
Pension & Suspension

Income				
Non Plan Scheme	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Pension & Suspension	5091964.00	0.00	0.00	5091964.00
Total Non Plan	5091964.00	0.00	0.00	5091964.00
Expenditure				
Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Pension & Suspension	5091964.00	0.00	0.00	5091964.00
Total Non Plan	5091964.00	0.00	0.00	5091964.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Advances Schedule –E

Receipt						
	Non Plan	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Festival Advance	176 & 177	899175.00	29100.00	44850.00	973125.00
2	Contingency Advance		4500421.50	9000.00	0.00	4509421.50
3	Traveling Allowance Advance		866207.00	0.00	0.00	866207.00
4	Pay Advance		28090.00	0.00	0.00	28090.00
5	Flood Relief Advance		83083.00	0.00	0.00	83083.00
	Total Non Plan		6376976.50	38100.00	44850.00	645926.50
	Plan Scheme		01 Crops Husbandry			Total
1	Festival Advance	167& 168	11362.50			11362.50
2	Contingency Advance		17283.50			17283.50
3	Traveling Allowance Advance		2000.00			2000.00
	Total Plan Schemes		30646.00	0.00	0.00	30646.00
	Total Non Plan & Plans		6407622.50	38100.00	44850.00	6490572.50

	ICAR Central Government & NATP		ICAR	Central Government	NATP	Tota
1	Festival Advance	167& 168	37687.50	0.00	2400.00	40087.50
2	Contingent Exp.		88050.00	20125.00	0.00	108175.50
3	Traveling Allowance Advance		6000.00	0.00	0.00	6000.00
	Total ICAR Central Government & NATP		131738.00	20125.00	2400.00	154263.00
Receipt						
	Sponsored Scheme		194202.00	0.00	0.00	194202.00
	Total Sponsored Scheme		194202.00	0.00	0.00	194202.00
	Revenue Income		Revenue			Total
1	Festival Advance		116025.00			116025.00
2	Contingent Exp.		927923.50			927923.50
3	Traveling Allowance Advance		16535.00			16535.00
	Total Revenue Income		1060483.00	0.00	0.00	1060483.00
	Grand Total		7794046.00	58225.00	47250.00	7899521.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Advances Annexure "E"

Expenditure						
Sr. No.	Non Plan	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Festival Advance	279 & 280	847766.00	31500.00	49500.00	928766.00
2	Contingency Advance		4452762.50	14000.00	0.00	4466762.50
3	Traveling Allowance Advance		1004597.00	0.00	0.00	1004597.00
4	Flood Relief Advance		442995.00	0.00	0.00	442995.00
5	Pay Advance		505464.00	0.00	0.00	505464.00
6	Transfer Traveling Advance		16440.00	19000.00	0.00	35440.00
7	Permanent Advance		5000.00	0.00	0.00	5000.00
	Total Non Plan		7275024.00	64500.00	49500.00	7389024.50
	Plan Schemes		01 Crops Husbandry			Total
1	Festival Advance		14625.00			14625.00
2	Traveling Allowance Advance		2000.00			2000.00
3	Pay Advance		725.00			725.00
4	Contingency Advance		16572.50			16572.50
5	Transfer Traveling Advance		675.00			675.00
	Total Plan Schemes		34597.50	0.00	0.00	34597.50
	Total Non Plan & Plan Schemes		7309622.00	64500.00	49500.00	7423622.00

	ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
1	Festival Advance	279 & 280	48375.00	0.00	3000.00	48375.50
2	Contingency Advance		107242.50	17125.00	0.00	124367.00
3	Traveling Allowance Advance		6000.00	0.00	0.00	6000.00
4	Pay Advance		2175.00	0.00	0.00	2175.00
5	Transfer Traveling Allowance Advance		2025.00	0.00	0.00	2025.00
	Total ICAR Central Government & NATP		165817.50	17125.00	3000.00	185942.50
Expenditure						
	Special Sponsored Scheme		Sponsored			
	Sponsored Scheme		174790.00	0.00	0.00	174790.00
	Total Sponsored Scheme		174790.00	0.00	0.00	174790.00
	Revenue Income		Revenue			
1	Festival Advance		19500.00			19500.00
2	Contingency Advance		906964.50			906964.50
3	Traveling Allowance Advance		16535.00			16535.00
	Total Revenue Income		942999.50	0.00	0.00	942999.50
	Grand Total		8593229.00	81625.00	52500.00	8727354.00

Sd/-
Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Capital Account Annexure "P"

Income					
	Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Provident Fund	12072294.00	208230.00	1119859.00	13400383.00
2	Government General Provident	1108227.50	0.00	0.00	1108227.50
3	Income Tax	4239447.00	31308.00	0.00	4270755.00
4	Professional Tax	1940598.00	55595.00	0.00	1996193.00
5	CTD RD	483330.00	4383.00	0.00	487713.00
6	Life Insurance	3244069.00	48213.00	98978.00	3292282.00
7	General Group Insurance Scheme	1152567.00	11070.00	0.00	1262615.00
8	Government Group Insurance Scheme	62569.50	0.00	0.00	62569.50
9	KKV Credit Society	18772907.00	404751.00	0.00	19177658.00
10	BVC Credit Society	2878358.00	0.00	0.00	2878358.00
11	Postal Insurance	567368.00	0.00	0.00	567368.00
12	Bank Loan	1620059.00	0.00	0.00	1620059.00
13	RDCC Bank Loan	191625.00	0.00	0.00	191625.00
14	House Building Advance	229967.00	0.00	0.00	229967.00
15	Government House Building	2400.00	0.00	0.00	2400.00
16	Sahakari Grahak Bhandar	371671.00	0.00	0.00	371671.00
17	HDFC	418511.50	0.00	0.00	418511.50
18	Computer Loan	8100.00	0.00	0.00	8100.00
19	Chief Minister Relief fund	306215.00	0.00	49279.00	355494.00

20	Recovery of Provident Fund	34913.50	0.00	0.00	34913.50
21	Flag Day	21695.00	0.00	0.00	21695.00
22	Recovery of House Building Advance	2600.00	0.00	0.00	2600.00
23	VAT TAX	614609.00	0.00	0.00	614609.00
24	Dapoli Urban Bank	98625.00	0.00	0.00	98625.00
25	Panjab National Bank	217735.00	0.00	0.00	217735.00
26	SBI Dapoli	480671.00	0.00	0.00	480671.00
27	SBI Satara	31680.00	0.00	0.00	31680.00
28	SBI	56400.00	0.00	0.00	56400.00
	Total Non Plan	51229212.00	763550.00	1268116.00	53260878.00
Receipt					
	Plan Schemes	01 Crops Husbandry			Total
1	Provident Fund	89351.25			89351.25
2	Income Tax	16346.75			16346.75
3	Professional Tax	11631.25			11631.25
4	Insurance	45564.25			45564.25
5	Group Insurance Scheme	7785.00			7785.00
6	KKV Credit Society	112070.00			112070.00
7	Postal Insurance	3063.75			3063.75
8	Bank Loan	34340.25			34340.25
9	Sahakari Grahak Bhandar	37.50			37.50
10	Chief Minister Relief fund	5249.00			5249.00
11	Flag Day	216.25			216.25
	Total Plan Schemes	325555.25	0.00	0.00	325555.25
	Total Non Plan & Plan Schemes	51554767.25	763550.00	1268116.00	53586433.25

	ICAR Central Government & NATP	ICAR	Central Government	NATP	Total
1	Provident Fund	401803.75	0.00	0.00	401803.75
2	Income Tax	49040.25	0.00	0.00	49040.25
3	Professional Tax	36533.75	2050.00	0.00	38583.75
4	Life Insurance	136692.75	0.00	0.00	136692.75
5	Group Insurance Scheme	37305.00	0.00	0.00	37305.00
6	KKV Credit Society	336210.00	0.00	0.00	336210.00
7	Postal Life Insurance	9191.25	0.00	0.00	9191.25
8	Bank Loan	102720.75	0.00	0.00	102720.75
9	Sahakari Grahak Bhandar	112.50	0.00	0.00	112.50
10	Chief Minister Relief fund	22510.00	0.00	6078.00	28588.00
11	Flag Day	678.75	0.00	0.00	678.78
	Total ICAR Central Government & NATP	1132798.75	2050.00	6078.00	1140926.75
Receipt					
	Revenue Income	Revenue			
1	Provident Fund	1182307.50			1182307.50
2	Income Tax	187016.00			187016.00
3	Professional Tax	352140.00			352140.00
4	CTD RD	384950.00			384950.00
5	Life Insurance	606763.00			606763.00
6	Group Insurance Scheme	50922.50			50922.50

7	KKV Credit Society	3157144.00			3157144.00
8	Postal Life Insurance	110368.00			110368.00
9	Bank Loan	183832.00			183832.00
10	House Building Advance	2400.00			2400.00
11	Sahakari Grahak Bhandar	11056.50			11056.50
12	Chief Minister Relief fund	3491950.50			3491950.50
13	Flag Day	3010.00			3010.00
	Total Revenue Collection	6266823.00	0.00	0.00	6266823.00
	Sponsored Scheme				
1	Flag Day	60.00			60.00
2	Professional Tax	4065.00			4065.00
	Total Sponsored Scheme	4125.00	0.00	0.00	4125.00
	House Building Advance	University Fund			
1	House Building Advance Grant	211168.00			211168.00
	Total	211168.00	0.00	0.00	211168.00
	Grand Total	59169682.00	765600.00	1274194.00	61209476.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Other Recoveries – Statement
Capital Account Annexure “P”

Expenditure					
	Non Plan Scheme	01 Crops Husbandry	03 Animal Husbandry	05 Fishery	Total
1	Provident Fund	14325348.00	0.00	1631554.00	15956902.00
2	Government Provident Fund	112400.00	0.00	0.00	112400.00
3	Income Tax	4425864.00	31308.00	0.00	4457172.00
4	Professional Tax	2112165.00	55595.00	0.00	2167760.00
5	CTD RD	585190.00	4383.00	0.00	589573.00
6	Life Insurance	3557212.00	48213.00	0.00	3605425.00
7	Group Life Insurance Scheme	786993.00	0.00	122782.00	909775.00
8	Government	19680.00	0.00	0.00	19680.00
9	KKV Credit Society	21930051.00	0.00	0.00	22334802.00
10	BVC Credit Society	5347.00	0.00	0.00	5347.00
11	Postal Insurance	677398.00	0.00	0.00	677398.00
12	Bank Loan	1696593.00	0.00	0.00	1696593.00
13	Computer Loan	8100.00	0.00	0.00	8100.00
14	House Building Advance	238788.00	0.00	0.00	238788.00
15	Government House Building Advance	0.00	0.00	0.00	0.00
16	Sahakari Grahak Bhandar	380647.50	0.00	0.00	380647.50
17	HDFC	420056.00	404751.00	0.00	420056.00
18	VAT TAX	613781.00	0.00	0.00	613781.00
19	RDCC Bank Loan	3593.00	0.00	0.00	3593.00
20	Chief Minister Relief fund	389628.50	0.00	55605.00	445233.50

21	Flag Day	24705.00	0.00	0.00	24705.00
22	Dapoli Urban Bank	98625.00	0.00	0.00	98625.00
23	Punjab National Bank	217735.00	0.00	0.00	217735.00
24	SBI Dapoli	480670.00	0.00	0.00	480670.00
25	SBI Satara	31680.00	0.00	0.00	31680.00
26	SBI	56400.00	0.00	0.00	56400.00
	Total Non Plan	53198650.00	544250.00	1809941.00	55552841.00
Expenditure					
	Plan Schemes	01 Crops Husbandry			Total
1	Income Tax	16346.75			16346.75
2	Professional Tax	11631.25			11631.25
3	CTD RD	45564.25			45564.25
4	KKV Credit Society	112070.00			112070.00
5	Postal Life Insurance	3063.75			3063.75
6	Bank Loan	34240.25			34240.25
7	Sahakari Grahak Bhandar	37.50			37.50
8	Chief Minister Relief fund	353.25			353.25
9	Flag Day	216.25			216.25
	Total Plan Schemes	223523.25	0.00	0.00	223523.25
	Total Non Plan & Plan	53422173.25	544250.00	1809941.00	55776364.25
	ICAR Central Government & NATP	ICAR	Central Government	NATP	Total
1	Provident Fund	133750.00	0.00	0.00	133750.00
2	Income Tax	49040.25	0.00	0.00	49040.25
3	Professional Tax	40598.75	2050.00	0.00	42648.75
4	Life Insurance	136692.75	0.00	0.00	136692.75
5	Group Insurance Scheme	13950.00	0.00	0.00	13950.00

6	KKV Credit Society	336210.00	0.00	0.00	336210.00
7	Postal Life Insurance	9191.25	0.00	0.00	9191.25
8	Bank Loan	102720.75			102720.75
9	Sahakari Grahak Bhandar	112.50			112.50
10	Chief Minister Relief fund	7822.75			7822.75
11	Flag Day	738.75			738.75
	Total ICAR Central Government & NATP	830827.75	2050.00	0.00	832877.75
Expenditure					
	Expenditure incurred from Revenue Receipt	Revenue			
1	Income Tax	180573.00			180573.00
2	Professional Tax	283090.00			283090.00
3	CTD RD	295700.00			295700.00
4	Life Insurance	476753.00			476753.00
5	K.K.V. Credit Society	2873011.00			2873011.00
6	Postal Life Insurance	107298.00			107298.00
7	Sahakari Grahak Bhandar	11056.50			11056.50
8	Bank Loan	175432.00			175432.00
9	Chief Minister Relief fund	34913.50			34913.50
10	Flag Day	2600.00			2600.00
	Total Revenue Income	4440427.00	0.00	0.00	4440427.00

	House Building Advance	University Fund			
1	Distribution of House Building Advance	211168.00			211168.00
	Total University Fund	211168.00	0.00	0.00	211168.00
	Grand Total	58904596.00	546300.00	1809941.00	61260837.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Deposit Account Annexure "F"

Deposit					
Sr. No	Non Plan Scheme	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Tender Deposits	85000.00	10000.00	0.00	95000.00
2	Security Deposit	1252331.00	0.00	0.00	1252331.00
3	E.M.D.	39200.00	0.00	0.00	39200.00
4	Refund Deposit	50600.00	0.00	0.00	50600.00
	Total Non Plan	1427131.00	10000.00	0.00	1437131.00
	Revenue	Revenue			
1	Tender Deposits	137600.00			137600.00
2	Security Deposit	148759.00			148759.00
3	Deposit	13000.00			13000.00
4	E.M.D.	45000.00			45000.00
	Total Revenue Income	344359.00	0.00	0.00	344359.00
Deposit					
	University Fund	University Fund			
	Deposit	320500.00			320500.00
	Total Deposits	320500.00	0.00	0.00	320500.00
	Grand Total	2091990.00	10000.00	0.00	2101990.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Deposit Account Scheduled "F"

Expenditure					
	Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	E.M.D.	19000.00	0.00	0.00	19000.00
	Tender Deposits	242519.00	10000.00	0.00	252519.00
	Security Deposit	10000.00	0.00	0.00	10000.00
	Refund Deposit	64600.00	0.00	0.00	64600.00
	Total Non Plan	336119.00	10000.00	0.00	346119.00
Expenditure					
	Revenue Income	Revenue			
	Ernest Money Deposit	753209.00			753209.00
	Deposit	75900.00			75900.00
	Security Deposit	1204293.00			1204293.00
	Total Revenue Income	2033402.00	0.00	0.00	2033402.00
	Grand Total	2369521.00	10000.00	0.00	2379521.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

For the year 2005-2006

Receivable amounts of Deposit Schedule "A"

Expenditure				
Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Electricity Meter Deposits	64140.00	0.00	0.00	64140.00
Total Non Plan	64140.00	0.00	0.00	64140.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Accounts for the year 2005-2006
Scholarships Schedule "H"

Income					
	Non Plan	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Stipends	6550.00			6550.00
2	Scholarship Sand Prizes	2652.00	0.00	0.00	2652.00
	Total Non Plan	9202.00	0.00	0.00	9202.00
	Plan Scheme	01 Crops Husbandry			
1	Stipends	1500.00			1500.00
2	Scholarships	2379.00			2379.00
	Total Plan Scheme	3879.00	0.00	0.00	3879.00
	Total Non Plan & Plan	13081.00	0.00	0.00	13081.00
	ICAR, Central Government & NATP	ICAR	Central Government	NATP	Total
1	Stipends	1900.00	0.00	0.00	1900.00
2	Scholarship & Prizes	15134.00	0.00	0.00	15134.00
	Total ICAR ,Central	17034.00	0.00	0.00	17034.00

	Government & NATP				
	University Fund				
1	Scholarship & Prizes	92452.00			92452.00
	Total University Fund	92452.00	0.00	0.00	92452.00
	Grand Total	118688.00	0.00	0.00	118688.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Annual Account for the year 2005-2006
Stipends Schedule "H"

Expenditure				
Non Plan Scheme	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Stipends	2200.00	0.00	6800.00	9000.00
Scholarship Sand Prizes	81740.00			81740.00
Scholarship	17250.00			17250.00
Total Non Plan	101190.00	0.00	6800.00	107990.00

Plan Scheme	01 Crops Husbandry			
Stipends	56000.00			56000.00
Total Plan Scheme	56000.00	0.00	0.00	56000.00
Total Non Plan & Plan	157190.00	0.00	6800.00	163990.00
ICAR Central Government & NATP	ICAR	Central Government	NATP	Total
1) Stipends	227842.00			227842.00
2) Scholarship	302940.00			302940.00
Total ICAR Central Government & NATP	530782.00	0.00	0.00	530782.00
Sponsored Scheme	Sponsored			
1) Stipends	100889.00			100889.00
2) Scholarship	3500.00			3500.00
Total University Fund	104389.00	0.00	0.00	104389.00
Grand Total	792361.00	.00	000	799161.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI**For the year 2005-2006****Permanent Assets- Statement**

		Opening Balance	Excess	Total	Minus	Balance
	Non Plan & Plan Scheme					
1	Land	14605584.40		14605584.40		14605584.40
2	Building / Structure	216103949.92	23936542.50	240040492.42	38937.00	240001555.42
3	Tractors	5101627.94		5101627.94		5101627.94
4	Dead Stock	51067460.18	1280828.00	16348288.18		16348288.18
5	Irrigations	5904701.50		5904701.50		5904701.50
6	Publication	9866418.49		9866418.49		9866418.49
7	Machinery & Equipments	35416808.80	522927.00	35939735.80		35939735.80
8	Animal Husbandry	1627677.57		1627677.57		1627677.57
9	Vehicles	9435832.01		9435832.01		9435832.01
10	Furniture	6108629.75	101467.00	6210096.75		6210096.75
11	Infrastructures	1380051.25		1380051.25		1380051.25
12	Books	1632220.00	175480.00	1807700.00		1807700.00
13	Computer	5241727.00	23520.00	5265247.00		5265247.00
14	suspense	-3000.00		-3000.00		-3000.00
15	Television	31050.00		31050.00		31050.00
	Total	327520738.81	26040764.50	353561503.31	38937.00	353522566.31

	State Government Sponsored Scheme	Opening Balance	Excess	Total	Minus	Balance
1	Books	248385.00	10500.00	353385.00		353385.00
	Total	248385.00	10500.00	353385.00	0.00	353385.00
	Atma	Opening Balance	Excess	Total	Minus	Balance
1	Machinery & Equipments	85100.00		85100.00		85100.00
	Total	85100.00	0.00	85100.00	0.00	85100.00
	ICAR/ Central Government / NATP	Opening Balance	Excess	Total	Minus	Balance
1	Dead Stock	1862559.47		1862559.47		1862559.47
2	Publication	3427879.70		3427879.70		3427879.70
3	Books	3547408.90		3547408.90		3547408.90
4	Machinery & Equipments	29375549.04	2622598.00	31998147.04		31998147.04
5	Buildings / Structures	52158714.08	690221.50	52848935.08		52848935.08
6	Vehicles	1825029.00		1825029.00		1825029.00
7	Computer	5720541.50		5720541.50		5720541.50
8	Furniture	1123653.50		1123653.50		1123653.50
9	Land	475919.00		475919.00		475919.00
	Total	99517254.19	3312819.50	99517254.19	0.00	99517254.19

	Sponsored Scheme	Opening Balance	Excess	Total	Minus	Balance
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	93406.00	1694917.00		1694917.00
6	Wells Construction	707817.00		707817.00		707817.00
7	Nursery shed	38499.00		38499.00		38499.00
8	Publications	38394.80		38394.80		38394.80
9	Well / Construction	353079.70	15000.00	503079.70		503079.70
10	Thibak irrigation Unit	29745.00		29745.00		29745.00
11	Tractors	1344307.00		1344307.00		1344307.00
		15000.00	233406.00	9792724.68	0.00	9792724.68

	Expenditure incurred from Revenue Receipt & Purchases	Opening Balance	Excess	Total	Minus	Balance
1	Well / Construction	9784374.00		9784374.00		9784374.00
2	Dead Stock	116955.00		116955.00		116955.00
3	Machinery & Equipments	32419.00	63262.00	95681.00		95681.00
4	Animal Husbandry	138200.00		138200.00		138200.00
5	Furniture		34290.00	34290.00		34290.00
	Total	10071948.00	97552.00	10169500.00		10169500.00

1	Furniture	15877.00		15877.00		15877.00
2	Tool Kits	123217.00		123217.00		123217.00
3	Animal Husbandry	33519.00		33519.00		33519.00
	Total	172613.00		172613.00		172613.00
	Total	437631039.00	29799542.00	476964899.68	38937.00	476925962.68

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI

For the year 2005-2006

Income & Expenditure Accounts- Statement KV 36

INCOME			EXPENDITURE		
State Government	(a)		State Government grants & Revenue Deposits		
Revenue Expenditure			1) State Government Grant		
1) Non Plan		264646269.00	Non Plan		288338000.00
01 Crops Husbandry	228651542.50		01 Crops Husbandry	249022000.00	
03 Animal Husbandry	11741582.00		03 Animal Husbandry	11978000.00	
05 Fishery	24253145.00		05 Fishery	27338000.00	
2) Plan Scheme		6092540.05	2) State Government Sponsored Scheme		105000.00
3) Agriculture College Grant in aid		2305000.00	3) Plan Scheme		13000000.00
01 Crops Husbandry MGAJV Kosbad	1160000.00		4) Sakhloli Dam Fund		376787.00
Agriculture College Kosbad	1145000.00				
4) Scholarships		107990.00			
01 Crops Husbandry	101190.00				
05 Fishery	6800.00				
5) Plan Scheme Stipend		56000.00	5) Non Plan Revenue Deposits		23070888.25
6) Revenue Expenditure incurred		68973129.22	01 Crops Husbandry	22185392.25	
7) Refunded of fees for Girls Education Fee		879000.00	03 Animal Husbandry	25163.00	

8) Animal Husbandry		58689.00	05 Fishery	860333.00	
9) Atma Refund		230484.00	6) Plan Scheme Revenue		42014.75
10) University Fund		40114108.00	7) Non Plan Scholarship		9202.00
11) Rave Refund		449659.00	8) Plan Scholarship		3879.00
			9) University Fund Scholarship		92425.00
			10) Atma		11370685.00
			11) Revenue Scheme		44964027.50
			12) University Fund Revenue		38706931.00
			13) Revenue		
Total		383912868.77			
Excess Income Transferred to		36166997.73	Total		420079866.50
Balance Sheet					
Total		420079866.50			420079866.50

INCOME			EXPENDITURE		
ICAR & Government of India Schemes	B		ICAR Grant	89796933.00	89796933.00
ICAR Expenditure	46543308.45	51025474.45	ICAR Scholarship	1337635.00	1508433.25
ICAR Scholarship	530782.00		ICAR Scholarship Receipt	17034.00	
NATP	2487458.00		Revenue Income	153764.25	
Central Government sponsored Scheme	1463926.00		Total		91305366.25
Total		51025474.45			
Excess Income Transferred to Balance Sheet		40279891.80			
Total		91305366.25	Total		91305366.25

EXPENDITURE			INCOME		
Sponsored Scheme	C	6094051.00			9906356.00
Sponsored Scheme Expenditure	5989662.00		Sponsored Scheme Fund	5292240.00	
Scholarship Expenditure	104389.00		Scholarship	50000.00	
			Revenue Deposits	4564116	
			Total		9906356.00
Total		6094051.00			
Excess Income Transferred to Balance Sheet		3812305.00			
Total		9906356.00			9906356.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Assets and Liabilities

Liabilities & Payment			Assets & Recoveries		
1) Capital Account (A)			1) University Fixed Assets		364303164131.00
Opening Balance	416959517.21	447911514.94	Opening Balance	338098784.81	
Excess Income Transferred to Balance Sheet	36166997.73		Excess	26243316.50	
Non Plan Refund	5215000.00		Less	38937.00	
2) Capital Account (B)		142387065.72	ICAR (B)		102830073.69
Opening Balance	103451961.92		Opening Balance	99517254.19	
Excess Income Transferred to Balance Sheet	40279891.80		Excess	3312819.50	
Refund (-)	1344788.00		Less		
3) Capital Account (C)		38180389.76	2) Sponsored Scheme		9807724.68
Opening Balance	34368084.76		Opening Balance	9564318.68	
Excess Income	3812305.00		Excess	243406.00	
Refund (-)			Less		
4) Stock Suspense		85408.77	3) Advances		4738156.01
Opening Balance	85408.77		Opening Balance	3788989.01	
Excess	0.00		Excess	7708088.00	
Less	0.00		Less	6758921.00	
5) Investments		13052954.46	4) Fixed		121443.40
Opening Balance	13330485.46		Opening Balance	116443.40	
Excess	2101990.00		Excess	5000.00	
Less	2379521.00		Less	0.00	

6) Revolving Fund		39799626.86	5) RDCC Bank Loan		63237.00
Opening Balance	42700599.61		Opening Balance	251269.00	
Excess	4468824.25		Excess	3593.00	
Less	7209797.00		Less	191625.00	
Refunds	160000.00		6) Bank Loan		22050.00
7) Refunds Nurseries		434712.35	Opening Balance	-46084.00	
Opening Balance	648825.35		Excess	2008986.00	
Excess	68179.00		Less	1940852.00	
Less	282292.00		7) Employment Provident Fund		480.00
8) Sakhloli Dam Fund		1530093.00	Opening Balance	480.00	
Opening Balance	1906880.00		Excess	0.00	
Excess	0.00		Less	0.00	
Less	376787.00		8) Income Tax		198234.00
9) Computer Loan			Opening Balance	18260.00	
Opening Balance	0.00	0.00	Excess	4703132.00	
Excess	8100.00		Less	4523158.00	
Less	8100.00		9) National Service Scheme		54998.90
10) Prizes		213685.05	Opening Balance	22026.90	
Opening Balance	213685.05		Excess	234022.00	
Excess	0.00		Fund	1750.00	
Less	0.00		Grants	199300.00	

11) Hexamar		9321.00	10) House Build		37412.00
Opening Balance	9321.00		Opening Balance	37412.00	
12) Post Graduate Research Fellowship		13500.00	Excess	0.00	
Opening Balance	13500.00		Less	0.00	
13) Group Insurance Scheme		200131.50	11) BVC Credit Society		2917.00
Opening Balance	-234771.00		Opening Balance	2917.00	
Excess	1358627.50		Excess	5347.00	
Less	923725.00		Less	5347.00	
14) Suspense Accounts		3434415.41	12) Provident Fund		4268413.57
Opening Balance	1523917.71		Opening Balance	3286520.57	
Excess	1911887.00		Excess	16090652.00	
Less	1389.30		Less	15108759.00	
15) Festival Advance		1371828.00	13) Pension & Leave Contribution		174292.00
Opening Balance	1245494.00		Opening Balance	295181.00	
Excess	1140600.00		Excess	0.00	
Less	1014266.00		Less	120889.00	
16) Government GIS		43997.50	14) House Building Advance		10595.65
Opening Balance	1108.00		Opening Balance	4175.65	
Excess	62569.50		Excess	238788.00	
Less	19680.00		Less	232367.00	
17) Government GIS		33183.00	15) KKV Credit Society		0.00
Opening Balance	30783.00		Opening Balance	0.00	
Excess	2400.00		Excess	25656093.00	
Less	0.00		Less	25656093.00	

18) Earn & Learn		10057.15	16) Sahakari Grahak Bhandar		8976.50
Opening Balance	10057.15		Opening Balance	0.00	
Excess	0.00		Excess	391854.00	
Less	0.00		Less	382877.50	
19) Flag Day Fund		41950.00	17) Aspy		1569.00
Opening Balance	41950.00		Opening Balance	1569.00	
Excess	28260.00		Excess	0.00	
Less	28260.00		Less	0.00	
20) Postal Insurance		115105.00	18) Deposits of University Assets		166590.00
Opening Balance	222065.00		Opening Balance	102450.00	
Excess	689991.00		Excess	64140.00	
Less	797951.00		Less	0.00	
21) VAT Tax		828.00	19) HDFC		1544.50
Opening Balance	0.00		Opening Balance	0.00	
Excess	614609.00		Excess	420056.00	
Less	613781.00		Less	418511.50	
22) Pension Suspension		0.00	20) Recovery of TAXs from contractor		26700.00
Opening Balance	0.00		Opening Balance	26700.00	
Excess	5091964.00		Excess	0.00	
Less	5091964.00		Less	0.00	
23) SBI Dapoli		1.00	21) BVC Loan		8500000.00
Opening Balance	0.00		22) House Building Advance		0.00
Excess	480671.00		Opening Balance	0.00	
Less	480671.00		Excess	211168.00	

24) Government PF		863367.50	Less	211168.00	
Opening Balance	-132460.00		23) Panjab National Bank		37375.00
Excess	1108227.50		Opening Balance	37375.00	
Less	112400.00		Excess	217735.00	
			Less	217735.00	
			24) Dapoli Urban Bank		0.00
			Opening Balance	0.00	
			Excess	98625.00	
			Less	98625.00	
			25) SBI Satara		0.00
			Opening Balance	0.00	
			Excess	31680.00	
			Less	31680.00	
			26) CBI		0.00
			Opening Balance	0.00	
			Excess	56400.00	
			Less	56400.00	
			27) Dr. M.M. Kibe		8145.00
			Opening Balance	-6225.00	
			Excess	18870.00	
			Less	4500.00	
			28) Life Insurance Scheme		99643.60
			Opening Balance	-83489.40	
			Excess	4264435.00	
			Less	4081302.00	

			29) Salary Suspense		1491606.00
			Opening Balance	-287763.00	
			Excess	56940187.00	
			Less	55160818.00	
			30) CTD RD		4630.00
			Opening Balance	-7980.00	
			Excess	885273.00	
			Less	872663.00	
			31) Chief Minister fund		58991.50
			Opening Balance	-5087.00	
			Excess	488323.00	
			Less	424244.50	
			32) VAT TAX		90109.00
			Opening Balance	-12408.00	
			Excess	2505130.00	
			Less	2402613.00	
			33) Closing Balance		192604062.66
Grand Total		689733135.97	Grand Total		689733135.97

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Pre audit Unit Accounts

Pre audit Party Accounts	Opening Balance	Current Year	Total	Excess	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Accounts Dapoli	Grant Distribution					Closing Balance	Deference In Book
Agriculture Research Station, Shrivardhan	123011.75	385000.00	508011.75	-286589.75	221422.00	312765.00	-91346.00
Soil Conservation Research Station, Awashi	137992.85	2220000.00	2357992.85	-1685873.00	672119.85	732653.48	-60533.63
Demonstration & Practical Station Repoli	121701.85	2330000.00	2451701.85	-1821980.00	629721.85	1123567.00	-493845.15
Agriculture College, Roha	38710.66	4560000.00	4598710.66	-4404355.00	194355.66	184446.91	9908.75
Central Agriculture Research Station Wakavali	2091622.99	40300000.00	42391622.99	-40558743.00	1832879.99	3393453.75	-1560573.75
Ravi Project Revolving Fund	642819.57	0.00	642819.57	102018.00	744837.57	799179.57	-54342.00
Office of Vice Chancellor	3635201.35	92700000.00	96335201.35	-89296273.00	7038928.35	6121080.54	917847.81
Agriculture Technical & Engineering College Dapoli	1418291.65	17000000.00	18418291.65	-17978397.00	439894.65	458603.60	-18708.95
Knowledge Extension Centre, Revolving Fund	1360292.50	0.00	1360292.50	-15723.00	1344569.50	1765170.00	-420600.50
Total Pre audit Unit Dapoli	9569645.17	159495000.00	169064645.17	-155945915.75	13118729.42	14890919.84	-1772190.42

Pre audit Unit	Opening Balance	Current Year	Total	Excess	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Mumbai	Grant Distribution					Closing Balance	Deference In Book
BVC, Mumbai	122693.14	9250000.00	9372693.14	-8963802.00	408891.14	426587.14	-17696.00
Mali Training Goregoan, Mumbai	207098.00	0.00	207098.00	15223.00	222321.00	222291.00	30.00
TMBRS, Mumbai	205936.72	2970000.00	3175936.72	-3046116.72	129820.00	266026.00	-136206.00
Agriculture Research Station, Karjat	793259.00	22300000.00	23093259.00	-22847742.00	245517.00	1354214.00	-1108697.00
Khar Land Research Station, Panvel	194570.00	11200000.00	11394570.00	-10992057.00	402513.00	747003.00	-344490.00
Maintenance Fund Karjat 242	39324.00	0.00	39324.00	-110.00	39214.00	39214.00	0.00
Maintenance Fund, Karjat (Breeder Seeds)	304170.00	0.00	304170.00	-28.00	304142.00	304142.00	0.00
Agriculture Research Station, Palghar	52705	6950000.00	7002705.00	-6796344.00	206361.00	755232.00	-548871.00
Agriculture College, Dapoli	2020087.95	105200000.00	107220087.95	-102797239.30	4422848.65	15900826.00	-11477977.35
Production of Builder Seed & Pulses P. Fund 79	1623634.05	0.00	1623634.05	14770.25	1638404.30	1668394.00	-29990.00
Maintenance Fund KVK Karjat 241	0.00	100000.00	100000.00	1000.00	101000.00	101000.00	0.00
College of Forestry Dapoli	0.00	4800000.00	4800000.00	-4620541.00	179459.00	754665.00	-575206.00
Agriculture Forest Revolving Fund 4568	55811.00	0.00	55811.00	43088.00	98899.00	128587.00	-29688.00
Total Pre audit Unit Mumbai	5619288.86	162770000.00	168389288.86	-159989898.77	8399390.09	22668181.44	-14268791.35

Pre audit Unit	Opening Balance	Current Year	Total	Excess	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Fishery College Shirgoan, Ratngiri	Grant Distribution					Closing Balance	Deference In Book
Agriculture School, Lanja	49304.58	5190000.00	5239304.58	-5031417.00	207887.58	454367.58	-246480.00
ARS, Shirgoan	630812.69	2728000.00	3358812.69	-3325160.00	33652.69	586298.69	-552646.00
RF KVK, Shirgaon	295239.50	249000.00	544239.50	-506877.00	37362.50	83099.50	-45737.00
College of Fisheries, Shirgoan, Ratnagiri	599921.87	36284000.00	36883921.87	-35917200.00	966721.87	6724534.87	-5757813.00
	1575278.64	44451000.00	46026278.64	-44780654.00	1245624.64	7848300.64	-6602676.00
Pre audit Unit	Opening Balance	Current Year	Total	Excess	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Vengurla	Grant Distribution					Closing Balance	Deference In Book
Regional Fruit Research Station, Vengurla	273535.16	25700000.00	25973535.16	-24760664.50	1212870.66	1924614.16	-711743.50
Agriculture Research Station, Phondaghat	32574.27	3555000.00	3587574.27	-2490335.00	1097239.27	1222072.27	-124833.00
CBF, Nileli	343726.30	4150000.00	4493726.30	-4333237.00	604893.30	420200.30	-259711.00
MRSC, Girye	478813.15	2010000.00	2488813.15	-1664494.00	824319.15	1268313.15	-443994.00
RFRS,Vengurle, Revolving Fund	3239.80	0.00	3239.80	0.00	3239.80	3239.80	0.00
Agriculture Research Station, Mulde	7705.31	2895000.00	2902705.31	-21171976.00	785509.31	815160.81	-29651.50
Mulde Revenue Receipt, Bank Account	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Horticulture Pasties Development Nileli	7196.15	0.00	7196.15	254.00	7450.15	7450.15	0.00

Total Pre audit Unit, Vengurla	1146890.14	38310000.00	39456890.14	-35365672.50	4091217.64	5661150.64	-1569933.00
Grand Total	17911102.81	405026000.00	422937102.81	-396082141.00	26854961.97	51068552.56	-24213590.77.

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006

Sr. No.	Name of Scheme	Grants	Receipt	Recovery	Expenditure
1	Krishi Vidnyan Kendra, Shirgaon	2332000.00	183940.00		3451063
2	Krishi Vidnyan Kendra, Karjat	3558978.00			
3	Development & Strengthening of SUZ	37100000.00	6127.00		4613570.00
4	Integrated Development on Spices	550000.00			
5	Centrally Sponsored Crop/ Administration Farmers Participating & Demonstration Areas, Vengurla	362700.00	34200.00		113178.00
6	IVLP Vengurla NATP	101252.00			
7	FLD Kharip Hybrid Rice Karjat	444500.00		108194.00	
8	Contingency for Conducting Coordinated Trials of Botany	15000.00			
9	Development of Improved Cultivation Package of Rami	290520.00			
10	Strengthening of Agro met Services, Dapoli	90260.00			
11	Network Programmed on Organic Farming Karjat	942000.00		666.00	405028.00
12	Network Programmed on Soil Conservation & Resource Management as Acid Soil	106600.00			
13	Malls Location Evaluations of Rice Gymiplazma	70000.00			
14	Design & Development of A.E. Careers Spraying System for Mango & Cashew Orchards	746366.00	0.00		190279.00

15	Adoption of Mechanical Rice Transplanting Technology under Konkan Region	734390.00	0.00		218179.00
16	FLA to Promote Hybrid Rice Technology	33750.00			
17	Forewarning of T. Mosquito Bug in Cashew	30000.00	53775.00		136468.00
18	Need based Research assistance to Voluntary Centres	30000.00			
19	Implementation of National Integrated Fruits supply Surveillance through Apeda	2447000.00			
20	Starting of Agromet Services , Dapoli (GOI)	110417.00			
21	Centrally Sponsored Scheme of National Horticulture Mission	250000.00			
22	Use O Sop on Mango	308630.00			
23	Starting of Agro met Services, Mulde (GOI)	165470.00			
24	Development of Culture Technology of Tubex (Red Worms) by Using Expensive Waste.	362250.00	0.00		141919.00
25	Implementation of Infrastructural Facilities in Botanical Garden (GOI)	330000.00			
26	Research on Seed Production Agriculture Crops & Fishery	17558000.00			
27	Development & Evaluation of Pillage Scale Solar Wind	641944.00			
28	Combined Use of Organic Manufacture and Minerals	347404.00			
29	NATP KVK		71173.00		2548571.00
30	Miri Scheme		13304.00		0.00

31	National Integrated Fruit Fasal Services				185708.00
32	National Horticulture Mission				243560.00
33	Determination of Stocking Rate & Quality of Foreign Fish	155099.00			21641.00
34	FLD to Remote Hybrid Rice.	6000.00			
35	FLD Kharif Shirgoan	19745.00	0.00		22550.00
36	FLD (O) Shirgoan	12350.00	0.00		
37	Horticulture Pasture Development, Nileli		254.00		
38	Sapota, Karjat		0.00		149194.00
39	Jitada Fish Culture		0.00		164456.00
40	Fish Distribution System in Coastal Communities		0.00		314607.00
41	Soil Economic Impact Migration		0.00		461763.00
42	Soil Categorization & Resource Acid Soil		0.00		127076.00
43	Development & Strengthening of SUZ		0.00		10366803.00
44	Central Assistance College of Forestry		0.00		2804767.00
45	Development & Strengthening of Agril University		451969.00	815908.00	4555613.00
46	Anthropometric		4065.00		348695.00
47	Setting up		10680.00		169454.00
48	Improvement of Damestic		0.00		39729.00
49	Development & Strengthening of SUZ		0.00		3345893.00
50	Development & Strengthening of SUZ		0.00		84488.00
51	National Symposium		0.00		62698.00
52	National Seminar on Coconut		0.00		93000.00

53	Development of Culture Technology of Tubecs (Red Warm) by Using Expensive West		0.00		306422.00
54	KVK Oil Seed Khariph		0.00		1815.00
55	Coconut Development Board		0.00		1920.00
56	All India Small Mil		0.00		15000.00
57	Farmers Demonstration		20125.00		267047.00
58	Agro met Service		107766.00		257609.00
59	Agro met Advisory KMK		0.00		134073.00
	Total A	70252625.00	893984.00	924102.00	36363836.00

	AICRP Scheme				
Sr. No.	Name of Scheme	Grants	Receipt	Recovery	Expenditure
1	AICRP on Fruits Vengurla	1537000.00	1634052.75		3417726.00
2	AICRP on Agronomic Research Project Karjat	2913000.00	23239.50		2183994.75
3	AICRP on Agro forestry	1650000.00	1553.25		379393.50
4	AICRP on Tuber Crop, Vakvali	755000.00	4618.50		767599.50
5	AICRP on Rice Improvement Project Karjat	3834000.00	49786.50		2505953.20
6	AICRP on SpicesScience Crop	1200600.00	15345.00		1077360.00
7	AICRP on Wind Control	1145000.00	63111.00		1219341.00
8	AICRP on Water Management	2690000.00	51383.25		2073106.50
9	AICRP on Agro metrology Dapoli	800000.00			818547.75
10	AICRP on Cashew Vengurla	1050000.00	535989.75	5088.00	1369049.25

11	AICRP on Palm Bhatye	1752000.00	197274.75		2081182.00
12	AICRP on Palm Mulde	217708.00	385716.00		829512.00
13	AICRP onon Agroforestry, Office of Vice Chancellor		506.25		1071678.75
14	AICRP on Palm Bhatye, Office of Vice Chancellor				40020.00
15	AICRP on Palm Mulde Office of Vice Chancellor				179734.50
	Total	19544308.00	2962576.50	5088.00	20014198.70

Sr. No.	Name of Scheme	Grants	Receipt	Recovery	Expenditure
	ICAR				
	ICAR – Fellowship		0.00		152880.00
	Development Strengthening of National Talent		0.00	302000.00	150060.00
	ICAR MCM Scholarship		1870.00		0.00
	Firve		7137.00		157001.00
	JRF Fellowship				70841.00
	Rave Agriculture Soil		1900.00	449659.00	454751.00
	Favex				20166.00
	Nasa Tata Young Scientist				99246.00
	ICAR Scholar ship Total	0.00	10907.00	751659.00	1104945.00
	Total	89796933.00	3867467.50	1680849.00	57482979.70

Sd/-

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For the year 2005-2006

75/25 Plan Statement of National Agriculture Schemes

A.I.C.R.P. Scheme									
Sr. No.	Name of Scheme	Grants	Receipt 75 ICAR	Receipt 25 Plan Scheme	Total Receipt	Refund	Expenditure 75 ICAR	Expenditure 25 Plan Scheme	Total Expenditure
1	AICRP on Fruits Vengurla	1537000.00	1634052.75	544684.25	2178737.00		3417726.00	1139242.00	505858.00
2	AICRP on Agronomic Research Project Karjat	2913000.00			0.00				1023466.00
3	AICRP on Agro forestry	1650000.00	1553.00	517.75	2071.00		379393.50	126464.50	505858.00
4	AICRP on Tuber Crop, Vakvali	755000.00	4618.50	1539.50	6158.00		767599.50	255866.50	1023466.00
5	AICRP on Rice Improvement Project Karjat	3834000.00	23239.50	7746.50	30986.00		2183994.75	727998.25	2911993.00
6	AICRP on Spices Crop	1200600.00	15345.00	5115.00	20460.00		1077360.00	359120.00	1436480.00
7	AICRP on Wid Control	1145000.00	63111.00	21037.00	84148.00		1219341.00	406447.00	1625788.00
8	AICRP on Water Management	2690000.00	51383.00	17127.75	68511.00		2073106.50	691035.50	2764142.00
9	AICRP on Agro metrology Dapoli	800000.00	0.00	0.00	0.00		818547.75	272849.25	1091397.00
10	AICRP on Cashew Vengurla	1050000.00	535989.75	71127.25	714653.00		1369049.25	456349.75	1825399.00
11	AICRP on Palm Bhatye	1752000.00	197274.00	65758.25	263033.00			680394.00	2761576.00
12	AICRP on Palm Mulde	217708.00	385716.00	128572.00	514288.00		2081182.00	276504.00	1106016.00
13	AICRP on Palm Karjat		49786.50	16595.00	66381.50		829512.00	835317.80	3341271.00
14	AICRP on Agroforestry, Office of Vice Chancellor		506.25	168.75	675.00		1071678.75	357226.25	1428905.00
15	AICRP on Palm Bhatye, Office of Vice Chancellor		0.00	0.00	0.00		40020.00	13340.00	53360.00

16	AICRP on Palm Mulde Office of Vice Chancellor		0.00	0.00	0.00		179734.50	59911.50	239646.00
	Total Plan	19544308.00	2962576.50	987525.00	3950101.50		20014198.70	6658066.30	23644621.00
	Name of Scheme								
	ICAR Scholarship								
1	MCM Scholarship	9635.00			0.00				0.00
2	Young Scientist Research Fellowship	100000.00			0.00				0.00
3	Junior Research Fellowship	228000.00			0.00				648351.00
4	Rave	1000000.00	1900.00	1500.00	3400.00		454751.00	193600.00	213001.00
5	Firave		7137.00	2379.00	9516.00		175001.00	56000.00	861352.00
		1337635.00	9037.00	3879.00	12916	0.00	611752.00	249600.00	1722704.00
		20881943.00	2971613.50	991404.00	3963017.50	0.00	20625950.70	6907666.30	25367325.00

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

DR. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
For the year 2005-2006
Sponsored Schemes

Sr. No.	Name of Scheme	Grant	Receipt	Refund	Expenditure
1	Yeshavantrao Chavan Open University	824100.00			
2	Ashwamedh	182770.00			
3	Indradhanush 2005	983933.00			
4	HIV/AIDS Control : Role of Youth	50000.00			
5	EGS Beneficiaries	5000.00			
6	Demonstration cum Training Centre for Coconut Processing Unit at Dapoli	892226.00			
7	Collaboration R & D Study in Grain Storage	174000.00			
8	Dantop on Mango Hapers	20000.00	0.00		4000.00
9	Strengthening of Agricultural Training Institute	54000.00			
10	Agriculture Technology Week	85000.00	0.00		139499.00
11	Testing and Trial Fees/ Charges Received	437500.00			
12	Conference Exhibition on Cashew	300000.00			
13	Training of Farmers	200000.00			
14	Development of Human Resources : Training of Officers (Centrally Sponsored)	50000.00			
15	Training of Strengthening of Private Agriculture Product	19000.00			
16	Training of farmers under export promotion of the Agriculture Product	25000.00			
17	Training in Agriculture Research to Officers and employees in Agriculture Research	360000.00			
18	Agriculture Training in Agriculture Centre Karjat	25000.00	0.00		120353.00
19	Espat BSKKV, Dapoli	130654.00	0.00		
20	ICPL Agro Farm BSKKV, Dapoli	56000.00			
21	Hindalco Industries Company BSKKV, Dapoli	200000.00	0.00		62621.00
22	Bioannual workshop under AICRP on Palm	55875.00			
23	National Synopses on Plant	22000.00			
24	National Seminar on more remunerative Coconut Best Farming	93000.00			
25	National Heart Mission National Workshop	150000.00	0.00		127228.00
26	Farmers Meeting	50000.00			
27	Fish Distribution System in Coastal Community Credit and Market Access TASAJI	171182.00			
28	Yeshavantrao Chavan Open University, KVK Shirgaon				58037.00
29	Yeshavantrao Chavan Open University, Lanja				7500.00

30	Yeshavantrao Chavan Open University, Vengurla		742350.00		1005447.00
31	Yeshavantrao Chavan Open University,, Karjat		0.00		35352.00
32	Yeshavantrao Chavan Open University, Roha		0.00		519803.00
33	Evolution of F one Cashew Hybrid Varieties				576883.00
34	Directorate of Cashew nut Development		223804.00		12655.00
35	Micro Nutrient Tablet Fertilizer for Cashew & Mango		0.00		39000.00
36	Experiment Cultivator Field		0.00		195104.00
37	Front line Demonstration Oil Seed		35352.00		63499.00
38	East Cost Toll		14950.00		57622.00
39	Tar in Farms Field		3000.00		9802.00
40	Feepronial 80 WG		0.00		38715.00
41	FLD to Pramote Hybride Rice		0.00		26250.00
42	Multi Location Evolution of Rice Girms		0.00		19980.00
43	Micro Nutrient Tablet Fertilizer for Sapota & Coconut		0.00		8000.00
44	Etheprol 10 SC. Aganes BPL		0.00		19982.00
45	Trial of Product Batci Fluthering 100 EC Againt St		0.00		27888.00
46	Development of Imprpovement Cultivation Package		0.00		196164.00
47	Testing of Product Excel Industries		0.00		63995.00
48	Chalak Mango Harvest		0.00		2493.00
49	Ando 40 SC		0.00		10000.00
50	Trial of Product SKDS Aster		0.00		18430.00
51	SRS Bio Slaiz on Rice		0.00		12925.00
52	Steam rich Scheme		0.00		5000.00
53	National Seed Project		0.00		550.00
54	Lower Education		3943166.00		586447.00
55	Higher Education		0.00		863212.00
56	Young Festival Indradanush		0.00		1040718.00
57	Field Lavel Education Factonies		0.00		36000.00
58	Use of Soap on Mango		0.00		295405.00
59	IPCL Nagotane		0.00		356963.00
60	Agriculture		0.00		42926.00
61	Agriculture		0.00		170926.00
62	Institutional Charges		0.00		47920.00
63	Institutional Charges		100.00		136584.00
	Total	5292240.00	4962722.00	0.00	7061778.00

Sr. No.	State Agency (Employment Guarantee Scheme)	Grant	Receipt	Refund	Expenditure
1	Employment Guarantee Scheme, Girye)		14788.00		14788.00
2	Employment Guarantee Scheme, Nileli		43241.00		43241.00
	Total		58029.00		58029.00
Sr. No.	State Agency	Grant Received	Receipt	Refund	Expenditure
1	Book Bank of Social Welfare	105000.00			105000.00
	Total	105000.00	0.00	0.00	105000.00
Sr. No.	Sponsored Scholarships	Grant Received	Receipt	Refund	Expenditure
1	Dr. M.M. Kibe Scholarship		4500.00		18870.00
2	Other Scholarship		0.00		3500.00
	Total Sponsored Scholarship	0.00	4500.00		22370.00
	Total	5397240.00	502551.00	0.00	7471440.00

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