

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli
Audit Report for the year 2006-2007

Local 18/K/ Dr.B.S.Ko. Kru. V./ KD/ 75

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 Krishi Vdyapeeth,
Dapoli, District Ratnagiri.

Under the control of Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, 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 2006-2007 have been conducted, the audit of these total number of 22 Institute has been conducted during 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 2006-2007, from 1/4/2006 to 31/3/2007.

- ⌋ Hon. Vice Chancellor:-
 - 1) Dr. S.S. Magar (1/4/2005 to 3/7/2006)
 - ⌋ 2) Dr. V.B. Mehta (4/7/2006 to 31/3/2007)
- ⌋ Hon. Registrar :-
 - ⌋ 1) Dr. V.M.. Pansare (1/4/2006 to 2/12/2006)
 - ⌋ 2) Dr. B.P. Patil (3/12/2006 to 31/3/2007)
- ⌋ Hon. Controller
 - ⌋ 1) Shri. P. M. Gavali (1/4/2006 to 1/5/2006)
 - ⌋ 2) Shri. B.R.. Govalkar 2/5/2006 to 28/5/2006)
 - ⌋ 3) Shri. P. M. Gavali (29/5/2006 to 16/10/2006)
 - ⌋ 4) Shri. B.G. Tirankar (17/10/2006 to 31/3/2007)

Part –I (Previous Audit Report)

- A. The audit objections are included in this Audit Report of the office of the Vice Chancellor upto the year 1982-83, under this Scheme.
- B. The audit reports for the years 1983-84 to 2003 -04 have been started at the same time and audit report have been issued separately at the same time for the years 2004-05 2008-09 office of the Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli under the guidance of Manik Kaurathi Chief Auditor, Local Fund Mumbai, Maharashtra State and R.G. Shelke, Joint Chief Auditor Local Fund, Konkan Division, Mumbai. The audit report for each year has been issued separately which means for the year 2005-06, the audit report has been issued vide this office letter No. Local/B/Konkan Ag. U.D./MD/73 dated 2/2/2011. Please take action for submission of the Compliance Report under the provisions of Act.

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

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

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

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	2662.49	2647.00
2	03 Animal Husbandry	133.92	139.99
3	05 Fishery	271.20	273.76
	Total	3067.61	3060.47

- 1) In 01 Crop Husbandry Scheme, the total revised grants was Rs. 2662.49 lakhs, but actual expenditure of Rs. 2647.00 lakhs has been incurred and Saving is of Rs. 15.49 lakhs. How Expenditure from savings has been incurred should be explained or submit challan of the refund of balance of grants deposited in the Treasury. Excess expenditure should be got sanctioned for Government.
- 2) Under 03 Animal Husbandry, the revised sanctioned provisions was of Rs. 133.92lakhs but actual expenditure of Rs. 139.99 lakhs has been incurred, an amount of Rs. 6.07 crores was spent more, Reasons for more expenditure should be given & Government approval should be obtained for appropriation of the balance & excess expenditure from saving of amount should be given.
- 3) 05 Fishery Scheme the sanctioned provisions was Rs. 271.20, but an expenditure of Rs. 273.76lakhs was spent the expenditure was more by Rs. 2.56 lakhs. therefore the explanation as to how the balance amount was appropriated should be given.

For all the Non- Plan Schemes the revised provisions was Rs. 3067.61, but the actual expenditure of 3060.75 was incurred which is less by Rs. 6.86lakhs, for this saving proper explanation should be given. How the balance of the provisions was appropriated should be submitted.

Plan Scheme :

Sr. No.	Details	Revised Sanctioned Grants (Rs. Lakhs)	Actual Expenditure (Rs. Lakhs)
1.	Plan Schemes	230.00	259.87

The revised total grant and Pan Schemes was Rs. 230.00 but the expenditure of Rs. 259.87 has been incurred, for this excess expenditure Government approval should be obtained.

Indian Agriculture Research Council

The sanction grants received from Indian Agriculture Research Council was Rs. 13069.00 lakhs but actual expenditure was 1250.30lakhs, it was less by Rs. 56.39. how the amount of savings was appropriated should be explained.

Paragraph No. 04. Office of the Vice Chancellor General Provident Fund Branch Provident Fund Account – Final Payment of the balance in the account

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

2006-07 The Provident Fund Account of the employees in the Institution were checked and in cases of 3 retired employee a total amount of Rs. 572/- has been paid in excess, therefore this amount should be recovered with penal interest.

Paragraph . No. – 05

Office of the Vice Chancellor :- Research Department & Agency Project

Unspent balance amount of the grant .

While conducting audit of Research Department of office of the Vice Chancellor, Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli, it has been found that during the financial year 2006-07 reconciliation of the sanctioned grants, expenditure & saving in the grant was not carried out and the grants have remained unspent as below:

Immediately after end of the Financial year the unspent grants should be deposited in the prescribed head of account , but the amount of unspent grants of Rs. 1,32,837/- was not deposited in Government Account.

The unspent amount should be deposited in the relevant account & compliance report to the audit or show condonation from the Government

1) Research Department

Sr. No.	Head of Accounts	Sanctioned Grants	Actual Expenditure	Saving
1.	Grants for Pay & Allowance	21,45,000/-	21,32,951/-	12,049/-
2.	Office Expenditure	3,00,000/-	2,16,921/-	83, 079/-

- 1) The amount of Rs. 95,128/- of Research Department to be deposited or to be condoned.
- 2) Agency Project:

Sr. No.	Head of Account	Sanctioned Grants	Actual Expenditure	Saving
	Service Charges to the Technical Staff	1,83,360/-	1,72,791/-	10,569/-
	Contingent Expenditure	1,05,363/-	93,865/-	11,498/-
	Travelling Allowance	16,444/-	802/-	15,648/-
	University Fees	28,057/-	28057/-	-

The amount 37,709/- of Agency Project to be deposited in Government Account or condoned. The total amount of Rs. 132,837/- of Research Department & Agency Project to deposited in Government account or to be condoned.

Paragraph . No. – 06

**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 Krishi Vdyapeeth, Account Code 1991, when the review of the accounts kept in the certified form was taken the following deficiencies were noticed in the accounts of the Vice Chancellor, Dr. Balasaheb Sawant Konkan Agriculture University Dapoli during the audit for the year 2006-2007.

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 the cash book with the bank account and certificate recorded in the cash book.
2. Accounts Code- chapter-3- Under General Rule 3.56, 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) are required to be updated which has not been done. Needs explanation. In future these entries should be updated.
4. The Travelling Allowance bill have been paid by the Directorate of Research & the daily diaries have been submitted but tour programmes were 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 publishing notice 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. – 7

office of the Vice Chancellor, Dapoli

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

In the year 2006-07, when the bills of salaries were checked of the Officers/ Employees, it has been found that the Transport, Allowances have 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 14th December,1998, the Transport Allowance is not payable to officers and employees who stay within the radius 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 are 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 2006-07 the amount of the Transport allowance paid to these University employees that amount of Transport Allowance 12 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 & Compliance report submitted to auditor.

(Recoverable Amount – Rs. 1,66,642/-)

Paragraph . No. – 8**Agriculture College, Dapoli ,
All India Coordinated Spice Research Project**

Vr. No.	Date	Amount	Details
2615	30/3/2007	10,500/-	Bill of Shri. Pawar for clearing of Coconut & other work.

In the expenditure incurred vide above Voucher the following irregularities are noticed:

- 1) In the final bill in form No. KV-48, the sanctioned grants – Expenditure – Balance Grants are not mentioned clearly.
- 2) In the final bill in form No. KV-48, signature of the earlier Audit officer is not available – clarify.
- 3) In the final bill in form No. KV-48, without mentioning the sanctioned grants – Expenditure – Balance Grants & without obtaining the signature of the earlier Audit Officer how the bill has been passed? For this explanation should be obtained from the concerned.
- 4) In the final bill in form No. KV-48, it do not bear the signature of the Ex. Audit Officer, whether this bill was sent to Ex. Audit Officer or otherwise, should be explained.
- 5)

Paragraph . No. – 09**Agriculture College, Dapoli ,
Botany Department**

When the accounts for the Financial year 2006-07 were checked it is found that in the end March 2007, the recovery of amount of Credit sale was pending, amounting to Rs. 4440/- 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 reported. Hereafter the sale on credit should not be made. The amount of recovery of Rs. 4440.00 is being kept as recoverable amount which should be immediately recovered and compliance reported to audit.

Person taking the advance	Bill No. Date	Amount	Details
Taluka Agriculture Officer poladpur	40/ 30/05/2006	720/-	Dapoli – 1
Taluka Agriculture Officer Mahad	41/ 30/05/2006	720/-	Dapoli – 1
Associate Dean, Forestry College, Dapoli	7952/ 2/3/2007	3000/-	Bhatpenda
Total		4440/-	

Paragraph . No. – 10**Agriculture College, Dapoli ,
Botany Abnormality Department****Purchases of Colonized Horizontal Flow Clean Air**

Sr. No.	Voucher No.	Date	Amount	Details
1	3112	30/3/2007	1,12,700	Scientific Corporation Nagpur Model 1500 CC 36''X 24''X24''

As above the Botany Abnormality Department has incurred expenditure on purchase of Nagpur. The audit has the following objections

- 1) In the note on page No. C-1 the Horizontal Department of Botany Abnormality Department without mentioning the model No. 1500CC invited quotation.
- 2) On page No. C/3 following quotation are called for

Scientific Sales Syndicate, Mumbai	Laminated Finish G.I. Power Coated	Rs. 82,236/- Rs. 94,570/-
Scientific Corporation, Nagpur		Rs. 1,12,700/-
Lab line, Amraoti		Rs. 38,700/-
Lab line, Amraoti		Rs. 45,300/-
Arpan International, Mumbai		Rs. 53,151/-
Arpan International, Mumbai		Rs. 77,814/-

The quotations are received but while purchasing model 1500 from Scientific Corporation Nagpur in consideration of advantages and disadvantages the Horizontal Flow Clean Air has been purchased at higher rate. What is the purpose? Further purchases are not made by preparing the comparative Statement.

- 3) O.No. A.M.Vidya/Audit/4870/2007 of Agriculture College, Dapoli dated 31/3/2007 letter Deposited Amount 5% as per 4385/- . Which has been refunded.
- 4) Bill No. 125/26.3.3007 Amount Rs. 98,000/-
+CST 4% Rs. 3,920/-
Gati Transports Rs. 2,038/-

Rs. 1,03,958/-

As amount of Rs. 1,03,958/- has been spent vide this bill, but Rs. 1,12,700/- has been paid on Which basis? The concerned should explain and should satisfy otherwise the amount of Rs. 8,742/- should be recovered from the concerned.

- 5) As mentioned in the letter dated 30/3/2007 of Scientific Corporation Nagpur, as per C.S.P.O Rules Rs. 25,000/- discount has been given hence Rs. 87,700/- would have been paid but Rs. 1,12,700/- has been paid on which basis? In this regard payment of this amount should be explained. Further whether the amount of Rs. 25,000/- has been credited in University Account or Otherwise. This may please confirmed otherwise this amount should be recovered from Scientific Corporation Nagpur.
- 6) On the certificate form the store keeper has not been signed as token of receipt.
- 7) While taking entry on Dead Stock Register on page No. 48 entry was taken on 30/3/2007. But in fact the delivery has been received on 27/7/2007. Therefore what is the purpose of taking entry on 30/7/2007? Explain.
- 8) Tender notice in file was not produced for verification to the audit.
- 9) On the letter ACD/PP/182/1164-A/2007 dated 26/3/2007 further the Dean, Botanical Abnormality Department, Agriculture University Department, has passed remarks to await supplying order then what is the purpose of purchasing machinery immediately? Explain.

Paragraph . No. – 11

Agriculture College, Dapoli ,

Non deposit of amount of Wal, Kelshi & Mustard

Following amounts were recovered but not deposited Cash in the Cash Book.

Receipt No.	Date	Amount	Cash Book	Less Deposited
211/63110	6/5/2006	390/-	---	390/- Shri. Prathmesh Pradip Salvi. Mustard - 1kg. X 30=30/- Wallkelshi 6kg. X 60=360/- <hr/> 390/-

As above Shri. Prathmesh Pradip Salvi has sold 1kg. Mustard for Rs. 30/- & Wallkelshi 6kg. X 60=360/- total amount totaling to Rs. 390/- has not been transferred from Sales Register to Cash Book but this amount has been misappropriated, which should be recovered & Compliance reported. Recoverable Amount Rs. 390/-

Paragraph . No. – 12
Chemical Department

Agriculture College, Dapoli

Voucher No.	Date	Amount	Details
2931	30/3/2007	45,957/-/-	Shriram Trading Co. Ratnagiri, purchase of Laboratory Equipment purchase

The Chemical Laboratory equipments have been purchased vide above.

- 1) The quotations for purchases were not invited by post but obtained by hand delivery what is the purpose for inviting quotations by hand delivery? Explain.
- 2) These quotation were not recorded in the office of Associate Dean, but registered directly in the Chemical Department.
- 3) After showing the utilization of Chemical in the Store ledger, it was not certified and signed by the concerned Head of Department as proper.

Now comply with the above requirements & submit report.

Paragraph . No. – 13

Agriculture College, Dapoli

Chemical Department

Voucher No.	Date	Amount	Details
2841	30/3/2007	24,542/-	Purchase Shri Chemicals Mirjole, Laboratory Chemical

The Chemical Laboratory equipments have been purchased vide above vouchers:

- 1) The quotations for purchases were not invited by post but obtained by hand delivery what is the purpose for inviting quotations by hand delivery? Explain.
- 2) These quotation were not recorded in the office of Associate Dean, but registered directly in the Chemical Department.
- 3) After showing the utilization of Chemical in the Store ledger, it was not certified and signed by the concerned Head of Department as proper.

Now comply with the above requirements & submit report.

Paragraph . No. – 14

Stores Department- Disposal of Stores

When the accounts of Stores Department for the year 2007-08 of the Agriculture College Dapoli were checked it was found that the irregularities are committed in ledger (Receipt) in form KV97 and ledger (Expenditure for KV99 have been committed.

- 1) On both the above mentioned ledger in each page the round stamp has not been stamped and on the last page head of the office has not signed.
- 2) The store Department has supplied articles to Education Department, Establishment Department, Accounts Department. But the issue register was not signed by the staff but issuing register was not signed by the staff of Issuing Department & Receiving Department on KV 99 register. Therefore it is doubtful whether these articles are utilized or otherwise clarify this and immediately during the current year the signature of issuing & receiving employees obtained & avoid such irregularities in future.

Paragraph . No. – 15**Fishery College, Shirgaon, Ratnagiri****Irregularities in the purchase of Chemical**

Sr. No.	Register No.	Date	Payment made to	Details	Amount
1.	1696	30/3/2007	Omkar Traders, Tal-Mahad	Purchase of Chemicals	14,837/-

The College has purchased Chemical as above, the following irregularities are committed.

- 1) There are over writings on letter in the last date of submission of quotation calling Quotation, therefore whether quotation were received on the last date is doubtful. Such overwriting should be avoided in fuller.
- 2) This article has been entered in KV97 by passing store Journal entry or otherwise? This could not be verified vide half margin memo No. 2 dated 8/10/2009, instructions were given to produce this store journal but it was not produced, therefore entry has been taken after many days after purchase of article. As journal entry was produced could not be verified.
- 3) Whether this Chemical was of the required standard or otherwise for this purpose it was necessary to get it tasted from Natural Chemical Laboratories Pashan (East) as per the instruction issued and G.R. No. Makhap/1088/2512/Ind.-6 Mantralaya dated 2/1/1992 (8.4) but what is the purpose for not getting it tasted Clarify.
- 4) While making purchases, it is necessary to mention the date of validity of the article. But issued this receipt without mentioning Expiry Date. The audit could not verify whether it was issued during validity period.

Till that time the expenditure is kept subject to audit object.

Paragraph . No. – 16**Fishery College, Shirgaon, Ratnagiri****Irregularities in the purchase of ICAR**

Sr. No.	Register No.	Date	Payment made to	Details	Amount
1.	1713	30/3/2007	M/s S. Scientific Corporation	Horizontal Laminar Flower Clean Air Work – 1piece	1,26,500/-
2.	1714	30/3/2007	M/s Abhaykumar Corporation	Rotary Shaker Semi 1 piece	77,275/-
3.	1717	30/3/2007	M/s Abhaykumar & Corporation, Vikroli, Mumbai	Priyo Star Laid Microscope	1,94,063/-
4.	1724	30/3/2007	M/s Jay Enstum & System, Mumbai	Spray Driyer	45,789/-
5.	1725	30/3/2007	M/s Labline Relise Amraoti	Gel Eq. System	538/-
6.	1727	30/3/2007	M/s Vaibhav Suppliers, Karad,	Water pap HP-10	49,200/-
7.	1737	30/3/2007	M/s Town Office Private	Bionacooler Microscope Photograph	1,58,335/-
					16,01,808/-

Above purchases have been under ICAR Scheme by collage & the following irregularities are committed.

- 1) The quotations have been invited at University level. But the papers of rate contract should be submitted for audit and compliance report submitted.
 - 2) It is necessary to take entry of these articles in the Dead Stock Register in KV-74 as per provisions in the Account code of 1991. But the audit could not verify whether these articles are entered in the Dead Stock Register. Therefore the articles purchased have been received by College within prescribed time limit or otherwise could not be verified. A half margin memo was issued No. 2 dated 8/10/2009 for production of entry register but it was not made available. Therefore please submit proper Compliance Report.
 - 3) The purchase receipt of purchase No. 1 was not made available to audit. During the course of Audit the Proforma Bill/ Estimate Bill was not made available to audit. Therefore Tax wise bill should be produced and compliance reported.
 - 4) Whether these articles were really required by College or otherwise or whether the operators for use of the articles available in the College could not be verified by the audit.
 - 5) College has purchased 10HP Pump vide Voucher mentioned at Sr. No. 5 above. But this Department has such pump or otherwise, could not be verified by the Audit. Whether this Department really require 10HP pump or otherwise could not be verified. In this regard submit proper compliance report.
 - 6) The Warrantee or Guarantee card of these articles were not produced. Produce these cards before audit and & report compliance.
- The expenditure incurred from Sr. No. 1-6, till the time Compliance is reported this expenditure will be under objection.

Paragraph No. 17

**Library Department
Fishery College, Shirgaon, Ratnagiri**

Irregularities in the purchase of Library Books

Sr. No.	Register No.	Date	Amount	Paid to	Details
1.	1355	28/3/2007	16,627/-	Purchase of Library Books	Education Book Centre, Mumbai
2.	1361	28/3/2007	48,860/-	Purchase of Library Books	Prashant Book Agency, New Delhi
		Total	65,487/-		

During the course of audit the tenders/ quotations were not made available to audit, therefore how the books were purchased could not be verified the procedure prescribed for purchases of articles because, under rule 6.40 of Account Code procedure was not followed. This expenditure of Rs. 65487/- is objectionable & held under objection till compliance is reported to audit. The Library Books are purchased as above.

(Amount held under audit objection Rs. 65,487/-)

Paragraph No. 18**Library Department
Fishery College, Shirgaon, Ratnagiri****Non production of papers of purchase /Tenders**

Sr. No.	Voucher No.	Date	Amount	Details	Paid to
1.	1749	30/3/2007	3,77,264/-	Purchase of Ultra Low Temperature Freezer - one piece	Arpan International, Mumbai
2.	1758	30/3/2007	8,53,285/-	Purchase of Spectro Photo Meter - 1 piece	Farming Elmer India , Thane
3.	1751	30/3/2007	16,40,475/-	Purchase of H.P.L.C. System for Laboratories Test	Chemito Technologies Mumbai
		Total	28,71,024/-		

As above for the purchase of articles the University Notice No. BSKKV/RES-1/9038/2007 Dt. 12 January 2007 was issued & it was necessary through notice to inform the entire centre.

But the papers of the tender process and comparative statement were not produced before audit therefore the procedure of articles purchased could not be verified. Further under rule 6.45 the remarks of the comptroller have not been obtained. Further under scheduled of Account Code 5/20K the Income Tax & Surcharge have not been recovered under section 2/30. Therefore after fixing responsibility Rs. 66034/- may be recovered from the concerned Now the papers pertaining to tender should be shown till that time amount of Rs. 287104/- held under objection.

- 1) Objection Amount 28,71,024/-
- 2) Recovery Amount 66,034/-

Paragraph No. 19**Marine Biology Research Station,
Pethkilla, Ratnagiri****Material purchased for Growth of Prawns:**

Sr. No.	Voucher No.	Date	Amount	Details	Paid to
1.	1512	30/3/07	1,87,368/-	Purchase of Air Machine - 3 piece	Bole & Company, Mumbai
2.	1590	30/3/07	4,90,000/-	Purchase of Gel Document Machine - 1 piece	Scientific Sales Lindicate, Mumbai.
3.	1591	30/3/07	1,04,640/-	Purchase of Water Kit - 2 pieces	Scientific Corporation, Nagpur.

As above mentioned articles have been purchased in which the following irregularities are committed.

- 1) It is necessary to invite quotations under Rule 6.40 of Account Code but this kind of action has not been taken. Therefore the advantages of lower rates could not be availed.

- 3) The cost of this article as per above Voucher has been paid to the supply company, without receiving the article, on what basis the amount of the bill has been paid? Please explain this.
- 4) If this amount has been deposited into the funds of the University, then submit its entry to the audit or fix the responsibility on the concerned person and recover the amount from the responsible. Till the time the compliance to the audit is submitted the amount of Rs. 49,804/- is held under objection.

Paragraph No.: 23 **Engineering College, Dapoli, F.M.P. Department**

Purchased of Cultivator :

Voucher No. 951 for Rs. 19,375/- dated 30/3/2007 purchase of 7 Date (Tine) Purchased of Cultivator from Popular Steel Works, Kolhapur

- 1) The quotation were called for vide letter No. FMP/445/07 dated 23/2/2007, but the period has not been mentioned in the letter.
- 2) When the outward No. was seen, it is found that this quotation has been sent to Trishul Trader, Ratnagiri. Please explain
- 3) Only one quotation/tender has been received from Popular Steel, Kholapur, therefore under which rules their quotations were accepted and why the retenders were not invited, this may be explained. As retenders were not invited the College could not get the benefit of competitive rates.
- 4) 7-Tine Cultivators were purchased vide Bill No. C.R./245 dated 8/3/2002 therefore where was necessity again for purchase of cultivator? Please explain.
- 5) When was this cultivator received by the College? This has not been registered in the stock Register. Therefore receipt of the cultivator could not be verified.

Till the time above objection is complied this expenditure is kept under audit objection.

Paragraph No.: 24 **Agriculture College, Engineering & Technology Branch**
Complex Organization Department

Expenditure on Purchase of Bamboos for Handicraft Training :

Agricultural Engineering & Technology College Dapoli, proarea Organization Department has purchased Bamboos for Handicraft training vide voucher No. 1058 dated 30/3/2007 for Rs. 37,350/- and on this purchase the following audit objection are raised :

- 1) A total No. 25 persons have taken handicraft training during the period from 24/3/2007 to 27/3/2007.
- 2) These trainees were given training by Sakar Computer, Dapoli, for that 25 number of Printed Note at the cost of Rs. 7,500/- were purchased.
- 3) These notes were distributed to trainees but the list of acknowledgement of these notes was not made available.

Therefore whether these notes were distributed to the trainees or otherwise could not be verified. Till the time the audit objection is not complied with till that time the amount of Rs. 7500/- is held under objection.

Paragraph No.: 25 **Agriculture Engineering & Technology Branch**

Difference between the amount of Cash Book & Voucher :

When the Cash book voucher were under lined for the year 2006-07, the audit noticed difference between the amount of Cash book & Voucher. In this regard explanations should be offered to the audit and compliance reported to audit.

Voucher No.	Date	Entry in Cash Book	On the Voucher	Remarks
826	29/3/07	49,794/-	1,403/-	The difference in the amount of Rs. 48,391/-

The amount of Rs. 48,391/- is held under objection

Paragraph No.: 26

Water Irrigation & Drainage Engineering Department

Agriculture Engineering & Technology Branch Dapoli

Purchase of Piston Diaphragm Spray Pump :

The voucher Number 991 dated 30/3/2007 for 17,500/- for purchase of Piston Diaphragm Spray from Sai Agro Services Kolhar, Taluka Rahata, District Ahemednagar. In this regard the following audit objections are raised.

- 1) Quotation were not invited properly as provided in the Government Resolution of 1993.
- 2) The demand report was given on 24/3/2007 the quotation of High Tech Project, Central Facility dated 1 to 5/3/2007 are attached (Xerox copies).
- 3) As per the Receipt dated 16/8/2007 for Rs. 17500/- of Sai Agro Services Kolhar, Taluka Rahata, District Ahemednagar the cheques has been received in that it is mentioned subject to realization Invoice No. 4701 dated 28/3/2007 is not proper order and VAT @4% Rs. 672/- has not been paid, therefore Rs. 672/- should be recovered from the concerned.
- 4) All the paper of demand report quotation except supply order are in Xerox copies.
- 5) In which file the quotations were invited, this detail is not available original papers should be submitted for verification to the audit.
- 6) Scrutiny not done.
- 7) Submitted for Sanction on 26/3/2007 & sanction obtained on 30/3/2007 for the expenditure on 26/3/2007 being the year ending, with an intention to incur the expenditure before these purchases have been made. Please submit the compliance report in this regard.
- 8) No papers of Warranty/ Guarantee of Spray Pump were made available. These papers may be submitted.
- 9) Further what is the purpose for inviting quotations from only three firms? Submit compliance report to audit.
- 10) There are no orders of Vice Chancellor for placing repeat orders on the basis of earlier quotation.
- 11) The grants should not lapse, therefore the demand for article was submitted on 26th March 2007 and purchases made. This is an irregular action under Rules 588 of M.F. Rules 1959.
- 12) No entry of spray pump has been taken. As mentioned above in order to avoid lapse of grants the Spray Pump has been purchased irregularly, therefore mis-appropriation in the purchases cannot be ruled out. Therefore expenditure of Rs. 17500/- cannot be admitted by audit. Recover from the concerned.

Recoverable amount Rs. 17500/- .

Paragraph No.: 27

Water Irrigation & Drainage Engineering Department

Agriculture Engineering & Technology Branch

Purchase of Bore well pump:

Voucher 634 dated 24/1/2007 for Rs. 28,505/- purchase of Borewell and other articles. The following irregularities are committed in purchased of these articles.

- 1) On 24/1/2007 the amount has been withdrawn from the account but the amount has been paid late on 9/2/2007. Therefore action should be taken against persons responsible.
- 2) The entry of Bore well Pump has been taken in consumer stock instead of Dead Stock Register, what is the purpose? Explain with Rules. This article in stock Register page No. 08 in which receipt and issues are shown. The columns Nos. 1,2,8 to 19 are blank.
- 3) Instead from manufacturing Co. the quotation were invited from three shop keepers of Dapoli, what is the purpose? And what is the purpose of obtaining quotations by hand delivery? The inward numbers of the quotations are continuous, 295-298 which are received on 18/11/2006, from this it can be concluded that all these quotations are given by one and the same person therefore commitment of irregularity in calling of quotations. Therefore this irregularity in calling the quotations what cannot be ruled out.
- 4) Income Tax and Surcharge were not deducted, verify & recover from the persons responsible.

- 5) The supplier is the authorized agent of Jain Irrigation Jalgaon but the papers of these Agencies were not made available.
- 6) All the quotations were obtained from Electrical Shops in Dapoli which is not proper. Whether earlier the pump was available? If yes what has been done to that? Kindly comply with.
- 7) There are no Bore well Guarantee & Warranty papers of the company.
- 8) No demand report of necessity of the Bore well from the concerned made available. It has not been sanctioned. Under these circumstances directly the quotations were obtained and expenditure sanctioned. Therefore this expenditure cannot be admitted in audit.

The above objection should be complied with.

Recoverable Amount Rs. 28,505/-

Paragraph No.: 28 Central Experimental Station, Wakawali, Main Store.

Outstanding Revenue Recovery :

When the audit of Central Experimental Station was conducted, it is found that during the financial year ending March 2007 an amount Rs. 54,483/- was outstanding against Credit Sale.

Under rule 11.19 it is necessary to recover the amount during the same Financial year, Please clarify properly to audit as to why outstanding amount has not been recovered till today. Hereafter no sale on credit should be made. Recover the outstanding amount of Rs. 54,283/- immediately and compliance should be reported to audit.

Paragraph No.: 29 Central Experimental Station, Wakawali, Main Store.

Regarding the bill not passes by Pay & Accounts Office :

Which carrying the audit of Central Experimental Station Vakwali for the year 2006-07 the following expenditure has not been sanctioned.

Sr. No.	Voucher No.	Date	Amount
1.	614	14/11/2006	3,497/-
2.	729	22/12/2006	3,528/-
3.	6	23/6/2006	630/-

When the Vouchers of these expenditure were audited, these bills are not signed by Pay & Accounts Officer therefore the audit should be satisfied as to under which rules these bills are sanctioned submit compliance report to audit immediately.

Paragraph No.: 30

Karjat

Purchase of Articles / Stationery without obtaining there quotation :

Articles / Stationery have been purchased without obtaining three quotations. Further the benefit of Comparative Rates has not been obtained. Explanation as to why without obtaining three quotations Articles / Stationery have been purchased.

Voucher No.	Date	Amount	Details
276	4/08/2006	975/-	Purchased 350 bags from Rajesh Tailors, Karjat
371	05/09/2006	6,790/-	Purchased 40 paper reams from Prasad Xerox & got 1-33 Copy wired
372	05/09/2006	2,950/-	Purchased Computer part from Jenis System, Karjat.
422	10/10/2006	9,950/-	Purchases of Instruments for Sprace Computer.

Paragraph No.: 31**Karjat****Regarding Revenue Amount :**

When the accounts of the Regional Agriculture Research Station Karjat for the year 2006-2007 were checked it has been found that the produce has been sold on credit basis to other centers.

The amounts of the Credit sale upto March, 2007, for the year 2006-2007 is amounting to Rs. 95,227/-. 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. Now the total amount of Rs. 95,227/- should recover immediately and compliance reported to the audit.

The amount of the credit bills to be recovered

Sr. No.	Details	Bill	Date	Amounts (Rs.)	Creditors
1.	Paddy seeds	9064	28/12/2006	310/-	Paddy production Agriculture Research Centre Sakoli, District Bhandara
2.	Trycodarma	9067	25/01/2007	3,600/-	In charge Officer Agriculture Research Center, Palghar, Thane
3.	Paddy seeds	9068	13/02/2007	3,104/-	General Manager, J.K. Agro Ltd. Hyderabad
4.	Trycodarma	9069	7/03/2007	5,000/-	Taluka Agriculture Officer. Khalapur, Raigad
5.	Trycodarma	9070	7/03/2007	14,400/-	Taluka Agriculture Officer Khalapur, Karjat
6.	Trycodarma	9071	14/03/2007	18,600/-	Taluka Agriculture Officer Khalapur, Panvel
7.	Trycodarma	9073	14/03/2007	8,100/-	Taluka Agriculture Officer Khalapur, Panvel
8.	Trycodarma	9074	14/03/2007	4,050/-	Taluka Agriculture Officer Khalapur, Panvel
9.	Trycodarma	9077	14/03/2007	5,000/-	Taluka Agriculture Officer Sudhagad, Pali
10.	Trycodarma	9078	14/03/2007	2,000/-	Taluka Agriculture Officer Sudhagad, Pali
11.	Trycodarma	9079	14/03/2007	3,250/-	Taluka Agriculture Officer Mahad
12.	Trycodarma	9080	14/03/2007	4,388/-	Taluka Agriculture Officer Mahad
13.	Trycodarma	9081	14/03/2007	4,000/-	Taluka Agriculture Officer Poladpur
14.	Trycodarma	9082	14/03/2007	2,500/-	Taluka Agriculture Officer Poladpur
15.	Trycodarma	9083	14/03/2007	7,250/-	Taluka Agriculture Officer Mhasala
16.	Trycodarma	9084	14/03/2007	2,500/-	Taluka Agriculture Officer Mhasala
17.	Trycodarma	9085	14/03/2007	5,000/-	Taluka Agriculture Officer Shrivardhan
18.	Trycodarma	9086	14/03/2007	2,175/-	Taluka Agriculture Officer Shrivardhan
Total Rs.				95,227/-	

Recoverable Amount Rs. 95,227/-

Paragraph No.: 32**Store Department****Regional Agriculture Research Station, Karjat :**

While checking the accounts for the year 2006-2007 of the purchase of diesel, oil Grease, it is found that the stores Department have obtained, sanctioned for grant of advance for purchase of Diesel, oil, grease.

In the demand letter for purchase of diesel, oil, grease of the vehicle Department, the balance stock in stock Register is not mentioned and the area in which the work is to be done not mentioned in the sanction, hence on what basis the incharge of stocks Department and the Superintendent (Account Department) has made recommendations should be explained.

Paragraph No.: 33**Regional Agriculture Research Station, Karjat :**

Voucher No.	Date	Amount Rs.	Details
17	24/4/2006	2,500/-	Advance –Diesel purchase MH-08-A-8203
84	7/6/2006	2,500/-	Diesel purchased MH-08-A-8203

When the accounts for the year 2006-2007 of the diesel purchases were checked, the advance amounts has been sanctioned for the purchase of diesel for Tractor No. MH-08-A8204. But in the demand letter of vehicle Department the balance of stock of diesel in the register, the area in which the work is to be carried out is not mentioned therefore on what basis the stock incharge & Superintendent (Account Department) has made recommendations should be clarified.

An amount of Rs. 2,500/- has been obtained as an advance vide Voucher No. 84 dated 7/6/2006 (Auto care Centre, Coco Karjat Receipt No. 54502, under which 68.5 liters diesel has been purchased.) When the log book of vehicle for this amount has been checked, it is seen that from the period 8/2/2006 to 5/7/2006 the tractor has not been use on any Complex. This kind of remarks are passed by Vehicle Officer, Vehicle Department, even then the advance has been obtained & diesel has been purchased, therefore detailed explanation should be submitted. Till that time Rs. 2,500/- has been temporary held under objection.

Temporarily not admitted by audit an amount Rs. 2,500/-

Paragraph No.: 34**Regional Fruit Research Station, Vengurla****Attendance Register :**

Vr. No. 1341 dt. 30.3.2007 Rs. 3750/-. For training there were in all 250 beneficiaries for refreshment @Rs. 15/- each. But when the attendance Register has been checked the Signature of only 143 persons is found therefore the amount of Rs. 1605/- paid without attendance should be recovered from the responsible.

Recoverable amount Rs.

Paragraph No.: 35**Regional Fruit Research Station, Vengurla****Out of grafts received, grafts distributed doubt about the distribution of balance grafts :**

Voucher No.	Date	Amount Rs.	Details
641	26/10/2006	24,500/-	Paid Rs. 24,010/-

The mango grafts as above have been prepared & out of it the first installment of 10000 grafts were received for that Rs. 245/- has been paid. In these regard the remarks of audit are as below.

- 1) As per agreement 14,400/- saleable grafts are to be purchased.
- 2) For this lowest rate of Rs. 7.35 has been fixed.
- 3) 10,000/- grafts are to be purchased @Rs. 7.3, but out of 73,500/- the installment @ 2.45 has been to be paid as 1st installment amounting to Rs. 24,500/-
- 4) The first installment of 1000 out of 24,500/- is received, but actually at that time 10,130 grafts were ready then what has happened to 130 grafts
- 5) As per division in the agreement the first installment is 1/3 of the total, for example: 10,000 x 0.702 x 45 = 17,150/- because as per agreement Rs. 7,350/- has been paid more than the agreement within payment of remaining amount has been paid. Please verify.
- 6) Till the time the explanation is received the amount of 24,500/- is held under audit objection.

Paragraph No.: 36

Regional Fruit Research Station, Vengurla

While Sanctioning the advance the Power of the competent Authority have not been mentioned:

Vide Voucher No. 274, dated 25/07/2006, Rs. 5,000/- regarding arrangements made for bringing from Goa to Vengurla the Central Excise Commissioner of Karnataka on 25/7/2006 & 26/7/2006. Action was taken immediately on the telephone. But it is necessary to have in addition connection on telephone it the necessary orders in writing. Therefore show the orders of advance received late. Till that time Rs. 5000/- has been held under objection (N.N. Jalgaonkar Junior) Cashew Department.

Paragraph No.: 37

Coconut Research Station, Bhatye

Remarks on Records:

2006-07 Under the provision of Maharashtra Agriculture University Account Code 1991, the review of certified records has been taken of the Regional Coconut Research Centre, Bhatye and the following drawbales have been noticed.

1. Chapter -3 of Accounts Code- As per the General Rule No. 3.11, in the main cash book the consolidated accounts of all the department have been kept, but by end of every month, under the provisions of 3.12 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 the cash book with the bank account and certificate recorded in the cash book.
2. Accounts Code- chapter-3- Under General Rule 3.56, the Register of Advances is required to be maintained in the approved in 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. As provided under Rule 11.24 in regard to the Agriculture Regional Coconut Research Station, it is necessary register in utilization Register & Log Book the machineries & equipments which are in official use, but Tractor in utilization has not been mentioned. Explain.
4. Account Code Chapter 13 – Rule No. 13.11 of the payment orders of the Pension should be maintained in form No. 124. Why this has not been maintained in the certified form? Explain.
5. Account code Rule No. 3.51 (VIII), in the office of the Agriculture Regional Coconut Research Station, Bhatye 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) are required to be updated which has not been done. Needs explanation. In future these entries should be updated.
6. Subject to the provision of Chapter -20 as per Rule 20.1 in the building under the control of Centre in those Building Machineries & Tractors & Other Equipments being under Official use of University, it is necessary to create the Depreciation fund , but why such depreciation fund has not been created? Explain.

7. Under the provision of Rule 11.24 of Account Code, the machineries & equipments and tractors use by the office of the Agriculture Regional Coconut Research Centre for these necessary to maintained utilization Register and log book, why these are not maintained? Explain.

Paragraph No.: 38

Agriculture Research Station, Palghar

Earnest Moneys were not deposited but refunded directly to tenders :

As below the following the tenders were invited and the Earnest Money recovered issuing the receipt but the amount were not credited in the Bank & Cash Book but these amounts of the Earnest Moneys were refunded directly to the tenders. Therefore the receipt of recovery of Earnest Money could not be checked. Therefore in regard for this work whether tenders were invited properly or otherwise could not be verified.

Year	Book No.	Receipt No.	Date	Amount Recovered	Cash Book	Earned Money Amount refunded directly	Details
2006-07	204	60990	17/6/06	5,094/-	--	5,094/-	Comptroller, Dr. B.S.K.A.U. Dapoli
	204	61001	13/12/06	1000/-	--	1,000/-	Manoj Raghunath Vajpei Grass Sale
	204	61002	13/12/06	1000/-	--	1,000/-	Arun Shyamkumar Dube Grass Sale
	204	61013	5/1/2007	310/-	--	310/-	R.D. Gote

Paragraph No.: 39

Agriculture Research Station, Palghar Lep

Non availability of the regards for audit

Following records of the office of the Incharge Officer, Agriculture Research Station, Palghar for the year....were not produced Inspite of issue of half margin memos {(1) No. 1 dated 15.9.09 (2) No. 2 date 5.10.09 (3) date 12.10.09. } Therefore the account of the receipts & payments could not be verified.

Details of the records not produced :

- 1) Pre Audit Unit, Panvel Cashbook for the period from 6.9.06 to 31.3.07
- 2) Pre Audit Unit, Panvel Receipt & Payment statement for the period from 1.4.06 to 31.3.07

Paragraph No.: 40

Agriculture Research Station, Palghar

Irregularities committed in 5H.P. Pump set fitting work.

Name of the Scheme:- Seed production Scheme of vegetables.

Sanction Orders :- F. H. C. 11-/ ICAR/363 DATED 13/2/2007

Sanction Grants :- Rs. 1,76,000/-

Details of Expenditure :-

No.	Date	V.No.	Amount	Details	
1.	13/2/07	395	42,864/-	M/s Daghe Sales & Services ,Palghar	
				5 HP, 8 stage Pump 1	Rs. 23608/-
				Panel Board 1	Rs. 5006/-
				200" HDP Pipe 200"	Rs. 8000/-
				Flexible Cable 70meter	Rs. 3500/-
				Pipe 2	Rs. 600/-
				Claim 1	Rs. 250/-
				Board 1	Rs. 175/-
				Bend 1	Rs. 225/-
				Labor 1	Rs. 1500/-
2.	20.2.07	397	42864/-	As above	
3.	1.3.07	422	42864/-	As above	
4.	26.3.07	475	42864/-	As above	
	30.3.07	508	4500/-	M/s Daghe Sales & Services ,Palghar	

Total amount of Expenditure Rs. 1,75,956/-

Remarks :

- 1) These four Pump sets have been shown as fixed on old four borewells, but no where it is mentioned as to when these four borewells were sunked, what is the depth, whether it has reached the required water level. Even then it is shown that H.D.P. Pipe of 200 feet has been used. Therefore satisfy audit as to where the four wells have been sunked whether the depth of 200 feet has been reached otherwise responsibility should be fixed and necessary action taken against the responsible persons.
- 2) No technical guidance has been obtained about availability of sufficient water from the old bore well.
- 3) No estimates are prepared after obtaining technical advise.
- 4) Valuation has not been carried out after completion of the work.
- 5) The cost of this work exceeds Rs. 20,000/- under the provisions of rule 194 (C) 2 percent Income Tax and under Works contract 2 percent Sales Tax should be recovered and deposited in Government Account. Therefore an amount of Rs. 7038/- should be recovered or responsibility may be fixed and recovered from the concerned to avoid loss to Government.
- 6) For compliance of the above objection during the course of audit half margin memo No. 3 dated 12/10/2009 was issued.

Paragraph No.: 41

Agriculture Research Station, Palghar Lep

Name of the Scheme:- Model Nursery under National Horticulture mission.

Name of the Works :- Preparation Semi Circular Poly shed

Sanction Grants Rs. 1,80,000/- for the year 2006-07 Dr.

Details of Expenditure :-

No.	Date	V.No.	Amount	Details
1.	7.3.07	438	223000/-	Konkan Agriculture Univesity Dapoli M/S. Angle Ponting Shed Structure 10 pieces
2.	22.3.07	467	42655/-	Supreme Industries Cilpolin 60G20" 10 pieces
3.	26.3.07	470	5626/-	Shah Kanheyalal Cement 25 bags
4.	26.3.07	471	18800/-	Balkrushana Nana Sankhe Sand-pebbles.
5.	7.3.07	440	49863/-	Rishi Packers Shed net 2750 meter (8 pieces)

Remarks :

- 1) When different kinds of expenditure incurred for preparation of Semi Circle purchased as mentioned at Sr. No. 1. The polyshed of M/S. Angle Ponting Shed Structure-10 number has been supplied by Agriculture College Dapoli means the Estimates & Valuation might have been worked out there. But for the expenditure from Sr. No. 2 to 5 for purchases of the material who has fixed the ratio and rate, in this regard the clarification is not available. This is a serious issue therefore produce the estimates and valuations for satisfaction of the audit.
- 2) Further in all 10 semi circular polyshed might have been prepared. But after their completion from the year 2007-2008 it seems that they are not used. Whether they are being used? This clarification has not been given to the audit, therefore this expenditure does not seem to be successful. Therefore submit compliance report in this regard.
- 3) Infact before starting work it is necessary to prepare estimates an purchase of the articles made accordingly. This has not been done, but after obtaining the quotations the articles were purchased at any rate. In addition to this after incurring the expenditure no body has carried out Valuation to verify the correctness of the expenditure therefore the Audit could not be satisfied of the correctness of the expenditure. Therefore take proper action & satisfy the audit.

Paragraph No. 42

Trial Cum Demonstration Farm, Repoli

Non maintenance of Cheque & draft register.

When the audit of the Demonstration & Practical Complex, Repoli was checked for the year 2006-07. It has been found that during the year 2006-07 cheque Register has not been maintained under Rule 3.12 (A), therefore the correctness of deposit of cheques / Demand Drafts could not be verified. Please explain and submit Compliance Report.

Paragraph No. 43

Trial Cum Demonstration Farm, Repoli

Rates for sale of Paddy grass Sheaf.

When the audit of the of Revenue Receipts for the year 2006-07 of Trial Cum Demonstration Farm, Repoli was carried out. It is found that during the year 2005-06, Paddy grass Bale @Rs.860/- per ton were sold to Shri. Dilip Govind Gopal. However during 2006-07 it 13tons of Paddy grass Bale was sold @ Rs. 700/- per ton, therefore loss of Rs. 160 per ton has been incurred. Infact after one year the cost of articles increases therefore what is the purpose for selling at lower rate? Explain the reasons for sale of Paddy grass Bale at reduced for that Rs. 160X 13 for Rs. 2080 has been loss. It should be recovered from the persons concerned responsible for the loss.

Year	Receipt No.	Date	Amount	Details
2005- 2006	113711	31/3/2006	11,610/-	Paddy Bales sold 13.5 tons @Rs.860/- per ton to Shri. Dilip Govind Gopal
2006- 2007	113825	30/3/2007	9,100/-	Paddy Bale sold 13tons @Rs.700/- per ton to Shri. Dilip Govind Gopal.

Paragraph No. 44

Khar Land Research Station, Panvel

When the outward Register of Khar Land Research Station, Panvel has been checked the following irregularities are noticed. 2006- 2007

- 1) On each page of the Outward Register the stamp of the University has not been stamped the number of pages in register has not been verified & certificate recorded on the last page of the register.
- 2) In the Outward Register Certain blank numbers are found. It is a serious irregularities. In this regard a proper enquiry should be conducted and action take against person responsible.

Date	Blank outward No.	Details	
31/8/2006	918,919,920,921,		
1/9/2006	931		
7/9/2006	938		
8/9/2006	942	Raigad Bazar Panvel-Computer Table (19line space is left blank)	
15/9/2006	956	Kondiwale Mandap Decorators, Vishrali Naka, Panvel- Mandap Stage etc for quotation (15line space is left blank)	
30/9/2006	1028,1029		
9/10/2006	1060 1061 1062 1063	Quotation for unloading Coconut Quotation for unloading Coconut Quotation for unloading Coconut Quotation for unloading Coconut	sent to whom is not mentioned
1/12/2006	1219	Quotation for purchase of Exide Battery to Pinjar Mahindra Jeep, sent to whom not mentioned	
1/12/2006	1220	Quotation for full wiring to Pinjar Mahindra Jeep, sent to whom not mentioned	
9/1/2007	35	Sent to whom Service Postage Stamp Rs. 5x2 piece Hand Delivery -2	
9/1/2007	36	sent to whom Service Postage Stamp Rs. 5x3piece Hand Delivery -2	
9/1/2007	37	sent to whom Service Postage Stamp Rs. 5x3piece Hand Delivery -2	
3/2/2007	125	sent to whom- Quotation for Flexibox	
5/2/2007	130	sent to whom- Quotation for Fencing Material	
9/2/2007	137	sent to whom Service Postage Stamp Rs. 5x3piece Hand Delivery -2	

13/2/2007	155	sent to whom- Quotation for Lan
15/2/2007	156	sent to whom- Quotation for Tractor Trolley TyreTube
22/2/2007	185	
23/2/2007	200, 201	
1/3/2007	229,230,231, 232, 233, 238,239	
2/3/2007	241, 242, 243	
3/3/2007	258,259,260	
3/ 3/2007	261	sent to whom- Quotation for Tractor Shed
3/3/2007	262	sent to whom- About Wages of Carpenter
6/ 3/2007	264, 265, 266 271,271,273	
8/3/2007	283,384,290	
9/3/2007	294,295,296	
12/ 3/2007	298,299, 300	
20/3/2007	350,351,352,	
21/3/2007	358, 359	
24/ 3/2007	388,389,390	
29/3/2007	414, 416, 417, 418, 419, 420, 421, 422	
30/3/2007	431	

Paragraph No. 45

Khar Land Research Station, Panvel

When the inward Register of Khar Land Research Station, Panvel has been checked the following irregularities are noticed.

- 1) On the Inward Register a each page the stamp of the University has not been stamped the number of pages in the register has not been certified on the last page of the register.
- 2) Weekly Abstract not found in the Inward register because received case and dispatched case defile not found the Audit.
- 3) In the Inward Register Certain blank numbers are found. It is one of the serious irregularities. In this regard a proper enquiry should be conducted and action taken.

Blank Inward No. and Date

Date	Outward No.
22/2/2007	409.410
26/2/2007	469
1/3/2007	442
8/3/2007	540, 541, 542, 543, 544
9/3/2007	547, 548, 549, 550, 551, 552
13/3/2007	568,569,570, 571
15/3/2007	594
16/3/2007	595, 596, 597, 598, 599
17/3/2007	615, 616, 617, 618
20/3/2007	627, 628, 629
22/3/2007	666, 668 & 687
28/3/2007	766, 776, 768, 769, 770, 780
30/3/2007	799 to 831

Paragraph No. 46

Expenditure incurred without valuation

During the year 2006-2007 an expenditure of Rs. 165/- was incurred by Agriculture Research Centre, Pargaon for repairs to Tractor shed & Office. Further for this work section Engineer has submitted estimates of Rs. 12,478/- for this work. But the measurement of the repairs was not made available to audit therefore the above expenditure should recovered from the concerned & compliance reported to audit. Whether this work has been completed or otherwise could not be verified due to non availability of completion certificate/ Measurement entry.

Recoverable Amount Rs. 165/-

Paragraph No. 47

Soil Conservation Research Station, Avashi

Difference between the amount in cash Book & Bank Pass Book.

As mentioned in the details during the end of 2006-07. It is seen that as per actual Balance in Bank Account & Cash book, there is differences and this difference has not been explained. Reconciliation for the 2006-07 has not been completed till today therefore fix the responsibility for non reconciliation and take necessary of action against the irresponsible 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
31/03/2007	94,3,939.48	578664=00	365275.48 More in Bank

Paragraph No. 48

Agriculture School Roha

Regarding Non Maintains of Register of Movable property/Dead - Stock

When the Register of Moveable Properties were checked of Roha Agriculture School for the financial year 2006-2007 the following irregularities are noticed.

- 1) The round stamp on each page of the register maintained in from 74 (Rule 7.8 (4) has not been stamped
- 2) Entries are not made in the column Numbers 7 to 14
- 3) As Rule 7.9 after end of the financial year, it is necessary to record remarks by competent authority that all the Stock recorded in the register is available as per the entries made in the moveable property Register.
Please submit clarification in the regard.
- 4) Further after completion of Financial year certificate should be obtained form the competent Authority and submitted to the controller of the University before 15th April every year. But this kind of action has not been taken therefore necessary explanation should be submitted to audit & compliance reported.

Paragraph No. 49

Agriculture School, Roha.

Telephone Register Entries are not Certified.

In the year 2006 – 2007 while carrying out the audit, when the Telephone Register has been checked the following short falls are noticed:

- 1) That the telephone calls are booked in high number. But 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. Hence the official calls could not be ascertained. Therefore each call should be signed & wherever private calls were books the cost should be recovered from the concerned compliance reported

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

Paragraph No. 50**Agriculture School, Roha****Income from Agriculture Farming**

In the Agriculture Technical College, Roha in the Year 2006-07 it is found that 36-94 hector land is of ownership of the Agriculture School, out of this land admeasuring 12.20 hector land is being used for double crop farming. When the area of actual cultivation is checked it is found that the land is not being utilized to its full capacity. 23.94

Please clarify & submit compliance report.

Paragraph No. 51**Office of the Vice Chancellor Central Workshop****Non maintenance of Scrap Material Register**

When the audit for the year 2006-07 of Central Workshop was carried out, it is found that Scrap Material Register has not been maintained.

- 1) As per chapter 10 , Rule 10.7 of Account Code 1991, Scrap Material Register should be maintained but it is not being maintained.
- 2) In the Scrap Register the entries of old parts are required to be taken, therefore why the office incharge has not done so, for this offer explanation.
- 3) Make entries of old scrap parts for the Financial year 2006-07 and compliance should be reported to the audit.

Paragraph No. 52**Office of the Vice Chancellor Dapoli Central Workshop**

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

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

Paragraph No. 53**Office of the Vice Chancellor Dapoli Central Workshop****Purchase of Tyres**

Voucher No.	Date	Amount	Detail
605	27/7/2006	8,854/-	Parmeshwar Tube & Tyres
606	27/7/2006	15,250/-	New Sreyas Tyres
2533	5/3/2007	7,300/-	Perfect Lubes Tyres
2765	24/3/2007	11,110/-	Perfect Lubes Tyres
2801	28/3/2007	25,165/-	New Sreyas Tyres

As per these vouchers, 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 purchased earlier and what is the number of mileage it has run. Complete these entries & submit the compliance report.

Paragraph No. 54**Office of the Vice Chancellor Central Workshop****Purchase of Tyres**

Voucher No.	Date	Amount	Detail
605	27/7/2006	8,854/-	Parmeshwar Tube & Tyres
606	27/7/2006	15,250/-	New Sreyas Tyres
2533	5/3/2007	7,300/-	Perfect Lubes Tyres
2765	24/3/2007	11,110/-	Perfect Lubes Tyres
2801	28/3/2007	25,165/-	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 2006 - 2007, the Government has fixed rate contract for the purchases of tyres in the year 2006- 2007. Why the purchases were not made under the rate contract.
- 3) It was necessary to obtain the copy of the Government rate Contract for 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. 55

Library Department

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 of Rule 16.2 of the Account code therefore 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, it is the audit Objection & Reports compliance to audit. 145 2006-07

Paragraph No. 56

Office of the Vice Chancellor

Subject : Annual Accounts 2006-07

While checking the annual accounts for the year 2006-07, the following irregularities are noticed.

- 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 and submit 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 up till now.
- 2) The University Comptroller is required to submit the annual accounts in K.V. Form No. 35,36,37,38 and 39 by 15th July, to audit but the annual accounts are not submitted in time hence are remaining pending therefore hereafter take care to see that the delay is avoided.
- 3) For Poultry, Dairy, Horticultural (Fruit Nurseries), Agripharm every year it is necessary to prepare Profit & Loss statement of two selected undertakings in Appendix-VI and submit to audit. But this kind of action has not been taken up till now.
- 4) From the year 1976, the pending audit paras should be disposed off especially the paragraphs of recoveries of Government/ University dues & keep the details of recovery for ready verification by audit.
- 5) Every year it is necessary to carryout internal audit of each of the accounts therefore a Separate audit section should be formed. But in this regard only orders were issued but no actual action has been taken.
- 6) Various schemes are received during the year and budget grants are distributed item wise every year, but the copies of these orders are not received by Audit section. These copies should be forwarded by the University Accounts Department to Audit Unit 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 No. 5 State Bank Accounts, 342- Rs. 18,9268-41. 2) A. No. 7, accounts with the drawing & disbursing officer, Mumbai Rs. 2266.19 3) A. No 14 old accounts Rs. 229030.50 are the balance but necessary details are not made available. These amounts are standing 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.

The above compliance report should be submitted.

Paragraph No. 57

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 Sawant /KAC/ M D/76 dated 2nd February, 2011

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 Prasad Road, New Delhi- 110 001
4. Accountant General Maharashtra State, Mumbai / Nagpur.
5. Member Secretary Maharashtra Agriculture Research Council Pune.
6. Chief Auditor Local Fund- New Mumbai.
7. The Financial Advisor, Maharashtra Agriculture University Education & Research Board Pune.

Copies forwarded to

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

Sd/-

(R.G. Shelake)

Joint Chief Auditor

Local Fund Accounts Konkan Bhavan

Navi Mumbai

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH, DAPOLI
Receipt & Expenditure Statement of Accounts for the year of 2006-2007 K.V. Form 35

RECEIPT			EXPENDITURE		
1. Opening Balance (Annexure -A)		192604062.66			
2. Revenue Receipt (Annexure -B)			1. Revenue Receipt (Annexure -C)		
Total Non Plan		23575515.62	Total Non Plan		303811578.64
a) 01 Crop Husbandry	22434639.62		a) 01 Crops Husbandry	264895004.14	
b) 03 Animal Husbandry	20585.00		b) 03 Animals Husbandry	13152569.50	
c) 05 Fishery Husbandry	1120291.00		c) 05 Fishery Husbandry	25764005.00	
d) University Fund		68318781.27	d) Plan		7163723.25
e) Revenue Account		54434521.80	e) Atma		
f) Plan Scheme		154282.12	f) Revenue Expenditure		85501779.85
g) Employment Guarantee Scheme			g) ICAR Central Government & NATP		68837234.75
h) From Revenue		24221888.70	1) ICAR	57687881.75	
i) ICAR		475340.38	2) Central Government	8041320.00	
j) Central Government		25612.00	3) NATP	3108033.00	
k) NATP		6400.00	h) Sponsored Scheme		13940780.50
l) Sponsored Scheme		749050.00	i) University Fund		22559962.63
m) Earn & Learn			j) Revenue Account		52913399.00
Total Revenue Receipt		171961391.89			554728458.62

RECEIPT			EXPENDITURE		
3. Capital Receipt (Annexure -D)			2. Capital Account Schedule (Annexure -D)		
1) Non Plan			1) Total Non Plan		13417487.00
01Crops Husbandry		30100.00	a) 01 Crops Husbandry	11382477.00	
ICAR		6734.00	b) 03 Animal Husbandry	711421.00	
NATP			c) 05 Fishery Husbandry	1323589.00	
Expenditure from Revenue Receipt		193693.00	2) Plan		18628853.00
			3) ICAR Central Government & NATP		64343517.00
			a) ICAR	63853294.00	
			b) Central Government Sponsored Scheme	375223.00	
			c) NATP	115000.00	
			4) State Government Sponsored		
			5) Sponsored		1950617.00
			6) Expenditure in Revenue Capital		2577407.00
			7) Atma		
Total Capital Account (Annexure -D)		230527.00	Total Capital Account (Annexure -D)		100917881.00
4. Suspense Account (Annexure -E)			3. Suspense Account (Annexure -E)		
Non Plan			1) Non Plan		
01Crops Husbandry		21636911.30	01 Crops Husbandry		105516.50
05 Fisheries Husbandry		0.00	2) Expenditure from Revenue Receipt		6928.00
ICAR		0.00			
Revenue		829247.00			
		22466158.30			112444.50

RECEIPT			EXPENDITURE		
5. Salary Suspense allowance (Annexure -E)			Salary Suspense (Annexure -E)		48341974.60
1) Non Plan		48342425.60	1) Non Plan		
a) 01Crops Husbandry	46584243.00		a) 01Crops Husbandry	46583792.60	
b) 03 Animal Husbandry	1758182.00		a) 03 Animal Husbandry	1758182.00	
2) Plan Scheme			2) Plan		
a) 01Crops Husbandry		591209.50	a) 01Crops Husbandry		591209.50
3) ICAR		1863359.00	3) ICAR		1922513.50
4) Central Government		130378.00	4) Central Government		130378.00
5) NATP			5) NATP		0.00
6) Revenue		11047967.40	6) Revenue		11047967.40
7) Sponsored					
		61975340.00			62034043.00
6. Pension & Subsistence (Annexure -E)			5. Pension & Subsistence (Annexure -E)		
1) Non Plan		89109.00	1) Non Plan		89109.00
a) 01Crops Husbandry	89109.00		a) 01Crops Husbandry	89109.00	
		89109.00			89109.00
7. Net Salary Suspension (Annexure -E)			6. Net Salary Suspension (Annexure -E)		
1) Non Plan		50890340.00	1) Non Plan		50890340.00
a) 01Crops Husbandry	50890340.00		a) 01Crops Husbandry	50890340.00	
		50890340.00			50890340.00

RECEIPT			EXPENDITURE		
7. Advances (Annexure -E)			7. Advances (Annexure -E)		
1) Non Plan		17275322.00	1) Non Plan		22238650.00
a) 01Crops Husbandry	17176672.00		a) 01Crops Husbandry	22136550.00	
b) 03 Animal Husbandry	46600.00		b) 03 Animal Husbandry	49600.00	
c) 05 Fisheries Husbandry	52050.00		c) 05 Fisheries Husbandry	52500.00	
2) Plan Scheme			2) Plan Scheme		
a) 01Crops Husbandry		51900.00	a) 01Crops Husbandry		56025
3) ICAR		3286204.00	3) ICAR		3296779.00
4) Central Government		45000.00	4) Central Government		45000.00
5) NATP		4200.00	5) NATP		6000.00
6) Sponsored		273180.00	6) Sponsored		273180.00
7) Revenue		2102597.00	7) Revenue		1698072.00
		23038403.00			27613706.00
9) Deposits (Annexure -F)		3027696.00	7. Deposits (Annexure -F)		3657278.00
1) Non Plan			1) Non Plan		
a) 01Crops Husbandry	3014993.00		a) 01Crops Husbandry	3647278.00	
b) 03 Animal Husbandry	1000.00		b) 03 Animal Husbandry	10000.00	
c) 05 Fisheries Husbandry	2703.00		c) 05 Fisheries Husbandry	0.00	
2) ICAR			2) ICAR		
3) Revenue		623137.00	3) Revenue		654142.00
4) University Fund		610489.00	4) Sponsored Scheme		
		4261322.00			431142.00

RECEIPT			EXPENDITURE		
			9. Recoverable Deposits (Annexure - A)		
			1) Non Plan - 01Crops Husbandry		
		0.00			0.00
9. Other Recoverable (Statement -P)			10. Other Recoveries from (Statement -P)		
1) Non Plan		58466493.00	1) Non Plan		41481950.00
a) 01Crops Husbandry	56413924.80		a) 01Crops Husbandry	39086390.00	
b) 03 Animal Husbandry	792840.00		b) 03 Animal Husbandry	591969.00	
c) 05 Fisheries Husbandry	1259729.00		c) 05 Fisheries Husbandry	1803591.00	
2) Plan Scheme			2) Plan Scheme		
a) 01Crops Husbandry		432775.75	b) 01Crops Husbandry		229591.75
3) ICAR		1415153.25	3) ICAR		805601.25
4) Central Government		3145.00	4) Central Government		3145.00
5) NATP		221900.00	5) NATP		0.00
6) University Fund		212992.00	6) University Fund		5087448.00
7) Revenue		6335311.20	7) Revenue		212425.00
8) Sponsored Scheme			8) Sponsored Scheme		72719.00
Total		67087771.00	Total		47892880.00

RECEIPT			EXPENDITURE		
10. Scholarship (Annexure -H)			11. Scholarship (Annexure -H)		
1) Non Plan		110549.00	1) Non Plan		169349.00
a) 01Crops Husbandry	110549.00		a) 01Crops Husbandry	162099.00	
b) 05 Fisheries Husbandry	0.00		b) 05 Fisheries Husbandry	7250.00	
3) ICAR		1530.00	2) Plan Scheme		
4) University Fund		0.00	c) 01Crops Husbandry		92127.75
5) Plan Scheme		0.00	3) ICAR		657111.25
6) Dr. M.M. Kibe Sponsored		0.00	4) Sponsored		
Dr. M.M. Kibe		0.00	Dr. M.M. Kibe		
		112079.00			918588.00
12. Grant			12. National Service Scheme		279672.00
a) Non Plan		306681000.00	a) Regular		
b) Plan Scheme		23000000.00	b) Special		
13. ICAR Grant (Statement 2)		130668789.00			

INCOME			EXPENDITURE		
14.ICAR Scholarship (Statement 1)		154830.00			
15. Atma		0.00			
16. Sponsored Scholarship Scheme					
17Sponsored Scheme (Statement 2)		8864703.00			
18National Service Scheme		234256.00			
19National Service Scheme Special		7500.00			
20Registration fees		4750.00			
Grant Total		469615828.00	Total National Service Scheme		279672.00
21Revolving Fund	22327199.00	22327199.50	13. Sponsored Scheme Refund		2156.00
22Pension & Leave Contribution		288314.00	14. ICAR Scheme Refund		2998006.00
23National Service Scheme		2050.00	15. Plan Scheme Refund		
			16. Non Plan Refund		2002000.00
			17. Grant MGAJV Kosbad		1716000.00
			18. Kosbad Hill Farm School Grant		1742000.00
			19. Revolving Fund		14342586.00
			20. Atma Refund		75784.00
			21. Closing Balance		214282821.23
Gross Total		1086949895.35	Gross Total		1086949895.35

Sd/-
District Audit Officer
Local Fund Account Dapoli

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

Sd/-
Director
Local Fund Account Associate office
Department of Konkan New Mumbai

Dr. BALASAHEB SAWANT KONKAN KRISHI VDYAPEETH
University Fund Accounts for the year of 2006-2007

		Receipt			EXPENDITURE
1) Opening Balance		118165267.84	1) Fund Distribution		530396000.00
a) S.B.I. 391	28784387.04		1) Office of Vice Chancellor	158500000.00	
b) RDCC KKV Bank Account No. 251	56649254.80		2) ACD Dapoli	127700000.00	
RDCC KKV Bank Account No 2756	11678.00		3) Aawashi	2350000.00	
RDCC KKV Bank Account No. 88	0.00		4) CES Wakvali	49300000.00	
Bank of India	0.00		5) Ratnagiri	44635000.00	
c) Investment	32719948.00		6) A.N.P. Repoli	2600000.00	
2) Maharashtra State Grant		329681000.00	7) Agriculture School Roha	4350000.00	
1) 01 Crops Husbandry Non Plan	266249000.00		8) Supari Research Centre, Shrivardhan	490000.00	
2) 03 Animal Husbandry Non Plan	13312000.00		9) Agriculture School Lanja	5050000.00	
3) 05 Fishery Husbandry Non Plan	27120000.00		10) Prof. F.S.K. Vengurla	22700000.00	
4) 01 Crops Husbandry Plan Scheme	23000000.00		11) P. P. Prashetra, Nileli	4825000.00	
3) ICAR Grant Statement		129168789.00	12) K.S.K. Fondaghat	1812000.00	
4) ICAR Scholarship (Statement 1)		1654830.00	13) Mango S. Sub-Centre Girye	1355000.00	
5) Sponsored Scheme Statement		8864703.00	14) PAO BVC, Parel	9450000.00	
6) Sponsored Scholarship		0.00	15) TMBRS, Mumbai	4300000.00	
7) National Service Scheme Grant		234256.00	16) KLRS, Panvel	9900000.00	
8) National Service Scheme		7500.00	17) ARS, Palghar	10400000.00	
9) National Service Scheme		4750.00	18) ARS, Mulde	1499000.00	
			19) RARS, Karjat	27900000.00	
			20) K.V.K Shirgaon.	3430000.00	
			21) CAET, Dapoli	26100000.00	
			22) Forestry College	11750000.00	

RECEIPT			EXPENDITURE		
8. Revenue Receipt		57058580.00	2) Grant in aid		3458000.00
Interest of Investment (University Fund)	1414490.00		Agriculture School Kosbad Hill	1742000.00	
Interest of Investment (Scholarship Prize)	8027.00		M.G.A.J. School Kosbad	1716000.00	
Investment Interest (Lower Level Agriculture Education)	62527.00		3) Other Expenditure Bank Commission & Other Expenses		7594.53
Investment Interest (ICAR Revenue)	720308.00		4) Maharashtra State Chhota Shetkari Sangh Pune		200000.00
Investment Interest (Private Society)	204750.00		5) Girls Education Fee Refund		1821000.00
Investment Interest (Rotatory Fund)	200000.00		6) Refund		
Investment Interest(Crops Science	14416.00		a) Non Plan Refund		2002000.00
Revenue Receipt	27000.00		01 Crops Husbandry Plan	588000.00	
Transferred from RDCC Bank Revenue Receipt 22	52900000.00		1) 03 Animal Husbandry Plan	00.00	
SBI Account No. 251 Interest	1494296.00		2) 05 Fishery Husbandry Plan	1414000.00	
SBI Account No. 2756 Interest	468.00		b) ICAR Refund		2998006.00
Miscellaneous Revenue	9212.00		1) Development & Strengthening of Agriculture University	2993881.00	
Vehicle Allowance	150.00		2) AICRP on Cashew 2005-06	4125.00	
House rent Recovery	2936.00		c) Sponsored Scheme Refund		2156.00
Transferred from Account No. 2727 Revolving Fund received		10748263.27	1) Use of Print Media in Technology Transfer	219.00	
Other Revenue		567925.00	2) Training Course on 2004-05, Sub-Division Agriculture Officer	100.00	
Institutional Charges	331488.00		3) State Level Training Course on Advances Fresh Water Prawns	1837.00	
UGC Pay Scale Recovery	55837.00		Investment to Revolving Fund		20531368.00
Recognition Fee	170600.00		Revolving Fund Mega Seed Project		5590000.00
Recovery received due Natural					
Disaster damages	10000.00				

Tender & Security Deposit		135489.00	7. Development of Hybrid Rice Karjat		
Deposit Private Institutions		475000.00	8. AICRP Cashew Vengurla ICAR Refund		
Pension & Leave Contribution		288314.00	9. HBA Government Refund		212425.00
10. Recovery of House Building Advance		212992.00	10. Closing Balance		90049109.48
			a) SBI 391	41187958.04	
			b) RDCC KKV Bank Account No. 251	17354124.44	
			c) RDCC KKV Bank Account No. 2756	449.00	
			d) RDCC KKV Bank Account No. 88	0.00	
			e) Bank of India	0.00	
			f) Investments	31506578.00	
Grand Total		657267659.11	Grand Total		657267659.11

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkani Krishi Vidyapeeth, Dapoli

Dr. BALASAHEB SAWANT KONKAN KRISHI VDYAPEETH
Annual Account for the year of 2006-2007
Statement showing Refund of unspent Amount

Sr. No.	Scheme	Amount (Rupees)
1	AICRP on Cashew Vengurla 2005-2006(ICAR)	4125.00
2	Development & Strengthening of SUS (ICAR)	2993881.00
3	Use of Print Media	219.00
4	Training Course 2004-2005 to Sub Divisional Agriculture Officers	100.00
5	State Level Training Course on Advances in fish water programmed	1837.00
6	Government of Maharashtra Non Plan Schemes	2002000.00
7	01 Crop Husbandry Scheme Rs. 588000.00	
8	05 Crop Husbandry Rs.1414000.00	
	Total	5002162.00

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

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli
Annual Account fro the year 2006-2007
Receipt of Grants from ICAR (Statement -1)

Sr. No.	Name of Scheme	Receipt of Grant
1	Agriculture Research Station, Shirgaon.	3692620.00
2	Agriculture Research Station, Karjat	2851683.00
3	Development & Strengthening of SUZ	53300000.00
4	UGC pay scale Arrerars	1734000.00
5	Economic of Marketing & Value Addition	280500.00
6	Need base Research to Voluntary Center	54000.00
7	Evolution of current station of feed Toxicity BVC Mumbai.	90752.00
8	Seed Production in Agriculture and Fishery	27462000.00
9	Promotion Hybrid Rice Technology	230250.00
10	Forewarning of Tea Mosquito Bug in Cashew, Vengurla	104154.00
11	National Information System on Agriculture Education Network	59911.00
12	Setting up Demonstration cum Training Centre (ADOK)	393556.00
13	Organic Farming	235000.00
14	National Horticulture Mission (GOI)	628000.00
15	Evolution of Cashew Hybrid Verities	419760.00
16	Hematological & Stress Element Profile	178662.00
17	Promotion of Forest Education	3285000.00
18	National Integrated Fruit supply Sevelans Programmed	491820.00
19	Experimental Learning Stetting up Facilities for hand on training	7500000.00
20	Development of arrogation of cultivation package of Rami	245520.00
21	Plot Demonstration on Cashew (Farming Participation)	68500.00
22	Testing fee Kharip/ Rabbi	30000.00
23	Strengthening & Capacity of Building for Fisherman (FAO Romi Project)	451165.00
24	Development of Culture Technology of Tubekes (Red Warms) by Using Expensive West Material	180400.00
25	Starting of Agro met Services , Dapoli (GOI)	15000.00
26	Multiplication Evaluations of Rice Gymiplazma	70000.00
27	Creation of infrastructure for diploma course of Short term course PHD Horti crop (GIO)	2500000.00

28	Insecticide Testing Trial in Agronomy	5000.00
29	Centrally Sponsored Cop/ Administration Farmers Participating cum Demonstration (GIO)	33000.00
30	Construction of Farms Hostel & Strengthening of Director of Extension office.	5299000.00
31	Training cum workshop on Engineering Technology	16150.00
61	Total A	111905403.00
Sr. No.	Name of Scheme	Receipt of Grant
1	AICRP on sub topical Fruits Vengurla	1237000.00
2	AICRP on Agronomic Research Project Karjat	1033000.00
3	AICRP on Agro forestry	1963000.00
4	AICRP on Water Management, Wakvali	2990000.00
5	AICRP on Tuber Crop, Wakvali	917000.00
6	AICRP on Rice Improvement Project Karjat	1826968.00
7	AICRP on Spices Dapoli	571600.00
8	AICRP on wid Control	916000.00
9	AICRP on Agro metrology Dapoli	976000.00
10	AICRP on Cashew Vengurla	943000.00
11	AICRP on Palm Bhatye	3237136.00
12	AICRP on Palm Mulde	652682.00
	Total B	17263386.00
	Total A+B	129168789.00
1	MCM Scholarship	4590.00
2	Junior Research Fellowship (ICAR)	150240.00
3	Rave	1500000.00
	Total Scholarship	1654830.00
	Grand Total	130823619.00

Sd/-
 Compntroller
 Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli
Annual Account fro the year 2006-2007
Receipt of Grant for Sponsored Schemes (Statement -2)

Sr. No.	Name of Scheme	Receipt of Grant
1	Annual Cashew Day	45000
2	Survey & Monitoring of Mango	180000
3	Adarash Ropwatika (NHM)	1050000
4	Ashwamedh	30524
5	Yeshavantrao Chavan Open University	1145050.00
6	Infrastructure Facilities for Production of Vegetable Seed (NHM)	1500000.00
7	Mali Training Programmed(IPCL)	28000.00
8	Applied Research for Important Modification in Farm Machine	100000.00
9	National Horticulture Mission	1050000.00
10	Zimkhana fee	78961.00
11	Coconut	50000.00
12	Biodiversity Study & Plan of Aspersion	258278.00
13	Production & Marketing of Rice Hybrid Sahyadri	600000.00
14	Survey of Inviyrsiv forecast	20000.00
15	Survey in Invirsiv vide in Distribute undistributed Forest	25000.00
16	Study of Virsive Biodroversity of Medical Plant	15000.00
17	Implementation of water conservation scheme on farms farm.	98500.00
18	Agril Exhibition at RFRS Vengurla	35000.00
19	Organization of set rice workshop	10000.00
20	Testing and Trial Fees	1035000.00
21	Joint Agresco	587250.00
22	Agriculture Technology Week	68820.00
23	Atma training ARS Palghar	81000.00
24	Training under Machine of Farming	200000.00
25	PFQ infection fee	10000.00
26	Workshop on Cashew	50000.00
27	Installation of Agril Processing Industry Training	13320.00
28	Agril Equipment Muzum	500000.00
		8864703.00

Sd/-
 Compntroller
 Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli
Annual Account for the year 2006-2007
Revenue Receipt Statement

Sr. No.	Name of Scheme	Receipt of Grant
1	Soil conservation Centre Awashi	538577.00
2	Trial Cum Demonstration Farm Repoli	55043.00
3	Agriculture Research Station, Karjat	1072957.00
4	Khar Land Research Station Panvel	463590.00
5	Agriculture Research Station Palghar	1012582.00
6	Agriculture Research Station Fondaghat	326773.00
7	Mango Research Station, Girye	590041.50
8	Agriculture Research Station, Shirgaon	722224.00
9	Regional Fruit Research Station, Vengurla	5156620.50
10	Regional Coconut Research Station, Bhatye	2642078.30
11	Agriculture Research Centre Shrivardhan	13140.00
12	Agriculture Research Station Mulde	878599.00
13	Agriculture College Dapoli	7259523.00
14	Agriculture Engineering & Technical College Dapoli	849657.05
15	Agriculture College Roha	598985.00
16	Agriculture College Lanja	1210309.75
17	Office of Vice Chancellor Dapoli	12922841.50
18	Revenue Received directly	251338.00
19	CES Wakavli	12691839.00
20	Strengthening of Horticulture Nursery	1059554.00
21	Vegetable improvement scheme Wakavli	27855.00
22	Irrigation Scheme	5952.00
23	Sugarcane Scheme	3310.00
24	College of Forestry	519080.00
	Total 01 Crops Husbandry	50872469.60
25	Cattle breeding Farm, Nileli	1675398.70
	Total 03 Animal Husbandry	1675398.70
26	Marine Biological Research Station, Ratnagiri	335613.00
27	Taraporwal Marine Biological Research Station, Mumbai	6262.00
28	Fishery College Ratnagiri	976359.00
	Total 05 Fishery Husbandry	1318234.00

	ICAR	Income Grant
29	Tuber Crop Scheme Wakavli	2641.00
30	Water Management Scheme Wakavli	6210.00
31	AICRP on Spices Dapoli	25088.00
32	AICRP on Oil Palm Mulde	200780.00
33	AICRP on Oil Palm Fonda	44751.00
34	AICRP on Oil Palm Bhatye	223307.50
35	KVK Shirgaon	9300.00
36	Miri Scheme	24356.00
37	R.F. Vegetable Seed Wakavli	31266.00
38	R.F. ARS Shirgaon	720.00
	Total 05 ICAR	568419.50
	Grand Total	54434521.80

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Accounts for the year 2006-2007
Revolving Fund Revenue Receipt Statement

Sr. No.	Name of Scheme	Receipt of Grant
1	KVK Shirgaon	560890.50
2	ATIC Revolving Fund	31060.00
3	Production Unit of Agriculture Research Unit Dapoli	1034020.00
	Grand Total	1625970.50

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Accounts for the year 2006-2007
Opening & Closing Balance – Schedule –E

Sr. No.	Issues of Balances	Opening Balance	Closing Balance
1	RDCC Bank A/c No. 251	56649254.80	17354124.44
2	State Bank Revenue A/c No. 391	28784387.04	41187958.04
3	Other Investment Revolving Fund	38937368.00	55500000.00
4	RDCC Bank A/c No. 2756	11678.00	449.00
5	State Bank A/c No. 342	189268.41	189268.41
6	Accounts with Drawing & Disbursing Officers, Mumbai	2266.19	2266.19
7	Pre Audit Unit, Dapoli	19458340.37	50733942.72
8	Pre Audit Unit, Mumbai	2059779.14	3413861.64
9	Pre Audit Unit, Ratnagiri	1245624.64	1382503.64
10	Pre Audit Unit, Vengurla	4091217.64	377015.42
11	Revolving Fund Bank A/c No. 2727	5061780.63	2130581.13
12	University Fund Investment	32719948.00	31506578.00
13	Old Accounts	229030.50	229030.50
14	State Central Coop. Bank Revenue Deposit Accounts No. 22	3164119.30	4685242.10
15	Accounts No. 123	0.00	5590000.00
		192604062.66	214282821.23

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Annual Account for the year 2006-2007

Revenue Receipt Accounts –B

Non Plan Revenue Receipt

	Head of Account	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Guest House Charges	169	10190.00	0.00	0.00	10190.00
2	Admission Fee / Processing Fee	83	12020.00	0.00	43250.00	55270.00
3	Admission Form Fee	84	0.00	0.00	2000.00	2000.00
4	Recoveries pointed out by Audit	85	303.00	2400.00	0.00	2703.00
5	Bank Interest	86	52813.22	7545.00	0.00	60358.00
6	Eligibility Fee	155	600.00	0.00	4925.00	5525.00
7	Migration Fee	156	1100.00	0.00	10070.00	11170.00
8	Discount	94	66579.00	0.00	0.00	66579.00
9	Garden Education Revenue	99	3803912.05	0.00	16630.00	3820542.05
10	Government Quarter House Rent Recovery	101	4968.00	0.00	0.00	4968.00
11	House Rent Recovery	100	301848.00	10640.00	34481.00	346969.00
12	Institutional Charges	103	110750.00	0.00	449400.00	560150.00
13	Revolving Fund	117	296808.00	0.00	0.00	296808.00
14	Service Charges of Quarter	127	96167.80	0.00	0.00	96167.80
15	Dairy Receipt	93	73294.70	0.00	0.00	73294.70
16	Consolidated Recovery	121	8100.00	0.00	0.00	8100.00
17	Other Revenue Receipt	122	13070.00	0.00	0.00	13070.00

18	Consolidated Receipt	120	248218.50	0.00	55913.00	304131.50
19	Building Rent	134	244379.00	0.00	61900.00	306279.00
20	Other Area Revenue	123	430568.00	0.00	285931.00	716499.00
21	Other Recovery /Revenue	124	9119.00	0.00	2425.00	11544.00
22	Electricity Charges	131	17961.00	0.00	0.00	17961.00
23	Education at Receipt	95	5140450.00	0.00	89325.00	5229775.00
24	Revenue Receipt	136	9362919.00	0.00	5502.00	9368421.05
25	Seeds Sale	144	332648.00	0.00	0.00	332648.00
26	Sale of Green	140	1200.00	0.00	0.00	1200.00
27	Sale of Bird	138	151482.00	0.00	0.00	151482.00
28	Sale of Gota	139	91785.00	0.00	0.00	91785.00
29	Sale of Milk	142	674815.00	0.00	0.00	674815.00
30	Sale of Other Produce	157	724336.00	0.00	12981.00	737317.00
31	Sale of Fish	158	0.00	0.00	44318.00	44318.00
32	Sale Fodder/Seed	159	34385.00	0.00	0.00	34385.00
33	Medical Fee	162	2900.00	0.00	0.00	2900.00
34	Enrolment fee	163	3250.00	0.00	0.00	3250.00
35	Examination fee	164	6600.00	0.00	0.00	6600.00
36	Recovery of Over Payment	165	96406.00	0.00	0.00	96406.00
37	Sale of Returned Article	166	6065.00	0.00	0.00	6065.00
38	Tender Form Fee	147	2630.00	0.00	0.00	2630.00
39	Publication	130	0.00	0.00	1240.00	0.00
	Under Plan		22434639.62	20585.00	1120291.00	23575515.62

Under Plan Revenue Receipt						
Sr. No.	Head of Account	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Conveyances Allowance	92	1584.00			1584.00
2	Revenue of Garden Education	99	62980.12			62980.12
3	House Rent	100	13738.75			13738.75
4	Seed and Seeding	160	1500.00			1500.00
5	Revenue Receipt	136	74479.25			74479.25
	Plan		154282.12	0.00	0.00	154282.12
	Non Plan & Plan		22588921.74	20585.00	1120291.00	23729797.74
University Fund						
Sr. No.	Head of Account	Page No.	University Fund	Revenue		Total
1	Admission Fee / Processing Fee	83	170600.00	0.00		170600.00
2	ICAR Scheme Revenue Investment Interest	113	720308.00	0.00		720308.00
3	University Institutional Charges	103	331488.00	0.00		331488.00
4	Investment Interest University Fund	105	1414490.00	0.00		1414490.00
5	Investment Interest Receipt – Scholarship &	106	8027.00	0.00		8027.00
6	Investment Interest Receipt – Lower Education	107	62527.00	0.00		62527.00
7	Investment Interest Receipt – Deposit Private Institute	108	204750.00	0.00		204750.00
8	Investment Interest Receipt – Academic Scholarship	110	14416.00	0.00		14416.00
9	Investment Interest Receipt – Revolving Fund	129	200000.00	0.00		200000.00

10	SBI Investment Receipt- Account 251	109	1494296.00	0.00		1494296.00
11	SBI Investment Receipt- Account 2756	110	468.00	0.00		468.00
12	Miscellaneous Revenue	120	9212.00	0.00		9212.00
13	Revolving Fund Receipt RDCC Bank	128	10748263.27	0.00		10748263.27
14	Revenue Receipt RDCC Bank	130	52900000.00	0.00		52900000.00
15	Reimbursement of Loss Due to Natural Calmitiz	167	10000.00	0.00		10000.00
16	House Rent Recovery	100	2936.00	0.00		2936.00
17	Revenue Receipt	136	27000.00	54434521.80		54461521.80
	Total University Fund		68318781.27	54434521.80	0.00	122753303.07
	ICAR Central Government & NATP					
Sr. No.	Head of Account (ICAR & others)	Page No.	ICAR	Central Government	NATP	Total
1	Bank Interest	86	263.00	0.00	0.00	263.00
2	House Rent Recovery	100	50456.25	0.00	6400.00	56856.25
3	Revenue Receipt	136	223437.75	25612.00	0.00	249049.75
4	Investment Revenue Receipt	114	75.00	0.00	0.00	75.00
5	Admission Fee / Processing Fee	83	1860.00	0.00	0.00	1860.00
6	Revenue from Horticulture Education	99	188940.38		0.00	188940.38
7	Seed and Seedlings	160	4500.00		0.00	4500.00
8	Insurance	161	1056.00		0.00	1056.00
9	Conveyance Allowance	92	4752.00		0.00	4752.00
	Total ICAR Central Government & NATP		475340.38	25612.00	6400.00	507352.38

	Sponsored Schemes		Sponsored			Total
1	Educational Fee - Refund	133	739050.00			739050.00
2	Educational Revenue	103	10000.00			10000.00
	Total Under Sponsored Scheme		749050.00	0.00	0.00	749050.00
	Deposit under Revenue Scheme					
1	Guest House Charges	169	189670.00			189670.00
2	Cattle Farm Receipt	89	11367.00			11367.00
3	Dairy Receipt	93	154767.00			154767.00
4	Educational Revenue	94	10571.00			10571.00
5	Garden Education Revenue	95	5517878.00			5517878.00
6	Consolidated Recovery	99	48318.00			48318.00
7	Farm Receipt	120	252973.00			252973.00
8	Other Farm Receipt	96	779450.50			779450.50
9	Revolving Fund Revenue Transfer to RDCC Bank	123	30907.20			30907.20
10	Building Rent	128	4875.00			4875.00
11	Royalty	134	14848529.00			14848529.00
12	Sale of Milk	137	321214.00			321214.00
13	Sale of Seed	142	538706.00			538706.00
14	Salary for 3 months	144	5500.00			5500.00
15	Sale of Fodder	148	450257.00			450257.00
16	Revenue Receipt	154	958055.00			958055.00
17	Misalliance Revenue	136	98851.00			98851.00
	Total Revenue Receipt		24221888.70	0.00	0.00	24221888.70
	Grand Total		116353982.09	54480718.80	1126691.00	171961391.89

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkani Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Office of the comptroller – Statement of Revenue Receipt & Expenditure
For the year 2006-2007

RECEIPT			EXPENDITURE		
1) Opening Balance		3353387.71	Transfer to University Fund		52900000.00
1) State Bank of India, Dapoli A/C No. 342	189268.41		RDCC Bank Ltd Commission		8399.00
2) RDCC Bank Ltd. KKV Branch, Dapoli A/c No. 22	3164119.30		Revolving Fund – Agro Forestry		5000.00
Revenue Receipt as per Statement		54434621.80	Closing Balance		4874510.51
			1) State Bank of India, Dapoli A/C No. 342	189268.41	
			2) RDCC Bank Ltd. KKV Branch, Dapoli A/c No. 22	4685242.10	
Grand Total		57787909.51	Grand Total		57787909.51

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli
Office of the comptroller – Statement of Rotation Fund Account
For the year 2006-2007

RECEIPT			EXPENDITURE		
1) Opening Balance		43999148.63			853449.00
RDCC Bank Ltd., Dapoli 342	0.00		1) KKV Shirgaon Financial Transmission	773000.00	
A/c No. 2727	5061780.63		2) NSP Financial Transmission	80000.00	
Investment	38937368.00		3) Bank Commission	449.00	
Revolving Fund Receipt		1625970.50	Closing Balance		57630581.13
Interest on Investment		3030259.27	RDCC A/c No. 2727	2130581.13	
Investment S.B.I. A/c No. 2727		45547.00	Investment	55500000.00	
University Fund		9783104.73			
		58484030.13			58484030.13

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Annual Account for the year 2006-2007

Details of Revenue Annexes C Expenditure –Head of Accounts

	Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Pay & Allowance	31-20	191452210.40	2659928.00	19280192.00	213392330.40
2	Pension & Gratuity	36-26	55540013.00	10318170.00	4858428.00	70716611.00
3	Traveling Allowance	42-30	2675024.80	18858.00	303752.00	2997634.80
4	Office Expenses	86-35	9394260.94	88026.50	810114.00	10292401.44
5	Recurring Contingency	172-55	1691036.00	59792.00	106764.00	1857592.00
6	Professional & Special Service	173	721825.00	0.00	0.00	721825.00
7	Hospitality Expenditure	174-56	54809.00	115.00	15390.00	70314.00
8	Rent & Taxes	186	1138725.00	245.00	133561.00	1272531.00
9	Motor Vehicle	191-61	1796224.00	7435.00	255804.00	2059463.00
10	Honorarium	37	19870.00	0.00	0.00	19870.00
11	Non Recurring Contingency	230	411006.00	0.00	0.00	411006.00
	Total Non Plan		264895004.14	13152569.50	2576005.00	303811578.64

	Plan Scheme		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Pay & Allowance	31-20	5098666.25			5098666.25
2	Traveling Allowance	42-30	113337.75			113337.75
3	Office Expenses	86-35	241868.25			241868.25
4	Contingency Expenditure	172-55	840781.75			840781.75
5	Rent, Rate & Taxes	186-57	11415.75			11415.75
6	Motor Vehicle	191-61	7737.75			7737.75
7	Maintenance	205	9751.00			9751.00
8	Material & Supplies	219	296026.25			296026.25
9	Professional & Special Service	173	194221.00			194221.00
10	Hospitality Expenditure	174-56	240.00			240.00
11	Wages	192	75475.50			75475.50
12	Non Recurring Contingency	230	216085.25			216085.25
13	House Rent Recovery		6500.00			6500.00
14	Amount transferred to University		51616.75			51616.75
	Grand Total		7163723.25	0.00	0.00	7163723.25
	Total Non Plan & Plan		272058727.39	13152569.50	25764005.00	310975301.89

	ICAR Central Government & NATP Scheme		ICAR	Central Government	NATP	Total
1	Pay & Allowance	31-20	18278663.70	1551051.00	2729106.00	22558820.75
2	Traveling Allowance	42-30	739122.25	93477.00	83775.00	916374.25
3	Office Ex penses	86-35	760689.75	812870.00	48017.00	1621576.75
4	Recurring Contingency	172-55	30273395.25	2405700.00	105917.00	32785012.25
5	Rent, Rate & Taxes	186	16698.25	0.00	0.00	16698.25
6	Motor Vehicle	191-61	78674.25	0.00	132696.00	211370.25
7	Maintenance	205	436881.00	0.00	8522.00	445403.00
8	Non Recurring Contingency	230	2516329.75	2486885.00	0.00	5003214.75
9	Wages	192	163954.50	0.00	0.00	163954.50
10	Material & Supplies	219	886102.75	691337.00	0.00	1577439.75
11	Hospitality Exp.	174	1920.00	0.00	0.00	1920.00
12	Amount transferred to University	338& 341	156710.25	0.00	0.00	156710.25
13	House Rent – Recovery	336	28740.00	0.00	0.00	28740.00
14	Garden Education Revenue	342	3350000.00	0.00	0.00	3350000.00
	Total ICAR Central Government & NATP		57687583.00	8041320.00	3108033.00	68837234.75

	Sponsored Scheme		Sponsored			Total
1	Pay & Allowance	31	788251.00			788251.00
2	Traveling Allowance	42	247167.00			247167.00
3	Office Expenses	86	2360162.00			2360162.00
4	Recurring Contingency	172	8208914.50			8208914.50
5	Motor Vehicle	205	73654.00			73654.00
6	Material & Supplies	219	320375.00			320375.00
7	Wages	192	170074.00			170074.00
8	Maintenance	205	2167.00			2167.00
9	Non Recurring Contingency	330	1621386.00			1621386.00
10	Horticulture Revenue	342	4130.00			4130.00
11	Honorarium	37	144500.00			144500.00
	Total Sponsored Scheme		13940780.50	0.00	0.00	13940780.50

	Expenditure incurred from the Revenue Receipt					
1	Pay & Allowances	31-20	2918169.60			2918169.60
2	Traveling Allowances	42	26665.20			26665.20
3	Office Expenses	86	892575.00			892575.00
4	Guest House Recovery	332	158090.00			158090.00
5	Recurring Contingency	172-55	1740295.00			1740295.00
6	Hospitality Expenditure	174	221.00			221.00
7	Rent, Rate & Taxes	186	507894.00			507894.00
8	Motor Vehicle	191	235025.00			235025.00
9	Maintenance	205	1823868.00			1823868.00
10	Wages	192	19076429.00			19076429.00
11	Material & Supplies	219	9830106.00			9830106.00
12	Education Fee Refund	335	13300.00			13300.00
13	House Rent Recovery	336	114431.00			114431.00
14	Amount transferred to University	338	659662.00			659662.00
15	Amount transferred to Comptroller	341-347	26829846.55			26829846.55
16	Horticulture Education Fee	342	5520325.00			5520325.00
17	Other Area Revenue	343	13668811.50			13668811.50
18	Seed Sales Revenue	344	493871.00			493871.00
19	Animal Area Revenue	345	330103.00			330103.00
20	Government Quarter house rent recovery	337	4968.00			4968.00
21	Other Misalliance Revenue		657124.00			657124.00
	Grand Total of Expenditure from Revenue Receipt		85501779.85	0.00	0.00	85501779.85

	Expenditure from University Fund		University Fund	Annual Account		
1	Office Expenses	86	7594.63	8399.00	0.00	15993.63
2	Government of Maharashtra Chota Shetakari Sangh	346	200000.00	0.00	0.00	200000.00
3	Transferred to University Fund	385	0.00	52900000.00	0.00	52900000.00
4	Agro forestry Revolving Fund Recovery	392	0.00	5000.00	0.00	5000.00
5	Revolving Fund Investment	389	20531368.00	0.00	0.00	20531368.00
6	Girls Student Education & Hostel Fee	390	1821000.00	0.00	0.00	1821000.00
	Total University Fund And Revenue Account Expenditure		22559962.63	52913399.00	0.00	75473361.63
	Total Revenue Expenditure		451749132.12	74107288.50	28872038.00	554728458.62

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli
Annual Account for the year 2006-2007
Capital Account Annexure "D"

Receipt					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1) Construction	81	30100.00	0.00	0.00	30100.00
Total Non Plan		30100.00	0.00	0.00	30100.00
ICAR , Central Government & NATP		ICAR	Central Government	NATP	Total
1) Construction Works	81	6734.00	0.00	0.00	6734.00
Total ICAR Central Government & NATP		6734.00	0.00	0.00	6734.00
Revenue					
1) Livestock		193693.00	0.00	0.00	193693.00
Total Revenue		193693.00	0.00	0.00	193693.00
Total		230527.00	0.00	0.00	230527.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Annual Account for the year 2006-2007

Capital Account Annexure "D"

Expenditure						
	Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Furniture	238	132183.00	0.00	56366.00	188549.00
2	Dead Stock	239	153543.00	0.00	95898.00	249441.00
3	Construction Works	256	10302762.00	646000.00	1136500.00	12085262.00
4	Machinery & Equipments	261+262	771213.00	62721.00	24825.00	858759.00
5	Computer	241	0.00	0.00	10000.00	10000.00
6	Livestock	260	22776.00	2700.00	0.00	25476.00
	Grand Total Non Plan		11382477.00	711421.00	1323589.00	13417487.00
	Under Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Construction Works					
2	Machinery & Equipments	256	18233273.00			18233273.00
		261+262	395580.00			395580.00
	Total Under Plan		18628853.00			18628853.00
	Grand Total Non Plan & Plan		30011330.00	711421.00	1323589.00	32046340.00
	ICAR , Central Government & NATP- Total		ICAR	Central Government	NATP	Total
1	Construction Works	256	39748211.00	0.00	0.00	39748211.00
2	Machinery & Equipments	261+262	23629138.00	355656.00	0.00	23984794.00
3	Dead Stock	239	455995.00	0.00	0.00	455995.00
4	Furniture	238	0.00	19567.00	0.00	19567.00
5	Equipments	240	0.00	0.00	70000.00	70000.00
6	Computer	241	0.00	0.00	45000.00	45000.00
7	Livestock	260	19950.00	0.00	0.00	19950.00
	Total ICAR Central Government & NATP		63853294.00	375223.00	115000.00	64343517.00

	Sponsored Scheme		Sponsored			Total
1	Construction	256	1590622.00			1590622.00
2	Machinery & Equipments	261+262	278423.00			278423.00
3	Dead Stock	239	15269.00			15269.00
4	Furniture	238	60303.00			60303.00
5	Books	269	6000.00			6000.00
	Grand Total of Sponsored Scheme		1950617.00	0.00	0.00	1950617.00
	State Government Sponsored Scheme		0.00	0.00	0.00	0.00
1	Books					
	State Government Sponsored Scheme					0.00
	Capital Expenditure from Revenue Receipt					
	Machinery & Equipments	261	12500.00			12500.00
	Livestock	260	193693.00			193693.00
	Construction Works	256	2371214.00			2371214.00
	Total Revenue		2577407.00	0.00	0.00	2577407.00
	Total		98392648.00	1086644.00	1438589.00	100917881.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkani Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Annual Account for the year 2006-2007

Suspense Account Annexure "E "

Suspense Account

Receipt					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	75	21636911.30	0.00	0.00	21636911.30
Non Plan Total		21636911.30	0.00	0.00	21636911.30
ICAR Central Government & NATP					
		NARC	Central Government	NATP	Total
	75	0.00	0.00	0.00	0.00
Total ICAR Central Government & NATP		0.00	0.00	0.00	0.00
Expenditure From Revenue Receipt	75	829247.00	0.00	0.00	829247.00
Total		22466158.30	0.00	0.00	22466158.30

Expenditure					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	224	105516.50	0.00	0.00	105516.50
Total Non Plan		105516.50	0.00	0.00	105516.50
Expenditure From Revenue Receipt	224	6928.00			6928.00
Total		112444.50	0.00	0.00	112444.50

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Doubtful / Suspense Account Annexure "E "

Receipt					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	220	46584243.60	1758182.00	0.00	48342425.60
Non Plan		46584243.60	1758182.00	0.00	48342425.60
Plan Scheme		01 Crops Husbandry			Total
	220	591209.50	0.00	0.00	591209.50
Total Plan Scheme		591209.50	0.00	0.00	591209.50
		47175453.10	1758182.00	0.00	48933635.10
ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
	220	1863359.50	130378.00		1993737.50
Total ICAR Central Government & NATP		1863359.50	130378.00	0.00	1993737.50
Sponsored		Sponsored			
	220	0.00			0.00
Total Sponsored		0.00			0.00
Revenue Receipt		Revenue			
	220	11047967.40			11047967.40
Total Revenue		11047967.40	0.00	0.00	11047967.40
Total		60086780.00	1888560.00	0.00	61975340.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Suspense Account Annexure "E" Salary Suspense

Expenditure					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
	328	46583792.60	1758182.00	0.00	48341974.60
Total Non Plan		46583792.60	1758182.00	0.00	48341974.60
Plan Scheme		01 Crops Husbandry			Total
	328	591209.50	0.00	0.00	591209.50
Total Plan Scheme		591209.50	0.00	0.00	591209.50
Total Plan & Non Plan		47175002.10	1758182.00	0.00	48933184.10
ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
	328	1922513.50	130378.00	0.00	2052891.50
Total ICAR, Central Government & NATP		1922513.50	130378.00	0.00	2052891.50
Revenue Expenditure		Revenue			
	328	11047967.40			11047967.40
Total Revenue		11047967.40	0.00	0.00	11047967.40
Grand Total		60145483.00	1888560.00	0.00	62034043.00

Sd/-
Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account Annexure "E" for the year 2006-2007

Pension Suspense

Receipt					
Non Plan Scheme		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Pension /Suspense	222	89109.00	0.00	0.00	89109.00
Total Non Plan		89109.00	0.00	0.00	89109.00
Expenditure					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Pension & Suspense	329	89109.00	0.00	0.00	89109.00
Total Non Plan		89109.00	0.00	0.00	89109.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli
Annual Account Annexure "E" for the year 2006-2007

Net Salary Suspense

Receipt					
Non Plan Scheme		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Pension & Suspense	221	50890340.00	0.00	0.00	50890340.00
Total Non Plan		50890340.00	0.00	0.00	50890340.00
Expenditure					
Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
Pension & Suspense	330	50890340.00	0.00	0.00	50890340.00
Total Non Plan		50890340.00	0.00	0.00	50890340.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Advances Annexure –E

Receipt						
	Non Plan	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Festival Advance	224	884310.00	30600.00	52050.00	966960.00
2	Contingency Advance	225+226	15717475.00	16000.00	0.00	15733475.00
3	Traveling Allowance Advance	227	431992.00	0.00	0.00	431992.00
4	Pay Advance	228	560.00	0.00	0.00	560.00
5	Revolving Fund Advance	231	4500.00	0.00	0.00	4500.00
6	Flood Relief Advance	223	137835.00	0.00	0.00	137835.00
	Total Non Plan		17176672.00	46600.00	52050.00	17275322.00
1	Plan Scheme Scheme		01 Crops Husbandry			Total
2	Festival Advance	224	10875.00			10875.00
3	Contingency Advance	225+226	35925.00			35925.00
4	Traveling Allowance Advance	227	5100.00			5100.00
	Total Plan Schemes		51900.00	0.00	0.00	51900.00
	Total Non Plan & Plans		17228572.00	46600.00	52050.00	17327222.00

	ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
1	Festival Advance	224	35925.00	0.00	4200.00	40125.00
2	Contingency Advance	225+226	3234979.00	45000.00	0.00	3279979.00
3	Traveling Allowance Advance	227	15300.00	0.00	0.00	15300.00
	Total ICAR Central Government & NATP		3286204.00	45000.00	4200.00	3335404.00
Receipt						
	Sponsored Scheme		Sponsored			
1	Contingency Advance	225	273180.00			273180.00
	Total Sponsored Scheme		273180.00	0.00	0.00	273180.00
	Revenue Income		Revenue			Total
1	Festival	224	97290.50			97290.50
2	Contingency Advance	225	1999889.00			1999889.00
3	Traveling Allowance Advance	227	5418.00			5418.00
	Total Revenue Income		2102597.00	0.00	0.00	2102597.00
	Grand Total		22890553.00	91600.00	56250.00	23038403.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkani Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Advances Annexure "E"

Expenditure						
	Non Plan	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Festival Advance	319	960600.00	30000.00	52500.00	1043100.00
2	Contingency Advance	321+322	20638348.00	11000.00	0.00	20649348.00
3	Traveling Allowance Advance	323	502423.00	0.00	0.00	502423.00
4	Transfer Traveling Advance	324	30679.00	8600.00	0.00	39279.00
5	Revolving Fund Advance	326	4500.00	0.00	0.00	4500.00
	Total Non Plan		22136550.00	49600.00	52500.00	22238650.00
	Plan Schemes		01 Crops Husbandry			Total
1	Festival Advance	319	15000.00			15000.00
2	Traveling Allowance Advance	323	5100.00			5100.00
3	Contingency Advance	321+322	35925.00			35925.00
	Total Plan Schemes		56025.00	0.00	0.00	56025.00
	Total Non Plan & Plan Schemes		22192575.00	49600.00	52500.00	22294675.00
	ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
1	Festival Advance	319	46500.00	0.00	6000.00	52500.00
2	Contingency Advance	321+322	3234979.00	45000.00	0.00	3279979.00
3	Traveling Allowance Advance	323	15300.00	0.00	0.00	15300.00
	Total ICAR Central Government & NATP		3296779.00	45000.00	6000.00	3347779.00

Expenditure						
	Special Sponsored Scheme	Sponsored				
	Sponsored Scheme					
		321	273180.00	0.00	0.00	273180.00
	Total Sponsored Scheme		273180.00	0.00	0.00	273180.00
	Revenue Income	Revenue				
1	Festival Advance	319	14400.00			14400.00
2	Contingency Advance	321	1678254.00			1678254.00
3	Traveling Allowance Advance	323	5418.00			5418.00
	Total Revenue Income		1698072.00	0.00	0.00	1698072.00
	Grand Total		27460606.00	94600.00	58500.00	27613706.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Capital Account Annexure "P"

RECEIPT						
	Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	General Provident Fund	172	13543200.40	190170.00	1142930.00	14876300.40
2	Government General Provident Fund	173	92400.00	0.00	0.00	92400.00
3	Income Tax	174	4406190.20	38124.00	0.00	4444314.20
4	Professional Tax	175	2131587.00	54600.00	0.00	2186187.00
5	CTD RD	176	210750.00	0.00	0.00	210750.00
6	Life Insurance	177	3844479.60	44036.00	0.00	3888515.60
7	General Group Insurance Scheme	178	663321.20	10701.00	116799.00	790821.20
8	Government Group Insurance Scheme	179	16920.00	0.00	0.00	16920.00
9	KKV Credit Society	180	24136728.80	449615.00	0.00	24586343.80
10	Postal Insurance	182	731037.20	0.00	0.00	731037.20
11	Bank Loan	183	2212135.20	1830.00	0.00	2213965.20
12	RDCC Bank Loan	184	6309.00	0.00	0.00	6309.00
13	House Building Advance	185	185692.00	3764.00	0.00	189456.00
14	Government House Building Advance	186	48100.00	0.00	0.00	48100.00
15	Co-Operative Store	187	278081.00	0.00	0.00	278081.00
16	HDFC	188	197766.00	0.00	0.00	197766.00
17	Computer Loan	190	7700.00	0.00	0.00	7700.00
18	Flag day	194	679.20	0.00	0.00	679.20
19	I.T./ VAT TAX	203	2939951.00	0.00	0.00	2939951.00
20	Contractor TAX	189	2988.00	0.00	0.00	2988.00
21	Dapoli Urban Bank	202	131246.00	0.00	0.00	131246.00

22	Punjab National Bank	201	245760.00	0.00	0.00	245760.00
23	SBI Dapol	198	292823.00	0.00	0.00	292823.00
24	SBI Satara	199	31680.00	0.00	0.00	31680.00
25	CBI	200	56400.00	0.00	0.00	56400.00
	Total Non Plan		56413924.80	792840.00	1259729.00	58466493.80
Receipt						
	Plan Schemes		01 Crops Husbandry			Total
1	General Provident Fund	172	190687.50			190687.50
2	Income Tax	174	17914.75			17914.75
3	Professional Tax	175	12525.00			12525.00
4	Insurance	177	55533.75			55533.75
5	Group Insurance Scheme	178	12496.50			12496.50
6	KKV Credit Society	180	113606.75			113606.75
7	Postal Insurance	182	10401.50			10401.50
8	Bank Loan	183	19580.00			19580.00
9	Co- Operative Store	187	30.00			30.00
	Total Plan Schemes		432775.75	0.00	0.00	432775.75
	Total Non Plan & Plan Schemes		56846700.55	792840.00	1259729.00	58899269.55
	ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
1	General Provident Fund	172	677162.50	0.00	210200.00	887362.50
2	Income Tax	174	53744.25	670.00	0.00	54414.25
3	Professional Tax	175	39620.00	2475.00	0.00	42095.00
4	Life Insurance	177	166601.25	0.00	0.00	166601.25
5	Group Insurance Scheme	178	47170.50	0.00	11700.00	58870.50
6	KKV Credit Society	180	340820.25	0.00	0.00	340820.25
7	Postal Life Insurance	182	31204.50	0.00	0.00	31204.50

8	Bank Loan	183	58740.00	0.00	0.00	58740.00
9	Co-Operative Store	187	90.00	0.00	0.00	90.00
	Total ICAR Central Government & NATP		1415153.25	3145.00	221900.00	1640198.25
Receipt						
	Revenue Income		Revenue			
1	General Provident Fund	172	1194684.60			1194684.60
2	Income Tax	174	175660.80			175660.80
3	Professional Tax	175	333303.00			333303.00
4	Life Insurance	177	567290.40			567290.40
5	Group Insurance Scheme	178	49279.80			49279.80
6	KKV Credit Society	180	3648748.20			3648748.20
7	Postal Life Insurance	182	117820.80			117820.80
8	Bank Loan	183	233941.80			233941.80
9	House Building Advance	185	2880.00			2880.00
10	Co-Operative Store	187	8070.00			8070.00
11	Contractor Tax	189	2613.00			2613.00
12	Flag Day	194	1018.80			1018.80
	Total Revenue Collection		6335311.20	0.00	0.00	6335311.20
			University Fund			
1	House Building Advance Grant		212992.00			212992.00
	Total		212992.00	0.00	0.00	212992.00
	Grand Total		64810157.00	795985.00	1481629.00	67087771.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Annual Account for the year 2006-2007

Other Recoveries – Statement “P”

Expenditure						
	Non Plan Scheme	Page No.	01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	General Provident Fund	272	15371190.00	0.00	1665285.00	17036475.00
2	Government Provident Fund	273	92400.00	0.00	0.00	92400.00
3	Income Tax	274	1786584.20	38124.00	0.00	1824708.20
4	Professional Tax	275	1164202.00	54600.00	0.00	1218802.00
5	CTD RD	276	210750.00	0.00	0.00	210750.00
6	Life Insurance	277	2046619.60	44036.00	0.00	2090655.60
7	Group Life Insurance Scheme	278	768595.00	0.00	138306.00	906901.00
8	Government GIS	279	16920.00	0.00	0.00	16920.00
9	KKV Credit Society	280	12519992.80	449615.00	0.00	12969607.80
10	Postal Insurance	282	402463.20	0.00	0.00	402463.20
11	Bank Loan	283	445301.20	1830.00	0.00	447131.20
12	Computer Loan	285	7700.00	0.00	0.00	7700.00
13	House Building Advance	286	188572.00	3764.00	0.00	192336.00
14	Government House Building Advance	287	48100.00	0.00	0.00	48100.00
15	Co- Operative Store	290	114029.00	0.00	0.00	114029.00
16	HDFC	291	197766.00	0.00	0.00	197766.00
17	I.T/ VAT TAX	303	2937999.00			2937999.00
18	RDCC Bank Loan	284	6309.20	0.00	0.00	6309.20
19	Dapoli Urban Bank	302	131246.00	0.00	0.00	131246.00
20	Punjab National Bank	301	245760.00			245760.00
21	Contractor	293	2988.00			2988.00
22	SBI Dapoli	298	292823.00			292823.00
23	SBI Satara	299	31680.00			31680.00
24	CBI	300	56400.00			56400.00
	Total Non Plan		39086390.00	591969.00	1803591.00	41481950.00

Expenditure						
	Plan Schemes		01 Crops Husbandry			Total
1	Income Tax	274	17914.75			17914.75
2	Professional Tax	275	12525.00			12525.00
3	Life Insurance	277	55533.75			55533.75
4	KKV Credit Society	280	113606.75			113606.75
5	Postal Life Insurance	282	10401.50			10401.50
6	Bank Loan	283	19580.00			19580.00
7	Co- Operative Store	290	30.00			30.00
	Total Plan Schemes		229591.75	0.00	0.00	229591.75
	Total Non Plan & Plan		39315981.75	591969.00	1803591.00	41711541.75
	ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
1	General Provident Fund	272	105100.00	0.00	0.00	105100.00
2	Income Tax	274	53744.25	670.00	0.00	54414.25
3	Professional Tax	275	39620.00	2475.00	0.00	42095.00
4	Life Insurance	277	166601.25	0.00	0.00	166601.25
5	Group Insurance Scheme	278	9681.00	0.00	0.00	9681.00
6	KKV Credit Society	280	340820.25	0.00	0.00	340820.25
7	Postal Life Insurance	282	31204.50	0.00	0.00	31204.50
8	Bank Loan	283	58740.00	0.00	0.00	58740.00
9	Co-Operative Store	290	90.00	0.00	0.00	90.00
	Total ICAR Central Government & NATP		805601.25	3145.00	0.00	808746.25
Expenditure						
	Sponsored Scheme					
1	House Building Advance	285	72719.00			72719.00
	Total Sponsored Scheme		72719.00			72719.00

	Expenditure incurred from Revenue Receipt		Revenue			
1	Income Tax	274	175660.80			175660.80
2	Professional Tax	275	333303.00			333303.00
3	CTD RD	277	567290.40			567290.40
4	KKV Credit Society	280	3648748.20			3648748.20
5	Postal Life Insurance	282	117820.80			117820.80
6	Co-Operative Store	290	8070.00			8070.00
7	Bank Loan	283	233941.80			233941.80
8	Contractor Tax	293	2613.00			2613.00
	Total Revenue Income		5087448.00	0.00	0.00	5087448.00
	University Fund		University Fund			Total
1	Government House Building Advance	287	212425.00			212425.00
	Total University Fund		212425.00	0.00	0.00	212425.00
	Grand Total		45494175.00	595114.00	1803591.00	47892880.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Deposit Account Annexure "F"

Deposit						
	Non Plan Scheme		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Tender Deposits	207	164050.00	10000.00	0.00	174050.00
2	Security Deposit	208	2242277.00	0.00	2703.00	2244980.00
3	E.M.D.	209	189230.00	0.00	0.00	189230.00
4	Amount Withheld	214	126397.00	0.00	0.00	126397.00
5	Material Cost	215	290933.00	0.00	0.00	290933.00
6	Discount	217	1481.00	0.00	0.00	1481.00
7	Land Revenue	217	625.00	0.00	0.00	625.00
	Total Non Plan		3014993.00	10000.00	2703.00	3027696.00
	Revenue		Revenue			
1	Security Deposit	208	15437.00			15437.00
2	Deposit	206	607700.00			607700.00
	Total Revenue Income		623137.00	0.00	0.00	623137.00
Deposit						
	University Fund		University Fund			
1	Deposit - Private Education Institute	218	475000.00			475000.00
2	Tender Deposit	207	135489.00			135489.00
	Total Deposits		610489.00			610489.00
	Grand Total		4248619.00	10000.00	2730.00	4261322.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Annual Account for the year 2006-2007

Deposit Account

Scheduled "F"

Expenditure						
	Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	E.M.D.	308	2365016.00	0.00	0.00	2365016.00
2	Tender Deposits	310	202980.00	10000.00	0.00	212980.00
3	Security Deposit	311	839077.00	0.00	0.00	839077.00
4	Refund Deposit	312	35000.00	0.00	0.00	35000.00
5	Deposit	309	53045.00			53045.00
6	Education Fee	317	147130.00			147130.00
7	Amount Withheld	307	5030.00			5030.00
	Total Non Plan		3647278.00	10000.00	0.00	3657278.00
Expenditure						
	Revenue Income		Revenue			
1	Deposit	309	614500.00			614500.00
2	Refund Deposit	312	24205.00			24205.00
3	Security Deposit	311	15437.00			15437.00
	Grand Total Revenue Income		654142.00	0.00	0.00	654142.00
	Grand Total		4301420.00	10000.00	0.00	4311420.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vdyapeeth, Dapoli
Annual Accounts for the year 2006-2007
Scholarships Annexure "H"

Deposit						
	Non Plan		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Scholarships & Prizes	68	110549.00	0.00	0.00	110549.00
	Total Non Plan		110549.00	0.00	0.00	110549.00
	Under Plan		01 Crops Husbandry			
1	Stipends		0.00	0.00	0.00	0.00
2	Scholarships		0.00	0.00	0.00	0.00
	Total Under Plan		0.00	0.00	0.00	0.00
	Total Non Plan & Under Plan		110549.00	0.00	0.00	110549.00
	ICAR, Central Government & NATP		ICAR	Central Government	NATP	Total
1	Scholarship		1530.00	0.00	0.00	1530.00
	Total ICAR ,Central Government & NATP		1530.00	0.00	0.00	1530.00
	University Fund					
1	Scholarship & Prizes		0.00	0.00	0.00	0.00
	Total University Fund		0.00	0.00	0.00	0.00
	Grand Total		112079.00	0.00	0.00	112079.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Scholarship Annexure "H"

Expenditure						
	Non Plan Scheme		01 Crops Husbandry	03 Animal Husbandry	05 Fishery Husbandry	Total
1	Stipends	225	0.00	0.00	7250.00	7250.00
2	Scholarship Sand Prizes	226	121999.00	0.00	0.00	121999.00
3	Scholarship	228	40100.00	0.00	0.00	40100.00
	Total Non Plan		162099.00	0.00	7250.00	169349.00
Under Plan Scheme			01 Crops Husbandry			Total
1	Stipends	225	92127.75			92127.75
	Total Under Plan		92127.75	0.00	0.00	92127.75
	Total Non Plan & Plan		254226.75	0.00	7250.00	261476.75
ICAR Central Government & NATP			ICAR	Central Gov.	NATP	Total
1	Stipends	225	236665.25	0.00	0.00	
2	Stipends/Scholarship	227	68377.00	0.00	0.00	
3	Scholarship	228	352069.00	0.00	0.00	
	Total ICAR Central Government & NATP		657111.25	0.00	0.00	657111.25
Expenditure						
	Sponsored Scheme		Sponsored			
1	Stipends		0.00	0.00	0.00	0.00
2	Scholarship		0.00	0.00	0.00	0.00
	Total University Fund		0.00	0.00	0.00	0.00
	Grand Total		911338.00	0.00	7250.00	918588.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Fixed Assets- Statement

	Non Plan & Plan Scheme	Opening Balance	Addition	Total	Minus	Balance
1	Land	14605584.40		14605584.40		14605584.40
2	Building / Construction	240001555.42	28788442.00	268789997.42	30100.00	268759897.42
3	Tractors	5101627.94		5101627.94		5101627.94
4	Dead Stock	16348288.18	249441.00	16597729.18		16597729.18
5	Irrigations	5904701.50		5904701.50		5904701.50
6	Publications	9866418.49		9866418.49		9866418.49
7	Machinery & Equipments	35939735.80	1254339.00	37194074.80		37194074.80
8	Live Stock	1627677.57	25476.00	1653153.57		1653153.57
9	Vehicles	9435832.01		9435832.01		9435832.01
10	Furniture's	6210096.75	188549.00	6398645.75		6398645.75
11	Infrastructural Facilities	1380051.25		1380051.25		1380051.25
12	Books	1807700.00		1807700.00		1807700.00
13	Computers	5265247.00	10000.00	5275247.00		5275247.00
14	Suspense	-3000.00		-3000.00		-3000.00
15	Television	31050.00		31050.00		31050.00
	Total	353522566.31	30516247.00	384038813.31	30100.00	384008713.31
	State Government Sponsored Schemes	Opening Balance	Addition	Total	Minus	Balance
1	Books	353385.00	0.00	353385.00	0.00	353385.00
	Total	353385.00	0.00	353385.00	0.00	353385.00
	Atma	Opening Balance	Addition	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	Addition	Total	Minus	Balance
1	Dead Stock	1862559.47	455995.00	2318554.47	0.00	2318554.47
2	Publication	3427879.70		3427879.70	0.00	3427879.70
3	Books	3547408.90		3547408.90	0.00	3547408.90
4	Machinery & Equipments	31998147.04	24054794.00	56052941.04	0.00	56052941.04
5	Buildings / Constructions	52848935.08	41826954.00	94675889.58	6734.00	94669155.58
6	Vehicles	1825029.00		1825029.00	0.00	1825029.00
7	Computers	5720541.50	45000.00	5765541.50	0.00	5765541.50
8	Furniture's	1123653.50	19567.00	1143220.50	0.00	1143220.50
9	Land	475919.00		475919.00	0.00	475919.00
10	Live Stock	0.00	19950.00	19950.00		19950.00
	Total	102830073.69	66422260.00	169252333.69	6734.00	169245599.69
	Sponsored Schemes	Opening Balance	Addition	Total	Minus	Balance
1	Vehicles	250465.00		250465.00		250465.00
2	Furniture	83664.00	60303.00	143967.00		143967.00
3	Building	5056354.18		5056354.18		5056354.18
4	Dead Stock	45482.00	15269.00	60751.00		60751.00
5	Machinery & Equipments	1694917.00	278423.00	1973340.00		1973340.00
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 Work	503079.70	1590622.00	2093701.70		2093701.70
10	Thibak Irrigational Units	29745.00		29745.00		29745.00
11	Tractors	1344307.00		1344307.00		1344307.00
12	Books	0.00	6000.00	6000.00		6000.00
		9792714.68	1950617.00	11743341.68		11743341.68

	Expenditure incurred from Revenue Receipt & Purchases	Opening Balance	Addition	Total	Minus	Balance
1	Well / Construction Work	9784374.00	1822564.00	11606938.00		11606938.00
2	Dead Stock	116955.00		116955.00		116955.00
3	Machinery & Equipments	95681.00	12500.00	108181.00		108181.00
4	Live Stock	138200.00	193693.00	331893.00	193693.00	138200.00
5	Furniture	34290.00		34290.00		34290.00
	Total	10169500.00	2028757.00	12198257.00	193693.00	12004564.00
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	0.00	172613.00		172613.00
	Total	476925962.68	100917881.00	577843843.68	230527.00	577613316.68

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Income & Expenditure Accounts- Statement KV 36

Receipt			EXPENDITURE		
State Government	(a)		State Government grants & Revenue Deposits		
Revenue Expenditure			1) State Government Grant		
1) Non Plan		303811578.64	Non Plan		306681000.00
01 Crops Husbandry	264895004.14		01 Crops Husbandry	306681000.00	
03 Animal Husbandry	13152569.50		03 Animal Husbandry		
05 Fishery	25764005.00		05 Fishery		
2) Plan Scheme		7163723.25	2) State Government Sponsored Scheme		
3) Agriculture College Grant in aid 01 Crops Husbandry		3458000.00	3) Plan Scheme		23000000.00
MGAJV Kosbad	1716000.00		4) Sakhloli Dam Fund		1530093.00
Agriculture College Kosbad	1742000.00		5) Non Plan Revenue Deposits		23575515.62
4) Scholarships		169349.00	01 Crops Husbandry	22434639.62	
01 Crops Husbandry	162099.00		03 Animal Husbandry	20585.00	
05 Fishery	7250.00		05 Fishery	1120291.00	
5) Plan Scheme Scholarships		92127.75	5) Plan Scheme Revenue		154282.12
6) Revenue Expenditure incurred		85501779.85	6) Non Plan Scholarship		110549.00
7) Refunded of fees for Girls Education Fee			7) Under Plan Scholarship		
8) Animal Husbandry Scholarship			8) University Fund Scholarship		
9) Atma Refund		75784.00	9) Registration Fee		4750.00

10) University Fund		22559962.63	10) Revenue Scheme		24221888.70
11) Revenue Audit		52913399.00	11) University Fund Revenue		68318781.27
Total		475745704.12	12) Revenue		54434521.80
Excess Income Transferred to		26285677.39	Total		502031381.51
Balance Sheet					
Total		502031381.51			502031381.51

Receipt			EXPENDITURE		
ICAR & Government of India Schemes	B	69494346.00			130668789.00
ICAR Expenditure	57687881.75		ICAR Grant	130668789.00	
ICAR Scholarship	657111.25		Central Government		25612.00
NATP	3108033.00		NATP		6400.00
Central Government Sponsored Scheme	8041320.00		University Fund		
Total			Revenue Income		475340.38
Excess Income Transferred to Balance Sheet		61838155.38	ICAR Scholarship Receipt		154830.00
			ICAR Scholarship		1530.00
			Total		131332501.38
Total		131332501.38	Total		131332501.38

EXPENDITURE			Receipt		
	C				8864703.00
Sponsored Scheme		13940780.50	Sponsored Scheme Fund	8864703.00	
Sponsored Scheme Expenditure	13940780.50		Scholarship		
Scholarship Expenditure			Revenue Deposits		749050.00
Total		13940780.50	Total		9613753.00
Excess Income Transferred to Balance Sheet			Excess Expenditure Transferred to Balance Sheet		4327027.50
Total		13940780.50			13940780.50

Sd/-
District Audit Officer
Local Fund Account Dapoli

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

Sd/-
Director
Local Fund Account Associate office
Department of Konkan
New Mumbai

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Assets and Liabilities Statement K.V. 37

Funds And Liabilities			Assets & Properties		
1) Capital Account (A)		472195192.33	1) University Fixed Assets(A)		296624375.31
Opening Balance	447911514.94		Opening Balance	364303164.31	
Excess Income Transferred to Balance Sheet	26285677.39		Excess	32545004.00	
Non Plan Refund	2002000.00		Less	223793.00	
2) Capital Account (B)		201227215.10	2) ICAR (B)		169245599.69
Opening Balance	142387065.72		Opening Balance	102830073.69	
Excess Income Transferred to Balance Sheet	61838155.38		Excess	66422260.00	
Refund (-)	2998006.00		Less	6734.00	
3) Capital Account (C)		33851206.26	3) Sponsored Scheme		11758341.68
Opening Balance	38180389.76		Opening Balance	9807724.68	
Excess Income	4327027.50		Excess	1950617.00	
Refund (-)	2156.00		Less		
4) Stock Suspense		85408.77	4) Advances		9303709.01
Opening Balance	85408.77		Opening Balance	4738156.01	
Excess	0.00		Excess	26488706.00	
Less	0.00		Less	21923153.00	
5) Investments		13002856.46	5) Fixed		121443.40
Opening Balance	13052954.46		Opening Balance	121443.40	
Excess	4261322.00		Excess	0.00	
Less	4311420.00		Less		
6) Revolving Fund		47784240.36	6) RDCC Bank Loan		63237.00
Opening Balance	39799626.86		Opening Balance	63237.00	

Excess	22327199.50		Excess	6309.00	
Less	14342586.00		Less	6309.00	
Refunds(-)					
7) Refunds Nurseries		434712.35	7) Computer Loan		72719.00
Opening Balance	434712.35		Opening Balance	0.00	
Excess			Excess	80419.00	
Less			Less	7700.00	
8) Bank Loan		744784.00	8) Employment Provident Fund		480.00
Opening Balance	-22050.00		Opening Balance	480.00	
Excess	2526227.00		Excess	0.00	
Less	759393.00		Less	0.00	
9) Sakhaloli Dam Fund		0.00	9) National Service Scheme		90864.90
Opening Balance	1530093.00		Opening Balance	54998.90	
Excess	0.00		Excess	279672.00	
Less	1530093.00		Fund	9550.00	
			Grants	234256.00	
10) Income Tax		2421372.00	10) House Build		36845.00
Opening Balance	-198234.00		Opening Balance	37412.00	
Excess	4692304.00		Excess	212425.00	
Less	2072698.00		Less	212992.00	
11) Prizes		213685.05	11) BVC Credit Society		2917.00
Opening Balance	213685.05		Opening Balance	2917.00	
Excess	0.00		Excess		
Less	0.00		Less		
12) Hexamar		9321.00	12) Provident Fund		4260953.57
Opening Balance	9321.00		Opening Balance	4268413.57	
			Excess	17141575.00	
			Less	17149035.00	

13) Post Graduate Research Fellowship		13500.00	13) House Building Advance		10596.65
Opening Balance	13500.00		Opening Balance	10596.65	
			Excess	192336.00	
			Less	192336.00	
14) Group Insurance Scheme		195017.50	14) Aspy		1569.00
Opening Balance	200131.50		Opening Balance	1569.00	
Excess	911468.00		Excess	0.00	
Less	916582.00		Less	0.00	
15) Suspense Accounts		25788129.21	15) Deposits of University Assets		166590.00
Opening Balance	3434415.41		Opening Balance	166590.00	
Excess	22466158.30		Excess		
Less	112444.50		Less	0.00	
16) Pension & Leave Contribution		114022.00	16) HDFC		1544.50
Opening Balance	-174292.00		Opening Balance	1544.50	
Excess	288314.00		Excess	197766.00	
Less	0.00		Less	197766.00	
17) Festival Advance		1362078.00	17) Recovery of TAXs from contractor		26700.00
Opening Balance	1371828.00		Opening Balance	26700.00	
Excess	1115250.00		Excess	5601.00	
Less	1125000.00		Less	5601.00	
18) Government GIS		43997.50	18) BVC Loan		8500000.00
Opening Balance	43997.50				
Excess	16920.00				
Less	16920.00				

19) Government HBA		33183.00	19) House Building Advance		0.00
Opening Balance	33183.00		Opening Balance	0.00	
Excess	48100.00		Excess		
Less	48100.00		Less		
20) KKV Credit Society		11616736.00	20) Punjab National Bank		37375.00
Opening Balance	0.00		Opening Balance	37375.00	
Excess	28689519.00		Excess	245760.00	
Less	17072783.00		Less	245760.00	
21) Earn & Learn		10057.15	21) Dapoli Urban Bank		0.00
Opening Balance	10057.15		Opening Balance	0.00	
Excess	0.00		Excess	131246.00	
Less	0.00		Less	131246.00	
22) Flag Day Fund		43648.00	22) SBI Satara		0.00
Opening Balance	41950.00		Opening Balance	0.00	
Excess	1698.00		Excess	31680.00	
Less	0.00		Less	31680.00	
23) Postal Insurance		443679.00	23) CBI		0.00
Opening Balance	115105.00		Opening Balance	0.00	
Excess	890464.00		Excess	56400.00	
Less	561890.00		Less	56400.00	
24) VAT Tax		2780.00	24) Dr. M.M. Kibe		8145.00
Opening Balance	828.00		Opening Balance	8145.00	
Excess	2939951.00		Excess		
Less	2937999.00		Less		
25) Pension Suspension		0.00	25) Salary		1550309.00
Opening Balance	0.00		Opening Balance	1491606.00	
Excess	89109.00		Excess	62034043.00	
Less	89109.00		Less	61975340.00	
26) SBI Dapoli		1.00	26) CTD RD		4630.00
Opening Balance	1.00		Opening Balance	4630.00	

Excess	292823.00		Excess	210750.00	
Less	292823.00		Less	210750.00	
27) Government PF		863367.50	27) Chief Minister fund		58991.50
Opening Balance	863367.50		Opening Balance	58991.50	
Excess	92400.00		Excess		
Less	92400.00		Less		
28) Net Salary		0.00			
Opening Balance	0.00				
Excess	50890340.00				
Less	50890340.00				
29) Sahakari Grahak Bhandar		155075.50			
Opening Balance	-8976.50				
Excess	286271.00				
Less	122219.00				
30) Life Insurance Scheme		1698216.40			
Opening Balance	-99643.60				
Excess	4677941.00				
Less	2880081.00				
31) Professional Tax		877276.00			
Opening Balance	-90109.00				
Excess	2574110.00		28) Closing Balance		214282821.23
Less	1606725.00				
Grand Total		816230757.44	Grand Total		816230757.44

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Certificate

The annual Accounts for the year 2006-07 have been checked from the available record and it has been found that objection No. 56 has not been complied with, subject to the compliance of this objection the accounts for the year 2006-07 are hear by certified.

Subject to the Compliance to paragraph No. 98 the accounts are certified.

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

**Sd/-
District Audit Officer
Local Fund Audits,
Dapoli.**

**Sd/-
Joint Directors
Local Fund Audits,
Konkan Divisional,
New Mumbai.**

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Pre audit Unit Accounts

Pre audit Unit Accounts	Opening Balance	Current Year IOR	Total	Addition	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Accounts Dapoli						Closing Balance	Deference
Agriculture Research Station, Shrivardhan	221422.00	490000.00	711422.00	-500185.00	211237.00	647243.00	-436006.00
Soil Conservation Research Station, Avashi	672119.85	2350000.00	3022119.85	-2443455.50	578664.35	943939.48	-365275.13
Trial Cum Demonstration Farm, Repoli	629721.85	2600000.00	3229721.85	-2053868.00	1175853.85	1672240.85	-496387.00
Agriculture School, Roha	194355.66	4350000.00	4544355.66	-4165237.00	379118.66	1124638.91	-745520.25
Central Experimental Station, Wakavali	1832879.99	49300000.00	51132879.99	-48932314.00	2200565.99	4876559.00	-2675993.01
Ravi Project Revolving Fund	744837.57	0.00	744837.57	86407.00	831244.57	909853.00	-78608.43
Office of Vice Chancellor	7038928.35	158500000.00	165538928.35	-131193141.00	34345787.00	42796977.04	-8451189.69
Agriculture Engineering & Technology College Dapoli	439894.65	26100000.00	26539894.65	-22113118.00	4426776.65	1270801.60	3155975.05
Agriculture College Dapoli	4422848.65	127700000.00	132122848.65	-129441320.15	2681528.50	8872929.50	-6191401.00
College of Forestry, Dapoli	179459.00	11750000.00	11929459.00	-11233227.00	696232.00	2853892.00	-2157660.00
College of Forestry Revolving Fund 4568 Dapoli	98899.00	0.00	98899.00	28071.00	126970.00	45259.00	-18289.00
Binder Seed Production & fund 79 Agriculture College	1638404.30	0.00	1638404.30	-31512.00	1606892.30	1622321.30	-15429.00
ATIC Revolving Fund	1344569.50	0.00	1344569.50	128502.00	1473071.50	3046492.00	-1573420.50
Total Pre audit Unit Dapoli	19458340.37	383140000.00	402598340.37	-351864397.65	50733942.72	70783146.68	-20049203.96

Pre audit Unit	Opening Balance	Current Year IOR	Total	Addition	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Mumbai						Closing Balance	Deference
Bombay Veterinary College, Mumbai	408891.14	9450000.00	9858891.14	-9582271.50	276619.64	282395.64	-5776.00
Mali Training Goregoan, Mumbai	222321.00	0.00	222321.00	2161.00	224482.00	234925.00	-10443.00
Tarporwala Marine Biological Research Station, Mumbai	129820.00	4300000.00	4429820.00	-4179480.00	250340.00	451260.00	-200920.00
Agriculture Research Station, Karjat	245517.00	27700000.00	27945517.00	-27092927.00	852590.00	1160243.00	-307653.00
Khar Land Research Station, Panvel	402513.00	9900000.00	10302513.00	-9723526.00	578987.00	1023963.00	-444976.00
Maintenance Fund, Karjat (Breeder Seeds) 242	39214.00	0.00	39214.00	-78.00	39136.00	39136.00	0.00
Agriculture Research Station, Palghar	206361	10400000.00	10606361.00	-10095397.00	510964.00	1360983.00	-850019.00
Revolving Fund Mushroom Spole Unit Karjat	304142.00	0.00	304142.00	2051.00	306193.00	307193.00	-1000.00
Revolving Fund KVK Karjat 241	10100.00	200000.00	301000.00	73550.00	374550.00	399886.00	-25336.00
Total Pre audit Unit Mumbai	2059779.14	61950000.00	64009779.14	-60595917.50	3413861.64	5259984.64	-1846123.00
Pre audit Unit	Opening Balance	Current Year IOR	Total	Addition	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Fishery College Shirgoan, Ratngiri						Closing Balance	Deference
Agriculture School, Lanja	207887.58	5050000.00	5257887.58	-5246127.00	11760.58	270232.58	-258472.00
Krishi Vidnyan Kendra, Shirgoan	33652.69	3430000.00	3463652.69	-2553863.00	909789.69	1341983.69	-432194.00
Revolving Fund KVK, Shirgoan	37362.50	773000.00	810362.50	-624454.00	185908.50	286334.50	-100426.00
Fishery College, Shirgoan, Ratngiri	966721.87	44635000.00	45601721.87	-45326677.00	275055.87	13541757.87	-13266713.00
	1245624.64	53888000.00	55133624.64	-53751121.00	1382503.64	15440308.64	-14057805.00

Pre audit Unit	Opening Balance	Current Year IOR	Total	Addition	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Vengurla						Closing Balance	Deference
Regional Fruit Research Station, Vengurla	1212870.66	22700000.00	23912870.68	-23715139.72	197730.94	284823.94	-87093.50
Agriculture Research Station, Phondaghat	1097239.27	1812000.00	2909239.27	-2908236.00	1003.27	73242.27	-72239.00
Cattle Breeding Farm, Nileli	160489.30	4825000.00	4935489.30	-4965830.00	19659.30	149735.30	-13007600
Mango Research Centre, Girye	824319.15	1355000.00	2179319.15	-2133325.50	45993.65	126895.65	-80902.00
Regional Fruit Research Station, Vengurla R. Fund	3239.80	0.00	3239.80	0.00	3239.80	3239.80	0.00
Agriculture Research Station, Mulde	785509.31	1499000.00	2284509.31	-2182934.00	101575.31	130093.81	-28518.50
Mulde Revenue income account Bank Account	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Horticulture Pasture Development Nileli	7450.15	0.00	7450.15	263.00	7713.15	7713.15	0.00
Total Pre audit Unit Vengurla	4091217.64	32191000.00	362822187.64	-35905202.22	377015.42	775843.92	-398828.50
	26854961.79	531169000.00	558023961.79	-502116638.37	55907323.42	92259233.88	-36351960.46

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Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
ICAR Sponsored Scheme Statement

Sr. No.	Name of Scheme	Grants	Receipt	Refund	Expenditure
1	Krishi Vidnyan Kendra, Shirgaon.	3692620.00	136881.00		2690744.00
2	Krishi Vidnyan Kendra, Karjat	2851683.00			
3	Development & Strengthening of SUZ	53300000.00		2993881.00	
4	Rawe	1500000.00			
5	UGC pay scale Arrears	1734000.00			
6	Economic Aliases of Marketing & Value Addition	280500.00			
7	Need base Research to Voluntary centre	54000.00			
8	Evolution of current station of feed Toxicity BVC Mumbai.	90752.00			
9	Seed Production in Agriculture and Fishery	27462000.00			
10	Promotion Hybrid Rice Technology	230250.00			
11	Forewarning of Tea Mosquito Bug in Cashew	104154.00	0.00		110560.00
12	National Information System on Agriculture Education Network	59911.00			
13	Setting up Demonstration cum Training Centre (ADOK)	393556.00	0.00		359812.00
14	Organic Farming	235000.00			
15	National Horticulture Mission (GOI)	628000.00			
16	Evolution of Cashew Hybrid Varieties	419760.00	93086.00		456600.00
17	Hematological & Stress Element Profile	178662.00			
18	Promotion of Forest Education	3285000.00			
19	National Integrated Fruit supply civilians Programmed	491820.00			
20	Experimental Learning Setting up Facilities for hand on training	7500000.00			

21	Development of arrogation of cultivation package of Rami	245520.00	0.00		224029.00
22	Plot Demonstration on Cashew (Farming Participation)	68500.00			
23	Testing fee Kharip/ Rabbi	30000.00			
24	Strengthening & Capacity of Building for Fisherman (FAO Romi Project)	451165.00			
25	Development of Culture Technology of Tubekes (Red Warms) by Using Expensive West	180400.00			
26	Starting of Agro met Services , Dapoli (GOI)	15000.00			
27	Multiplication Evaluations of Rice Gymiplazma	70000.00			
28	Creation of infrastructure for diploma course of Short term course PHD Horti crop (GOI)	2500000.00			
29	Inscvibiside Testing Trial in Agronomy	5000.00			
30	Centrally Sponsored Cop/ Administration Farmers Participating cum Demonstration (GOI)	33000.00			
31	Construction of Farms Hostel & Strengthening of Director of Extension office.	5299000.00			
32	Training Cum Workshop on Agril Engineering Technology	16150.00			
33	Central Assistance College of Fishery Ratnagiri		0.00		2203403.00
34	Junior Research in Fellowship College of Fishery Ratnagiri		0.00		74362.00
35	Seed Production in Agril and Fishery College of Fishery Ratnagiri		0.00		1958486.00
36	Seed Production Fishery (work) College of Fishery Ratnagiri		0.00		867480.00
37	Seed Production in Agril and Fishery (RF)College of Fishery Ratnagiri		0.00		565974.00
38	Laboratory Equipment College of Fishery Ratnagiri		0.00		4989261.00

39	Seed Production in Agril and Fish Lanja		0.00		13380.00
40	Horticulture Pasture Development, Nileli		263.00		0,00
41	National Network Programme on Aorganic Farming Karjat		0.00		745305.00
42	Determination of Stocking Rate & quality of Foreze of Jeerda		0.00		65993.00
43	Determination of Culture Technology of Tublex waste material		0.00		331084.00
44	Fish Distribution System in Coastal Communities		0.00		10203.00
45	Development & Strengthening of SAU's, Forestry		0.00		5272671.00
46	NAIP Wakvali		0.00		79835.00
47	Seed Production in Agril and Fish Wakavali		3125894.00		9650964.00
48	Development & Strengthening of SAUS, SAET		2066203.00		9869844.00
49	Anthropometric Survey on Agril Workers		0.00		83858.00
50	Designing & Development of Air Carrier Spraying System		0.00		515086.00
51	Adoption of Mechanical Rice Transport Technology		0.00		540455.00
52	Development & Evolution of Solar Drying for Fish Drawing		0.00		406158.00
53	Collaborative R & D Study on Grain Storage Aspect		0.00		6000.00
54	Purchase of Instrument for Collaborative Study		0.00		7904.00
55	Hands on Training		7353.00		307353.00
56	Development & Strengthening of SAUS VCO		0.00		20054799.00
57	Seed Production in Agril and Fish, VCO		0.00		24605876.00
58	Hands on Treatment		0.00		4550000.00
59	Revolving Fund		0.00		47900.00
60	MCP Project		0.00		162783.00
61	HRD		0.00		34265.00

62	Training cum Zonal Workshop Co-ordination		0.00		17964.00
63	Rani Bearway Harvesting		0.00		403000.00
64	Mass Production in Biotech		0.00		25306.00
65	Construction of Building for College of Forestry		0.00		784368.00
66	Agriculture Engineering Agriculture University Research Economic Grant		0.00		939.00
67	Agriculture Engineering Agriculture Instrument Research Economic Grant		0.00		82827.00
68	Extension programmed of Soil & Water Conservation on the farms of individual farmers		0.00		84844.00
69	Socio Eco development Migration		390.00		203855.00
70	Fruit Processing on Commercial Basis		0.00		164699.00
71	Need Base Contingency for conducting Trial		0.00		10000.00
72	Setting up facilities for hands on training Floriculture and Landscape gardening		0.00		174992.00
73	Setting up facilities for hands on training Mechanization of rice farming		0.00		400000.00
74	Setting up facilities for hands on training Mushroom Technology		0.00		499997.00
75	Development & Strengthening of SAUZ, OCD		0.00		12174208.00
	Total A	113405403.00	5556956.00	2993881.00	108464426.00

AICRP Scheme					
Sr. No.	Name of Scheme	Grants	Receipt	Refund	Expenditure
1	AICRP on sub Topical Fruits Vengurla	1237000.00	1783863.00		3747347.25
2	AICRP on Agronomic Research Project Karjat	1033000.00	188289.00		2648716.50
3	AICRP on Agro forestry	1963000.00			
4	AICRP on Water management , Wakavali	2990000.00			
5	AICRP on Tuber Crop, Wakavali	917000.00	8759.25		934969.50
6	AICRP on Rice Improvement Project Karjat	1826968.00	180931.50		1877180.25
7	AICRP on Spices Dapoli	571600.00	16858.50		1239267.75
8	AICRP on Wind Control	916000.00	0.00		163.25
9	AICRP on Agro metrology Dapoli	976000.00	0.00		777224.25
10	AICRP on Cashew Vengurla	943000.00	523715.25	4125.00	1267846.00
11	AICRP on Palm Bhatye	3237136.00	310744.13		2453899.50
12	AICRP on Palm Mulde	652682.00	586961.25		1072685.25
13	AICRP on Agro forestry, Dapoli		0.00		1543796.25
14	AICRP on Water Management, Wakavali		93057.75		2579669.25
15	Rawe ACD, Dapoli		375.00		352857.00
16	Firwe, College of Fishries, Ratnagiri		360.00		112348.0
	Total	17263386.00	3693914.63	4125.00	21721970.00

Sr. No	Name of Scheme	Grants	Receipt	Refund	Expenditure
	ICAR Scholarship				
1	MCM Scholarship, ACD Dapoli	4590.00	1530.00		10710.00
2	Junior Research Fellowship ICAR	150240.00	0.00		
3	Rawe CAET. Dapoli		0.00		50250
4	Fowex Forestry, Dapoli				106775.25
	ICAR Scholar ship Total	154830.00	1530.00	0.00	167735.00
	Total	130823619.00	9252400.63	2998006.00	130354131.25

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Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
75/25 Plan Statement of National Agriculture Schemes

A.I.C.R.P. Scheme									
	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 sub Topical Fruits Vengurla	1237000.00	1783863.00	594621.00	2378484.00		3747347.25	1249115.75	4996463.00
2	AICRP on Agronomic Research Project Karjat	1033000.00	180931.50	60310.50	241242.00		1877180.25	625726.75	2502907.00
3	AICRP on Agro forestry	1963000.00	0.00	0.00	0.00		1543796.25	514598.75	2058395.00
4	AICRP on Water Management	2990000.00	93057.75	31019.25	124077.00		2579669.25	859889.75	3439559.00
5	AICRP on Tuber Crop, Wakvali	917000.00	8759.25	2919.75	11679.00		934969.50	311656.50	1246626.00
6	AICRP on Rice Improvement Project Karjat	1826968.00	188289.00	62763.00	251052.00		2648716 .50	882905.50	3531622.00
7	AICRP on Spices Dapoli	571600.00	16858.50	5619.50	22478.00		1239267.75	413089.25	1652357.00
8	AICRP on Wind Control	916000.00	0.00	0.00	0.00		1114163.25	371387.75	1485551.00
9	AICRP on Agro metrology Dapoli	976000.00	0.00	0.00	0.00		777224.25	259074.75	1036299.00
10	AICRP on Cashew Vengurla	943000.00	523715.25	174571.75	698287.00	4150.00	1267846.00	413012.00	1680858.00
11	AICRP on Palm Bhatye	3237136.00	310744.13	103581.37	414325.50		2453899.50	817966.50	3271866.00
12	AICRP on Palm Mulde	652682.00	586961.25	195653.75	782615.00		1072685.25	357561.75	1430247.00
13	Firwe, College of Fishery Ratnagiri	0.00	360.00	120.00	480.00		112348.00	53786.00	166134.00
	Total Plan	17263386.00	3693539.63	1231179.87	4924719.50	4125.00	21369113.00	7129771.00	166134.00

	Name of Scheme								
	ICAR Scholarship								
1	Rawe ACD	0.00	375.00	125.00	500.00		353857.00	110549.00	463406.00
2	Rawe ACD						50250.00	16750.00	67000.00
3	Favex Forestry College						106775.25	35591.75	142367.00
		0.00	375.00	125.00	500.00	0.00	509882.25	162890.75	672773.00
		17263386.00	3693914.63	1231304.87	4925219.50	4125.00	21878995.25	7292661.75	838907.00

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Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2006-2007
Sponsored Schemes

Sr. No.	Name of Scheme	Grant	Receipt	Refund	Expenditure
1	Annual Cashew Day	45000.00			
2	Survey & Monitoring of Mango	180000.00			73413.00
3	Adarsh Ropvatica (NHM)	1050000.00			1643351.00
4	Ashwamedh	30524.00			172617.00
5	Yeshavantrao Chavan Open University	1145050.00			
6	Yeshavantrao Chavan Open University, Vengurla		879850.00		1121330.00
7	Yeshavantrao Chavan Open University, Panvel				285085.00
8	Yeshavantrao Chavan Open University, Roha				476171.00
9	Infrastructure Facilities for Production of Vegetable Seed (NHM)	1500000.00			
10	Gardening Training Programme IPCL	28000.00			
11	Applied Research for Important Modification in farm Machine	100000.00			425684.00
12	National Horticulture Mission	1050000.00			
13	Zeemkhana Fee	78961.00			47070.00
14	Coconut spider	50000.00			
15	Biodiversity Study & Plan of Appropriation	258278.00			124766.00
16	Production & marketing of rice Hybride Sahyadri	600000.00			
17	Survey of invoirasive Forecast	20000.00			
18	Survey of invoirasive weed in Distributed & un distributed Forestry	25000.00			
19	Study of voirasive Biodroversity of Medical Plant	15000.00			
20	Implement of water conservation scheme on farmers farm	98500.00			

21	Agril Exhibition act RFRS Vengurla	35000.00			
22	Organization of Set rice Workshop	10000.00	35000.00		69610.00
23	Testing & Trials fee	1035000.00	330		19330.00
24	Joint Agrosco	587250.00			548746.00
25	Week of Agriculture Technology	68820.00			47178.00
26	Atma Training ARS Palghar	81000.00			
27	Training under machine of farming	200000.00			
28	PFQ Inspection Fee	10000.00			
29	Workshop on Cashew	50000.00	50000.00		99800.00
30	Installation of Agril Processing Industry Training	13320.00			
31	Agril Equipment MZM	500000.00			
32	Breeding Voluntary Trail				10000.00
33	Lower Agriculture Education Fee				87583.00
34	Karte Zone on Mango Hoper				44700.00
35	Plot Project on Demonstration on Cashew Apple		18000.00		64423.00
36	Trial of Product Biozam fruit on mango				26999.00
37	TPM Against powdery Maledive Desize of mango 2006-2007				29530.00
38	Experiment Cultivation field				164227.00
39	Seed Production in Agril and Fisheries Fondghat		24380.00		84130.00
40	Seed Production in Agril and Fisheries Girye		5000.00		74470.00
41	Seed Production in Agril and Fisheries Nileli				78865.00
42	Rota Revolving Fund				139681.00
43	East call tall				19800.00
44	Training for Animal Husbandry		10000.00		10000.00
45	Tar in Farms firm Field on Oil Palm				9910.00

46	Strengthening of Agril Training Institute				30645.00
47	Pathology trial				20000.00
48	Trial of Production				19068.00
49	Evolution of Gorage Hybride Rice				16791.00
50	Insecticide Testing Fee				28500.00
51	Multi location Evolution of Rice Jeremi				9712.00
52	Athiprol, Palghar				19954.00
53	XL 40% SC				55184.00
54	Pridial 51812				24934.00
55	Vegetable Seed Production				249959.00
56	Strengthening of Agriculture Training				54000.00
57	Bectifludation 100EC				12080.00
58	Testing of Production				129471.00
59	Seed of Production, Palghar				169992.00
60	Trial of Dyies 100EC against rice lape fooder				26058.00
61	Seed Production in Agriculture crop fisheries and Harti Crop, Palghar				175956.00
62	Micro Nuetyaun Tablet Fertilizer for Spotal and Coconut				31950.00
63	XL 03 G				30259.00
64	Plant Breeding				18625.00
65	Trial of Product Priydrli				27547.00
66	Training trial Workshop				8000.00
67	Nuclear Power Point Jaytapur				198698.00
68	Adarsh Ropvatika, Wakavli				132380.00
69	Poly house 50000				397632.00
70	Seeds Facility -Convenience				447967.00

71	Miclobutenieal 105% up pathology				18513.00
72	Trial of product XL25EC mango				39613.00
73	Trial of product XL41				77152.00
74	Biotic tissue culture & genetic Engineering Research & Education				2670918.00
75	Trial of product paishak				29950.00
76	Bioaproch Cultivation Pacholi				142212.00
77	Institutional Charge				173805.00
78	USE of so mango				295515.00
79	Collection fee farm non Garanteeble college				382742.00
80	Hindola KVK project				113760.00
81	National Information system on agril education				59994.00
82	Mechanization farming & training class				339925.00
83	IPCL Nagotan				51000.00
84	Youth Festival Indradhanush				37425.00
85	Time – bound programme of Konkan				1590622.00
86	Agriculture Training Visit programmed				55119.00
87	Agriculture Industry Establishment				26590.00
88	Revenue Receipt RF				100803.00
89	Lower Education Dense Branch				1367491.00
90	Higher Agriculture Education College non Granted				419278.00
91	KVK FLD Rabbi. 2006-2007				2075.00
92	Use of print media in technology transfer			219.00	
93	Training course 2004-2005 Sub Divisional Officer			100.00	
94	State Level Training Course in Fish Water Programmed			1837.00	
	Grand Total	8864703.00	1022230.00	2156.00	16328333.00

Sr. No	Name of Scheme	Grant Received	Receipt	Refund	Expenditure
	Sponsored Scholarships				
1)	National Talent Scholarships				73129.00
	Total Sponsored Scholarships	0.00	0.00	0.00	73129.00
	Total	8864703.00	1022230.00	2156.00	16401462.00

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Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli