

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Audit Report for the year 2007-2008

Local 18/K/ Dr.B.S.Ko. Kru. V./ KD/ 123 105

Joint Chief Auditor
Office of Local Fund Accounts
Konkan Division
Konkan Bhavan, 6th Floor,
Navi Mumbai 400 614.
Date :11th February, 2011.

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

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

Under the control of Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth 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 2007-2008 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 3/02/2011 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 2007-2008, from 1/4/2007 to 31/3/2008.

Hon. Vice Chancellor:-	Dr. V.B. Mehta (1.4.2007to 31/3/2008)
Hon. Registrar :-	Dr. B.P. Patil (1/4/2007 to 31/7/2007) Dr.C. V. Bhambure (1/8/2007to 30/9/2007) 3) Shri. V. R. Kale (1/10/2007 to 31/3/2008)
Hon. Comptroller	Shri. B.G.Tirankar (1/4/2007 to 31/01/2008) Shri. V. R. Kale (1/2/2008 to 19/2/.2008) Shri. P. A. Yadav (20.2.2008to 31/3/2008)

Part –I (Old Audit Report)

- 1.The audit objections are included in The Audit Report of the office of the Vice Chancellor upto the year 1982-83, under this Scheme.
- 2.The audit reports for the years 1983-84 to 2003 -04 have been issued separately Besides the pending audit for the years 2004-05 to 2008-09 for the started office of the Dr.Balasaheb Sawant Konkan krishi vidyapeeth 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. At the Same time The audit report for each year has been issued separately which means for the year 2007-08, the audit report has been issued vide this office letter No. Local/B/KKVD/ MD/103 dated 2/2/2011. Please take action for submission of the Compliance and pending of audit para as per the provisions of Act.

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

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

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

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

Non Plan Scheme

Sr. No.	Details	Revised Sanctioned Grants (Rs. Lakhs)	Actual Expenditure (Rs. Lakhs)
1.	01 Crops Husbandry	2948.15	2884.06
2.	03 Animal Husbandry	149.64	148.16
3.	05 Fisheries	307.40	282.59
	Total	3405.19	3314.81

- 1) In 01 Crop Husbandry Scheme, the total revised grants was Rs. 2948.15 lakhs, but actual expenditure of Rs. 2884.06 lakhs has been incurred and Saving is of Rs. 64.09 lakhs. It should be explained as to why the expenditure is less than sanctioned grants besides it should be also explained how the balance grant was utilised or submit challan of the refund of balance of grants refunded. Excess expenditure should be got sanctioned from Government.
- 2) Under 03 Animal Husbandry, the revised sanctioned provisions was of Rs. 149.64lakhs but actual expenditure of Rs. 148.16lakhs has been incurred, an amount of Rs. 1.48 lakhs was spent less. Reasons for less expenditure should be given & Government approval should be obtained or it should be explained how the balance amount has been utilised.
- 3) 05 Fishery Scheme the sanctioned provisions was Rs.307.40, but an expenditure of Rs. 282.59lakhs was spent the expenditure was less by Rs. 24.81 lakhs. Therefore the explanation as to how the balance amount was utilised should be given.
- 4) For all the Non- Plan Schemes the revised provisions was Rs. 3405.19, but the actual expenditure of 3314.81 was incurred which is less by Rs. 90.38lakhs, for this saving proper explanation should be given. How the balance of the provisions was utilised should be submitted.

Plan Scheme :

Sr. No.	Details	Revised Sanctioned Grants (Rs. Lakhs)	Actual Expenditure (Rs. Lakhs)
1.	Plan Schemes	230.00	236.92

The revised total grant for plan Schemes was Rs. 230.00 but the expenditure of Rs. 236.92 has been incurred, for this excess expenditure Government approval should be obtained.

Indian Council of Agriculture Research Scheme

The sanction grants received from Indian Council of Agriculture Research Council was Rs. 912.52lakhs but actual expenditure was Rs.843.22lakhs, it was less by Rs.69.3 lakhs. How the amount of savings was utilised should be explained.

Paragraph No. 04.

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

Unspent amount of the grant.

While conducting audit of Research Department of office of the Vice Chancellor, Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth Dapoli, it has been found that during the financial year 2007-08 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. 3,20,156/- was not deposited in Government Account.

The unspent amount should be deposited in the relevant account & compliance report to the audit or get it condoned from the Government.

1) Research Department

Sr. No.	Head of Accounts	Sanctioned Grants	Actual Expenditure	Savings
1.	Grants for Pay & Allowance	27,09,000/-	25,07,918/-	2,01,082/-
2.	Office Expenditure	2,15,000/-	1,49,709/-	65,291/-

The amount of Rs. 2,66,373 /- 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	1,78,000/-	1,40,665/-	37,335/-
	Contingent Expenditure	1,28,394/-	1,13,946/-	14,448/-/-
	Travelling Allowance	2,000/-	----	2000/-
	University Fees	27,070/-	27,070/-	-----

The amount 53,783/- of Agency Project to be refunded in Government Account or condoned. The total amount of Rs. 3, 20,156/- of Research Department & Agency Project to be refunded in Government account or to be condoned.

Paragraph . No. – 05

Under 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 Vidyapeeth Account Code 1991, when the review of the record kept in the certified form was taken the following deficiencies were noticed in the records of the Research station of V.C. office during the audit for the year 2007-2008.

- 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 to that effect should be 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 Krishi Vidyapeeth, 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. – 6 Year – 2007 -08

Regarding Land Solvency

When the land solvency records of the Establishment Department of the Agriculture University, Dapoli are checked the following irregularities have been noticed, the records are not brought upto date under the signature of the head of office. This objection should be complied with and shown to audit.

1) As per the provisions of the Maharashtra Agriculture University Account Code 1991 the records have not been maintained in Security Form No.18 (Rule N. 3.40 (a), why ? Should be explained and maintained hereafter.

2) Life Certificate of the guarantors are to be obtained but has not been obtained.

3) In the Security Form K. V. No. 12, Rule No.3.39 (1) the different amounts of the securities to be obtained for different post holders are mentioned therefore the securities should be obtained accordingly.

Immediate action should be taken for submission of compliance report to the audit.

Paragraph No.- 7 Non-availability of the musters

The following Musters were not made available by Agriculture Department for the year 2007 -08:

Sr. No.	Voucher No./ Date	Amount	Details
1	2088/19/03/08	3876/-	Muster No. 3876 wages from 1/3/08 to 15/3/08
2	1901/4/3/08	13903/-	Muster NO.3875 wages
3	1640/18/1/08	14238/-	Muster No.2967 wages 1/1/08 to 15/1/08
4	1461/1/9/07	14841/-	Muster No. 2965 Maintenance 1/12/07 to 15/7/07

All the above musters were not made available. A half margin memo on Dt. 5/4/2010 was also issued to produce to produce the above musters but were not produced. It is a serious objectio. Therefore the Musters should be made available and workout the calculations of the amount admissible under rule.

Agriculture University, Agronomy Department
Year 2007-08

Hereafter the articles should not be sold against credit and Rs. 104311 outstanding should be recovered and submit the compliance to the Audit.

The statement of outstanding amount is enclosed herewith.

Vegetable Improvement Scheme (Rotation) Central Experimental Station Wakavali

Sr. No.	Bill No.	Date	Amount	Name of the office to whom sold on credit
1	2	3	4	5

Year 1994 – 95

1	087	22/11/95	350	Associate Director of Research ,R. A. R. S. Karjat
2	094	2/1/96	180	Head Entomology Dept. Agriculture College, Dapoli

Year 1995 – 96

3	6/525	15/10/96	15	Junior Agronomist, Trial Cum Demonstration Farm, Repoli, Taluka - Mangaon
4	6/542	27/12/96	1500	Horticulture Deputy Director, Alibag (Veshvi)
5	6/550	29/12/97	900	Horticulture Deputy Director, Alibag, Raigad

Year 1996 – 97

6	6/561	20/9/97	42	Assistant Professor(Veg.) Vegetable Research Sub – Centre, ISR Ambejogai, Dist Beed
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Year 1997 – 98

7	8/1706	14/10/98	1260	Taluka Agriculture Officer, Alibag, District Raigad
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Year 1999 –2000

9	18/1768	3/7/2000	600	Associate Professor ,Trial cum Demonstration farm
10	123/12211	7/9/2001	24	Repoli, Tal- Mangaon Taluka Agriculture Officer, Kudal , District Sindhudurg

Year - 2001 – 02

11	23/12235	19/9/02	200	Taluka Agriculture Officer, Pali9 , District Ratnagiri
12	123/12236	27/9/2002	320	Agronomist Regional Coconut Research Station, Bhatye, District Ratnagiri

Year 2002 – 03

13	23/12252	29/1/2003	1000	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth ,Dapoli
14	123/12253	30/1/2003	1250	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth, Dapoli
15	123/12264	<u>2003 -04</u> 29/9/03	3500	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth ,Dapoli
16		22/10/03		Associate Director of Research,

Year – 2004- 05

19	123/12275	7/4/04	3225	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth,Dapoli
20	1252/12276		8400	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth, Dapoli
21		28/5/2004	11200/-	
22	123/12285	29/06/2004	4100/-	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth ,Dapoli
23	123/12288	21/6/04	6775	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth, Dapoli
24	123/12289	21/6/04	6100	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth ,Dapoli
25	123/12290	25/6/04	840	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth ,Dapoli
26	123/12291	6/8/04	100	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth ,Dapoli
27	123/12293	15/8/04	2320	Taluka Agriculture Officer ,Khed Dist' Ratnagiri
28	123/12294	25/8/04	1920	Taluka Agriculture Officer, Mandangad Dist' Ratnagiri
29	123/12296	07/10/04	110	Agronomist Regional Coconut Research Station, Bhatye, Ratnagiri
30	14/1336	26/12/05	5750	Manager, Agriculture Technology and Information, Dr. B. S. Konkan Krishi Vidyapeeth, Dapoli
31	002/112	Year2006 – 07	26650	Associate Director of Research, R.F.R.S. Vengurla, District Sindhudurga
32	002/188	Year 2007-08 29/2/08	594	Officer Incharge Tetavali Division C.E.S. Wakavali
		Total	Rs. 104311	

**Paragraph No.: 12 Central Experimental Research Station, Wakawali,Asod
Division Year – 2007-08**

Expenditure: incurred without obtaining Sanction

Serial No.	Voucher No.	Date	Amount	Details
1	766	10/01/08	8639/-	Repairs Expenditure
2	1057	31/3/08	49936	Purchase of vehicle

When the audit of Central Experimental Research Station Asod Division was conducted, it is found that during the financial year ending March 2007 – 08 the file pertaining to the sanction of the above expenditure was made available the sanction for the above expenditure could not be verified

because it is necessary to obtain prior sanction for expenditure therefore necessary clarifications should be submitted to the audit. Till that time this amount is held under audit objection.

Paragraph No.: 13 Central Experimental Research Station, Wakawali.

Regarding the bill not passed by Pay & Accounts Office :

While carrying the audit of Central Experimental Research Station, Wakawali for the year 2007-08 the bills of following expenditures have not been sanctioned.

Sr. No.	Voucher No.	Amount
1.	22/5/2/08	260/-
2.	160/19/11/07	1430/-
3.	194/7/7/07	500/-
4.	481/12/10/07	895/-
5.	483/16/10/07	1280/-
6.	912/13/12/08	528/-
7.	913/13/2/08	68/-

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

Till the receipt of the compliance report the amounts of these bills are held under objection

Paragraph No.: 14 Central Experimental Research Station, Wakawali.
Outstanding Revenue for Sale against credit

While carrying the audit of Central Experimental Research Station, Wakawali for the year 2007-08 the recovery of the amount of bills totalling to 2,05,356/- is outstanding.

Under the provisions of Rule 11.19 it is necessary to recover the outstanding amounts within the same year but have not been recovered. The amounts are still outstanding. Please explain as to why this amount has not been recovered

Hereafter the articles should not be sold against credit and Rs. 2,05,356/ outstanding should be recovered and submit the compliance to the Audit.

Paragraph No.: 15 Central Experimental Research Station, Wakawali, Pangori Division
Year – 2007-08

Expenditure: incurred on the Repairs to Electric Pump

Serial No.	Voucher No.	Date	Amount	Details
1	126	12/06/07	17000/--	Rewinding of 10 H. P. Motar Pump Expenditure

Central Experimental Research Station, Wakawali, Pangori Division has carried out Rewinding of 1 H. P. Motar Pump but no report of Technical Officer is available. It is necessary that the old parts and wires to be sold under scrap and recover 25% cost of the repairs but no amount of the sale of the scrap seems to have been deposited. Now the cost of the repairs is Rs. 17000/- fix the responsibility and recover 25% of this cost and report to audit.

Paragraph No.: 16 Year 2007-08
Regarding Revenue Credit Amount :

When the accounts of the Regional Agriculture Research Station Karjat for the year 2007-2008 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, 2008, for the year 2007-2008 is amounting to Rs.12037/-. 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. 12037/-- 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	Trycotrama	9089	19/5/07	500/-	Associate , Agriculture College Dapoli
2	Paddy Seeds	9095	8/06/07	525/--	Dr. Deepak Sharma, Senior Scientist, Rampur
3	Trycotrama	11212	21/08/07	2000/-	Officer Incharge Research Station, Palghar
4	Paddy Seeds	11217	12/12/2007	1120/-	Dr. Deepak Sharma, Senior Scientist, Rampur
5	Paddy Seeds	11219	28/12/2007	270/-	Associate Director, Agriculture Research Centre, Shindewadi, Chandrapur
6	Trycodarma	11221	12/03/2008	800/-	Officer Incharge Research Station, Palghar
7	Paddy Seeds	11226	13/03/2008	4950/-	Associate Director Of ,R.A.R.S., Karjat
8	Paddy Seeds	11227	13/03/2008	1872/-	Associate Director Of ,R.A.R.S., Karjat
9	Chawali Seeds	11275	21/11/2008	1200/-	Taluka Agriculture Officer, Mangaon
10	Paddy Seed	11279	10/12/08	446/-	Superintendent, Agriculture School, Roha.
11	Trycodarma	11284	9/1/09	2480/-	Manager, Agriculture Technology And Information Centre, Dapoli
12	Paddy Seed	11289	18/02/09	891/-	Associate Director of Research, Regional Agriculture Research Station, Karjat
13	Trycodarma	11290		880/-	Officer Incharge Research Station, Palghar

Recoverable Amount Rs. 94681/-

Paragraph No.: 17

Year 2007-08

Regarding Revenue credit amount for the goods supplied against credit sale by Regional Fruit Research Station Vengurla, Nursery Department :

When the accounts of the Regional Fruit Research Station, Vengurla. Nursery Department for the year 2007-2008 were checked it has been found that the produce has been sold on credit basis to other centers and recovery of an amount of Rs. 13860/- is outstanding which should be recovered immediately and compliance reported to audit.

A statement showing the details of pending recoveries is enclosed herewith. Please Inform the action taken report for the pending recoveries.

Nursery Department Vengurle Year 2007/08

Sr. No.	Name of the Institution	Name of the articles sold and date	Quantity sold	Rate	Amount Outstanding
1	Taluka Agriculture Office, Sawntwadi, District Sindhudurga	Cashew grafts -4 Cashew grafts -7 16/6/07	120	17/-	2040/-
2	Taluka Agriculture Office, Sawntwadi, District Sindhudurga	Mango Grafts 18/7/07	30	28/-	840/-
3	Taluka Agriculture Office, Sawntwadi, District Sindhudurga	Chikoo Grafts -18/7/07	20	30/-	600/-
4	Taluka Agriculture Office, Vengurla	Jambhul Grafts 26/7/07	10	50/-	500/-
5	Taluka Agriculture Office, Satara	Cashew grafts -4 Way - 26/7/07	80	17/-	1360/-
6	Taluka Agriculture Office, Satara	Cashew grafts -4 Way - 26/7/07	160	17/-	2720/-
7	Taluka Agriculture Office, Satara	Cashew grafts -4 Way - 26/7/07	100	17/-	1700/-
8	Taluka Agriculture Office, Satara	Cashew grafts -4 Way -	200	17/-	3400/-
9	Taluka Agriculture Office, Vengurla	Karvand Bolweali Konkan Layer Chhar grafts	10 20	50/- 10/-	500/- 200/-
				Total	13860/-

Paragraph No.: 18

Year 2007-08 - 2008 - 2009

Regarding Revenue credit amount for the goods supplied against credit sale by Regional Fruit Research Station Vengurla, Mango Department :

When the accounts of the Regional Fruit Research Station Vengurla, Mango Department for the year 2007-2008 were checked it has been found that the produce has been sold on credit basis to other centers during the year 2007 - 08 and recovery of an amount of Rs. 87345/- which should be explained as to what action has been taken to recover this outstanding amount which may cause loss to the University. Now by making continuous efforts recover 100% outstanding amount and submit the compliance report to the audit.

A statement showing the details of pending recoveries is enclosed herewith. Please Inform the action taken report for the pending recoveries.

Financial Year – 07-08 =9763/-

Financial Year – 08-09 =77582/-

Total = 87345/-

Year 2007-08

Sr. No.	Name of the Institution	Name of the articles sold and date	Quantity sold	Rate	Amount Outstanding
1	Taluka Agriculture Office, Dodmarga, District Sindhudurga	Cashew grafts -4 20/7/07	1281 item 123 item	17/- 25/-	6873/-
2	Taluka Agriculture Office, Dodmarga, District Sindhudurga	Different kinds of seeds, black chillies, brinjols 27/11/07	10kg.	350/- 350/- 200/-	1770/-
3	Taluka Agriculture Office, Vengurla,	Chawali seeds-13/12/07	28kg.	40/-	1120/-

2008 - 2009

Sr. No.	Name of the Institution	Name of the articles sold and date	Quantity sold	Rate	Amount Outstanding
1	Associate Dean, Agriculture College, Dapoli	Bud Sticks 4/4/08	106	2/- 120/- 40/-	2532/-
2	Director I. C. A.R Research, Old Goa	Magastin Grafts 16/4/08	10	60/-	600/-
3	Taluka Officer, Dodamarga, Sindhudurga	Cashew Grafts – Wakawati Plants 23/6/2008	90 18	20/- 25/-	2250/-
4	Taluka Officer, Wadi District Sindhudurga	Cashew Grafts Way – 4 23/6/08	270	20/-	5400 /-
5	Taluka Officer, Kudal, District Sindhudurga	Jayfal – grafts 26/8/08	200	40/-	8000/-/-
6	Taluka Officer, Kudal, District Sindhudurga	Jayfal – grafts 30/9/08	150	40/-	6000/-
7	Taluka Officer, Kudal, District Sindhudurga	Jayfal – grafts 30/9/08	200	40/-	8000/-
8	Taluka Officer, Kudal, District Sindhudurga	Jayfal – grafts 31/10/08	315	40/-	12600/-
9	Taluka Officer, Kudal, District Sindhudurga	Jayfal – grafts 17/7/08	250	20/-	5000/-
10	Taluka Officer, Kudal, District Sindhudurga	Jayfal – grafts 25/7/08	100	40/-	4000/-
11	Taluka Officer, Kudal, District Sindhudurga	Jayfal – grafts 20/11/08	85	40/-	3400/-
12	Taluka Agriculture Officer, Sawantwadi, District Sindhudurga	Jayfal – grafts 16/1/08	225	40/-	9000
13	Taluka Agriculture Officer, Vengurla	Jayfal – grafts 3/3/08	95	40/-	3800/-
14	Chief of the Garden Education, B. S. K. A. U. Dapoli	Bud Sticks 25/7/08	2000	2/-	4000/-
15	Taluka Agriculture Officer, Sawantwadi, District Sindhudurga	Jayfal – grafts 29/9/08	75	40/-	3000/-
				Total	Rs.77582/-

Paragraph No.: 19 Regional Coconut Research Station, Bhatye

Remarks on the pending Recoveries:

Under the provision of Maharashtra Agriculture University Account code 1991, the review of certified records of the Regional Coconut Research Station, Bhatye has been taken and the following irregularities have been noticed.

1. No provisions are made in the of Accounts code- for credit sale therefore clarify the authority under which the goods are sold on credit.

The Amounts are pending for recovery for a long period therefore workout the loss on the basis of rate of bank interest and recover the amount of penal interest from the persons responsible for giving orders for this irregularities and deposit into the University Account.

Take Care to see that such kind of irregularity is not committed in future.

Amount of the outstanding recovery Rs.23000/-

Appendix No. 8

Sr.No.	Year	Bill No.	Date	Amount	Details
1	07/08	2098	24/5/07	20,000/-	In charge Officer, Agriculture Research Station, Awashi, Khed Ratnagiri
2	07/08	636	27/03/08	3000/-	Shri. Vijay Shinde and Priyadarshani Shinde Kuwarbaw, Ratnagiri
				23000/-	

Paragraph No.: 20

Regional Coconut Research Station, Bhatye

Regarding late receipt of Revenue for the Grafts and Seeds supplied against credit sale by Regional Coconut Research Station Bhatye, Remarks on the pending Recoveries:

In regard to the observations year 2007/08 made by the Chartered Accountant a review was taken of the recovery of the credit sale of the Coconut grafts, Seeds and other plants by Regional Coconut Research Station Bhatye. It is seen that the recovery of the credit sale of the Coconut grafts, Seeds and other plants have been delayed from two month to seven year . Therefore the following remarks are offered on the Audit;

1. It is seen that mainly the credit sale of the Coconut grafts, Seeds and other plants have been made to the Government Institutions. These institutions should make the payment immediately on receipt of the grants but it has been neglected.

2. If the amounts of the credit sale of the Coconut grafts, Seeds and other plants are received within the prescribed time limit then the interest will be received from the Bank which will increase the amount available for research and funds of the university. Further if the amounts of the credit sale of the Coconut grafts, Seeds and other plants are received in time funds will be available for recurring expenditure for research

3. Therefore in view of all the above factors while giving the concession of the credit sale of th the credit sale of the Coconut grafts, Seeds and other plants the credit sale of the Coconut grafts, Seeds and other plants e Coconut grafts, Seeds and other plants the credit sale it should be made under the conditions that the amount of should be paid as early as possible.

The information in regard to this objection is given in the appendix no. 4 enclosed with this report.

AppendixNo.-4

Year	Bill No.	Date	Amount	Details of remitter	Cheque No.	Date	Delivery No.	Date
07-08	2068	17.7.06	8820/-	Taluka	535086	7.3.07	497/-	10.4.07
1	2070	21/07/06		Agriculture			148825	
	2089	3/11/06		Officer, Rtnagiri				
2	2037	30.9.05	24000.-/	Taluka	198509	20.3.07	497/-	24.04.07
				Agriculture			148990/-	
3	655	2.8.05	10270/-	Taluka	896263	21.3.07	468/-	24.5.07
	656	2.8.05		Agriculture			140110	
	2001	18.6.05		Officer, Dapoli				
4	2096	31.3.07	49990/-	Agriculture	041668	6.7.07	159/-	23.7.07
				College, Shivaji			47440	
				Nagar, Pune				
5	286	21.8.96	1825	Taluka	030133	7.7.07	160/-	7.8.07
	58	12.8.96		Agriculture			47707	
	42	27.10.94		Officer, Lanja				

6	613	12.7.07	2070/-	Associate Dean A. C. Dapoli	875459	12.10.07	206/- 61624	11.12.07
8	620	19.08.07	50000/-	Mahatma Phule Krishi Vidyapeeth,	305003	12.10.07	206/- 61624	11.12.07
9	621	21.8.07	20000/-	Director, C.E.S., Wakawali	440685	21.11.07	206/- 61705	31.11.04
10	000605	21.06.07	50000/-	Associate Regional Fruit Research Station, Pune	305003	12.10.07	206/- 61713	18.12.07
11	619	2.8.07	400/-	Associate Dean Agriculture College, Dapoli	875460	12.10.07	/62157	3.1.08
12	610 611 612	10.7.07 10.7.07 12.07.07	108400/-	Associate Dean Agriculture College, Dapoli	404136	17.12.07	/62158	3.1.08
13	2099	5.6.07	750/-	Fisheries College, Shirgaon	877331	12.12.07	/62178	4.1.08
14	627 629	5.10.07 7.10.07	30000/-	Krushi Vidyan Kendra, Devdhe, Lanja	469235	17.1.08	602/62235	6.2.08
15	617	17.7.07	6000/-	Taluka Agriculture Officer, Deorukh	639529	2.1.08	103 63012	20.2.08
16	608	1.7.07	20000/-	Taluka Agriculture Officer, Lanja	033506	11.1.08	95/- 63095	262.08
17	607	28.6.07	40000/-	Taluka Agriculture Officer, Dapoli	350235	3.1.08	173/63894	24.3.08

Paragraph . No. -21 Unspent balance amount of the grant .

While conducting audit for the year 2007-08 of the Regional Coconut Research Station, Bhatye, the difference between the sanctioned grants and expenditure has been noticed as detailed below - the following unspent balances are noticed:

Sr. No	Head of Accounts	Sanctioned Grants	Actual Expenditure	Saving
1.	Grants for Pay & Allowance	33,79,000/-	27,61,451/-	6,17,549/-
2.	Travelling Allowance	78,000/-	77,881/-	119/-
3	Grants Recurring Contingent Expenditure Grants	2,80,000/-	2,69,359/-	10,641/-
			Total Savings	Rs.6,28,309/-

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. 6,28,309/- was not deposited in Government Account.

Immediately on the completion of the financial year the unspent amount of the grants should be deposited in the relevant account but during the year 2007-08 the unspent amount of Rs.6,28,309/- has not been deposited in the Government Account needs to be explained & this amount should deposited and compliance reported to the audit. The amount of Rs.6,28,309/- is temporarily not allowed for grants.

Amount held under audit objection Rs. 6,28,309/-

Paragraph . No. – 22**Regional Coconut Research Station, Bhatye****Remarks on the Records of the Coconut Research Station, Bhatye**

As per the provisions of the Maharashtra Agriculture University 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 Coconut Research Station Bhatye during the audit for the year 2007-2008.

1 Chapter -3 of Accounts Code- As per the General Rule No. 3.11, cash book has been maintained, but by But the entries in the register are not updated. This should be explained.end of every month, under the provisions of 3.12 after Bank Reconciliation has been not carried out which should be explained.

2 Accounts Code- chapters-3- Under General Rule 3.56, the Register of Advances is required to maintain 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.11.24, in the office of the Regional Coconut Research Station Bhatye it is necessary to maintain the log book for the machineries and tractors which but it is not maintained Needs explanation. In future these registers should be maintained.

4 The Accounts Code- chapter-3- Under General Rule 13.11it is necessary to maintain the register of Pension Payment Order in form No. K. V. No 124which may please be explained.

5. Chapter -3 of Accounts Code- As per the General Rule No. 3.51,the classified expenditure cash book has maintained by Regional Coconut Research station Bhatye in the form KV No. 26, But the entries in the register are not updated. This should be explained.

6. Chapter - 20 of Accounts Code- As per the General Rule No. 20.1it is necessary to create the depreciation funds for the buildings, office machineries, equipments, tractors and other articles under the control of Coconut Research Station Bhatye. But the depreciation fund has not been created. This should be explained.

Paragraph No. 23**Trial Cum- Demonstration farm, Repoli, Tal- Mangaon
Year – 2007-08****Sub- Credit Amount Not Recovery**

When the audit of the Revenue Receipts for the year 2006-07 of Trial Cum-Demonstration Farm, Repoli was carried out, It is found that the Credit Register has been maintained under Rule 11.19 in form No. K. V. 101 and when this register has been checked it is found the Paddy Seeds worth Rs. 17931/- has been sold on credit but this amount has not been recovered till the date of audit therefore a great loss is being caused to the funds of the University . Explanations should be called for, from the responsible persons as to why these amounts were not recovered. These amounts should be recovered immediately and credited into the University Funds and hereafter action should be initiated to recover the amounts expeditiously.

Sr. No.	Receipt No.	Date	Amount	Details
1	2347	29/5/07	3600/-/-	300 kgs. Paddy Seed sold (T. A. O. Mangaon)
2	2348	30/5/07	1200/	100 kgs. Paddy Seed sold (T. A. O. Mangaon)
3	2349	30/05/0	1200/-	1000 kgs. Paddy Seed sold (T. A. O. Mangaon)
4	2350	31/05/0	3600/-	300 kgs. Paddy Seed sold (T. A. O. Mangaon)
5	2351	31/5/07	3600/-	300 kgs. Paddy Seed sold (T. A. O. Mangaon)
6	2354	1/6/07	1200/-	100 kgs. Paddy Seed sold (T. A. O. Mangaon)
7	2355	2/6/07	2880/-	240 kgs. Paddy Seed sold (Associate Research Station, Karjat)
8	2371	18/12/0	651/-	PdvalPaddy Seed sold (Agriculture College, Roha)
		Total	Rs 17931/--	

Total Credit Sale – Rs. 17931/-

Year – 2007 - 08

Paragraph No. 24

Khar Land Research Station, Panvel

When the audit of the Stores Department of Khar Land Research station Panvel has been conducted for the financial year 2007 – 08 the following irregularities are noticed.

Panvel Paddy – 2 – Receipt Book No. –347 Receipt No. – 103985
30 kilo x 14.14 = 432/-

In the Store Ledger K. V. -73 the following entries are noticed
Panvel Paddy – 2 Receipt No. – 103985 30 kilo x 14.14 = 432/-
Panvel Paddy – 3 Receipt No. – 103985 30 kilo x 12 =360/-
The above difference should be clarified-

Year – 2007 - 08

Paragraph No. 25

Khar Land Research Station Panvel

When the audit of the Stores Department of Khar Land Research Station Panvel has been conducted for the financial year 2007 – 08 the following irregularities are noticed.

Katla Fish – Receipt Book No. –347 Receipt No. – 103986
12.200X 60 =732/-

In the Store Ledger K. V. -73 the following entries are noticed
Katla Fish Receipt No. – 103986 – 12.200 x 60 = 732/-
Rahu Fish Receipt No. – 103986 – - 8.660 x 60 = 520
The above difference should be clarified-

Year – 2007 - 08

Paragraph No. 26

Khar Land Research Station Panvel

When the audit of the Stores Department of Khar Land Research Station Panvel has been conducted for the 2007 – 08 the following irregularities are noticed.

Receipt Book No.	Receipt No.	Date	Katla Seed number		Rate	Total
347	104092	2/8/07	2000	X	475 =	950/-
347	104093	2/8/07	1000	X	475 =	475/-
347	104094	2/8/07	2000	X	475 =	1425
			5000			

The following entries have been taken in the Store ledger k. v. – 73
Receipt No. 104092 to 104094 dated 2/8/2007
Total No. of Katla Seeds = 7000 number
Clarify the above difference

Paragraph No. 27

Year 2007/08 Khar Land Research Station, Panvel

When the accounts for the financial year 2007 - 08 of Khar Land Research Station Panvel have been checked, it has been found that in the delivery chalan in the form No. 96 under rule 11.12 of Account Code the following irregularities are noticed.

1. While entering the details of the articles on the chalan double sided carbon has not been used. Out of three copies it is necessary to give two copies to the Store Keeper and then he should send one copy to the Officer in charge, Action has not been taken accordingly.
2. As required under Rule No.3.5 of the Account Code the receipt books and other registers are not stamped with the seal of the University.
- 3 On the receipt books and other registers the verification certificate of no. of pages are not recorded and certified on the last pages.

Paragraph No. 28 **Agriculture Research Station, Shirgaon. Year 2007 -08**

Sub- Received Grant has not used all grants.

When the accounts for the financial year 2007 - 08 of Agriculture Research Station Shirgaon have been checked, it has been found that in financial year 2007 – 2008 when the figures of sanctioned budget grants, the grants actually received and the expenditure incurred and the grant remained in balance were reconciled it is seen that the expenditure has been incurred more than the sanctioned grants as shown below therefore in this regard the audit offers the following remarks:

Immediately after end of the Financial year 2007 -2008 the unspent grants should have been deposited in the prescribed head of account, but the amount of unspent grants was not deposited in Government Account. Why the unspent grant was not deposited? Should be explained. Further the expenditure under the account Contingent Expenditure and Pension has been incurred more than the sanctioned grants therefore it is necessary to obtain ex-post facto Government sanction. Till that time the unspent amount of is held under objection by the audit.

Sr. No.	Head of Accounts	Sanctioned Grants	Actual Expenditure	Saving
1.	Grants for Pay & Allowance	22,20,000/-	19,51,049/-	2,68,951/-
2.	Contingent Exp. Grants	1,26,000/-/-	1,32,987/-	(+)6,987/-
3.	Pension	5,57,000/-	5,57,291/-	(+)291/-
4	Expenditure to be incurred from Revenue Receipts	5,90,000/	5,89,916 Amount temporarily disallowed	84/- Rs 2,69,035/- (+) 7,278/-

Held under objection Rs. 2,76,313/-

Paragraph No. 29

Agriculture Research Station, Shirgaon. 2007 -08

Remarks on the Records

As per the provisions of the Maharashtra Agriculture University Account Code 1991, when the review of the accounts kept in the certified form Agriculture Research Station, Shirgaon was taken the following deficiencies were noticed in the accounts of the Agriculture Research Station, Shirgaon during the audit for the year 2007-2008.

1. As per the Chapter - 20 of Accounts Code- the General Rule No. 20.1 it is necessary to create the depreciation funds for the buildings, office machineries, equipments, tractors and other articles under the use by the Agriculture Research Station, Shirgaon. But the depreciation fund has not been created. This should be explained.

2. As per the Chapter - 25 of Accounts Code-it is necessary to maintain the accounts of Seeds in the certified form No. 161 - 168 but not maintained. Please explain.

3. As per the Chapter - 6 of Accounts Code- it is necessary to prepare Profit and Loss Accounts but not prepared. Explain.

4 As per the Chapter - 3 of Accounts Code- the General Rule No.3.11, necessary cash book has been maintained. But at the end of each month under Rule 3.13. The balance in the cash book has not been reconciled with the Bank Balances. This should be explained.

5. Chapter -3 of Accounts Code- As per the General Rule No. 3.56 it is necessary to maintain Advance Register in the certified form no. K. V.30 by Agriculture Research Centre, Shirgaon. Why it has not been maintained? This should be explained.

6. Account Code Chapter – 11: as provided in the Rule No. 11.3 a registered is required to be maintained by Agriculture Research Station, Shirgaon for the buildings under their control in the certified form no. K.V. 68 but why it has not been maintained? This should be explained.

7. Account Code Chapter – 11, as provided in the Rule No. 11.4 a register is required to be maintained in the certified form no. K.V.96 of all the minutes of the plots under the Agriculture Research Station, Shirgaon but why it has not been maintained? This should be explained.

8. Account Code Chapter – 11, as provided in the Rule No. 11.5 (C)that the Agriculture Research Station, Shirgaon on the plots older than two years is required to maintain the register of the trees and allot the trees the numbers by the Agriculture Research Station, Shirgaon but why it has not been done? This should be explained.

9. Account code Rule No.11.24, in the office of it is necessary to maintain a register of the repairs carried out to the agriculture machineries and tractors which are in use by the office of the Agriculture Research Station, Shirgaon but it is not maintained Needs explanation. In future these registers should be maintained.

10. The Accounts Code- chapter-25- Under General Rule 25.1 to 25.15 it is necessary to maintain the upto date seed but it has not been maintained why ? This may please be explained.

11. The Accounts Code- chapter-3- Under General Rule 13.11it is necessary to maintain the register of Pension Payment Order in form No. K. V. No 124 which has not been maintained why ?This may please be explained..

12. The Accounts Code- chapter-3- Under General Rule 3.51 (VIII) it is necessary for to maintain the register of the classified expenditure which has been maintained by the Agriculture Research Station, Shirgaon in the certified form No.K. V.26 but the upto date entries are not taken. Needs explanation

Paragraph No. 30

Goat Improvement Project – Revolving Fund –

The expenditure station under this project have been incurred by the Centre on that the following objections are raised :

Objection No. 1 Purchases made without inviting quotation:

Following articles have been purchased from Cattle Breeding farm Nileli. It is necessary under the provisions of the Government Resolution No. Bhakhamsan /1088//2512/ Industry – 6 dated 2/1/92 to invite quotations / tenders from atleast three suppliers for purchasing the stores at reasonable rates. But this has not been done, why ? This should be explained. This amount of Rs. 1,28,300/- has been held under audit objection

Voucher No. and Date	Amount	Details
330/17/3/08	24875/-	Purchases of Jambha Stone/Cement Poles from Onkar Traders Mangaon
331/26/3/08	41275/-	Purchases of P. V. C, Pipe from Naik and Co. Kudal
333/24/3/08	46050/-	Purchases of 7.5 H. P.Pump etc. from Naik and Co. Kudal
334/26/3/08	16100	Purchases of iron sheets from Onkar Traders Mangaon

2) This expenditure has been incurred by the centre without preparation estimates.

3) How this expenditure of Rs.1, 28,300/-has been incurred by the centre without preparation estimates should be explained.

4) This expenditure of Rs.1, 28,300/-has been incurred without getting it evaluated by the Technical Officer therefore cannot be certified by the audit

5) This expenditure of Rs.1, 28,300/-has been incurred by the centre is held under objection till it is got evaluated by the Technical Officer.

Expenditure held under objection: Rs.1, 28,300/-

Subject : Non maintenance of the registered

Agriculture Technical School, Roha

While checking the annual accounts for the financial year 2007-08, it is found that the following registers were not available for audit. Why these registers are not maintained? Give explanation: -

Serial No.	Details of the register not maintained
1	Register of confirmation of the Area under cultivation
2	Register of actual existing of the moss
3	Register of Trees in the area
4	Statement of the crops

Subject: Annual Accounts 2007-08

While checking the annual accounts for the year 2007-08, the following shortcoming was found.

1) As per the Agriculture University 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, in spite 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) Out the Poultry Farms, Dairy Farms, Horticultural (Fruit Nurseries), Agro Farms, every yea, it is necessary to prepare the 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 Party every year.

7) Item No. 7 Computer loan has been shown as the recoverable assets and an amount of Rs.5500/-has been shown as the sanction of new loan. It is not clear whether this amount has been recovered or otherwise

8) Item No.26 in the opening balance of the Government Provident Account an amount of Rs.86, 33, 67.50 has been shown as liability. Whether it is the upto date figure? Whether no amount has been paid? Clarify actual position

9) Item No. 10. In the liability and payable amount of the Income Tax Rs.7985259/- has been shown and the amount paid Rs.7982773 /- and balance Rs 2486/- Current and opening

balance is Rs.2421372/- till today why the total amount of 2423858/- has not been paid? Clarify actual position.

10) Item No. 30. In the fluid balance Fund in liability and payable amount there is the balance of 297183/-. Why this amount - has not been paid? Clarify actual position.

11) Item No. 27. In the liability and payable amount to the Cooperative Consumers Society there is the balance of 50% of 155075.50/-. Why the total amount has not been paid? Clarify actual position.

12) Item No. 05. In the liabilities and payable amount the details of excess 1928879/- (minus) Rs. 1991092/- were not made available.

13) Item No. 05. In the assets and receivable amount an amount of Rs.5000/- has been shown as excess but at the last Rs. 126443.40 has been shown as balance. It seems there was no transaction during the year. This may please be clarified.

14) In the liability and payable amount side (8) Bank Loans (25) S. B.I. Dapoli (32) Punjab National Bank. Further on the assets and amount recoverable side (6) R. D. C. C. Bank Dapoli (16) H. D. F. C. (19) Dapoli Urban (20) S. B. I. Fusus (25) C. B. I. Dapoli whether transactions are related to with the University or otherwise.

15) Under the head of account '01 Crop Husbandry M.G.A.G.V. Kosbadhill grants amounting to Rs. 1270000/- and the Agriculture College Kosbadhill Rs. 20,29,000/- Total Rs.3299000/- are being allotted therefore it is necessary to reconcile the expenditure and savings of these grants..

16) Item No. 17. In the liability and payable amount side the Festival Advance balance of Rs. 1100490/- has been shown. In fact this pertains to the Assets and amount recoverable but has been shown on the wrong side

The above compliance report should be submitted.

Paragraph No. 33

Year 2007 - 08

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/105 - A 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 Krushi Vidyapeeth, Dapoli, District Ratnagiri.
2. District Audit Officer, Local Fund, Konkan Krushi Vidyapeeth, Dapoli, District Ratnagiri.

Sd/-

(R.G. Shelake)

Joint Chief Auditor

Local Fund Accounts Konkan Bhavan

Navi Mumbai

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH
Income & Expenditure Statement of Accounts for the year of 2007-2008 K.V. Form 35

INCOME			EXPENDITURE		
1) Opening Balance (Annexure -A) New Bank Account		214282821.23 3000.00			
2) Revenue Receipt (Annexure -B)			Revenue Receipt (Annexure -C)		
Total Non Plan			Total Non Plan		307891938.50
a) 01 Corps Husbandry		24758076.60	a) 01 Corps Husbandry	267125151.50	
b) 03 Animal Husbandry	23052159.60		b) 03 Animal Husbandry	13962216.00	
c) 05 Fisheries	17594.00		c) 05 Fisheries	26804571.00	
d) University Fund	1688323.00		d) Plan Schemes		6829507.75
e) Revenue Account		58332554.00	e) Atma		
f) Plan Schemes		46789777.65	f) Receipt Expenditure from Revenue		90440430.40 43135502.25
g) Employment Guarantee Scheme		177938.00	g) ICAR Central Government & NATP		
h) From Revenue			h) ICAR	40140233.25	
i) ICARS		29389340.00	i) Central Government Sponsored Scheme	2995269.00	
j) Central Government		549008.00	j) NATP		
k) NATP			k) Sponsored Scheme		10549561.00
l) Sponsored Scheme		743047.00	l) University fund		60715.11
m) Earn & Learn			m) & Revenue Account		41707829.00
Total Revenue Receipt		160739741.25			500615484.01

3. Capital Receipt (Annexure -D)			2. Capital Account (Annexure -D)		
1) Non Plan 01 Corps Husbandry ICAR NATP Expenditure from Revenue Receipt		75220.00 330000.00	1) Total Non Plan a) 01 Corps Husbandry b) 03 Animal Husbandry c) 05 Fishery Husbandry 2) Plan Scheme 3) ICAR Central Government & NATP a) ICAR b) Central Government Sponsored Scheme c) NATP 4) Sponsored 5) Expenditure in Revenue Capital	12785907.00 97723.00 2084531.00 50430436.00 1797097.00 	14968161.00 15294932.00 52227533.00 3471421.00 5072986.00
Total Capital Account (Annexure -D)		405220.00	Total Capital Account (Annexure -D)		91035033.00
4. Suspense Account (Annexure-E)			3. Suspense Account (Annexure -E)		
Non Plan 01 Corps Husbandry 05 Fishery Husbandry KVK Roha ICAR University Account Fund		3255529.00 396081.00 51660.00	1) Non Plan 01 Corps Husbandry 2) Expenditure from Revenue Receipt ICAR		3645490.00 2020431.00 1000.00
		3703270.00			5666921.00

INCOME			EXPENDITURE		
5.Salary and Suspence (Annexure -E)			4.Salary Suspence (Annexure -E)		
1) Non Plan		97731829.00	1) Non Plan		96771480.00
a) 01 Corps Husbandry	95679153.00		a) 01 Corps Husbandry	94718794.00	
b) 03 Animal Husbandry	2052686.00		b) 03 Animal Husbandry	2052686.00	
c) 05 Fishery Husbandry			c) 05 Fishery Husbandry Plan		725013.50
2) Plan Scheme		725013.50	Scheme		3181596.50
a) 01 Agriculture		2181369.50	a) 01 Agriculture		136782.00
3) ICAR		136782.00	2) ICAR		
4) Central Government			3) Central Government		
5) NATP			4) NATP		20788100.00
6) Revenue		20788100.00	5) Revenue		
7) Sponsored					
		121563104.00			121602972.00
6. Advances (Annexure -E)			5. Advance (Annexure-E)		
1) Non Plan		19570626.00	1) Non Plan		14999251.00
a) 01 Corps Husbandry	19453326.00		a) 01 Corps Husbandry	14850800.00	
b) 03 Animal Husbandry	60350.00		b) 03 Animal Husbandry	74951.00	
c) 05 Fishery Husbandry	56950.00		c) 05 Fishery Husbandry	73500.00	
2) Plan Scheme			2) Plan Scheme		76724.25
a) 01 Crops Husbandry		34157.50	a) 01 Crops Husbandry		229672.75
3) ICAR		162672.50	2) ICARS		1000.00
4) Central Government		1000.00	3) Central Government		
5) NATP			4) NATP		434280.00
6) Sponsored		434279.00	5) Sponsored		1792531.00
7) Revenue		1853869.00	6) Revenue		
		22056604.00			17533459.00

7) Deposits (Annexure -F)			6) Deposits (Annexure -F)		
1) Non Plan a) 01 Corps Husbandry b) 03 Animal Husbandry c) 05 Fishery Husbandry 2) ICARS 3) Revenue 4) University Fund	1735652.00 10000.00	1745652.00	1) Non Plan c) 01 Corps Husbandry d) 03 Animal Husbandry f) 05 Fishery Husbandry 2) ICARS 3) Revenue 4) Sponsored Scheme	76650.00	76650.00 1000.00 1938482.00 52500.00
		1928879.00			2068632.00
8) Recoverable Deposits (Annexure - A)			7) Recoverable Deposits (Annexure - A)		
8) Non Plan - 01 Agriculture		1427.00	10) Non Plan - 01 Agriculture		
		1427.00			0.00
9) Other Recoverable (Statement -P)			8) Other Recoverable (Statement -P)		
1) Non Plan a) 01 Corps Husbandry b) 03 Animal Husbandry c) 05 Fishery Husbandry 2) Plan Scheme a) 01 Corps Husbandry 3) ICAR 4) Central Government 5) NATP 6) University Fund 7) Revenue 8) Sponsored Scheme	50637508.00 914913.00 1283512.00	52835933.00	1) Non Plan a) 01 Corps Husbandry b) 03 Animal Husbandry c) 05 Fishery Husbandry 2) Plan Scheme a) 01 Corps Husbandry 3) ICARS 4) Central Government 5) NATP 6) University Fund 7) Revenue 8) Sponsored Scheme	52580794.00 734742.00 1949945.00	55265481.00 293074.00 1362972.00 4393.00 656919.00 9980506.00
Total		67872978.00	Total		67563345.00

10) Scholarship (Annexure -H)			11) Scholarship (Annexure -H)		
1) Non Plan a) 01 Corps Husbandry b) 03 Animal Husbandry	1500.00 0.00	1500.00	1) Non Plan a) 01 Corps Husbandry b) 05 Fishery Husbandry	38537.00	38537.00
2) ICAR		344.25	2) Plan Scheme		
3) University Fund			a) 01 Crops Husbandry		52838.00
4) Plan Scheme		114.75	3) ICARS		1073327
5) 01 Crops Husbandry			4) Sponsored Dr. M.M. Kibe		18000.00
6) Dr. M.M. Kibe Sponsored Dr. M.M. Kibe					
		1959.00			1182702.00
11. Grant 11) 01 Corps Husbandry 12) 05 Fishery Husbandry		278695000.00 12683000.00	10. National Service Scheme 10) Regular 11) Special		354299.00
05 Fisheries Husbandry b) Plan Scheme		28043000.00 23000000.00			
1) ICAR Grand (Statement 1)		91252468.00			
2) ICAR Scholarship (Statement 1)		266840.00			
3) Sponsored Scholarship Prises Scheme		50000.00			
4) Sponsored Scheme (Statement 2)		8169041.00			
MNM Sapota Library ARC Palghar		3000000.00			
a) G.I.A.N.S.S.		217000.00			
b) Registration fees		9235.00			
Total Grant		445385584.00	Total National Service Scheme		354299.00

11) Revolving Fund Revolving Fund From Revenue Collection	9232250.50	9232250.00	11) Sponsored Scheme Refund		334751.00
12) Pension & Leave Contribution			12) ICARS Scheme Refund		160000.00
13) National Service Scheme			13) ICARS Revolving Fund Refund		606000.00
			14) Non Plan Refund		1270000.00
			15) Grant MGAJV Kosbad		2029000.00
			16) Kosbad Hill Farm School Grant		10317778.00
			17) Revolving Fund		59337.00
			18) Atma Refund		100000.00
			19) <u>Maha. Ra. Chota Shet. Agriculture Sangh</u>		1606000.00
			20) Girls Education & Hostel fee		223071124.97
			21) Closing Balance		
Gross Total		1047176837.98	Gross Total		1047176837.98

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

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH
University Fund Accounts for the year of 2007-2008

INCOME			EXPENDITURE		
1) Opening Balance		90049109. 48	1) Inter Office Remetance		490939000.00
a) S.B.I. 391	41187958.04		1) Vice Chancellor Office	111000000.00	
b) RDCC KKV Bank Account No. 251	17354124.44		2) Agriculture college Dapoli	122000000.00	
RDCC KKV Bank Account No 2756	499.00		3) Aavashi	2500000.00	
RDCC KKV Bank Account No. 88	0.00		4) CES Wakvali	49000000.00	
Bank of India			5) Ratnagiri	43100000.00	
c) Investment	31506578.00		6) A.N.P. Repoli	2500000.00	
2) Maharashtra State Grant		342421000.00	7) Agriculture School Roha	4650000.00	
1) 01 Agricultural Non Plan	2786950.00		8) Supari Research Centre, Shrivardhan	340000.00	
2) 03 Animal Husbandry Non Plan	12683000.00		9) Agriculture School Lanja	6055000.00	
3) 05 Fishery Non Plan	28043000.00		10) Prof. F.S.K. Vengurla	28200000.00	
4) 01 Agricultural under Plan	23000000.00		11) P. P. Prashetra, Nileli	6091000.00	
5) ICAR Grant Statement-A		91252468.00	12) K.S.K. Fondaghat	3330000.00	
6) ICAR Scholarship (Statement)			13) Mango S. Sub-Centre Girye	3230000.00	
7) Sponsored Scheme Statement-B		8169041.00	14) PAO BVC, Parel	10100000.00	
8) Sponsored Scholarship Statement-C		316840.00	15) T.S.G.S. Centre, Mumbai	5850000.00	
9) MNM Sapota Library ARC Palghar		3000000.00	16) A.R.C. Panvel	13413000.00	
10) G.I.A.		217000.00	17) A.R.C. Palghar	10595000.00	
11) Registration fees N.S.S.		9235.00	18) A.R.C..Mulde	2235000.00	
			19) Prof. F.S.K Karjat	28700000.00	
			20) K.V.K Shirgaon.	1425000.00	
			21) K.A.T.M Dapoli	23400000.00	
			22) Forestry College	10050000.00	

INCOME		EXPENDITURE			
11) Revenue Receipt		14282846.00	KVK Karjat/ Roha	3100000.00	
Interest of Investment (University Fund)	970822.00		KVK Shirgaon P.N.	75000.00	
Interest of Investment (Scholarship Prize)	62518.00		Grant in aid		3299000.00
Investment Interest (ICAR Revenue)	708118.00		Agriculture School Kosbad Hill	2029000.00	
Investment Interest (Private Society) Revenue Receipt	193838.00		M.G.A.J. School Kosbad	1270000.00	
Transferred from RDCC Bank A/C 22	41700000.00		Other Expenditure		
Institutional Charges	472014.00		Principal & Interest Deposit, Government Treasury		634460.00
Revenue Receipt	135.00		Extra Recovery paid		21971.00
SBI Account No. 251 Interest	787753.00		House rent Recovery		488.00
SBI Account No. 2756 Interest	47674.00		Bank Commission & Other Expenses		10715.11
12) Other Revenue			Maharashtra State Chhota Shetkari Sangh Pune		100000.00
House rent Recovery	1358.00		<u>Remitunc Seed Crap, RF KVK Lanza</u>		500000.00
Insurance Claim	238300		Girls Education Fee Refund		1606000.00
Deposit & Processing Fee, Higher Education	900000.00		4) Refund		
Lower Agriculture Education	310500.00		a) Non Plan Refund		940751.00
Pension & Leave Contribution	186430.00		1) 01 Agricultural Plan	940751.00	
University Revolving Fund	7806818.00		2) 03 Animal Husbandry Plan		
Lower Agriculture Education	42000.00		3) 05 Fishery Plan		
Deposit Lower Agriculture Education	100000.00		b) Rave		
Royalty	1157529.00		c) Atma		
Security Deposit	83227.00		d) ICAR Refund		
Tender Deposit	400000.00		1) Short Course on Post Harvest Handling		
<u>Recovery Audit</u>	454.00		2) Plant Diversity Dapoli NATP		
Reimbursement ICAR	2350.00		3) Strengthening of Dapoli NATP		
			4) Strengthening of Lan NATP		
			5) NTS Scholarship		

INCOME			EXPENDITURE		
Application & Processing Fee	120750.00		6) Development & Strengthening of Agriculture University		
Rotationaly fund Mega Seed			11. Closing Balance	16151594.04	
Rotationaly FundMashrum, ARS, Karjat	1954551.00 270000.00		a) SBI 391	58337391.33	
Miscellaneous Revenue			b) RDCC KKV Bank Account No. 251	96963.00	
Recovery of House Building Advance	51660.00 656919.00		c) RDCC KKV Bank Account No. 2756		97058026.37
			d) RDCC KKV Bank Account No. 88	0.00	
			e) Bank of India	0.00	
			f) Investments	22472078.00	
Grand Total		594660411.48	Grand Total		594660411.48

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

Dr. BALASAHEB SAWANT KONKAN KRISHI VIDYAPEETH
Annual Account for the year of 2007-2008
Statement showing Refund of unspent Amount

Sr. No.	Scheme	Amount (Rupees)
1	MCM Scholarship 2003-04 to 2005-06	11050.00
2	Development of Botnical Garden (GOI)	15952.00
3	Junior Research Feloship	151879.00
4	Evolution Medicinal Plant under Konkan Region (ICAR)	149749.00
5	Rain water Harvesting Micro Erigation System KVK Lanja (ICAR)	609.00
6	Training under Agril Institution (ICAR)	5512.00
7	Government of Maharashtra Non Plan Schemes 01 Crop Husbandry Scheme Rs. 606000.00	606000.00
	Total	940751.00

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Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Receipt of Grants from ICAR (Statement -1)

Sr. No.	Name of Scheme	Receipt of Grant
1	Krishi Vidnyan Kendra, Roha	2508013.00
2	Action Plan of KKV in Konkan Region	23400.00
3	Strengthening of Directors of Extention Office/ Construction of Farms Hostel	5169137.00
4	FLD Oil Seed	71690.00
5	Organic Farming Network Programmed	455000.00
6	Hematological & Stress Element Profile	101676.00
7	National Integrated Fruit supply Sevelans Programme	1520000.00
8	National Horticulture Mission (GOI)	243000.00
9	Improvement of Drumstic, Vakvali	190112.00
10	FLD Under Macro Management Scheme	48000.00
11	Development of arrigation of cultivation package of Rami	129855.00
12	Human Resource Development	18700.00
13	Development & Strengthening of SAUS	41904000.00
14	Solar Polo basic Community Cooker: Application for Extension of Cashew nut Shed Oil	479550.00
15	Designing Development & Testing of Acrinut & Coconut Harvest	30241.00
16	Evolution of Hybrid	39687.00
17	Summer School Nutrition	102600.00
18	National Information System on Agriculture Education Network	30000.00
19	Fish Distribution System & Costal Community Credit Market Axes	160880.00
20	Issue.	847000.00
21	National Bamboo Mission	169643.00
22	Sosho Economic Impact of Labour on Rural Survey	15000.00
23	Need base Contijuncy	300000.00
24	National Horticulture Mission : Cochi, Calcutta	200000.00
25	National Horticulture Mission : Government of Goa	205200.00
26	Biodiversity study & Plan of Afro session	5000000.00
27	Setting up Facilities for hand on training	146000/00
28	AICRP on Grouenut	10000.00
29	Voluntary Centre for Kharip 2007	1200000.00
30	Facilities Centre on Medical Plan	280000.00
	Identification of Potential Site for see farm Alog Maharashtra Cost.	

Sr. No.	Name of Scheme	Receipt of Grant
31	Development & Evaluation of Pillage Scale Solar Wind Ventilation Types Dryer Fish	160972.00
32	FLD Under Micro Management Scheme : Rubbi	45000.00
33	FLD Under Hybrid Rice Technology Kharip	2700.00
34	National Integrated Fruit supply Surveillance Programme: Entomology	215000.00
35	Determination of Stocking Rate & Quality of Foreign	16411.00
36	Infrastructure Facilities for Forestry	5900000.00
37	SARAK Askova Production of Kavliji Plantation Material	683000.00
Total A		68621467.00
1	AICRP on sub topical Fruits Vengurla	4779000.00
2	AICRP on Agronomic Research Project Karjat	2407000.00
3	AICRP on Agro forestry, Dapoli	917000.00
4	AICRP on Water Management, Vakvali	2381000.00
5	AICRP on Tuber Crop, Vakvali	938000.00
6	AICRP on Rice Improvement Project Karjat	2415750.00
7	AICRP on Spices Dapoli	1912500.00
8	AICRP on Vid Control	1549000.00
9	AICRP on Agro metrology Dapoli	225160.00
10	AICRP on Cashew Vengurla	1155125.00
11	AICRP on Palm Mulde/ Bhatye	3951466.00
Total B		22631001.00
Total A+B		91252468.00
1	MCM Scholarship	191720.00
2	Junior Research Fellowship (ICAR)	75120.00
Total Scholarship		266840.00
Grand Total		91519308.00

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Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Receipt of Grant for Sponsored Schemes (Statement -1)

Sr. No.	Name of Scheme	Receipt of Grant
1	Ashwamedh	30872.00
2	Yeshavantrao Chavan Open University	1300750.00
10	Zimkhana fee	250258.00
11	Use of Mango Soap	297755.00
12	Training of Officer for Kharip Session 2007	40000.00
13	Golden Jubilee Celebration of RFRS Vengurla	233214.00
14	Mela of Gramvikas Mandal Lokeded in, Mumbai.	20000.00
15	JSW Energy Private Limited: Joint Venture	243842.00
16	Trainers Training Programme Partining to Management of Grifind Mela	5000.00
17	Coconut Day	65000.00
18	Assessment of Boidroversity	25000.00
19	Joint Extration Education Programme Youth ISFAT	141585.00
20	Garden at Kisan Bhavan	2501.00
21	Study of Boidroversity at Nikker power plant at Jaitapur	129050.00
22	Joint Project : Agril Botany	65459.00
23	Applied Research for Important Modification in Farm Machine	500000.00
24	Workshop on Mahila Bachat Gat	5000.00
25	National Environment Energy Research Institute	64900.00
26	Development of Profile of Repair	60000.00
27	Model Treaining Course on Training of Goat Keeping	73500.00
28	Development of Protocol for Therity & End	320000.00
29	Agril Technology Management Agency (Atma)	628000.00
30	Fisheries Training Programme on fish water fish farming	69750.00
31	Implementation of Extension programme of Soil & Water Conservation at Farms Land.	29780.00
32	Study of TPP on Mango & Cashew Plantation	707300.00
33	Testing & Trails Fee	966000.00
34	State Rice Workshop 2007	12500.00
35	Agril Machanizum	500000.00
36	Soil Testing Charges	40400.00
37	Irrigation of Alfonso Mango	1291625.00
38	State Level Workshop on cashw	50000.00
	Total	8169041.00

Sponsored Scholarship Grants Receipt (Statement 2)

Sr. No.	Name of Scheme	Receipt of Grant
1	Shrimati Mandakini Vinayak Sahsrabudhe Scholarship	40000.00
2	Finolex Silver Jubilee Award	10000.00
	Total	50000.00
	Grand Total	8219041.00

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Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Revenue Receipt Statement

1)Soil conservation Station Avashi	671931.00
2)Demonstration cum Practical area Repoli	621520.00
3)Agriculture Research Station Karjat	732015.00
4)Khar Land Research Station Panvel	320311.00
5)Agriculture Research Station Karjat	1085217.00
6)Agriculture Research Station Fondaghat	162953.00
7)Mango Research Station, Girye	616099.00
8)Agriculture Research Station, Shirgaon	732527.00
9)Regional Fruit Research Station, Vengurla	5541216.50
10)Regional Coconut Research Station, Bhatye	3004562.65
11)Supari Research Station Shrivardhan	546113.00
12)Agriculture Research Station Mulde	902039.50
13)Agriculture College Dapoli	4916051.00
14)Agriculture Engineering & Technical College Dapoli	833105.00
15)Agriculture School Roha	966986.00
16)Agriculture School Lanja	1378035.00
17)Office of Vice Chancellor Dapoli	3998993.00
18)Revenue Received directly	75923.00
19)Revenue Received directly from Cheque	9830.00
20)Central Experimental Station, Wakavli	6767103.00
21) Narsary plantation Dev. Agricultural College, Dapoli	890539.00
22)Vegetable improvement scheme Wakvali	45135.00
23)Irrigation Scheme Wakvali	35039.00
24)Shugerans Scheme Wakvali	28249.00
25)College of Forestry	512788.00
26) Total 01 Crops Husbandry	27) 35394280.65
27) Cattle breeding Farm Nileli	1522620.50
28) Total 03 Animal Husbandry – Breeding Centre	1522620.50
29) Taraporwala Marin Biological Research Station, Mumbai	619291.00
30) Fishery College Ratnagiri	1073141.00
31) Total 05 Fishery Husbandry	1692432.00

NARC	Income Grant
32) Tuber Crop Scheme Wakavli	5889.00
33) Water Management Scheme Wakavli	114069.00
34) AICRP on Spices Dapoli	36562.00
35) AICRP on Oil Palm Mulde	138116.00
36) AICRP on Receipt Mulde	16891.00
37) AICRP on Oil Palm Bhatye	524011.50
38) KVK Shirgaon	9174.00
39) Miri Scheme, Agriculture College Dapoli	114148.00
40) R.F. Vegetable Seed Wakavli	39798.00
41) R.F. Seed Production Wakavli	34830.00
42) College of Forestry, NSS	300.00
43) Atic, Dapoli	36010.00
44) Lower/ Higher Agril Education	6991966.00
45) R.F. ARS Shirgaon	118680.00
Total 05 ICAR	8180444.50
Grand Total	46789777.65

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Accounts for the year 2007-2008
Revolving Fund Revenue Receipt Statement

Sr. No.		
1.	KVK Shirgaon / Lanja	635079.50
2.	Production Unit of Agriculture Research Unit	451017.00
3.	Dapoli	4728361.00
4.	Interest on Investment Received Interest on SBI A/C No. 2727	78642.00
	Grand Total	5893099 .50

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Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Accounts for the year 2007-2008
Revolving Fund Megha Seed Project Revenue Receipt Statement

1) KVK Shirgaon / Lanja	10149.00
2) Trial Cum Demonstration Farn Repoli	31886.00
3) Agriculture Research Station, Fondaghat	6469.00
4) Regional Coconut Research Station, Bhatye	35276.00
5) Marine Life Biological Research Station, Pethekillla	98000.41
6) Agriculture Research Station, Mulde	17290.00
7) Agriculture Research Station, Palghar	137112.00
8) Agriculture Research Station, Karjat	39895.00
9) Garden Education Department Agriculture College Dapoli	36761.00
10) Soil conservation Station, Avashi	
11) Agriculture School, Lanja	61090.00
12) High-tech Project, Dapoli	6285.00
13) College of Forestry	224128.00
14) Suspense Account	283390.00
	462380.00
Gross Total	1450111.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Accounts for the year 2007-2008
Opening & Closing Balance – Schedule –E

Issues of Balances	Opening Balance	Closing Balance
1) R.D.C. C. Bank A/c No. 251	17354124.44	58337391.33
2) State Bank Revenue A/c No. 391	41187958.04	16151594.04
3) Other Investment Revolving Fund	55500000.00	54000000.00
4) R.D.C. C. Bank A/c No. 2756	449.00	96963.00
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	50733942.72	36753560.42
8) Pre Audit Unit, Mumbai	3413861.64	9336433.64
9) Pre Audit Unit, Ratnagiri	1382503.64	1660688.64
10) Pre Audit Unit, Vengurla	377015.42	2693682.42
11) Revolving Fund R.D.C. C. Bank A/c No. 2727	2130581.13	6295555.63
12) University Fund Investment	31506578.00	22472078
13) Old Accounts	229030.50	229030.50
14) R.D.C. C. Bank Revenue Deposit Accounts No. 22	4685242.10	6767190.75
15) Accounts No. 123	5590000.00	5085422.00
	214282821.23	223071124.97
New bank Account	3000.00	0.00
	214285821.23	223071124.97

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Revenue Receipt Accounts –B

Under Plan Revenue Receipt Under

Head of Account		Page No.	01 Agriculture	03 Animal Husbandry	05 Fisheries	Total
1.	Recoveries pointed out by Audit	86	13857.20	2400.00	0.00	16257.20
2.	Bank Interest	87	63161.00	5494.00	0.00	68655.00
3.	Agriculture Revenue	89	1482080.00	0.00	10544.00	1492624.00
4.	Cattle Farm Receipt	91	128549.00	0.00	0.00	128549.00
5.	Veterinary Receipt	92	13640.00	0.00	5335.00	18975.00
6.	Fisheries Receipt	93	0.00	0.00	611957.00	611957.00
7.	Discount	96	88435.00	0.00	0.00	88435.00
8.	Education Receipt	97	6154166.00	0.00	961720.00	7115886.00
9.	Term Fee	98	120750.00	0.00	0.00	120750.00
10.	Farm Produce	99	67778.00	0.00	0.00	67778.00
11.	Garden Education Revenue	102	3260684.40	0.00	0.00	3260684.40
12.	House Rent Recovery	103	81220.00	9700.00	32840.00	123760.00
13.	Government Quarter House Rent Recovery	104	4968.00	0.00	0.00	4968.00
14.	Interest on FDR	107	3004.00	0.00	0.00	3004.00
15.	Miscellaneous Revenue	117	951609.00	0.00	0.00	951609.00
16.	Other Revenue	119	62241.00	0.00	51463.00	113704.00
17.	Other Area Revenue	120	425993.00	0.00	8200.00	434193.00
18.	Other Recovery /Revenue	121	7313740.00	0.00	0.00	7313740.00
19.	Service Charges	124	7300.00	0.00	0.00	7300.00

20.	Publication	125	57495.00	0.00	0.00	57495.00
21.	Service Charges of Quarter	126	254711.00	0.00	0.00	254711.00
22.	Revenue Receipt	135	1168996.00	0.00	0.00	1168996.00
23.	Seeds Sale Revenue	143	876077.00	0.00	0.00	876077.00
24.	Tender Form Fee	146	400.00	0.00	3000.00	3400.00
25.	Insurance	153	8562.00	0.00	0.00	8562.00
26.	Flowery culture	154	46789.00	0.00	0.00	46789.00
27.	Mushroom Technology	155	450.00	0.00	0.00	450.00
28.	University Library	156	15377.00	0.00	0.00	15377.00
29.	Revenue paid to Collector office	157	273992.00	0.00	0.00	273992.00
30.	House Rent	160	49020.00	0.00	3264.00	52284.00
31.	KVK Revolving Fund	162	1000.00	0.00	0.00	1000.00
32.	Education Fee	163	730.00	0.00	0.00	730.00
33.	Guest House Charges	181	57885.00	0.00	0.00	57885.00
Under Plan			23054659.60	17594.00	1688323.00	24760576.60
Under Plan Revenue Receipt						
Sr. No	Head of Account	Page No.	01 Agriculture	03 Animal Husbandry	05 Fisheries	Total
1.	Revenue of Garden Education	102	115748.75			115748.75
2.	Recovery of House Rent	103	9638.75			9638.75
3.	House Rent	160	5730.00			5730.00
4.	Revenue Receipt	135	46820.50			46820.50
Under Plan			177938.00	0.00	0.00	177938.00
Non Plan & Under Plan			23232597.60	17594.00	1688323.00	24938514.60

University Fund						
Sr. No	Head of Account	Page No.	University Fund	Revenue		Total
1.	Admission Fee / Processing Fee	84	12050.00	0.00		12050.00
2.	Recoveries pointed out by Audit	86	454.00	0.00		454.00
3.	ICAR Scheme Revenue Investment Interest	110	708118.00	0.00		708118.00
4.	University Institutional Charges	151	472014.00	0.00		472014.00
5.	Investment Interest University Fund	108	970822.00	0.00		970822.00
6.	Investment Interest Receipt – Scholarship & Prizes	111	62518.00	0.00		62518.00
7.	Receipt – Lower Education	116	310500.00	0.00		310500.00
8.	Investment Interest Receipt – Deposit Private Institute	112	193838.00	0.00		193838.00
9.	SBI Investment Receipt- Account 251	113	787753.00	0.00		787753.00
10.	SBI Investment Receipt- Account 2756	114	47674.00	0.00		47674.00
11.	University Revolving Fund	170	7806818.00	0.00		7806818.00

Sr. No.	Head of Account	Page No.	University Fund	Revenue		Total
12.	Revolving Fund Mega Seed	108	1954551.00	0.00		1954551.00
13.	Revolving Fund Receipt RDCC Bank		41700000.00	0.00		41700000.00
14.	Rabsersment Form ICAR	110	2350.00	0.00		2350.00
15.	Revenue Receipt		135.00	0.00		135.00
16.	Royalty	129	1157529.00	0.00		1157529.00
17.	Insurance		238300.00	0.00		238300.00
18.	01 Agriculture Revenue Receipt	109	0.00	35394280.65		35394280.65
19.	03 Revenue Receipt	110	0.00	1522620.50		1522620.50
20.	05 Revenue Receipt		0.00	1692432.00		1692432.00
21.	ICAR Receipt	120	0.00	844712.50		844712.50
22	Other Revenue Receipt	128	0.00	7335732.00		7335732.00
23	Lower Agriculture Education Fee	130	42000.00	0.00		42000.00
24	Deposit & Processing Fee	167	900000.00	0.00		900000.00
25	Tender Cost		400000.00	0.00		400000.00
26	R.A. Mushroom ARS Karjat	100	270000.00	0.00		270000.00
27	<u>Retired & Gratuity</u>	136	186430.00	0.00		186430.00
	Total University Fund		58332554.00	46789777.65	0.00	105122331.65

ICAR Central Government & NATP						
Sr. No	Head of Account (ICAR & others)	Page No.	ICAR	Central Government	NATP	Total
1.	Bank Interest	87	272.00			272.00
2.	House Rent Recovery	103	37170.25			37170.25
3.	Miscellaneous Revenue	117	898.00			898.00
4.	Conveyance Allowance	160	17190.00			17190.00
5.	Revenue Receipt	135	140461.50			140461.50
6.	Revenue from Garden Education	102	347246.25			347246.25
7.	Other Revenue	121	490.00			490.00
8.	Transfer to University Fund	183	1740.00			1740.00
9..	Service Charges of Quarter	126	1040.00			1040.00
	Total ICAR Central Government & NATP		546508.00	0.00	0.00	546508.00
	Sponsored Schemes		Sponsored			Total
1.	University Institutional Charges	106	738000.00			738000.00
2.	Miscellaneous Revenue	117	816.00			816.00
3.	Other Revenue	119	4231.00			4231.00
	Total Under Sponsored Scheme		743047.00	0.00	0.00	743047.00

	Deposit under Revenue Scheme					
1.	Compensation	90	61590.00			61590.00
2.	Guest House Charges	181	75025.00			75025.00
3.	Cattle Farm Receipt	91	358678.50			358678.50
4.	Dairy Receipt	95	105906.00			105906.00
5.	Educational Fee Refund	132	13454.00			13454.00
6.	Garden Education Revenue	102	57122200.50			57122200.50
7.	Consolidated Recovery	117	192540.00			192540.00
8.	Other Farm Receipt	120	44905.00			44905.00
9.	Service Fee	124	884326.00			884326.00
10.	Service Charges of Quarter	126	179620.00			179620.00
11.	Building Rent	133	131892.00			131892.00
12.	Sale of Seed	143	424652.00			424652.00
13.	Tender Form Fee	146	159902.00			159902.00
14.	High tech Project Receipt	158	174128.00			174128.00
15.	Chief Minister fund	159	3920.00			3920.00
16.	Consumable Store	161	40.00			40.00
17.	Other Revenue Receipt	168	546541.00			546541.00
18.	Revenue Receipt	135	20147727.00			20147727.00
19.	Other Revenue	119	172293.00			172293.00
18	Total Revenue Receipt		29389340.00	0.00	0.00	29389340.00
	Grand Total		112244046.60	46807371.65	1688323.00	160739741.25

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Office of the Controller – Statement of Revenue Receipt & Expenditure
For the year 2007-2008

INCOME			EXPENDITURE		
1) Opening Balance		4874510.51	Transfer to University Fund		41700000.00
1) State Bank of India, Dapoli A/C No. 342	189268.41		Bank Commission & other Fee		7829.00
2) RDCC Bank Ltd. KKV Branch, Dapoli A/c No. 22	4685242.10		Closing Balance		9956450.16
Revenue Receipt as per Statement		46789777.65	State Bank of India, Dapoli A/C No. 342	189268.41	
			RDCC Bank Ltd. KKV Branch, Dapoli A/c No. 22	9767190.75	
Grand Total		51664288.16	Grand Total		51664288.16

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Office of the Controller – Statement of Revolving Fund Account
For the year 2007-2008

INCOME			EXPENDITURE		
1) Opening Balance		57630581.13	<u>University Fund</u>		2252890.00
RDCC Bank Ltd., Dapoli 342			Inter Office Remittance,		
A/c No. 2727	0.00		Lanja		815000.00
Investment	2130581.13		1) KKV Lanja Remittance,		
Revolving Fund Receipt	55500000.00	1086096.50	2) Vice Chancellor Office	280000.00	
K.V.K. Lanja			Bank Commission &	535000.00	
Pr. Unit C.A.E.T. Dapoli	635079.50		Other Fee		235.00
Interest on Investment	451017.00	47283 61.00	P.N. Hybrid Seed & NSP		
Investment S.B.I.		78642.00	Closing Balance		160000.00
A/c No. 2727			RDCC A/c No. 2727	6295555.63	
University Fund			Investment	54000000.00	60295555.63
		63523680.63			63523680.63

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Office of the Controller
Statement of Revolving Fund Account _ Megha Seed Project
For the year 2007-2008

INCOME			EXPENDITURE		
Opening Balance RDCC Bank Ltd., Dapoli A/c No. 123	5590000.00	5590000.00	<u>University Fund</u> Inter Office Remittance,		1954551.00
			Bank Commission & Other Fee		138.00
Revenue Receipt as per Statement	1450111.00	1450111.00	Closing Balance		5085422.00
			RDCC A/c No. 123 Investment	5085422.00	
		7040111.00			7040111.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Details of Revenue Expenditure – Head of Accounts

Non Plan	01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
1) Pay & Allowance	187559954.10	3147783.00	21803564.00	212511301.10
2) Pension & Gratuity	64618819.00	10692952.00	3157033.00	78468804.00
3) Traveling Allowance	2224813.40	30039.00	293707.00	2548559.40
4) Office Expenses	7639825.00	69486.00	1099723.00	8809034.00
5) Recurring Contingency	26473 7.00	0.00	108261.00	372998.00
6) Professional & Special Service	423939.00	0.00	7838.00	431777.00
7) Legal Fee	8500.00	0.00	0.00	8500.00
8) Hospitality Expenditure	331747.00	650.00	18487.00	350884.00
9) Rant & Taxes	1508395.00	1129.00	245.00	1509769.00
10) Motor Vehicle	2386367.00	20177.00	315713.00	2722257.00
11) Honorarium	158055.00	0.00	0.00	158055.00
Total Non Plan	267125151.50	13962216.00	26804571.00	307891938.50

Under Plan	01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
1) Pay & Allowance	5648835.75			5648835.75
2) Traveling Allowance	113197.25			113197.25
3) Office Expenses	179995.00			179995.00
4) Recurring Contingency Expenditure	719651.25			719651.25
5) Rent, Rate & Taxes	459.25			459.25
6) Motor Vehicle	19232.75			19232.75
7) Wages	58700.00			58700.00
8) Maintenance	2788.75			2788.75
9) Material & Supplies	69629.25			69629.25
10) Revenue	16831.00			16831.00
11) House Rent Recovery	187.50			187.50
Grand Total	6829507.75	0.00	0.00	6829507.75
Total Non Plan & Plan	273954659.25	13962216.00	26804571.00	314721446.25

ICAR Central Government & NATP Scheme	ICAR	Central Government	NATP	Total
1) Pay & Allowance	22028286.25	1767442.00		23795728.25
2) Honorarium	69797.00	0.00		69797.00
3) Traveling Allowance	853167.75	30129.00		883296.75
4) Office Expenses	951821.00	397097.00		1348918.00
5) Recurring Contingency	12414550.75	230064.00		12644614.75
6) Professional & Special Service	1000.00	0.00		1000.00
7) Rent, Rate & Taxes	21209.75	0.00		21209.75
8) Motor Vehicle	353956.25	0.00		353956.25
9) Maintenance	94675.25	0.00		94675.25
10) Non Recurring Contingency	741498.00	16566.00		758064.00
11) Wages	836309.00	24187.00		860496.00
12) Material & Supplies	1714865.75	529784.00		2244649.75
13) Hospitality Expences	1717.00	0.00		1717.00
14) House Rent – Recovery	6396.50	0.00		6396.50
15) Revenue	50983.00	0.00		50983.00
Total ICAR Central Government & NATP	40140233.25	2995269.00	0.00	43135502.25

Sponsored Scheme	Sponsored			Total
1) Pay & Allowance	777201.00			777201.00
2) Traveling Allowance	180917.00			180917.00
3) Office Expenses	2946111.00			2946111.00
4) Recurring Contingency	3865393.00			3865393.00
5) Hospitality Expenditure	49205.00			49205.00
6) Rent, Rate & Taxes	36866.00			36866.00
7) Motor Vehicle	143597.00			143597.00
8) Material & Supplies	1211485.00			1211485.00
9) Wages	348471.00			348471.00
10) Maintenance	300.00			300.00
11) Non Recurring Contingency	762732.00			762732.00
12) Honorarium	227283.00			227283.00
Total Sponsored Scheme	10549561.00	0.00	0.00	10549561.00

Expenditure incurred from the Revenue Receipt				
1) Pay & Allowances	3386450.90			3386450.90
2) Honorarium	15809.00			15809.00
3) Traveling Allowances	25891.60			25891.60
4) Office Expenses	85733.00			85733.00
5) Recurring Contingency	2832092.00			2832092.00
6) Guest Expenditure	1781.00			1781.00
7) Rent, Rate & Taxes	34442.00			34442.00
8) Motor Vehicle	356211.00			356211.00
9) Maintenance	1794036.00			1794036.00
10) Wage	18785748.00			18785748.00
11) Material & Supplies	10262652.00			10262652.00
12) Horticulture Education Revenue	5409136.50			5409136.50
13) Recovery House Rent	141120.00			141120.00
14) Amount transferred to University	13927491.90			13927491.90
15) Revenue	3915332.00			3915332.00
16) Amount transferred to Comptroller	20843985.50			20843985.50
17) Government House Rent Recovery	4968.00			4968.00
18) Animal Area Revenue	54689.00			54689.00
19) Seed Sales Revenue	638948.00			638948.00
20) Other Area Revenue	7672950.00			7672950.00
21) Revolving Fund Revenue	175938.00			175938.00
22) Guest House Recovery	75025.00			75025.00
Grand Total of Expenditure from Revenue Receipt	90440430.40	0.00	0.00	90440430.40

Expenditure from University Fund				
1) Office Expenses	10715.11	7829.00		18544.11
2) Seed Sales Revenue	50000.00			50000.00
3) Transferred to University Fund		41700000.00		41700000.00
Total University Fund And Revenue Account Expenditure	60715.11	41707829.00	0.00	41768544.11
Total Revenue Expenditure	415145599.01	58665314.00	26804571.00	500615484.01

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Capital Account Annexure "D"

Income					
Non Plan		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
1) Dead Stock		60600.00			60600.00
2) Live Stock		14620.00			14620.00
Total Non Plan		75220.00	0.00	0.00	75220.00
ICAR , Central Government & NATP		NARC	Central Government	NATP	Total
1) Dead Stock		22500.00	0.00	0.00	22500.00
2) Live Stock		307500.00			307500.00
Total ICAR Central Government & NATP		330000.00	0.00	0.00	330000.00
Grand Total		405220.00	0.00	0.00	405220.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Capital Account Annexure "D"

Expenditure					
Grand Total Non Plan		12785907.00	97723.00	2084531.00	14968161.00
Under Plan		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
Construction Works	252	15241884.00			15241884.00
Dead Stock	237	18310.00			18310.00
Machinery & Equipments	258	34738.00			34738.00
Total Under Plan		15294932.00	0.00	0.00	15294932.00
Grand Total Non Plan & Plan		28080839.00	97723.00	2084531.00	30263093.00

ICAR, Central Government & NATP- Total		ICAR	Central Government	NATP	Total
1) Construction Works	252	28661955.00			28661955.00
2) Machinery & Equipments	257+258	16286938.00	1797097.00		18084035.00
3) Dead Stock	233	15150.00	0.00		15150.00
4) Books	267	5410125.00			5410125.00
5) Computer	239	56268.00			56268.00
Total ICAR Central Government & NATP		50430436.00	1797097.00	0.00	52227533.00
Sponsored Scheme		Sponsored			Total
1) Construction	252	1782217.00			1782217.00
2) Machinery & Equipments	257	105411.00			105411.00
3) Dead Stock	237	1542503.00			1542503.00
4) Computer	239	41290.00			41290.00
Grand Total of Sponsored Scheme		3471421.00	0.00	0.00	3471421.00
Capital Expenditure from Revenue Receipt					
1) Dead Stock	237	876233.00			876233.00
2) Machinery & Equipments	257	6000.00			6000.00
3) Live Stock	256	307500.00			307500.00
4) Construction Works	252	3883253.00			3883253.00
Total Revenue		5072986.00	0.00	0.00	5072986.00
Total		87055682.00	1894820.00	2084531.00	91035033.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Suspense Account Annexure "E "
Suspense Account

Income					
Non Plan		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
	75	325529.00	0.00	0.00	325529.00
Non Plan Total		325529.00	0.00	0.00	325529.00
ICAR Central Government & NATP					
		ICAR	Central Government	NATP	Total
	75	396081.00	0.00	0.00	396081.00
Total ICARS Central Government & NATP		396081.00	0.00	0.00	396081.00
University Fund					
University Fund					
University Fund	224	51660.00			51660.00
University Fund		51660.00	0.00	0.00	51660.00
Grand Total		3703270.00			3703270.00

Expenditure					
		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
Non Plan	224	3645490.00			3645490.00
Total Non Plan		3645490.00	0.00	0.00	3645490.00
ICAR Central Government & NATP					
		1000.00			1000.00
Total ICAR Central Government & NATP		1000.00			1000.00
Expenditure From Revenue Receipt	221	2020431.00	0.00	0.00	2020431.00
Grand Total		5666921.00	0.00	0.00	5666921.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Doubtful / Suspense Account Annexure "E "
Net Salary Suspension

Income					
Non Plan		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
	231	94678926.00	2052686.00	0.00	96731612.00
Non Plan		94678926.00	2052686.00	0.00	96731612.00
Under Plan		01 Agriculture			Total
	231	725013.50	0.00	0.00	725013.50
Total Under Plan		725013.50	0.00	0.00	725013.50
		95403939.50	2052686.00	0.00	97456625.50
ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
	231	3181596.50	136782.00		3318378.50
Total ICAR Central Government & NATP		3181596.50	136782.00	0.00	3318378.50

Sponsored		Sponsored			
	231	0.00			0.00
Total Sponsored		0.00			09.00
Revenue Receipt		Revenue			
	220	20788100.00			20788100.00
Total Revenue		20788100.00	0.00	0.00	20788100.00
Total		119373636.00	2189468.00	0.00	121563104.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Suspense Account Annexure "E "
Salary Suspension

Expenditure					
Non Plan		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
		94718794.00	2052686.00	0.00	96771480.00
Total Non Plan		94718794.00	2052686.00	0.00	96771480.00
Under Plan		01 Crops Husbandry			Total
	329	725013.50	0.00	0.00	725013.50
Total Under Plan		725013.50	0.00	0.00	725013.50
Total Plan & Non Plan		95443807.50	2052686.00	0.00	97496493.50
ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
	329	3181596.50	136782.00	0.00	3318378.50
Total ICAR, Central Government & NATP		3181596.50	136782.00	0.00	3318378.50
Revenue Expenditure		Revenue			
	329	20788100.00			20788100.00
Total Revenue		20788100.00	0.00	0.00	20788100.00
Grand Total		119413504.00	2189468.00	0.00	121602972.00

Sd/-
Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Advances Annexare -E

Receipt					
Non Plan	Page No.	01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
Festival Advance	233	971762.00	34350.00	56950.00	1063062.00
Contingency Advance	234+235	12609244.00	26000.00	0.00	12635244.00
Traveling Allowance Advance	232&	798087.00	0.00	0.00	798087.00
<u>Traveling Allowance Advance</u>	236	14752.00	0.00	0.00	14752.00
Other Advance	238	5059481.00	0.00	0.00	5059481.00
	242				
Total Non Plan		19453326.00	60350.00	56950.00	19570626.00

Under Plan Scheme		01 Crop Husbandry			Total
Festival Advance	233	13525.00	0.00		13525.00
Contingency Advance	234+235	16625.00	0.00		16625.00
Traveling Allowance Advance	236	2007.50	0.00		2007.50
<u>Traveling Allowance Advance</u>	238	2000.00	0.00		2000.00
Total Under Plans		34157.50	0.00	0.00	34157.50
Total Non Plan & Plans		19487483.50	60350.00	56950.00	19604783.50

ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
Festival Advance	233	48775.00	0.00	0.00	48775.00
Contingency Advance	234+235	101875.00	1000.00	0.00	102875.00
Traveling Allowance Advance	236	6022.50	0.00	0.00	6022.50
<u>Traveling Allowance Advance</u>	238	6000.00			6000.00
Total ICAR Central Government & NATP		162672.50	1000.00	0.00	163672.50
Receipt					
Sponsored Scheme		Sponsored			
Contingency Advance	225	434279.00			434279.00
Total Sponsored Scheme		434279.00	0.00	0.00	434279.00
Revenue Income					
		Revenue			Total
Festival	233	193050.00			193050.00
Contingency Advance	234+235	1636404.00			1636404.00
Traveling Allowance Advance	232+236	22700.00			22700.00
Other Advance	242	1715.00			1715.00
Total Revenue Income		1853869.00	0.00	0.00	1853869.00
Grand Total		21938304.00	61350.00	56950.00	22056604.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Advances Annexure "E"

Expenditure					
Non Plan	Page No.	01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
Festival Advance	321	1331250.00	37500.00	73500.00	1442250.00
Contingency Advance	323& 224	12574551.00	26000.00	0.00	12600551.00
Salary Advance	322	27700.00	0.00	0.00	27700.00
Traveling Allowance Advance	325	897299.00	0.00	0.00	897299.00
Traveling Allowance Advance	326	20000.00	11451.00	0.00	31451.00
Total Non Plan		14850800.00	74951.00	73500.00	14999251.00
Under Plans		01 Agriculture			Total
Festival Advance	320	44000.00			44000.00
Traveling Allowance Advance	324	4007.50			4007.50
Contingency Advance	321+322	16625.00			16625.00
Traveling Allowance Advance	326	12091.75			12091.75
Total Under Plans		76724.25.00	0.00	0.00	76724.25
Total Non Plan & Under Plans		14927524.25	74951.00	73500.00	15075975.25
ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
Festival Advance	320	74500.00	0.00	0.00	74500.00
Contingency Advance	322+323	101875.00	1000.00	0.00	10287500
Traveling Allowance Advance	324	12022.50	0.00	0.00	
Traveling Allowance Advance	325	36275.25			
Allowance Advance	327	5000.00			
Total ICAR Central Government & NATP		229672.75	1000.00	0.00	230672.75

Expenditure					
Sponsored Scheme	Sponsored				
1) Contingency Advance	322	434280.00	0.00	0.00	434280.00
Total Sponsored Scheme		434280.00	0.00	0.00	434280.00
Revenue Income	Revenue				
Seed Advance	324	1715.00			1715.00
Festival Advance	320	19250.00			19250.00
Contingency Advance	322& 323	1734766.00			1734766.00
Traveling Allowance Advance	324	13700.00			13700.00
Traveling Allowance Advance	325	23100.00			23100.00
Total Revenue Income		1792531.00	0.00	0.00	1792531.00
Grand Total		17384008.00	75951.00	73500.00	17533459.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Other Recoveries Statement "P"

Income					
Non Plan		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
VAT TAX	184	9804.00			9804.00
1) General Provident Fund	185	13581792.00	168480.00	1159231.00	14909503.00
2) Government General Provident Fund	186	16680.00	0.00	0.00	16680.00
3) Income Tax	187	7367929.00	53095.00	0.00	7421024.00
4) Professional Tax	188	1893158.00	56970.00	0.00	1950128.00
5) CTD RD	189	191250.00	0.00	0.00	191250.00
6) Life Insurance	191	3592223.00	40778.00	0.00	3633001.00
7) Group Insurance Scheme	192	633045.00	11691.00	116081.00	760817.00
8) Government Group Insurance Scheme	193	98125.00	0.00	0.00	98125.00
9) K.K.V. Credit Society	194	18477023.00	561315.00	0.00	19038338.00
10) B.V.C. Credit Society	195	1000.00	0.00	0.00	1000.00
11) Postal Insurance	196	716993.00	0.00	0.00	716993.00
12) Bank Loan	197	2118383.00	0.00	0.00	2118383.00
13) RDCC Bank Loan	198	47110.00	0.00	0.00	47110.00
14) House Building Advance	199	192535.00	22584.00	0.00	215119.00
15) Government House Building Advance	200	42550.00	0.00	0.00	42550.00
16) Co-Operative Store	201	291212.00	0.00	0.00	291212.00
17) HDFC	202	200688.00	0.00	0.00	200688.00
18) Computer Loan	204	5500.00	0.00	0.00	5500.00

Non Plan		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
19) General Provident Fund Recovery	206	0.00	0.00	8200.00	8200.00
20) Plud Relief Fund	211	297183.00	0.00	0.00	297183.00
21) Contract Tax	203	3054.00	0.00	0.00	3054.00
22) Dapoli Urban Bank	212	151993.00			151993.00
23) Punjab National Bank	216	379740.00			379740.00
24) S.B.I. Dapoli	214	269803.00			269803.00
25) CBI	215	58735.00			58735.00
Total Non Plan		50637508.00	914913.00	1283512.00	52835933.00
Receipt					
Under Plans		01 Agriculture			Total
1) General Provident Fund	185	103645.00			103645.00
2) Income Tax	187	22773.75			22773.75
3) Professional Tax	188	13743.75			13743.75
4) Insurance Loan	190	38126.75			38126.75
5) CTD RD	189	1200.00			1200.00
6) Insurance	191	16912.50			16912.50
7) Group Insurance Scheme	192	7246.00			7246.00
8) K.K.V. Credit Society	194	162029.75			162029.75
9) Postal Insurance	196	18218.75			18218.75
10) Bank Loan	197	17730.00			17730.00
11) House Building Advance	199	2531.25			2531.25
12) Co-Operative Store	201	7.50			7.50
Total Under Plans		404165.00	0.00	0.00	404165.00
Total Non Plan & Under Plans		51041673.00	914913.00	1283512.00	53240098.00

ICAR Central Government & NATP	ICAR	Central Government	NATP	Total
1) General Provident Fund	185	563435.00		563435.00
2) Income Tax	187	108807.25	1893.00	110700.25
3) Professional Tax	188	58006.25	2500.00	60506.25
4) CTD RD	189	3600.00		3600.00
5) Insurance Loan	190	114380.25		114380.25
6) Life Insurance	191	128182.50		128182.50
7) Group Insurance Scheme	192	44571.00		44571.00
8) K.K.V. Credit Society	194	702630.25		702630.25
9) Postal Life Insurance	196	54656.25		54656.25
10) Bank Loan	197	101223.00		101223.00
11) House Building Advance	199	7593.75		7593.75
12) Co-Operative Store	201	22.50		22.50
13) Refund House Building Advance		5337.00		5337.00
Total ICAR Central Government & NATP		1892445.00	4393.00	1896838.00

Income					
Revenue Income		Revenue			
1) General Provident Fund	185	2017895.00			2017895.00
2) Income Tax	187	430761.00			430761.00
3) Professional Tax	188	559275.00			559275.00
4) CTD RD	189	609200.00			609200.00
5) Life Insurance	191	977064.00			977064.00
6) Group Insurance Scheme	192	77922.00			77922.00
7) K.K.V. Credit Society	194	6814161.00			6814161.00
8) Postal Life Insurance	196	188867.00			188867.00
9) Dapoli Urban Bank	212	105212.00			105212.00
10) House Building Advance	199	4800.00			4800.00
11) Co-Operative Store	201	38720.00			38720.00
12) SBI FURUS	213	36000.00			36000.00
13) SBI DAPOLI	214	219246.00			219246.00
Total Revenue Collection		12079123.00	0.00	0.00	12079123.00
		University Fund			
House Building Advance Grant		656919.00			656919.00
Total		656919.00	0.00	0.00	656919.00
Grand Total		65670160.00	919306.00	1283512.00	67872978.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Other Recoveries – Statement “P”

Expenditure					
Non Plan Scheme	Page No.	01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
1) General Provident Fund	270	15687177.00		1812941.00	17500118.00
2) Government Provident Fund	271	16680.00			16680.00
3) Income Tax	272	7365443.00	53095.00		7418538.00
4) Professional Tax	273	1893958.00	56970.00		1950928.00
5) CTD RD	274	191250.00			191250.00
6) Life Insurance	275	3592223.00	40778.00		3633001.00
7) Group Life Insurance Scheme	276	761702.00		137004.00	898706.00
8) Government GLIS	277	88875.00			88875.00
9) K.K.V Credit Society	278	18477023.00	561315.00		19038338.00
10) BVC . Credit Society	279	1000.00			1000.00
11) Postal Insurance	280	716993.00			716993.00
12) Bank Loan	281	176551.00			176551.00
13) Computer Loan	283	5500.00			5500.00
14) House Building Advance	284	192948.00	22584.00		215532.00
15) Government House Building Advance	285	66250.00			66250.00
16) Co-Operative Store	290	291212.00			291212.00
17) HDFC	291	200688.00			200688.00
18) VAT TAX	302	3054.00			3054.00
19) RDCC Bank Loan	282	47110.00			47110.00

Non Plan Scheme	Page No.	01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
20) Bank	297	2125432.00			2125432.00
21) Dapoli Urban Bank	298	151993.00			151993.00
22) Punjab National Bank	303	196140.00			196140.00
23) Contractor TAX	293	3054.00			3054.00
24) SBI Dapoli	300	269803.00			269803.00
25) SBI	301	58735.00			58735.00
Total Non Plan		52580794.00	734742.00	1949945.00	55265481.00
Expenditure					
Under Plans	Page	01 Agriculture			Total
1) Income Tax	272	22773.75			22773.75
2) Professional Tax	273	13543.75			13543.75
3) CTD RD	274	1200.00			1200.00
4) Life Insurance	275	55039.25			55039.25
5) K.K.V. Credit Society	278	162029.75			162029.75
6) Postal Life Insurance	280	18218.75			18218.75
7) Bank Loan	281	17730.00			17730.00
8) House Building Advance	284	2531.25			2531.25
9) Co-Operative Store	290	7.50			7.50
Total Under Plans		293074.00	0.00	0.00	293074.00
Total Non Plan & Plan		52873868.00	734742.00	1949945.00	55558555.00

ICAR Central Government & NATP	Page No.	ICAR	Central Government	NATP	Total
1) General Provident Fund	270	89200.00	1893.00		89200.00
2) Income Tax	272	108807.25	2500.00		110700.25
3) Professional Tax	273	57406.25			59906.25
4) CTD RD	274	3600.00			3600.00
5) Life Insurance	275	242562.75			242562.75
6) Group Insurance Scheme	276	5944.00			5944.00
7) K.K.V. Credit Society	278	702630.25			702630.25
8) Postal Life Insurance	280	54656.25			54656.25
9) Bank Loan	281	90549.00			90549.00
10) House Building Advance	284	7593.75			7593.75
11) Co-Operative Store	290	22.50			22.50
Total ICAR Central Government & NATP		1362972.00	4393.00		1367365.00

Expenditure					
Sponsored Scheme					
House Building Advance					
Total Sponsored Scheme					
Expenditure incurred from Revenue Receipt		Revenue			
1) General Provident Fund	270	2000.00			2000.00
2) Income Tax	272	430761.00			430761.00
3) Professional Tax	273	559275.00			559275.00
4) CTD RD	274	609200.00			609200.00
5) Life Insurance	275	977064.00			977064.00
6) K.K.V. Credit Society	278	6814161.00			6814161.00
7) Postal Life Insurance	280	188867.00			188867.00
8) Co-Operative Store	290	38720.00			38720.00
9) Dapoli Urban Bank	298	105212.00			105212.00
10) SBI FURUS	299	36000.00			36000.00
11) SBI Dapoli	300	219246.00			219246.00
Total Revenue Income		9980506.00	0.00	0.00	9980506.00
University Fund		University Fund			
Government House Building Advance	289	656919.00			656919.00
Total University Fund		656919.00	0.00	0.00	656919.00
Grand Total		64874265.00	739135.00	1949945.00	67563345.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Deposit Account Annexure "F" - Receipt

Deposit					
Non Plan Scheme		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
Tender Deposits	220	293700.00	10000.00	0.00	303700.00
Security Deposit	221	1436952.00	0.00	0.00	1436952.00
E.M.D.	222	5000.00	0.00	0.00	5000.00
Total Non Plan		1735652.00	10000.00	0.00	1745652.00
Revenue		Revenue			
Security Deposit					0.00
Deposit					0.00
Total Revenue Income				0.00	0.00
Deposit					
University Fund		University Fund			
Deposit - lower Agriculture Education Institute	228	100000.00			100000.00
Tender Deposit	221	83227.00			83227.00
Total Deposits		183227.00			183227.00
Grand Total		1918879.00	10000.00	0.00	1928879.00

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Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Recoverable Deposit Account Scheduled " A" Receipt

Deposit					
Non Plan		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
1) Telephone Deposits		1427.00			1427.00
Total Non Plan		1427.00	0.00	0.00	1427.00

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Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Deposit Annexore "F"

Expenditure					
Non Plan Scheme		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
Electricity Bill Deposits	314	76650.00	0.00	0.00	76650.00
Total Non Plan		76650.00	0.00	0.00	76650.00
Sponsored Scheme		01 Crop Husbandry			
Deposits	310	52500.00			52500.00
Total Sponsored Scheme		52500.00	0.00	0.00	52500.00

ICAR Central Government & NATP		ICAR	Central Government	NATP	Total
EMD Deposit		1000.00			1000.00
Total ICAR Central Government & NATP		1000.00	0.00	0.00	1000.00
Revenue Income		Sponsored			
EMD Deposit	309	781607.00	0.00	0.00	781607.00
Deposit	310	53842.00	0.00	0.00	53842.00
Tender Deposit	311	25000.00			25000.00
Refund Deposit	313	255926.00			255926.00
Security Deposit	312	821217.00			821217.00
Electricity Bill Deposits	314	890.00			890.00
Total University Fund		1938482.00	0.00	0.00	1938482.00
Grand Total		2068632.00	0.00	0.00	2068632.00

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Accounts for the year 2007-2008
Scholarships Annexure "H"

Income					
Non Plan Scheme		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
1) Scholarships & Prizes	67	1500.00	0.00	0.00	1500.00
Total Non Plan		1500.00	0.00	0.00	1500.00
Under Plan		01 Crop Husbandry			
1) Stipends					
2) Scholarships		114.75			114.75
Total Under Plan		114.75	0.00	0.00	114.75
Total Non Plan & Under Plan		1614.75	0.00	0.00	1614.75
ICAR, Central Government & NATP		ICAR	Central Government	NATP	Total
1) Scholarship		344.25	0.00	0.00	344.25
Total ICAR , Central Government & NATP		344.25	0.00	0.00	344.25
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		1959.00	0.00	0.00	1959.00

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Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Stipends Annexore "H"

Expenditure					
Non Plan Scheme		01 Crop Husbandry	03 Animal Husbandry	05 Fisheries Husbandry	Total
1) Scholarship	225	38537.00	0.00	0.00	38537.00
Total Non Plan		38537.00	0.00	0.00	38537.00
Under Plan Scheme					
		01 Crop Husbandry			
1) Stipends	222	41584.00			41584.00
2) Stipends/ Scholarship	224	11254.00			11254.00
Total Under Plan		52838.00	0.00	0.00	52838.00
Total Non Plan & Plan		91375.00	0.00	0.00	91375.00
ICAR Central Government & NATP					
		ICAR	Central Government	NATP	Total
1) Stipends	222	89616.00	0.00	0.00	89616.00
2) Stipends/Scholarship	224	124093.00	0.00	0.00	124093.00
3) Scholarship	225	354420.00	0.00	0.00	354420.00
4) National Talent Scholarship	226	505198.00			505198.00
Total ICAR Central Government & NATP		1073327.00	0.00	0.00	1073327.00

Expenditure					
Sponsored Scheme		Sponsored			
1) Scholarship	225	18000.00 0.00	0.00	0.00	18000.00
Total University Fund		18000.00	0.00	0.00	18000.00
Grand Total		1182702.00	0.00	0.00	1182702.00

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Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Permanent Assets- Statement

	Opening Balance	Excess	Total	Minus	Balance
Non Plan & Under Plan					
1) Land	14605584.40		14605584.40		14605584.40
2) Building / Construction	268759897.42	27856968.00	296616865.42		296616865.42
3) Tractors	5101627.94		5101627.94		5101627.94
4) Dead Stock	16597729.18	1581821.00	18179550.18	60600.00	18118950.18
5) Irrigations	5904701.50		5904701.50		5904701.50
6) Publications	9866418.49		9866418.49		9866418.49
7) Machinery & Equipments	37194074.80	605916.00	37799990.80		37799990.80
8) Live Stock	1653153.57	24460.00	1677613.57	14620.00	1662993.57
9) Vehicles	9435832.01		9435832.01		9435832.01
10) Furniture's	6398645.75	153712.00	6552357.75		6552357.75
11) Infrastructural Facilities	1380051.25		1380051.25		1380051.25
12) Books	1807700.00	1335.00	1809035.00		1809035.00
13) Computers	5275247.00	38881.00	5314128.00		5314128.00
14) Suspense	-3000.00		-3000.00		-3000.00
15) Television	31050.00		31050.00		31050.00
Total	384008713.31	30263093.00	414271806.31	75220.00	414196586.31

State Government Sponsored Schemes	Opening Balance	Excess	Total	Minus	Balance
1) Books	353385.00	0.00	353385.00		353385.00
Total	353385.00	0.00	353385.00	0.00	353385.00
Atma	Opening Balance	Excess	Total	Minus	Balance
1) Machinery & Equipments	85100.00		85100.00		85100.00
Total	85100.00	0.00	85100.00	0.00	85100.00
ICAR/ Central Government / NATP	Opening Balance	Excess	Total	Minus	Balance
1) Dead Stock	2318554.47	15150.00	2333704.47		2333704.47
2) Publication	3427879.70		3427879.70		3427879.70
3) Books	3547408.90	5410125.00	8957533.90		8957533.90
4) Machinery & Equipments	56052941.04	18084035.00	74136976.04		74136976.04
5) Buildings / Constructions	94669155.58	28661955.00	123331110.58		123331110.58
6) Vehicles	1825029.00		1825029.00		1825029.00
7) Computers	5765541.50	56268.00	5821809.50		5821809.50
8) Furniture's	1143220.50		1143220.50		1143220.50
9) Land	475919.00		475919.00		475919.00
10) Live Stock	19950.00		19950.00		19950.00
Total	169245599.69	52227533.00	221473132.69	0.00	221473132.69

Sponsored Schemes	Opening Balance	Excess	Total	Minus	Balance
1) Vehicles	250465.00		250465.00		250465.00
2) Furniture	143967.00		143967.00		143967.00
3) Building	5056354.18	1782217.00	6838571.18		6838571.18
4) Dead Stock	60751.00	1542503.00	1603254.00		1603254.00
5) Machinery & Equipments	1973340.00	105411.00	2078751.00		2078751.00
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	2093701.70		2093701.70		2093701.70
10) Drip Irrigational Units	29745.00		29745.00		29745.00
11) Tractors	1344307.00		1344307.00		1344307.00
12) Computer		41290.00	41290.00		41290.00
13) Books	6000.00		6000.00		6000.00
	11743341.68	3471421.00	15214762.68		15214762.68

Expenditure incurred from Revenue Receipt & Purchases	Opening Balance	Excess	Total	Minus	Balance
1) Well / Construction Work	11606938.00	3883253.00	15490191		15490191
2) Dead Stock	116955.00	876233.00	993188.00	22500.00	970688.00
3) Machinery & Equipments	108181.00	6000.00	114181.00		114181.00
4) Live Stock	138200.00	307500.00	445700.00	307500.00	138200.00
5) Furniture	34290.00		34290.00		34290.00
Total	12004564.00	5072986.00	17077550.00	330000.00	16747550.00
Furniture	15877.00		15877.00		15877.00
Tool Kits	123217.00		123217.00		123217.00
Live Stock	33519.00		33519.00		33519.00
Total	172613.00	0.00	172613.00	0.00	172613.00
Total	577613316.68	91035033.00	668648349.68	405220.00	668243129.68

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Income & Expenditure Accounts- Statement KV 36

INCOME			EXPENDITURE		
State Government Revenue Expenditure	(a)		State Government grants & Revenue Deposits		
1) Non Plan		307891938.50	1) State Government Grant		319421000.00
01 Agriculture	267125151.50		Non Plan		
03 Animal Husbandry	13962216.00		01 Agriculture	278695000.00	
05 Fisheries	26804571.00		03 Animal Husbandry	12683000.00	
2) Plan Scheme			05 Fisheries	28043000.00	
3) Agriculture School Grant in aid	1270000.00	6829507.75	2) State Government Sponsored Scheme		
01 Crops Husbandry	2029000.00		3) Plan Scheme		23000000.00
MGAJV Kosbad		3299000.00	4) Sakloli Dam Fund		24758076.60
Agriculture School Kosbad	38537.00		Non Plan Revenue Deposits		
4) Scholarships			01 Agriculture	23052159.60	
01 Agriculture			03 Animal Husbandry	17594.00	
05 Fisheries		38537.00	05 Fisheries	1688323.00	
5) Plan Scheme Scholarships		52838.00	Plan Scheme Revenue		177938.00
6) Revenue Expenditure incurred		90440430.40	Non Plan Scholarship		1500.00
7) Girls Education & Hostel Fee		1606000.00	Plan Scheme Scholarship		114.75
8) Maharashtra State Small Farmer Agriculture Group		100000.00	University Fund Scholarship		58332554.00
9) Atma Refund		59337.00	Revenue Scheme		29389340.00
10) University Fund		60715.11	<u>M.N. M. under Chikoo</u>		3000000.00
11) Revenue Audit		41707829.00	<u>Laiboratry Palghar</u>		
Total		452086132.76	Revenue Audit		46789777.65
Excess Income Transferred to Balance Sheet		52784168.24	Total		<u>504870301.00</u>
Total		504870301.00	Total		504870301.00

INCOME			EXPENDITURE		
ICAR & Government of India Schemes	B	69494346.00	ICAR Grant		91252468.00
ICAR Expenditure	40140233.25		Central Government NATP	91252468.00	
ICAR Scholarship NATP	1073327.00		University Fund		
Central Government Sponsored Scheme	2995269.00	44208829.25	Revenue Income		549008.00
Total		47861831.00	ICARS Scholarship Receipt		266840.00
Excess Income Transferred to Balance Sheet			ICARS Scholarship		344.25
			New Bank Account		2000.00
			Total		131332501.38
Total		92070660.25	Total		92070660.25
EXPENDITURE			INCOME		
Sponsored Scheme	C		Sponsored Scheme		8962088.00
Sponsored Scheme Expenditure	10567561.00	10567561.00	Fund Scholarship	8169041.00	
Scholarship Expenditure			Sponsored Scholarship	5000.00	
Total		10567561.00	Sponsored Deposit	743047.00	
Excess Income Transferred to Balance Sheet			Total		8962088.00
			Excess Expenditure Transferred to Balance Sheet		1605473.00
Total		10567561.00			10567561.00

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Comptroller
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Assets and Liabilities Statement K.V. 37

Liabilities & Payment			Assets & Recoveries		
1) Capital Account (A)		524373360.57	1) University Fixed Assets		431555234.31
Opening Balance	472195192.33		Opening Balance	396624375.31	
Excess Income			Excess	38271736.00	
Transferred to			Less	3340877.00	
Balance Sheet	52784168.24				
Non Plan Refund	606000.00				
2) Capital Account (B)		248754295.10	2) ICAR (B)		169245599.69
Opening Balance	201227215.10		Opening Balance	169245599.69	
Excess Income	47861831.00		Excess	52227533.00	
Transferred to Balance Sheet			Less	0.00	
Refund (-)	334751.00				
3) Capital Account (C)		32245733.26	3) Sponsored Scheme		15229762.68
Opening Balance	33851206.26		Opening Balance	11758341.68	
Excess Income	1605473.00		Excess	3471421.00	
Refund (-)	0.00		Less	0.00	
4) Stock Suspense		85408.77	4) Advances		4513976.01
Opening Balance	85408.77		Opening Balance	9303709.01	
Excess	0.00		Excess	15948459.00	
Less	0.00		Less	20738192.00	
5) Investments		12940643.46	5) Fixed		126443.40
Opening Balance	13002856.46		Opening Balance	121443.40	
Excess	1928879.00		Excess	5000.00	
Less	1991092.00		Less	0.00	

6)Revolving Fund		46539712.76	6) RDCC Bank Loan		63237.00
Opening Balance	47784240.36		Opening Balance	63237.00	
Excess	9232250.50		Excess	47110.00	
New Revolving Fund	1000.00		Less	47110.00	
Less	10317778.00				
Refunds(-)	160000.00				
7)Refunds Nurseries		434712.35	7) Computer Loan		72719.00
Opening Balance	434712.35		Opening Balance	72719.00	
Excess	0.00		Excess	5500.00	
Less	0.00		Less	5500.00	
8) Bank Loan		1571858.00	8) Employment		480.00
Opening Balance	1744784.00		Provident Fund		
Excess	2237336.00		Opening Balance	480.00	
Less	2410262.00		Excess	0.00	
			Less	0.00	
9) Sakhloli Dam Fund		0.00	9) National Service		36845.00
Opening Balance	0.00		Scheme	90864.90	
Excess	0.00		Opening Balance	354299.00	
Less	0.00		Excess	0.00	
			Fund	226235.00	
		2423858.00	10) House Building		36845.00
10) Income Tax			Advance Refund		
Opening Balance	2412372.00		Opening Balance	36845.00	
Excess	7985259.00		Excess	0.00	
Less	7982773.00		Less	0.00	
11) Prizes		213685.05	11) B.V.C. Credit Society		2917.00
Opening Balance	213685.05		Opening Balance	1917.00	
Excess	0.00		Excess	1000.00	
Less	0.00		Less	1000.00	

12) Hexamar Opening Balance	9321.00	9321.00	12) Provident Fund Opening Balance	4260953.57	4249593.57
			Excess	17591318.00	
			Less	17602378.00	
13) Post Graduate Research Fellowship Opening Balance	13500.00	13500.00	13) House Building Advance	10596.65	6209.65
			Opening Balance	225657.00	
			Excess	23004.00	
14) Group Insurance Scheme		180923.50	14) Aspy		1569.00
Opening Balance	195017.50		Opening Balance	1569.00	
Excess	890556.00		Excess	0.00	
Less	904650.0		Less	0.00	
15) Suspense Accounts		23824478.21	15) Deposits of University Assets		242703.00
Opening Balance	25788129.21		Opening Balance	166590.00	
Excess	3703270.00		Excess	77540.00	
Less	5666921.00		Less	1427.00	
16) Pension & Leave Contribution	114022.00	114022.00	16) HDFC		1544.50
Opening Balance	0.00		Opening Balance	1544.50	
Excess	0.00		Excess	200688.00	
Less			Less	200688.00	
17) Festival Advance		1100490.00	17) Recovery of TAXs from contractor		26700.00
Opening Balance	1362078.00		Opening Balance	26700.00	
Excess	1318412.00		Excess	3054.00	
Less	1580000.00		Less	3454.00	

18) Government GIS		53247.50	MPVV Loan		8500000.00
Opening Balance	43997.50				
Excess	98125.00				
Less	88875.00				
19) Government GIS		9483.00	Dapoli Urban Bank		0.00
Opening Balance	33183.00		Opening Balance	0.00	
Excess	42550.00		Excess	257205.00	
Less	66250.00		Less	257205.00	
20) K.K.V Credit Society		11616736.00	SBI Furus	0.00	0.00
Opening Balance	11616736.00		Opening Balance	36000.00	
Excess	26717159.00		Excess	36000.00	
Less	26717159.00		Less		
21) Earn & Learn		10057.15	Dr. M.M. Kibe		8145.00
Opening Balance	10057.15		Opening Balance	8145.00	
Excess	0.00		Excess	0.00	
Less	0.00		Less	0.00	
22) Flag Day Fund		43648.00	Salary		1590177.00
Opening Balance	43648.00		Opening Balance	1550309.00	
Excess	0.00		Excess	121602972.00	
Less	0.00		Less	121563104.00	
23) Postal Insurance		443679.00	CTD RD		4630.00
Opening Balance	443679.00		Opening Balance	4630.00	
Excess	978735.00		Excess	805250.00	
Less	978735.00		Less	805250.00	
24) VAT Tax		9530.00	Chief Minister fund		58991.50
Opening Balance	2780.00		Opening Balance	58991.50	
Excess	9804.000		Excess		
Less	3054.00		Less		

25) SBI Dapoli		1.00	SBI Dapoli		0.00
Opening Balance	1.00		Opening Balance	0.00	
Excess	489049.00		Excess	58735.00	
Less	489049.00		Less	58735.00	
26) Government GPF		863367.50			
Opening Balance	863367.50				
Excess	16680.00				
Less	16680.00				
27) Co- Operative Store		155075.50			
Opening Balance	155075.50				
Excess	329962.00				
Less	329962.00				
28) Life Insurance Scheme		1698216.40			
Opening Balance	1698216.40				
Excess	4907667.00				
Less	4907667.00				
29) Professional Tax		877276.00			
Opening Balance	877276.00				
Excess	2584068.00				
Less	2584068.00				
30) Fluid Relief Fund		297183.00			
Opening Balance	0.00				
Excess	297183.00				
Less	0.00				
31) House Building		5337.00			
Advance Refunded	0.00				
Opening Balance	662256.00				
Excess	656919.00				
Less					

32) Punjab National Bank		146225.00	Closing Balance		223071124.97
Opening Balance	-37375.00				
Excess	379740.00				
Less	196140.00				
Grand Total		911055064.18	Grand Total		911055064.18

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Pre audit Unit Accounts

Pre audit Unit Accounts	Opening Balance	New	Current Year	Total	Excess	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit Accounts Dapoli		Bank A/C	Grant Distribution			Closing Balance	Deference In Book	
Agriculture Research Station, Shrivardhan	211237.00		340000.00	551237.00	-451067.00	100170.00	345489.00	-245319.00
Soil Conservation Research Station, Avashi	578664.35		2500000.00	3078664.35	-2212826.00	865838.35	1130303.48	-264465.13
Demonstration & Practical Station, Repoli	1175853.85		2500000.00	3675853.85	-2036116.00	1639737.85	200000.00	-1439737.85
Agriculture School, Roha	379118.66		4650000.00	5029118.66	-4081065.00	948053.66	613950.91	-334102.75
KVK , Roha		1000.00	1700000.00	1701000.00	-1431199.00	269801.00	148339.00	-121462.00
KVK , Roha P.N. 149		1000.00		1000.00	1901	2901.00	7663.00	-4762.00
Central Experimental Research Station, Wakavali	2200565.99		49000000.00	51200565.99	-48406094.00	2794471.99	4958138.74	-2163666.75
N.S.P. Revolving Fund	831244.57			831244.57	-137154.00	968398.57	1068907.57	-100509.00
Office of Vice Chancellor	32345787.35		111535000.00	145880787.35	-131717862.00	14162925.35	6057891.98	8105033.37
Agriculture Technical & Engineering College Dapoli	4426776.65		23400000.00	27826776.65	-22704499.00	5122277.65	6102988.60	-980710.95
Agriculture College Dapoli	2681528.50		122000000.00	124681528.50	-119837345.00	4844183.20	12087689.20	-7243506.00
Agriculture Forestry College Dapoli	696232.00		10050000.00	10746232.00	-8339601.00	2406631.00	3664225.00	-1257594.00
Forest Revolving Fund 4568	126970.00		0.00	126970.00	44110.00	171080.00	180521.00	-9441.00
Binder Seed Production & fund 79	1606892.30		0.00	1606892.30	-57837.00	1549055.30	1674186.30	125131.00
Knowledge Extension Centre, Revolving Fund 89	1473071.50		0.00	1473071.50	-565036.00	908035.50	1441618.00	-533582.50
Total Pre audit Unit, Dapoli	50733942.72	2000.00	327675000.00	378410942.72	-341657382.30	36753560.42	39681911.78	-2928351.36

Pre audit Unit,	Opening Balance	New	Current Year	Total	Excess	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit, Mumbai		Bank A/C	Grant Distribution				Closing Balance	Deference In Book
Mumbai Veterinary College, Mumbai	276619.64		10100000.00	10376619.64	-10267676.00	108943.64	114569.64	-5626.00
Mali Training Goregoan, Mumbai	224482.00		395000.00	619482.00	-108756.00	510726.00	237836.00	272890.00
Tarporwala Marine, Biological Research Station, Mumbai	250340.00		5850000.00	6100340.00	-5070809.00	1029531.00	1196103.00	-166572.00
Agriculture Research Station, Karjat	852590.00		28700000.00	29552590.00	-28053337.00	1499253.00	1674844.00	-175591.00
Khar Land Research Station, Panvel	578987.00		13413000.00	13991987.00	-10198998.00	3792989.00	989058.00	-2803931.00
Revolving Fund, Karjat (Breeder Seeds) 242	39136.00		0.00	39136.00	-78.00	39058.00	39058.00	0.00
Agriculture Research Station, Palghar	510964.00		10200000.00	10710964.00	-9179789.00	1531175.00	1778816.00	-247641.00
Revolving Fund Breeder seed Karjat	306193.00		0.00	306193.00	-251391.00	54802.00	54802.00	0.00
Revolving Fund KVK Karjat 241	374550.00			374550.00	-564.00	373986.00	373986.00	0.00
KVK, Karjat 102		1000.00	1400000.00	1401000.00	1005030.00	395970.00		395970.00
Total Pre audit Unit, Mumbai	3413861.64	1000.00	70058000.00	73472861.14	-64136428.00	9336433.64	6459072.64	-2877361.00
Pre audit Unit,	Opening Balance	New	Current Year	Total	Excess	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit, Fishery College Shirgoan, Ratngiri		Bank A/C	Grant Distribution				Closing Balance	Deference In Book
Agriculture School, Lanja	11760.58		6055000.00	6066760.58	-5665293.00	401467.58	410857.58	-9390.00
Krishi Vidnyan, Kendra, Shirgon	909789.69		1425000.00	2334789.69	-232825800	6531.69	32826.69	-26295.00
Revolving Fund Krishi Vidnyan, Kendra, Shirgoan	185908.50		355000.00	540908.50	-538580.00	2328.50	60845.50	-58517.00
Fishery College, Shirgoan, Ratngiri	275044.87		43100000.00	43375044.87	-42124684.00	1250360.87	9617709.87	-8367349.00
	1382503.64			52317503.64	-50656815.00	1660688.64	10122239.64	-8461551.00

Pre audit Unit	Opening Balance	New	Current Year	Total	Excess	Closing Balance	Pass Book	Cash Book & Bank Pass Book
Pre audit Unit, Vengurla		Bank A/C	Grant Distribution				Closing Balance	Deference In Book
Regional Horticulture Research Station, Vengurla	197730.94		28200000.00	28397730.94	-26978803.00	1418927.94	2749286.94	-1330359.00
Agriculture Research Centre, Phondaghat	1003.27		3330000.00	3331003.27	-3092367.00	238636.27	246725.27	-8089.00
Cattle Breeding Farm, Nileli	19659.30		6091000.00	6110659.30	-5563185.00	547474.30	188326.30	-359148.00
Mango Research Sub-Station, Girye	45993.65		3230000.00	3275993.65	-2995538.00	280455.65	778425.65	-497970.00
Regional Horticulture Research Station, Vengurla R. Fund	3239.80		0.00	3239.80	0.00	3239.80	3239.80	0.00
Agriculture Research Station,, Mulde	101575.31		2235000.00	2336575.31	-2139712.00	196863.31	332121.31	-135258.00
Mulde Revenue income account	100.00		0.00	100.00	0.00	100.00	100.00	0.00
Bank Account								
Horticulture Pasihar Development Nileli	7713.15		0.00	7713.15	272.00	7985.15	7985.15	0.00
Total Pre audit Unit, Vengurla	377015.42	0.00	43086000.00	43463015.42	-40769333.00	2693682.42	4306210.42	-1612528.00
	55907323.42	3000.00	440819000.00	547664323.42	-497219958.30	50444365.12	60569434.48	-10125069.36

Sd/-

Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
ICAR Sponsor Scheme Statement for the year 2007-2008

Sr. No.	Name of Scheme	Grants	Receipt	Refund	Expenditure
1)	Krishi Vidnyan Kendra, Roha	2508013.00			
2)	Action Plan of KKV in Konkan Region	23400.00			
3)	Strengthening of Directors of Extention Office/ Construction of Farms Hostel	5169137.00			
4)	FLD Oil Seed	71690.00			
5)	Organic Farming Network Programme	455000.00			380998.00
6)	Hematological & Stress Element Profile	101676.00			
7)	National Integrated Fruit supply Sevelans Programme	1520000.00			
8)	National Horticulture Mission (GOI)	243000.00			
9)	Improvement of Drumstick, Wakvali	190112.00			
10)	FLD Under Macro Management Scheme	48000.00			
11)	Development of arrigation of cultivation package of Rami	129855.00			
12)	Human Resource Development	18700.00			
13)	Development & Strengthening of SAUZ	41904000.00			
14)	Solar Polo basic Community Cooker: Application for Extension of Cashew nut Shed Oil	479550.00			
15)	Designing Development & Testing of Acrinut & Coconut Harvest	30241.00			
16)	Evolution of Hybrid	39687.00			
17)	Summer School Nutrition	102600.00			
18)	National Information System on Agriculture Education Network	30000.00			
19)	Fish Distribution System & Costal Community Credit Market Axes Issue.	160880.00			
20)	National Bamboo Mission	847000.00			223817.00
21)	Sosho Economic Impact of Labour on Rural Survey	169643.00			
22)	Need base Contijuncy	15000.00			15000.00
23)	National Horticulture Mission : Cochi, Calcutta	300000.00			
24)	National Horticulture Mission : Government of Goa	200000.00			

25	Biodiversity Study & Plan of Afro session	205200.00			
26	Stetting up Facilities for hand on training	5000000.00			3371324.00
27	AICRP on Grouenut	146000/00			
28	Voluntary Centre for Kharip 2007	10000.00			
29	Facilities Centre on Medical Plant	1200000.00		149749.00	
30	Identification of Potential Site for see farm Alog Maharashtra Cost.	280000.00			
31	Development & Evaluation of Pillage Scale Solar Wind Ventilation Types Dryer Fish	160972.00			
32	FLD Under Micro Management Scheme : Rubbi	45000.00			
33	FLD Under Hybrid Rice Technology Kharip	2700.00			
34	National Integrated Fruit supply Surveillance Programme: Entomology	215000.00			
35	Determination of Stocking Rate & Quality of Foreign	16411.00			
36	Infrastructure Facilities for Forestry	5900000.00			
37	SARAK Askova Production of Kavliji Plantation Material	683000.00			
38	Development & Strengthening of SAUZ Ratnagiri				4500275.00
39	Testing of Plant Nutrition on Groundnut				13850.00
40	Seed Production in Agril and Fishery College of Fishery Shirgaon				8000.00
41	DRR Hyderabad Trial Kharip ARS, Shirgaon				2700.00
42	AICRP 6 for the Kharip 07 Rubbi Summer ARS, Shirgaon				70000.00
43	FLD Under AICRP for the Kharip 07 Rubbi Summer ARS, Shirgaon				76000.00
44	DRR Hyderabad Trial Kharip, Shirgaon				2701.00
45	Seed Production in Agril and Fishery Works, Shirgaon				56000.00
46	Agriculture Science Centre, Shirgaon		157734.00		2354825.00
47	Fresh Water Fish Culture		13755.00		69750.00
48	FLD Rubbi, Shirgaon				44425.00
49	Development & Strengthening of SAUZ, <u>AMVD</u>				12524655.00
50	Fruit Processing on Commercial Basis				391430.00

51	Seed Production Programmed in Agril and Fisheries <u>AMVD</u>			441817.00
52	Development & Strengthening of SAUZ, <u>AMVD</u>			4671697.00
53	Designing Development & Testing of Acrinut Harvest			30241.00
54	World Bank Scheme Solar Parabolic		1362.00	184751.00
55	Designing Development Air Carior Mango & Cashew			92196.00
56	Adoption Mush, Rice Test Technology			74096.00
57	Development & Evolution Pilot Solar Wind Driyer			223521.00
58	Seed Production in Agril Crop, Forestry College			182485.00
59	Bioandviyrcity Propseed Nucliya Power Plant Jaitapur			396161.00
60	Development & Strengthening of SAUZ, Central Assistant, Forestry College			3663747.00
61	ICFRE , Dehradun			160916.00
62	RF For Megh Seed Project			87580.00
63	RF High Tech Project under Seed Project			917370.00
64	Action Plan Workshop Koki Hydrabad			23400.00
65	Fish Production in Agril Crop RF		1740.00	514804.00
66	Central Assistant			21415246.00
67	Studies Potatiam Improving System			45881.00
68	Aris Lan National Information System			29950.00
69	Development & Strengthening of Direct of Extension Education			5619866.00
70	Agriculture Science Centre			10000.00
71	Model National Training Course on Goat Farming			74031.00
72	Hands on Training Acqua Farming			1360890.00

73	Construction of Building Forestry College ICFRE			2314137.00
74	Ecoanlesis Marketing Coconut Kokan Resion			12744.00
75	Evolution of F1 Cashew Hybrid Variety		12504.00	240494.00
76	Directorate of Cashew nut & Koko Development,			48749.00
77	Directorate of Cashew nut & Koko Development, Kerla			35699.00
78	Pilot Demonstration of Utilization of Cashew Apple			21995.00
79	Crop Administration Cashew Production Foricost			4800.00
80	Voluntary Centre of Kharip (Briding)			4984.00
81	Voluntary Centre of Kharip (Agronomist)			4970.00
82	Sweet Water Fish seed			6750.00
83	Development & of Botanical Garden		15952.00	
84	Rani Water Harvesting Micro Irigation System KVK Lanja (NARC)		609.00	
85	Training Under Agril Institution (NARC)			
86	Hybrid Seed & NSP RF		5512.00	
87	Short Course on Fish Nutrition			77536.00
88	Seed Production in Agril and Fishery MBRS, Pethkilla			256156.00
89	Development of Culture Technology of Tubeck			147328.00
90	FAO Strengthening of Capacity Building			269442.00
91	FAO Interactive Mit			477947.00
92	Horticulture Pasture Development Nileli		972.00	
Total A		68621467.00	187367.00	171822.00
				68250097.00

AICRP Scheme				
Name of Scheme	Grants	Receipt	Refund	Expenditure
93) AICRP on sub Topical Fruits Vengurla	4779000.00	2052598.50		4361856.00
94) AICRP on Agronomic Research Project Karjat	2407000.00	20228.25		2248311.00
95) AICRP on Agro forestry, Dapoli	917000.00			
96) AICRP on Water management , Vakvali	2381000.00	85551.75		2689092.00
97) AICRP on Tuber Crop, Vakvali	938000.00	4566.75		927567.00
98) AICRP on Rice Improvement Project Karjat	2415750.00	14565.75		2824295.25
99) AICRP on Spices Dapoli	1912500.00			1277122.50
100) AICRP on Wind Control	1549000.00			1096254.00
101) AICRP on Agro metrology Dapoli	225160.00			474241.50
102) AICRP on Cashew Vengurla	1155125.00	703230.00		1517067.75
103) AICRP on Palm Mulde/ Bhatye	3951466.00			
104) AICRP on Palm Bhatye		509827.50		2344117.50
105) AICRP on Agro forestry, Forestry College		600.00		1677195.75
106) AICRP on Palm Mulde		650868.75		1290894.75
107) Total	22631001.00	4042038.00	0.00	22728015.00

Name of Scheme	Grants	Receipt	Refund	Expenditure
National Agriculture Research Council, Scholarship				
108) MCM Scholarship, ACD, Dapoli	191720.00		11050.00	
109) Junior Research Fellowship NARC	75120.00			
110) National Talent Scholarship, College of Fishries				186280.00
111) Junior Research Fellowship, College of Fishries			151879.00	75055.00
112) Rave College of Fishries		344.35		83826.00
113) Rave CAET. Dapoli				504636.75
114) Merit cum Mens Scholarship, CAET				162740.00
115) Rave CAET.				24000.00
116) Favex Forestry College		5399.25		
117) Merit cum Mens Scholarship, Forestry College				5400.00
ICAR Scholar ship Total	266840.00	5743.50	162929.00	1041947.75
Total	91519308.00	4235148.50	334751.00	92020059.75

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Comptroller

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
ICAR 75/25 Schemes Statement

A.I.C.R.P. Scheme								
Name of Scheme	Grants	Receipt 75 ICAR	Receipt 25 Under Plan	Total Receipt	Refund	Expenditure 75 ICAR	Expenditure 25 Under Plan	Total Expenditure
1. AICRP on sub Topical Fruits Vengurla	4779000.00	2052598.50	684199.50	2736798.00		4361856.00	1453952.00	5815808.00
2. AICRP on Agronomic Research Project Karjat	2407000.00	20228.25	6742.75	26971.00		2248311.00	774437.00	3022748.00
3. AICRP on Agro forestry, Dapoli	917000.00	600.00	200.00	800.00		1677195.75	559065.25	2236261.00
4. AICRP on Water Management, Vakvali	2381000.00	85551.75	28517.25	114069.00		2689092.00	896364.00	3585456.00
5. AICRP on Tuber Crop, Vakvali	938000.00	4566.75	1522.25	6089.00		927567.00	309189.00	1236756.00
6. AICRP on Rice Improvement Project Karjat	2415750.00	14565.75	4855.25	19421.00		2824295.25	941431.75	3765727.00
7. AICRP on Spices Dapoli	1912500.00			0.00		1277122.50	425707.50	1702830.00
8. AICRP on Wind Control	1549000.00			0.00		1096254.00	365418.00	1461672.00
9. AICRP on Agro metrology Dapoli	225160.00			0.00		474241.50	158080.50	632322.00
10. AICRP on Cashew Vengurla	1155125.00	703230.75	234410.25	937641.00		1517067.75	505689.25	2022757.00
11. AICRP on Palm Mulde/Bhatye	3951466.00			0.00				0.00
12. AICRP on Palm Mulde		650868.75	216956.25	867825.00		1290894.75	430298.25	1721193.00
13. AICRP on Palm Bhatye		509827.50	1699420.50	679770.00		2344117.50	781372.50	3125490.00
Total Plan	22631001.00	4042038.00	1347346.00	5389384.00	0.00	22728015.00	7601005.00	30329020.00

Name of Scheme								
ICAR Scholarship								
Rave ACD				00.00		24000.00	8000.00	32000.00
Rave ACD				0.00		504636.75	168212.25	672849.00
Rave, Ratnagiri		344.25	114.75	459.00		83836.00	25604.00	109440.00
Favex Forestry College		5399.25	1799.75	7199.00			35584.00	35584
	0.00	5743.50	1914.50	7658.00	0.00	612472.75	237400.25	849873.00
	22631001.00	4047781.50	1349260.50	5397042.00	0.00	23340487.75	7838405.25	31178893.00

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

Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth, Dapoli
Annual Account for the year 2007-2008
Agency Sponsored Schemes

Sr. No.	Name of Scheme	Grant	Receipt	Refund	Expenditure
1	Ashwamedh	30872.00			383071.00
2	Yeshavantrao Chavan Open University	1300750.00	842353.00		1677553.00
3	Zimkhana fee	250258.00			
4	Use of Mango Soap	297755.00			246065.00
5	Training of Officer for Kharip Session 2007	40000.00			
6	Golden Jubilee Celebration of RFRS Vengurla	233214.00			
7	Mela of Gramvikas Mandal Lokeded in, Mumbai.	20000.00			
8	JSW Energy Private Limited: Joint Venture	243842.00			
9	Trainers Training Programme Partining to Management of Grifind Mela	5000.00			66508.00
10	Coconut Day	65000.00	1808.00		
11	Assessment of Boidroversity	25000.00			
12	Joint Extration Education Programme Youth ISFAT	141585.00			
13	Garden at Kisan Bhavan	2501.00			
14	Study of Boidroversity at Nikker power plant at Jaitapur	129050.00			
15	Joint Project : Agril Botany	65459.00			
16	Applied Research for Important Modification in Farm Machine	500000.00			
17	Workshop on Mahila Bachat Gat	5000.00			
18	National Environment Energy Research Institute	64900.00			
19	Development of Profile of Repair	60000.00			
20	Model Training Course on Training of Goat Keeping	73500.00			
21	Development of Protocol for Therity & End	320000.00			

22	Agril Technology Management Agency (Atma)	628000.00			
23	Fisheries Training Programme on fish water fish farming	69750.00			
24	Implementation of Extension programme of Soil & Water Conservation at Farms Land.	29780.00			
25	Study of TPP on Mango & Cashew Plantation	707300.00			
26	Testing & Trails Fee	966000.00			
27	State Rice Workshop 2007	12500.00			14968.00
28	Agril Mechanism	500000.00			
29	Soil Testing Charges	40400.00			
30	Irrigation of Alfonso Mango	1291625.00			
31	State Level Workshop	50000.00			
32	Machinery & Equipment				2000.00
33	Seed Production in Agril & Fisheries, MBRS,		2700.00		
34	Pethekillla		1231.00		15470.00
35	Trail of Product		816.00		20657.00
36	Product testing, Bhatye				58640.00
37	Base line Study Niri, Nagpur				39050.00
38	Testing of CeleFresh Selifilifi invenrin Rose &				47127.00
39	Tomato				218268.00
40	JSW Energy Cunsultancy for New Mango				168069.00
41	Platention				
42	Development of Improved Cultivation Packages of Rami				8000.00
43	Survey & Moneturing of Mango Nut Vivel & Pulp				1089674.00
44	Testing of Culcum Nutret				373483.00
45	Biotec Tishu Culture Tand Jenetic Engineering				49950.00
46	Lower Education Mali Training				24958.00
47	Student Packaging Practical FFS Machine Culture				15105.00
48	Fruit & Vegetable Information Exibution				12000.00
	Testing of Plant Nutriant on Gound nut Tomato				170004.00

49	Colebrative R & T Study Green Storage				38510.00
50	Testing of Nuili Development Flogining Machine				33560.00
51	Development of Self Propilated Repair purchase of Material				85900.00
52	Testing of Coconut Husk Decoration & Viloving Machin				10735.00
53	Biodriversity Cunstruction Work Act Dhavril/ Vasai				24895.00
54	Surve of Invsiv Vin & Dhodamarg/ Wada				41861.00
55	Study of Medicinal Plant in Dhodamarg Research				14984.00
56	Development of Bambo for Six Agroclultimatic Zone				26114.00
57	Lower Education, VCO				3310882.00
58	Instutional Charges				353947.00
59	NHM/ ME programme Impliment Cocon Reason				162972.00
60	Nation Harticulture Machine				129891.00
61	Applied Research Farm Macanism				16234.00
62	Collection of Fee Farm non Grant Agril / Harty				2030869.00
63	Poly House high Tech Project				21775.00
64	Hidalko				88707.00
65	India Health Handicap				10000.00
66	Service charge to University Guest house				292712.00
67	State Bank of India, Atic				504953.00
68	Istap India Ltd.				11700.00
69	Hapus Mango Fruit				34398.00
70	Mango MSP				157913.00
71	Konkan				4023.00
72	MHPK Kharip Mohim Training				22125.00
73	Agriculture Education & Visit				31322.00
74	Coconut Iriofied Koli Control Training				4430.00
75	Agriculture Training Sanstha				47786.00
76	Rog Anuman Centre				100.00

77	Golden Jublee Programme		319696.00		707438.00
78	Area Development				249396.00
79	ESF Muldhy		10230.00		161464.00
80	Testing of Product Alika 2472 see again Mango Hoper				8000.00
81	Ruche Green Against Powedry Meledive of Mango				29994.00
82	Bio Efency of Spirotiturimail 12% EMDclop Irel 12& -				16000.00
83	240 Mango				29991.00
84	Trail of product multi dinocamp powedry Meledive Dises Mango 2007-08				8000.00 796.00
85	Trail of Product Biofensy of Ready Mixture Agril Crop				25000.00
86	Trail UPF 106 on Rice				
87	Product Oriant Survey				8000.00
88	Trail of product NND 1/480 AC				20046.00
89	Trail of product UPF 206				24982.00
90	Combrosulfan Co JI (Marshal- 6 G)				5962.00
91	Bioifency & Potancy Against Rice Paist				13950.00
92	Goderage Hibride (GOD, H 002)				2468.00
93	Ipronil 80 WG				26043.00
94	Heribiside Testing Fee				39990.00
95	Ivolution Kharip Rice				675.00
96	Ensectisied Testing Fee Impronil 80% WDG				17700.00
97	Trail / Evaluation Iproniel 30% Insectiside Testing Fee				29869.00
98	Trail of Bioifency				19990.00
99	Testing of Inoslfan				19981.00
100	Seed Production				90731.00
101	Chikoo				727886.00
102	Short course on Fish Nutrition		3000.00		
103	National Network research project on Acid Lingmes				20000.00
	Grand Total	8169041.00	1181834.00	0.00	14518270.00

Sr. No	Name of Scheme	Grant Received	Receipt	Refund	Expenditure
	Sponsored Scholarships				
1)	Shrimati. Mandakini Vinayak Sahasrabudhe Scholarship	40000.00			
2)	Finolex Silver Jubilee Award	10000.00			
3)	PPIC Scholarship				12000.00
	Total Sponsored Scholarships	50000.00	0.00	0.00	12000.00
	Total	8219041.00	1181834.00	0.00	14530270.00

Sd/-
Comptroller
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