

An abstract of Annual Accounts of Assam Agricultural University for the Financial Year 2022-23

| Sl No. | Head of Account | Opening balance as on 01.04.2022 | Grants received during the year | Receipt/ Recovery/ Refundable | University Income/ Revenue generation | Adjustment | Investment Encashed | Total | Staff payment & Benefits | Travelling & Conveyance expenses | Recurring Contingency | Non-Recurring Contingency | Transfer | Refund to Funding agency | Adjustment | Investment during the year | Total | Closing balance as on 31.03.2023 | |
|--------|--|----------------------------------|---------------------------------|-------------------------------|---------------------------------------|--------------------|-----------------------|-----------------------|--------------------------|----------------------------------|-----------------------|---------------------------|--------------------|--------------------------|--------------------|----------------------------|-----------------------|----------------------------------|---------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9(3 to 8) | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18(9 to 17) | 19(9-18) | |
| | State Sector | | | | | | | | | | | | | | | | | | |
| A | Revenue | 17,89,92,868 | 3,93,55,46,000 | 0 | 0 | 29,98,800 | 0 | 4,11,75,37,668 | 3,40,44,37,864 | 50,27,108 | 32,85,66,148 | 89,63,121 | 0 | 0 | 65,700 | 0 | 3,74,70,59,941 | 37,04,77,727 | |
| B | Capital | -12,07,32,358 | 28,80,00,000 | 0 | 0 | 0 | 0 | 16,72,67,642 | 0 | 0 | 0 | 33,60,74,122 | 0 | 0 | 0 | 0 | 33,60,74,122 | -16,88,06,480 | |
| | Total [A+B] | 5,82,60,510 | 4,22,35,46,000 | 0 | 0 | 29,98,800 | 0 | 4,28,48,05,310 | 3,40,44,37,864 | 50,27,108 | 32,85,66,148 | 34,50,37,243 | 0 | 0 | 65,700 | 0 | 4,08,31,34,063 | 20,16,71,247 | |
| C | University Own Source | | | | | | | | | | | | | | | | | | |
| | University Receipt | 19,12,15,255 | 0 | 2,71,44,290 | 24,38,25,944 | -1,05,864 | 0 | 46,20,79,625 | 4,31,050 | 80,494 | 9,41,44,158 | 7,60,35,961 | 0 | 0 | 3,70,00,000 | 0 | 20,76,91,663 | 25,43,87,962 | |
| | Corpus fund | 70,33,421 | 0 | 0 | 30,576 | 3,50,00,000 | 0 | 4,20,63,997 | 0 | 0 | 12,70,074 | 19,21,396 | 50,86,140 | 0 | 87,05,975 | 0 | 1,69,83,585 | 2,50,80,412 | |
| | Personal Ledger Account | 10,61,12,484 | 0 | 0 | 7,08,45,284 | 0 | 0 | 17,69,57,768 | 0 | 2,82,684 | 5,75,06,450 | 27,76,552 | 2,89,29,692 | 0 | 0 | 0 | 8,94,95,378 | 8,74,62,390 | |
| | Experimental Learning Programme | 31,35,558 | 0 | 1,75,140 | 8,32,496 | 0 | 0 | 41,43,194 | 0 | 0 | 4,62,425 | 0 | 0 | 0 | 0 | 0 | 4,62,425 | 36,80,769 | |
| | Testing Fee | 1,89,05,451 | 0 | 0 | 94,94,703 | 0 | 0 | 2,84,00,154 | 0 | 2,888 | 18,42,376 | 18,78,235 | 0 | 99,000 | 0 | 0 | 38,22,499 | 2,45,77,655 | |
| | Total [C] | 32,64,02,169 | 0 | 2,73,19,430 | 32,50,29,003 | 3,48,94,136 | 0 | 71,36,44,738 | 4,31,050 | 3,66,066 | 15,52,25,483 | 8,26,12,144 | 3,40,15,832 | 99,000 | 4,57,05,975 | 0 | 31,84,55,550 | 39,51,89,188 | |
| D | Loan from Pen & F.fund | 3,14,00,000 | 0 | 0 | 0 | 0 | 0 | 3,14,00,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,14,00,000 |
| | Recovery from Pension against Commuted pension | 2,31,13,191 | 0 | 15,06,80,319 | 0 | 0 | 0 | 17,37,93,510 | 13,70,11,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,70,11,897 | 3,67,81,613 | |
| | Total [D] | 5,45,13,191 | 0 | 15,06,80,319 | 0 | 0 | 0 | 20,51,93,510 | 13,70,11,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,70,11,897 | 6,81,81,613 | |
| E | RKVY, AAU | 6,27,57,136 | 0 | 0 | 0 | 0 | 0 | 6,27,57,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,27,57,136 |
| | Mapping & Soil Testing | 13,20,785 | 0 | 0 | 0 | 0 | 0 | 13,20,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,20,785 |
| | Training prog. Under RKVY | 1,80,758 | 0 | 0 | 0 | 0 | 0 | 1,80,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,80,758 |
| | Bidder seed on Jute under RKVY | 71,518 | 0 | 0 | 0 | 0 | 0 | 71,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,518 |
| | Fund for preparation of DPR on Agril. Farming crop | 2,01,127 | 0 | 0 | 0 | 0 | 0 | 2,01,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,01,127 |
| | Regional council for organic certificates (PGS) under RKVY | 7,99,998 | 0 | 0 | 0 | 0 | 0 | 7,99,998 | 0 | 0 | 64,225 | 0 | 0 | 0 | 0 | 0 | 64,225 | 7,35,773 | |
| | Total [E] | 6,53,31,322 | 0 | 0 | 0 | 0 | 0 | 6,53,31,322 | 0 | 0 | 64,225 | 0 | 0 | 0 | 0 | 0 | 64,225 | 6,52,67,097 | |
| F | Recruitment Exam of VLEW | 58,89,310 | 0 | 0 | 0 | 0 | 0 | 58,89,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,89,310 |
| | Total [F] | 58,89,310 | 0 | 0 | 0 | 0 | 0 | 58,89,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,89,310 |
| G | ICAR | 13,86,61,724 | 94,48,97,889 | 0 | 49,04,120 | 63,75,142 | 0 | 1,09,48,38,875 | 60,57,89,369 | 1,23,11,717 | 30,30,35,989 | 5,04,23,203 | 0 | 6,03,46,477 | 18,64,104 | 0 | 1,03,37,70,859 | 6,10,68,016 | |
| H | Govt. of India & Others | 47,61,49,305 | 62,59,22,250 | 0 | 34,55,968 | -78,72,817 | 0 | 1,09,76,54,706 | 3,43,78,934 | 53,51,542 | 56,31,55,124 | 13,06,01,692 | 0 | 1,24,99,220 | -23,82,201 | 0 | 74,36,04,311 | 35,40,50,395 | |
| | Total [G+H] | 61,48,11,029 | 1,57,08,20,139 | 0 | 83,60,088 | -14,97,675 | 0 | 2,19,24,93,581 | 64,01,68,303 | 1,76,63,259 | 86,61,91,113 | 18,10,24,895 | 0 | 7,28,45,697 | -5,18,097 | 0 | 1,77,73,75,170 | 41,51,18,411 | |
| I | Investment in TDR/STDR/MF | 0 | 0 | 0 | 0 | 0 | 1,10,11,38,000 | 1,10,11,38,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,92,29,462 | 79,92,29,462 | 30,19,08,538 |
| | Total [I] | 0 | 0 | 0 | 0 | 0 | 1,10,11,38,000 | 1,10,11,38,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,92,29,462 | 79,92,29,462 | 30,19,08,538 |
| J | Adjusting head | | | | | | | | | | | | | | | | | | |
| | Stock | -41,72,889 | 0 | 0 | 0 | 0 | 0 | -41,72,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -41,72,889 |
| | Total [J] | -41,72,889 | 0 | 0 | 0 | 0 | 0 | -41,72,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -41,72,889 |
| | TOTAL [A to I] | 1,12,10,34,642 | 5,79,43,66,139 | 17,79,99,749 | 33,33,89,091 | 3,63,95,261 | 1,10,11,38,000 | 8,56,43,22,882 | 4,18,20,49,114 | 2,30,56,433 | 1,35,00,46,969 | 60,86,74,282 | 3,40,15,832 | 7,29,44,697 | 4,52,53,578 | 79,92,29,462 | 7,11,52,70,367 | 1,44,90,52,515 | |