

**Annual Accounts of Assam Agricultural University in brief for the year 2021-22 (Rupees in lakhs.)**

Sl. No.	Head of Account	Opening Balance as on 1.4.2021	Grant received during the year	Recovery from Pension against commuted pension	University Receipt/ Refund etc.	Adjustment	Total	Normal expenditure	Adjustment	Refund to ICAR/ KVKs/GOA	Total	Closing Balance as on 31.3.2022
1	2	3	4	5	6	7	8(3+4+5+6+7)	9	10	11	12(9+10+11)	13(8-12)
<b>A.</b>	<b>State Sector.</b>											
1	Revenue	(+) 997.84	36586.82				(+)37584.66	35767.31	27.42		35794.73	(+)1789.93
2	Capital	(-) 1354.95	4022.80			99.13	(+)2767.00	3782.88	191.45		3974.33	(-)1207.32
	<b>Total A(1+2) :</b>	<b>(-) 357.11</b>	<b>40609.62</b>		<b>0.00</b>	<b>99.13</b>	<b>(+)40351.66</b>	<b>39550.19</b>	<b>218.87</b>	<b>0.00</b>	<b>39769.06</b>	<b>(+)582.61</b>
3	University Receipt/Earning	(+) 2334.56			794.95	(-)24.44	(+)3105.06	1192.92			1192.92	(+)1912.15
	Corpus Fund				150.00		(+)150.00	79.67			79.67	(+)70.33
	<b>Total A(1+2+3) :</b>	<b>(+) 1977.45</b>	<b>40609.62</b>		<b>944.95</b>	<b>74.69</b>	<b>(+)43606.72</b>	<b>40822.78</b>	<b>218.87</b>	<b>0.00</b>	<b>41041.65</b>	<b>(+)2565.09</b>
B(a).	R.K.V.Y.	(+) 632.84					(+) 632.84	5.27			5.27	(+)627.57
B (b)	Mapping & Soil Testing (RKVY)	(+)14.10					(+)14.10	0.90			0.90	(+)13.20
B(c)	Tng Programme under State RKVY	(+)1.81					(+)1.81				0.00	(+)1.81
B(d)	Bidder Seed on Jute under RKVY,	(+) 0.71					(+) 0.71				0.00	(+) 0.71
B(e)	Fund for prepration of DPR on Agril Farming Corps.	(+)2.01					(+)2.01				0.00	(+)2.01
B(f)	Regional council for Organic certificate (PGS) under RKVY	(+)8.00					(+)8.00				0.00	(+)8.00
	<b>Total B(a) to B(f)</b>	<b>(+) 659.47</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(+)659.48</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>(+)65.33</b>
C.	ICAR	(+) 237.94	10935.88		26.82		(+)11200.64	57646.84	234.30	801.61	58682.75	(+)1386.62
D.	Govt.of India& others.	(+) 5273.02	4940.14		61.13		(+)10274.28	0.00	0.00	0.00	0.00	(+)4761.49
	<b>Total (C + D) :</b>	<b>(+) 5510.96</b>	<b>15876.02</b>		<b>87.95</b>	<b>0.00</b>	<b>(+)21474.92</b>	<b>57646.84</b>	<b>234.30</b>	<b>801.61</b>	<b>58682.75</b>	<b>(+)6148.11</b>

**An abstract of Annual Accounts of Assam Agricultural University for the year 2021-22**

A

Sl. No.	Head of Account	Opening Balance as on 1.4.2021	Grant received during the year	Recovery from Pension against commuted pension	University Receipt/ Refund etc.	Adjustment	Total	Normal expenditure	Adjustment	Refund to ICAR/ KVKs/ GOA	Total	Closing Balance as on 31.3.2022
1	2	3	4	5	6	7	8(3+4+5+6+7)	9	10	11	12(9+10+11)	13(8-12)
	<b>State Sector</b>											
A.	Revenue	(+)99784446	3658682000				(+)3758466446	3576731090	2742488		3579473578	(+)178992868
B.	Capital	(-)135494971	402282000			9913218	(+)276700247	378287459	19145146		397432605	(-)120732358
	<b>Total (A + B) :</b>	<b>(-)35710525</b>	<b>4060964000</b>	<b>0</b>		<b>9913218</b>	<b>(+)4035166693</b>	<b>3955018549</b>	<b>21887634</b>		<b>3976906183</b>	<b>(+)58260510</b>
B(a)	University Receipt/Earning	(+)233455643			79495117	-2444000	(+)310506760	119291505			119291505	(+)191215255
	Corpus Fund				15000000		(+)15000000	7966579			7966579	(+)7033421
	<b>Total A+B+B(a) :</b>	<b>(+)197745118</b>	<b>4060964000</b>		<b>94495117</b>	<b>7469218</b>	<b>(+)4360673453</b>	<b>4082276633</b>	<b>21887634</b>		<b>4104164267</b>	<b>(+)256509186</b>
B(b)	Loan from Pen & F. Fund.	(+)31400000					(+)31400000					(+)31400000
	Recovery from Pension against commuted pension			253925870			(+)253925870	230812679			230812679	(+)23113191
	<b>Total B(b)</b>	<b>(+) 31400000</b>		<b>253925870</b>			<b>(+) 285325870</b>	<b>230812679</b>			<b>230812679</b>	<b>(+) 54513191</b>

B(c)	RKVY. AAU	(+) 63284143				(+) 63284143	527007			527007	(+)62757136	
B(d)	Mapping & Soil Testing	(+) 1410499				(+) 1410499	89714			89714	(+)1320785	
B(e)	Tng Prgm. Under RKVY	(+)180758				(+)180758					(+)180758	
B(f)	Bidder Seed on Jute under RKVY	(+) 71518				(+) 71518					(+) 71518	
B(g)	Fund for prepration of DPR on Agril Farming Corp.	(+) 201127				(+) 201127					(+) 201127	
B(h)	Regional council for organic certificate (PGS) under RKVY	(+) 799998				(+) 799998					(+) 799998	
	<b>Total B(c) to B(h)</b>	<b>(+) 65948043</b>				<b>(+) 65948043</b>	<b>616721</b>			<b>616721</b>	<b>(+) 65331322</b>	
B(i)	Model Floriculture Unit (Kahikuchi)											
B(j)	Recruitment Exam of VLEW.	(+)5889310				(+)5889310					(+)5889310	
	<b>Total. B(i+j)</b>	<b>(+)5889310</b>				<b>(+)5889310</b>					<b>(+)5889310</b>	
C.	ICAR.	(+)23793778	1093588459		2681573	(+)1120063810	971681928	-2742488	12462642	981402082	(+)138661728	
D.	Govt.of India& others.	(+)527301745	494013544		6112840	(+)1027428128	479296319	4284483	67698017	551278819	(+)476149309	
	<b>Total (C + D) :</b>	<b>(+)551095523</b>	<b>1587602003</b>		<b>8794413</b>	<b>(+)2147491938</b>	<b>1450978247</b>	<b>1541995</b>	<b>80160659</b>	<b>1532680901</b>	<b>(+)614811037</b>	
E.	<b>Adjusting Head</b>											
1	Stock	(-) 4172889				(-) 4172889					(-) 4172889	
	<b>Total E :</b>	<b>(-) 4172889</b>				<b>(-) 4172889</b>					<b>(-) 4172889</b>	
	<b>Total (A to E) :</b>	<b>(+)847905105</b>	<b>5648566003</b>	<b>253925870</b>	<b>103289530</b>	<b>7469218</b>	<b>(+)6861155725</b>	<b>5764684280</b>	<b>23429629</b>	<b>80160659</b>	<b>5868274568</b>	<b>(+)992881157</b>

**An abstract of Annual Accounts of Assam Agricultural University for the year 2021-22**

**B-1**

Sl.No.	Head of Account	Opening Balance as on 1.4.2021	Grant received during the year	Recovery from Pension against commuted pension	University Receipt/ Refund etc.	Adjustment	Total	Normal expenditure	Adjustment	Refund to ICAR/ KVKs/ GOA	Total	Closing Balance as on 31.3.2022
1	2	3	4	5	6	7	8	9	10	11	12(9 to 11)	13(8-12)
<b>A (a)</b>	<b>Revenue,</b>											
1	277 Agril. Education .	(+) 182932395	2840017000				(+)3022949395	2776259172	2742488		2779001660	(+)243947735
2	004 Agril. Research.	(-)382636377	609662000				(+)227025623	493013819			493013819	(-)265988196
	1832 MC to ICAR											
3	Pension Liability	(-) 53689692	209003000				(+)155313308	297737068			297737068	(-)142423760
4	109 Extn. & Training	(-) 110160018					(-) 110160018					(-) 110160018
5	Six schedule Res. Roha											
6	Sixth schedule Res.Diphu	(-) 24340983					(-) 24340983					(-) 24340983
7	Payment of Salary for teaching staff(.Arrear Salary)	(-) 17767819					(-) 17767819					(-) 17767819
8	7th CPC Arrear	(+)461504729					(+)461504729					(+)461504729
9	Clearance of Arrear Liab.	(+) 46286876					(+) 46286876					(+) 46286876
10	Payment of Arrear to Non- Teaching employees	(+) 26868527					(+) 26868527					(+) 26868527
	<b>Total A (a) :</b>	<b>(+)128997638</b>	<b>3658682000</b>				<b>(+)3787679638</b>	<b>3567010059</b>	<b>2742488</b>		<b>3569752547</b>	<b>(+)217927091</b>
<b>A(b)</b>	<b>Computerization of AAU Lab</b>	(+)78595					(+)78595					(+)78595
	<b>Total A (b) :</b>	<b>(+)78595</b>					<b>(+)78595</b>					<b>(+)78595</b>
<b>A(c)1</b>	<b>Sericulture College.</b>	(-) 29379469					(-) 29379469	9721031			9721031	(-)39100500
2	Sericulture Research.	(+)87682					(+)87682					(+)87682
	<b>Total A (c) :</b>	<b>(-) 29291787</b>					<b>(-) 29291787</b>					<b>(-)39012818</b>

<b>Total A(a+b+c)</b>	<b>(+) 99784446</b>	<b>3658682000</b>			<b>(+)3758466446</b>	<b>3576731090</b>	<b>2742488</b>		<b>3579473578</b>	<b>(+)178992868</b>
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**An abstract of Annual Accounts of Assam Agricultural University for the year 2021-22**

*B-2*

Sl. No.	Head of Account	Opening Balance as on 1.4.2021	Grant received during the year	Recovery from Pension against commuted pension	University Receipt/Refund etc.	Adjustment	Total	Normal expenditure	Adjustment	Refund to ICAR/ KVKs/ GOA	Total	Closing Balance as on 31.3.2022
1	2	3	4	5	6	7	8	9	10	11	12(9 to 11)	13(8-12)
<b>B(a)</b>	<b>Capital,</b>											
1	Minor works/Dev. Of AAU	(-)251634914					(-)251634914					(-)251634914
2	ACA Grant (L.C.V. Sc.) Revamping of College of Vety. Science, N/L	(-)9431675					(-)9431675					(-)9431675
3	Agril. Hub	(+)3098018					(+)3098018					(+)3098018
	<b>Total B (a) :</b>	<b>(-)257968571</b>					<b>(-)257968571</b>					<b>(-)257968571</b>
<b>B(b)</b>	<b>35- GIA (for Creation of Capital Asset)</b>											
1	Horticulture college, Dharmapur	(+) 23689790	166150000				(+)189839790	166150000			166150000	(+)23689790
2	Horticulture college, Nalbari(Quarter Phase)	(+) 19823000					(+) 19823000	14137459			14137459	(+)5685541
3	Infrastructure Dev. Of Dhubri campus	(+) 2032705					(+) 2032705					(+) 2032705
4	Infrastructure Dev. Of Khanapara campus	(-) 2565462	13500000			*9913218	(+)20847756	13500000			13500000	(+)7347756
5	Infrastructure Dev. Of North Lakhimpur	(+) 144348					(+) 144348					(+) 144348
6	Infrastructure Dev. Of Fishery college	(+) 205374					(+) 205374					(+) 205374
7	Development of Biswanath Chariali campus	(-)13773738	18000000				(+)4226262	18000000			18000000	(-)13773738
8	Assam Agroforestry & Biodiversity college, Kokilabari	(+) 732868					(+) 732868					(+) 732868
9	Construction of Multipurpose Sports complex at Khanapara	(+) 21295299					(+) 21295299		*9231928 9913218		*9231928 9913218	(+)2150153
10	Development of AAU of College of Fishery Science, Raha under TG-EI		4500000				(+)4500000	4500000			4500000	0
11	Establishment of Horticulture College at Dima Hasao		2228000				(+)2228000					(+)2228000
12	GIS Mapping, Monitoring, Planning and Characterization of Char Areas in Assam for provisioning Agriculture centric livelihood security and conservation of natural resources		17905000				(+)17905000					(+)17905000
13	Construction of (A) Guest House cum Trainees Hostel and (B) Administrative building at Lakhimpur College of Veterinary Science, Lakhimpur		45000000				(+)45000000	45000000			45000000	0
14	Training and skill development on farm machineries under TG-EI		17999000				(+)17999000					(+)17999000
15	Construction of Wet Laboratory at College of Fisheries ,AAU,Raha		13500000				(+)13500000	13500000			13500000	0
	<b>Total B (b) :</b>	<b>(+)51584184</b>	<b>29,87,82,000</b>			<b>9913218</b>	<b>(+)360279402</b>	<b>274787459</b>	<b>19145146</b>		<b>293932605</b>	<b>(+)66346797</b>
	<b>Total B(a+b)</b>	<b>(-)206384387</b>	<b>29,87,82,000</b>			<b>9913218</b>	<b>(+)102310831</b>	<b>274787459</b>	<b>19145146</b>		<b>293932605</b>	<b>(-)191621774</b>

B(b)(I)	Development of AAU Campus under TNEIF											
	(i) Dev. Of AAU Jorhat.*	(+) 70885982	21000000				(+)91885982	21000000			21000000	(+)70885982
	(ii) Construction of Auditorium at College of Veterinary Science, AAU,Khanapara(Part III) under TNEIF		60000000				(+)60000000	60000000			60000000	0
B(b)(II)	Const. of Auditorium at SCS College, Dhubri	(+) 3434	22500000				(+)22503434	22500000			22500000	(+)3434
	<b>Total</b>	<b>(+) 70889416</b>	<b>103500000</b>				<b>(+)174389416</b>	<b>103500000</b>			<b>103500000</b>	<b>(+)70889416</b>
	<b>Total (B(a)+B(b)+B(b)(I+II)</b>	<b>(-) 135494971</b>	<b>402282000</b>			<b>9913218</b>	<b>(+)276700247</b>	<b>378287459</b>	<b>19145146</b>		<b>397432605</b>	<b>(-)120732358</b>

**N.B \*** Correction has been made as per letter of the Deputy Comptroller,Khanapara vide letter no.AAU/4(49)Pt-2018-19/CM(Kh)2022-23/59 dtd.20/05/2022 in response to Audit Observations raised by SAR conducted by PAG(Audit), Assam.

*B-2(a)*

Sl. No.	Head of Account	Opening Balance as on 1.4.2021	Grant received during the year	Recovery from Pension against commuted pension	University Receipt/Refund etc.	Adjustment	Total	Normal expenditure	Adjustment	Refund to ICAR/ KVKs/ GOA	Total	Closing Balance as on 31.3.2022
1	2	3	4	5	6	7	8	9	10	11	12(9 to 11)	13(8-12)
<b>B(c)</b>	Univ.Receipt/earning	(+) 233455643			79495117	(-)2444000	(+)310506760	119291505			119291505	(+)191215255
	Corpus Fund				15000000		(+)15000000	7966579			7966579	(+)7033421
	<b>Total B(c)</b>	<b>(+) 233455643</b>			<b>94495117</b>	<b>(-)2444000</b>	<b>(+)325506760</b>	<b>127258084</b>			<b>127258084</b>	<b>(+)198248676</b>
<b>B(d)</b>	Loan from Pension & Foundation Fund.	(+) 31400000					(+) 31400000					(+) 31400000
	Recovery from Pension against commuted pension			253925870			(+)253925870	230812679			230812679	(+)23113191
	<b>Total B(d) :</b>	<b>(+) 31400000</b>		<b>253925870</b>			<b>(+) 285325870</b>	<b>230812679</b>			<b>230812679</b>	<b>(+) 54513191</b>
	<b>RKVY</b>											
<b>B(e)</b>	RKVY.	(+) 63284143					(+) 63284143	527007			527007	(+) 62757136
<b>B(f)</b>	Mapping & Soil Testing....	(+) 1410499					(+) 1410499	89714			89714	(+) 1320785
<b>B(g)</b>	Traning Programme of Employment Opportunity.. Under State RKVY	(+)180758					(+)180758					(+)180758
<b>B(h)</b>	Bidder Seed on Jute under RKVY,	(+) 71518					(+) 71518					(+) 71518
<b>B(i)</b>	Fund for prepration of DPR on Agril Farming Corporation ( AFC) & Seed Fund	(+) 201127					(+) 201127					(+) 201127
<b>B(j)</b>	Regional council for organic certificate (PGS) under RKVY	(+) 799998					(+) 799998					(+) 799998
	<b>Total; B(E to J)</b>	<b>(+) 65948043</b>					<b>(+) 65948043</b>	<b>616721</b>			<b>616721</b>	<b>(+) 65331322</b>
<b>B (i)</b>	Model Floriculture Unit(Kahikuchi)	0					0					0
<b>(ii)</b>	Recruitment exam of VLEW	(+)5889310					(+)5889310					(+)5889310
	<b>Total. B (i+ii)</b>	<b>(+)5889310</b>					<b>(+)5889310</b>					<b>(+)5889310</b>