

**ASSAM AGRI BUSINESS AND
RURAL TRANSFORMATION
PROJECT (APART)**



AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 2021-22



KESHRI & ASSOCIATES

Chartered Accountants

Bharalumukh, SBI Building, 2nd Floor

AT Road, Near Railway Gate No. 08

Guwahati-781 009, Assam.

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INDEPENDENT AUDITORS REPORT

To,
The State Project Director, ACCSDP,
ARIAS Society, Agriculture Complex,
Khanapara,
Guwahati,
Assam

Introduction

We have audited the accompanying Balance Sheet of **Assam Agri- Business and Rural Transformation Project (APART)** financed by the International Bank for Reconstruction and Development (IBRD) under Loan 8780-IN and implemented by Assam Rural Infrastructure and Agriculture Services Society (ARIAS Society) as on **31st March, 2022** and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit. In our opinion the aforesaid Project Financial Statements give a true and fair view of the financial position of the financial position of the project as on 31st March 2022, in accordance with the financial reporting provisions of Section 5.09 of the General conditions of the World Bank read with the loan agreement and project agreement both ended dated 19-07-2017.

Scope

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

Opinion

On the basis of examination of books of accounts and other relevant documents produced before us and to the best of our information and explanation given to us and subject to our observations of this report, we report that:-

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **Assam Agri-Business and Rural Transformation Project (APART)** as on 31st March 2022.



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- B. The Income & Expenditure gives a true & fair view of the excess of Income over Income in respect of **Assam Agri- Business and Rural Transformation Project (APART)** for the year ended on 31st March 2022.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **Assam Agri- Business and Rural Transformation Project (APART)** for the year ended on 31st March 2022.

Emphasis of Matters

We draw attention to Point No. 4 of Significant Accounting Policies which depicts that PFS were maintained in cash basis. The PFS are prepared to assist the Assam Rural Infrastructure and Agriculture Services Society (ARIAS Society) to meet the financial reporting requirements of the Project's Loan Agreements for Investments Projects Financing Dated 19-07-2017 in respect of preparation of the project Financial Statements in a manner to reflect the operations, resources and expenditures related to the project. As a result, these special purpose financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Management and those charged with Governance for the Project Financial Statements.

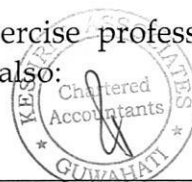
The Management of the implementing agency is responsible for the preparation and fair presentation of the Project Financial Statements in accordance with the financial reporting to these financial statements, and for such internal control as management determines is necessary to enable the preparation of Project Financial Statements that are free from material misstatement, whether due to fraud or error.

The Management and those charged with governance are responsible for overseeing the implementing agency's financial reporting process.

Auditor's Responsibilities for the Audit of the Project Financial Statements

Our objectives are to obtain reasonable assurance about whether the Project Financial Statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the standards of Auditing will always detect a materials misstatements when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate they could reasonably be expected to influence the economics decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with standard of Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:





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- Identify and assess the risk of material misstatement of the Projects Financial Statements whether due to fraud or error, design and perform audit procedures responsive to those risk, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstance.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, Structure and content of the Project Financial Statements, including the disclosures and whether these financial statements present the Project's operation and underlying transaction and events in a manners that achieves fair presentation in accordance with the financial reporting.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- Provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Assam Rural Infrastructure and Agriculture Services Society (ARIAS Society) has prepared a separate set of entity financial statements for the year ended March 31, 2022 on which we have issued a separate auditor's report to the Governing Body and expressed an unmodified audit opinion.

Further to our opinion on the Project Financial Statements we further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, proper books of accounts have been kept by the implementing agency for project purposes so far as appears from our examination of those books;
- c) The Project Financial Statements dealt with by this report is in agreement with the books of accounts;
- d) The Project funds were utilized for the purposes for which they were provided;

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- e) Expenditures, including assets created under the Project, shown in the PFS are eligible for financing under the Project Financing Agreements;
- f) Interim Financial Reports (IFR) submitted by the Project Management can be relied upon to support applications for withdrawal of the Loan, and adequate supporting documentation has been maintained to support these claims;
- g) Procurement has been carried out in line with the agreed procedures as detailed in the Project Implementation Plan and Legal Agreements; and
- h) The Project has an adequate internal financial control system (including IT controls) and such controls were operating effectively as at March 31, 2022 and the Project complies with the provisions on financial management contained in the Project Implementation Plan and Financial Management Manual, in all material aspects.

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Guwahati
Date : 15/01/2023



For Keshri & Associates
Chartered Accountants
FRN : 310006E


(CA. Pritam Agarwal)
Partner

Membership No. 309196

UDIN : 23309196BGTVOG3559

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NOTES TO ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES OF APART FORMING PART OF ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2022.

I. Significant Accounting Policies

1. Basis of preparation of Financial Statements :

The account of the Project are maintained on double entry book keeping principles on cash basis of accounting and as per accounting standard issued by the ICAI.

2. The financial statements are prepared for the year ending 31st March 2022 and all the amount are stated in INR.
3. These financial statements are prepared on a going concern basis.
4. These financial statements are prepared using the Cash Basis of Accounting.

II. Notes to Accounts

1. Previous year figures have been rearranged, regrouped and recast wherever necessary.
2. During the course of Audit we have observed certain observations which were conveyed to the management separately for compliance from respective units.
3. Misc Advances of Rs. 23,79,10,002.50 remains unsettled at the end of financial year. List attached as per Schedule O.
4. In the Balance Sheet of 2017-18 Rs. 1,36,25,254.44 was shown as balance of AACP & AF funds. But the project deposited Rs. 1,37,23,301.63 to Goa as a refund of Grant-in-Aid. The project deposited excess amounting of Rs. 98,047.19.
5. The entire Grant-in-Aids for the project expenditure was reflected in the Capital Fund under the Balance Sheet, thus the entire total project expenditure incurred during the year have been adjusted in the Capital Fund under the Balance Sheet.
6. Retention Money Rs. 1,05,000.00 lying unsettled since previous financial years.
7. Refund from field units Rs. 56,197.50 and bank interest Rs. 113.00 relating to Goalpara district is added to Capital fund.
8. Closing Refund in Transit Rs. 11,767.00 still lying unadjusted/unsettled at the end of the financial year
9. **Recognition of Income & Expenditure:**
 - i. The Grants-in-Aid (GIA) is accounted on cash basis on actual receipt from Centre/State/Others.
 - ii. The Grants-in-aid (GIA) is reflected in Income and Expenditure Accounts as income to the extent of fund utilization against it.

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- iii. The Grants-in-aid (GIA) to the extent it remains un-utilized at the end of the financial year is shown as liability as Unspent Grant in the Balance Sheet.
- iv. Advances are charged off to the relevant account head on receipt of adjustment bill/utilization certificate/actual receipt of goods or services/SOE.

Date: 15/01/2023

Place: Guwahati

For Keshri & Associates

Chartered Accountants

FRN : 310006E

(CA Pritam Agarwal)

Partner

Membership No. 309196



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Management Letter

To,
The State Project Director, ACCSDP,
ARIAS Society, Agriculture Complex,
Khanapara,
Guwahati,
Assam

Dear Sir,

Reg: Management Letter for Audit of Assam Agri-Business and Rural Transformation Project
(APART) for the Financial Year 2021-22

We have audited the Project Financial Statements for the Financial Year ending March 31, 2022 and have issued our report on March 15, 2023. In planning and performing our audit of the **Assam Agri-Business and Rural Transformation Project (APART)**, we familiarised ourselves with relevant documents and guidelines/circulars applicable during the period under audit. We also reviewed the activities of the project and evaluated the internal control systems and accounting controls of the project in order to perform our audit assignment.

We considered internal accounting control structure in order to determine auditing procedure for the purpose of expressing our opinion on the financial statements.

We did not find any matter involving the internal accounting control structure and its operation that we consider to be material weaknesses in accordance with the standard referred to above.

Methodology of Audit

We conducted the audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India (ICAI). These standards required that the plan and performance of audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis evidence supporting the amounts, review of internal control and disclosures in the financial statement and also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. Following steps were adopted while performing the audit:

1. Discuss with relevant personnel and develop an understanding of the processes and procedures established by the management for the project to achieve compliance with the funding agreement and procurement guidelines of the project.
2. Document and evaluate whether the associated systems and procedures are appropriately designed to achieve the project's objectives for the system. This includes comparison of the controls in place against those that we would expect to find.
3. Determine whether the internal control system is effective and efficient through testing, where appropriate, that the controls are operating in practice, and if not established the likely impact of weakness in control.



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Matters needs attention of the Management

1. In the Balance sheet of 2017-18 Rs. 1,36,25,254.44 was shown as balance of AACCP & AF funds The project deposited Rs 1,37,23,301.63 to Goa as a refund of Grant in Aid The project deposited excess amount of Rs. 98,047.19. This amount is being carried forward for the last four years.
2. In the Balance Sheet of FY 2021-22, Refund by A/c in Transit Rs. 11,767.00 pertaining to PD ATMA, Sonitpur, Horticulture is still to be received.
3. Refund from Field Units DICC, Morigaon Rs. 4,483.50, DICC, Nalbari Rs. 3,034.00, AAU Rs. 48,680.00 totalling to Rs. 56,197.50 accrued and received in Current Year is added in Capital Fund.
4. Bank Interest Rs. 113.00 relating to Goalpara District is added in Capital Fund.
5. Pending liabilities on account of TDS, GST, professional tax etc. should be settled with immediate effect.
6. All the contractual obligation such as Bank Guarantees and its confirmation from banks, Release of retention money, certificate of completion etc. should be observed adequately in order to safeguard the assets created out of the project fund.

We convey our thanks to the State Project Director and others office bearers for the cooperation accorded for smooth completion of the assignment in time.

Yours faithfully

For Keshri & Associates

Chartered Accountants

FRN: 310006 E

(CA. Pritam Agarwal)

Partner

Membership No. 309196



Place: Guwahati

Date: 15-01-2023

UDIN : 23309196BGTVOR3087

Balance Sheet as at 31st March,2022

Prev. Year	LIABILITIES	AMOUNT	TOTAL	Prev. Year	ASSETS	AMOUNT	TOTAL
1,58,45,32,488.32	Capital Fund:				Current Assets & Loans & Advances :		
	Opening Balances	1,58,45,32,488.32		1,26,48,63,015.78	i) Closing Balances of Cash in Hand & at Bank (Schedule-Q)		1,07,49,23,491.06
	ADD: Grant in Aid received from GoA	1,95,84,00,000.00		15,00,87,537.50	ii) Outstanding Advances as at 31-03-2022 (Schedule-O)		23,79,10,002.50
	ADD: Refund From Field Units	56,197.50		17,52,92,315.69	Unspent Limits of Fund (Schedule-I)		52,55,96,414.71
	ADD: Bank Interest	113.00					
		3,54,29,88,798.82		1,93,133.00	Excess Limit issued by Bank (Kamrup Fishery)	1,93,133.00	
	Less: Expenditure on APART (Schedule A to M)	1,94,03,90,330.30	1,60,25,98,468.52		Less: Refund by Bank	1,93,133.00	-
				1,63,645.00	Refund by A/c in Transit Previous Year	1,63,645.00	
0.00	Current Liabilities & Provisions:				Add : During the refund in transit	-	-
	Deductions of Statutory & other Dues (Schedule P) (To be deposited)		60,824.74			1,63,645.00	
1,05,000.00	Retention Money		1,05,000.00		Less: Refund in Tanssit Received	1,51,878.00	11,767.00
1,50,000.00	Amount of Bid Documents to be deposited (O.B.)	1,50,000.00		98,047.19	Excess deposit of Grant in Aid		98,047.19
	Add: Amount Received during 2021-22	10,76,575.00		18,29,460.53	Funds in Transit (Schedule- N)		65,70,263.93
	Less: Amount deposited during 2021-22	12,26,575.00	0.00				
86,87,296.63	Excess limit received by ACs as on 31-03-2022 (Schedule-II)		24,23,45,693.13	9,47,630.26	Deductions of Statutory & other Dues (Schedule P)		-
1,59,34,74,784.95	TOTAL		1,84,51,09,986.39	1,59,34,74,784.95	TOTAL		1,84,51,09,986.39

As per our report of even date annexed,

For,
Keshri & Associates
Chartered Accountants

P. Pritam Agarwal
CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 15-01-2023



UDIN : 23309196BGTVOG3559

For,
ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT

[Signature]
Chief Financial Controller

[Signature]
State Project Director

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Income & Expenditure Accounts for the year ended on 31st March, 2022

Prev. Year	EXPENDITURE	AMOUNT	TOTAL	Prev. Year	INCOME	AMOUNT	TOTAL
	To Expenditure		0.00	0.00	By Grant-in-Aid Received to the extend of Expenditure		0.00
0.00	To Excess of Income over Expenditure during the Year		0.00	0.00	To Excess of Expenditure over Income during the Year		0.00
0.00	TOTAL:		0.00	0.00	TOTAL:		0.00

As per our report of even date annexed,

For,

Keshri & Associates
Chartered Accountants

P. Agarwal



CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 15-01-2023

UDIN : 23309196BGTVOG3559

For,

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT

6/21
Chief Financial Controller

Deep
State Project Director

Receipts & Payments Accounts for the year ended on 31st March, 2022

Previous Year	Receipts	Schedule	Amount	Code	Previous Year	Payments	Schedule	Amount
-	Opening Balance			010100000	11,28,91,535.00	Enabling Agri Enterprise Development (ABIP)	A	13,77,21,559.60
2,400.00	Cash in hand		-	060000000	32,13,73,764.00	Facilitate Agro Cluster Development (PWD)	B	35,74,62,159.00
11,51,84,691.24	Cash at Bank		1,26,48,63,015.78	070000000	21,63,671.00	Facilitate Agro Cluster Development (ASWC)	C	8,52,71,731.00
23,63,58,092.47	Unspent Limit of Fund	I	17,52,92,315.69	080101000	29,41,124.00	Facilitate Agro Cluster Development (ASAMB)	D	17,82,76,485.60
				090000000	14,17,06,297.00	Market Led Production and Resilience Enhancement (AAU)	E	14,08,93,413.00
				010000000	31,26,66,896.80	Market Led Production and Resilience Enhancement (Agri & Horticulture)	F	43,89,76,591.31
	Receipts			090101000	16,07,31,533.19	Market Led Production and Resilience Enhancement (WAMUL)	G	17,36,33,758.88
2,57,00,00,000.00	Grant in aid Received from GoA		1,95,84,00,000.00	100101000	2,05,95,424.26	Market Led Production and Resilience Enhancement (Dairy)	H	2,14,19,493.25
-	Recovery of Expenditure		-	110101000	3,42,70,502.00	Market Led Production and Resilience Enhancement (AH & Veterinary)	I	6,73,41,324.00
17,58,000.00	Sale of Bid Document		8,90,025.00	120101000	13,27,05,958.59	Market Led Production and Resilience Enhancement (Fishery)	J	12,17,13,188.66
1,41,730.00	Sale of Scrap Materials		31,350.00	130101000	1,65,45,553.60	Market Led Production and Resilience Enhancement (Sericulture)	K	2,19,48,925.00
	Sale of Tender Papers		1,55,200.00	140101000	75,40,475.00	Market Led Production and Resilience Enhancement (Handloom)	L	71,07,927.00
	Contra Entries			160101000	14,28,92,484.00	Project Management Monitoring and Learning	M	18,86,23,774.00
67,69,243.34	Excess limit received by ACs as on 31-03-2022	II	23,93,41,875.50			Other Payments		
						Donate for Chief Minister Relief Fund		1,96,145.00
	Donate for Chief Minister Relief Fund		1,96,145.00		16,33,000.00	Deposit of Bid Document		10,40,025.00
10,68,58,007.00	Advances Refunded during the year	O	18,99,44,165.50		1,41,730.00	Sale of Scrap Materials		31,350.00
						Sale of Tender Papers		1,55,200.00
2,84,73,002.00	Deduction of Statutory Dues & Other dues	P	3,26,02,532.00		15,37,091.30	Contra Entries		
14,90,715.80	Received of Limit in Transit by ACs	N	4,15,555.76		12,60,003.64	Funds In Transit as on 31-03-2022	N	51,56,359.16
						Excess Limit received by Acs now released by PCU	II	56,83,479.00
5,000.00	Pig insurance received		-		57,349.00	Refund to PCU by Accounting centres in transit		
	Refund from Field Unit				24,897.00	AAU		-
	DICC, Morigaon		4,483.50		18,35,84,720.00	Morigaon Horticulture		-
					17,52,92,315.69	Advances Given	O	27,77,66,630.50
	DICC, Nalbari		3,034.00			Unspent Limits of Fund (Annexure-I)		52,55,96,414.71
	AAU		1,75,661.00		2,96,16,541.00	Deposit of Statutory Dues	P	3,15,94,077.00
	Morigaon Horticulture		24,897.00		5,000.00	Pig insurance Deposited to Govt.		-
	Bank Interest					Closing Balances		
	1) Goalpara		113.00		1,26,48,63,015.78	Cash in Hands & Banks	Q	1,07,49,23,491.06
	Excess Limit Issued by Bank Now refund							
	Kamrup		1,93,133.00					
3,06,70,40,881.85	TOTAL		3,86,25,33,501.73		3,06,70,40,881.85	TOTAL		3,86,25,33,501.73

As per our report of even date annexed,

For,
Keshri & Associates
Chartered Accountants

CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 15-01-2023



UDIN : 23309196BGTVOG3559

For,

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT

Chief Financial Controller

State Project Director

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Unspent Limit of Funds

SCHEDULE-I

Sl.No.	Department	Particulars	Amount (Rs.) As on 31-03-2021	Amount (Rs.) As on 31-03-2022
1	AAU	Comptroller, AAU	3,28,77,464.00	3,83,92,297.00
2	WAMUL	MD, WAMUL	32489047.01	40982501.83
		Sub Total	3,28,77,464.00	3,83,92,297.00
3	A H & VET	Director of A H & Vety	47,53,808.40	41530832.4
		Barpeta	25.00	8025
		Morigaon,	18,080.00	26080
		Nagaon	2,054.00	2054
		Sonitpur	-881.00	47119
		Golaghat	133.00	24133
		Jorhat	2,53,781.12	180775.52
		Cachar	-	0
		Goalpara	-0.80	31999.2
		Darrang	38,291.00	46291
		Karbi Anglong	17,949.50	85620.5
		Lakhimpur	17,232.20	40464.2
		Kamrup	14,544.20	73544.2
		Kokrajhar	-5,000.00	32000
		Nalbari	-8,082.80	-82.8
		Sivasagar	24,185.00	85185
		Sub Total	51,26,118.82	4,22,14,040.22
4	PWD	CE, PWD, Ghy Division	1,33,52,324.50	208864818.5
		Sub Total	1,33,52,324.50	20,88,64,818.50
5	INDUSTRY & COMMERCE	Comm of Industries	94,80,778.00	11085548
		Barpeta	2,43,150.00	123150
		Morigaon	1,85,400.00	82633.5
		Nagaon	1,88,450.00	77200
		Sonitpur	3,05,629.00	484919
		Golaghat	1,52,923.00	156231
		Jorhat	2,47,038.00	243719
		Cachar	2,67,335.00	360335
		Dhubri	1,28,700.00	100700
		Goalpara	2,21,973.00	272473
		Darrang	1,36,545.00	213545
		Karbi Anglong	2,43,150.00	320150
		Lakhimpur	2,32,600.00	261706
		Kamrup	5,53,673.00	748814
		Kokrajhar	1,48,455.00	88961
		Nalbari	2,79,340.00	331248
		Sivasagar	2,68,050.00	-70038.5
		Sub Total	1,32,83,189.00	1,48,81,294.00



ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Unspent Limit of Funds

SCHEDULE-I

Sl.No.	Department	Particulars	Amount (Rs.) As on 31-03-2021	Amount (Rs.) As on 31-03-2022
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6 AGRICULTURE

Director of Agriculture

20,02,972.00

Barpeta

14,44,720.00

Morigaon

9,58,634.00

Nagaon

16,24,841.00

Sonitpur

38,82,635.00

Golaghat

25,47,143.00

Jorhat

15,09,328.00

Cachar

20,20,001.00

Dhubri

24,61,864.00

Goalpara

16,12,735.30

Darrang

7,83,880.00

Karbi Anglong

9,28,468.00

Lakhimpur

21,64,226.00

Kamrup

12,33,627.00

Kokrajhar

5,06,666.00

Nalbari

8,72,250.00

Bongaigaon

-

Dhemaji

-

Hailakandi

-

Sivasagar

12,16,485.00

Sub Total

2,77,70,475.30

5,92,37,551.32

7 FISHERY

Director of Fisheries

4485389

Barpeta

1997942

Morigaon

2501733

Nagaon

1946788

Sonitpur

2543638

Golaghat

294900.04

Jorhat

352

Cachar

1756482

Dhubri

-

Goalpara

1638372.2

Darrang

1519944

Lakhimpur

1660092

Kamrup

293164.2

Kokrajhar

108221

Nalbari

700026.82

Hailakandi

0

Sivasagar

17498

Sub Total

2,14,64,542.26

4,04,73,259.58

8 SERICULTURE

Director of Sericulture

4,71,041.40

Sonitpur

1,64,917.00

Jorhat

-5,296.00

Lakhimpur

5,06,931.00

Kamrup

21,56,809.00

Sivasagar

43,928.00

Sub Total

33,38,330.40

1,72,60,206.40



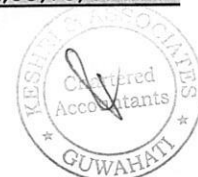
ARIAS SOCIETY,
Agricultural Campus,
Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Unspent Limit of Funds

SCHEDULE-I

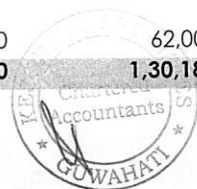
Sl.No.	Department	Particulars	Amount (Rs.) As on 31-03-2021	Amount (Rs.) As on 31-03-2022
9	HANDLOOM & TEXTILE	Director of H & T	21,02,635.00	7828899
		Lakhimpur	6,000.00	5637
		Jorhat	12,000.00	30000
		Sonitpur	-	30000
		Kamrup	6,000.00	21000
		Sivasagar	12,000.00	21000
		Sub Total	21,38,635.00	79,36,536.00
10	HORTICULTURE & FOOD PROCESSING	Dir. of Horti. & FP	14,60,654.00	511885.1
		Barpeta	19,51,115.00	5147187
		Morigaon	13,03,797.00	4299723
		Nagaon	36,21,728.00	3767684.6
		Sonitpur	16,34,346.00	4645517.64
		Golaghat	31,14,387.80	4780559.8
		Jorhat	20,43,953.00	4903646.7
		Cachar	6,97,907.00	1901323
		Goalpara	3,80,558.00	2487809
		Darrang	7,69,566.20	6524152.4
		Karbi Anglong	3,10,409.00	1925713.04
		Lakhimpur	26,75,982.00	3127513.33
		Kamrup	8,39,485.00	3786557.2
		Kokrajhar	4,55,408.00	1199005
		Nalbari	6,29,725.00	902164
		Sivasagar	9,54,096.20	1317663.7
		Sub Total	2,28,43,117.20	5,12,28,104.51
11	DAIRY	Director of Dairy Dev.	4,44,623.00	9,75,284.35
		Barpeta	-	1,63,600.00
		Morigaon	5,656.00	1,90,529.20
		Nagaon	-4,806.00	1,66,157.00
		Sonitpur	-659.00	1,69,991.00
		Golaghat	8,000.00	2,20,600.00
		Jorhat	1,33,322.20	3,03,042.40
		Cachar	8,000.00	1,63,600.00
		Dhubri	-	1,64,430.00
		Goalpara	-	1,58,032.20
		Darrang	-	1,80,600.00
		Karbi Anglong	8,000.00	2,25,600.00
		Lakhimpur	-474.00	1,85,126.00
		Kamrup	7,410.00	2,02,009.00
		Kokrajhar	-	1,63,600.00
		Nalbari	-	1,58,004.20
		Hailakandi	-	1,20,000.00
		Sivasagar	-	2,15,600.00
		Sub Total	6,09,072.20	41,25,805.35
	GRANT TOTAL		17,52,92,315.69	52,55,96,414.71



ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2022

					Schedule - II
Sl. N o.	Particlulars	Amount (Rs.) As on 01.04.2021	Limit issued by PCU during 21 -22 against Excess Limit	Excess Limit During 2021-22	Closing balance as on 31.03.2022
1 Industries & Commerce					
	DICC, Nalbari	-	-	-	-
	Sivasagar	-	-	-	-
	PD, ATMA, Jorhat (DICC)	-	13,038.00	-	-13,038.00
	PD, ATMA, Golaghat (DICC)	1,478.00	2,714.00	12,000.00	10,764.00
	PD, ATMA, Kamrup (DICC)	-	-	-	-
	PD, ATMA, Kokrajhar (DICC)	-	-	59,527.00	59,527.00
	PD, ATMA, Cachar (DICC)	-	-	25,066.00	25,066.00
	PD, ATMA, Darrang (DICC)	-	-	20,060.00	20,060.00
	PD, ATMA, Dhubri (DICC)	-	-	59,955.00	59,955.00
	Commissioner of I&C	-	-	13,01,214.00	13,01,214.00
	Sub-Total	1,478.00	15,752.00	14,77,822.00	14,63,548.00
2 A H & Vety					
	Director of A H & Vety, Assam	1,24,394.00	-	-	1,24,394.00
	PD, ATMA, Lakhimpur (Vety)	-	-	-	-
	PD, ATMA, Barpeta (Vety)	315.00	-	-	315.00
	PD, ATMA, Darrang (Vety)	4,250.00	-	-	4,250.00
	PD, ATMA, Kokrajhar(Vety)	-	-	5,000.00	5,000.00
	PD, ATMA, Sivasagar(Vety)	-	-	5,000.00	5,000.00
	Sub-Total	1,28,959.00	-	10,000.00	1,38,959.00
3 Agriculture					
	Director of Agriculture, Assam	61,430.00	61,430.00	-	-
	PD, ATMA, Cachar (Agri)	-	-	-	-
	PD, ATMA, Morigaon (Agri)	-	-	-	-
	PD, ATMA, Nagaon (Agri)	4,08,354.63	4,07,788.00	13,294.00	13,860.63
	PD, ATMA, Goalpara (Agri)	28,170.30	-	1,36,703.50	1,64,873.80
	PD, ATMA, Dhubri (Agri)	-	-	-	-
	PD, ATMA, Darrang (Agri)	4,279.00	3,036.00	14,985.00	16,228.00
	PD, ATMA, Karbi Anglong (Agri)	813.00	-	13,544.00	14,357.00
	PD, ATMA, Lakhimpur (Agri)	1,248.00	-	44,941.50	46,189.50
	PD, ATMA, Kokrajhar (Agri)	70,729.00	70,729.00	44,082.00	44,082.00
	PD, ATMA, Golaghat (Agri)	1,01,735.00	1,132.00	18,22,490.00	19,23,093.00
	PD, ATMA, Kamrup (Agri)	34,656.00	1,012.00	14,69,143.00	15,02,787.00
	PD, ATMA, Sivasagar (Agri)	79,700.00	79,700.00	10,16,803.00	10,16,803.00
	PD, ATMA, Barpeta (Agri)	23,992.00	-	5,99,187.00	6,23,179.00
	PD, ATMA, Sonitpur (Agri)	-	-	-	-
	PD, ATMA, Jorhat (Agri)	1,30,251.00	1,30,167.00	2,00,514.00	2,00,598.00
	PD, ATMA, Nalbari (Agri)	-	-	7,20,471.00	7,20,471.00
	PD, ATMA, Bongaigaon (Agri)	-	-	6,47,544.00	6,47,544.00
	Sub-Total	9,45,357.93	7,54,994.00	67,43,702.00	69,34,065.93
4 Dairy					
	Director of Dairy Development	-	-	-	-
	PD, ATMA, Morigaon (Dairy)	900.00	656.00	-	244.00
	PD, ATMA, Sonitpur (Dairy)	-	-	2,009.00	2,009.00
	PD, ATMA, Jorhat (Dairy)	-	-	2,467.00	2,467.00
	PD, ATMA, Lakhimpur (Dairy)	-	-	21,462.00	21,462.00
	PD, ATMA, Kamrup (Dairy)	-	-	42,000.00	42,000.00
	PD, ATMA, Jorhat(Dairy)	1.00	-	-	1.00
	PD, ATMA, Karbi Anglong(Dairy)	-	-	62,000.00	62,000.00
	Sub-Total	901.00	656.00	1,29,938.00	1,30,183.00



ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2022

					Schedule - II
Sl. No.	Particulars	Amount (Rs.) As on 01.04.2021	Limit issued by PCU during 21 -22 against Excess Limit	Excess Limit During 2021-22	Closing balance as on 31.03.2022
5	Fishery				-
	Director of Fishery	2,86,872.00	2,53,875.00	10,301.00	43,298.00
	PD, ATMA, Golaghat (Fishery)	0.04	-	-	0.04
	PD, ATMA, Goalpara (Fishery)	49,995.00	49,995.00	-	-
	PD, ATMA, Kamrup (Fishery)	-	-	-	-
	PD, ATMA, Sivasagar (Fishery)	24,640.00	-	-	24,640.00
	PD, ATMA, Morigaon (Fishery)	16,157.00	-	7,06,800.00	7,22,957.00
	PD, ATMA, Hailakandi (Fishery)	-	-	18,24,000.00	18,24,000.00
	Sub-Total	3,77,664.04	3,03,870.00	25,41,101.00	26,14,895.04
6	Horticulture				-
	Director of Horticulture	5,811.00	5,221.00	-	590.00
	PD, ATMA, Barpeta (Horti)	85,416.00	91,452.00	12,78,742.00	12,72,706.00
	PD, ATMA, Morigaon (Horti)	28,377.00	-	3,001.00	31,378.00
	PD, ATMA, Golaghat (Horti)	7,33,000.00	7,33,000.00	15,93,149.00	15,93,149.00
	PD, ATMA, Lakhimpur (Horti)	4,73,514.16	4,57,600.00	-	15,914.16
	PD, ATMA, Kamrup (Horti)	3,11,366.00	-	10,000.00	3,21,366.00
	PD, ATMA, Kokrajhar (Horti)	1,37,834.00	1,37,834.00	6,364.00	6,364.00
	PD, ATMA, Goalpara (Horti)	13,668.00	-	79,344.00	93,012.00
	PD, ATMA, Sivsagar (Horti)	2,23,920.00	2,23,920.00	39,993.00	39,993.00
	PD, ATMA, Jorhat (Horti)	91,548.00	53,980.00	13,852.00	51,420.00
	PD, ATMA, Darrang (Horti)	832.00	-	-	832.00
	PD, ATMA, Sonitpur (Horti)	49,898.00	35,670.00	13,80,000.00	13,94,228.00
	PD, ATMA, Nagaon (Horti)	50,675.00	5,630.00	32,458.00	77,503.00
	PD, ATMA, Darrang (Horti)	-	-	7,28,948.00	7,28,948.00
	PD, ATMA, Nalbari (Horti)	-	-	88,860.00	88,860.00
	Sub-Total	22,05,859.16	17,44,307.00	52,54,711.00	57,16,263.16
7	PWD				-
	Chief Engineer, PWD Road, Ghy	-	-	-	-
	EE, PWD Dhubri	38,933.50	-	19,86,58,691.00	19,86,97,624.50
	Sub-Total	38,933.50	-	19,86,58,691.00	19,86,97,624.50
8	WAMUL				-
	Managing Director, WAMUL	5,242.00	-	1,23,89,287.50	1,23,94,529.50
	Sub-Total	5,242.00	-	1,23,89,287.50	1,23,94,529.50
9	Sericulture				-
	Director of Sericulture	1,292.00	-	-	1,292.00
	PD, ATMA, Kamrup (Seri)	2,91,236.00	2,14,970.00	2,99,644.00	3,75,910.00
	PD, ATMA, Lakhimpur (Seri)	5,14,246.00	4,63,288.00	-	50,958.00
	PD, ATMA, Sivasagar (Seri)	-	-	-	-
	PD, ATMA, Jorhat (Seri)	7,315.00	-	-	7,315.00
	Sub-Total	8,14,089.00	6,78,258.00	2,99,644.00	4,35,475.00
10	AAU				-
	Comptroller, AAU, Jorhat	41,55,613.00	21,70,942.00	1,18,27,984.00	1,38,12,655.00
	Sub-Total	41,55,613.00	21,70,942.00	1,18,27,984.00	1,38,12,655.00
11	Handloom & Textile				-
	Director of Handloom & Textile	13,200.00	14,700.00	-	-1,500.00
	Kamrup	-	-	8,995.00	8,995.00
	Sub-Total	13,200.00	14,700.00	8,995.00	7,495.00
	GRAND TOTAL	86,87,296.63	56,83,479.00	23,93,41,875.50	24,23,45,693.13

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)
Expenditure as at 31.03.2022 :

		Schedule - A
Code No	A1 (ABIP). Department of Industries & Commerce	Amount (Rs)
010100040	Investor/Marketing Cost	3,72,945.00
010100100	Incremental office cost	13,83,119.00
010100104	Operational PIU	39,54,653.00
010100102	Office Running Expenses	9,28,049.00
010100103	Core PIU	15,51,077.00
050100010	Engagement of Cluster Facilitation Team (Industry)	6,25,78,350.00
050100040	Salary of Staff	4,59,399.00
050100050	Operating Cost	85,288.00
010100080	Renovations and repair of DICC's (ROADS)	1,35,21,976.00
010100020	Technical Assistance charges	2,95,02,832.00
020100020	Setting up, Staffing and Management of EDPF HQ	1,04,65,483.00
01010030	Physical Interface	37,07,397.00
050100030	Business Delivery Service Facilitation	5,35,405.00
030100040	Fund Management Fees	8,80,685.00
030100040	Fund Management Fees (IC)	6,65,330.60
050100102	Recurring Cost	36,00,000.00
050100080	ICT Campaign	2,06,900.00
010100030	Physical Interface /c	5,58,452.00
010100070	Investment Summits	26,52,969.00
050100060	Entrepreneur Training	1,11,250.00
	Sub -Total (A)	13,77,21,559.60
		Schedule - B
Code No	B2 (Facilate Agro Cluster Development). PWD	Amount (Rs)
060101010	Roads	33,69,82,644.00
060101020	Consultancy	1,21,47,952.00
060101040	Incremental Operational Costs	83,31,563.00
	Sub -Total (B)	35,74,62,159.00
		Schedule - C
Code No	B2 (Facilate Agro Cluster Development). ASWC	Amount (Rs)
070101020	Upgradation of warehouses (Roads)	8,36,69,401.00
070101090	Operating Cost (WH)	16,02,330.00
	Sub -Total (C)	8,52,71,731.00
		Schedule - D
Code No	B2 (Facilate Agro Cluster Development). MKT	Amount (Rs)
080101060	Capacity Building(MKT)	1,18,215.00
080101070	PIU level Cost (MKT)	1,44,99,999.00
080101010	Agri & Horti Commoodity Market	15,97,60,648.00
80101050	Construction Supervision	21,22,054.00
180101030	Studies and Survey Consultancy	17,75,569.60
	Sub -Total (D)	17,82,76,485.60



		Schedule - E
Code No	C1 (Market Led Production Resilience Enhancement). AAU	Amount (Rs)
090101030	Demonstrations	1,09,60,549.00
090101070	RARS/KVK level Costs	3,08,90,233.00
090101100	Staff Costs	1,87,95,833.00
090101101	TA, DA & Operating Cost	78,880.00
090101102	IRRI Supported	6,40,43,389.00
090101103	CIP Supported Activity	57,70,906.00
090101104	WVC Supported Activity	25,93,844.00
090101020	Strengthening of existing lab	20,58,068.00
090101060	Publication of POP	5,51,306.00
090101021	Agri Market Intelligence Unit	51,50,405.00
	Sub -Total (E)	14,08,93,413.00

		Schedule - F
Code No	C1 (Market Led Production Resilience Enhancement). Agri & Horti	Amount (Rs)
100101010	Demonstrations VCAP	6,00,55,824.42
100101040	Strengthening of ATMAS (District)	4,94,35,768.34
100101060	Strengthening of ATMAS (Block)	60,04,690.00
100101090	Strengthening of Nodal Units (Agri)	1,92,24,568.00
100101103	Operational & Maintenance(Agri)	3,05,77,299.00
100101107	IRRI Supported activities (Agriculture)	46,32,400.00
170101020	Capacity Building and Training (Agri)	1,06,370.00
170101060	Common Service Centre Expenses	96,108.00
190000122	IRRI	7,32,53,814.34
100101011	Demonstrations (Horti)	6,44,13,503.98
100101011	Strengthening of Nodal Units (Horti)	10,95,744.00
100101040	Strengthening of ATMAS District(Horti)	7,39,088.00
100101105	Exposure Visit (Horti)	8,41,046.00
100101106	Operational & Maintenance (Horti)	2,27,56,311.35
100101109	CIP Supported activities (Horti)	1,97,35,089.00
100101110	World Veg. Supported activities (Horti)	1,63,85,185.00
190000121	CIP	2,99,72,608.89
170101010	Service Provider Cost FPO Formation (AGRI)	57,03,354.00
190000123	World Veg	2,35,33,734.99
170101060	Common Service Centres Expenses (Horti)	1,04,14,084.00
	Sub -Total (F)	43,89,76,591.31



		Schedule - G
Code No	C1 (Market Led Production Resilience Enhancement). WAMUL	Amount (Rs)
110101010	AI Equip & Accessories	2,36,18,918.53
110101020	Stipend to mobile AI technicians	3,57,30,967.00
110101030	Salary & Incentive for AI	86,19,496.05
110101040	Training Expenses	25,99,526.45
110101050	Staff salary &TA	4,00,48,231.00
110101080	Animal Feed & Supplements	64,09,129.50
110101101	Village based milk collection institutions	2,06,28,697.00
110101102	Manpower support	39,36,780.00
110101108	Milk Marketing	42,01,258.00
110101110	IT euipment	6,81,815.85
110101111	Manpower training and development	52,82,507.00
110101109	Cosumer education programs	2,25,991.00
110101104	Installation of an ERP	2,11,174.00
110101102	Manpower Support	12,90,943.00
110101100	BMC Accessories, Tankers	1,35,79,818.50
110101090	Purchase of Bulk Milk coolers	53,30,608.00
110101105	Expansion of LMP Plant	7,29,636.00
110101107	Milko Scan	5,08,262.00
	Sub -Total (G)	17,36,33,758.88

Schedule - H

Code No	C1 (Market Led Production Resilience Enhancement). Dairy	Amount (Rs)
120101109	Project Implementation Costs (Dairy)	18,45,018.85
120101112	Training & Capacity (Dairy)	1,39,337.00
190000120	ILRI	1,43,75,897.60
120101030	Peer Monitoring and Certification Process	33,30,505.00
120101105	Capacity Building	10,05,354.00
120101102	Support to Existing DCs	40,000.00
120101106	Training Monitoring	4,65,930.00
120101060	Linkage And support to Market Actors	52,000.00
120101103	Mastitis Management	1,65,450.80
	Sub -Total (H)	2,14,19,493.25



Schedule - I

Code No	C1 (Market Led Production Resilience Enhancement). AH & Vety	Amount (Rs)
130101050	Awareness of breed upgradation	4,72,93,966.00
130101060	Cost of PIU (at govt level)	4,98,432.00
130101113	OPIU AHD, Directorate for AH activities	35,58,789.00
130101101	Cysticercosis (PIG)	90,30,000.00
130101115	District Implementation Unit	28,372.00
150101060	HS+ BQ Formal	1,79,972.00
150101102	HS+ BQ In Formal	10,93,313.00
130101114	OPIU ALPCo	22,07,241.00
130101030	Feeding Management	30,530.00
150101090	Health Camps (in formal)	1,48,355.00
130101105	Capacity Building value chain actors	99,710.00
150101111	Procurement of Gir Cow and Bulls	31,72,644.00
	Sub -Total (I)	6,73,41,324.00

Schedule -J

Code No	C1 (Market Led Production Resilience Enhancement). Fishery	Amount (Rs)
140101050	Polyculture technology development	4,02,57,398.00
140101100	Capacity Building	9,70,342.00
140101101	PIU cost (fishery)	1,91,37,457.00
140101070	Climate Resilient Paddy Fish integration	2,47,41,967.80
140101080	Quality Brood Collection from wild Source	1,54,500.00
140101040	Upgradation of Hatecheries	53,87,827.00
190000126	World Fish Centre	87,79,253.86
140101060	Technology Demonstration Beel fisheries	64,74,516.00
140101030	Seed Multiplication Centre (fish)	1,58,09,927.00
	Sub -Total (I)	12,17,13,188.66

Schedule -K

Code No	C1 (Market Led Production Resilience Enhancement). Sericulture	Amount (Rs)
160101102	Support to District Offices (SERI)	3,13,867.00
160101101	Support to PIU operational (SERI)	22,20,022.00
160101090	Cocoon and Silk Marketing (Seri)	58,08,409.00
160101070	Support to entrepreneurs for eri House	58,18,884.00
160101020	Institutional Training of Sericulture Farmers	-1,290.00
160101010	Studies and Consultancies	37,01,344.00
160101030	Raising improved seedlings in Govt Farm Centres	5,07,229.00
160101050	Commercial Seed Production	35,80,460.00
	Sub -Total (K)	2,19,48,925.00



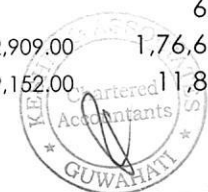
		Schedule -L
Code No	C1 (Market Led Production Resilience Enhancement). Handloom	Amount (Rs)
160101105	Training to Dept Staff & Weavers	33,25,450.00
160101116	PIU-Operational Cost	25,92,477.00
160101103	Silk Handloom	6,00,000.00
160101010	Studies & Consultants	5,90,000.00
	Sub -Total (L)	71,07,927.00

		Schedule -M
Code No	D (Project Maangement Monitoring and Learning). PCU	Amount (Rs)
190000010	Refurbishment and Renovation of PCU Building	1,23,15,583.00
190000020	Software application for PMIS	11,854.00
190000040	Studies and consultancies	3,56,85,599.00
190000050	Office Equipment	54,50,124.00
190000070	Training, Workshop Etc	71,22,557.00
190000080	Audit fees	12,47,950.00
190000090	Advertisement Public Notices	39,03,348.00
190000102	Environment Mgt	5,80,160.00
190000108	Implementation of SME	69,840.00
190000111	Salary of PCU	9,08,56,035.00
190000112	Staff TA/DA	14,94,561.00
190000113	Office Consumables	5,02,279.00
190000114	office running expenses	59,94,650.00
190000116	Equipment of O&M	10,32,446.00
190000117	vehicle O&M	36,544.00
190000118	Vehicle hiring	42,59,672.00
190000119	office misc expenses	21,06,017.00
190000127	Rentals & Operating (SIPC)	28,90,339.00
190000105	Grievance Redressal Mechanism	1,43,370.00
190000115	Office Building &Maintenance	21,487.00
190000124	IEC Campaign	1,13,09,701.00
190000106	Information Dissemination /Documentation	11,62,300.00
190000107	Development of communication Material	38,940.00
	Renovation /Extension of PCU Building	3,88,418.00
	Sub -Total (M)	18,86,23,774.00
Grand Total (A+B+C+D+E+F+G+H+I+J+K+M)		1,94,03,90,330.30



ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)
Details Limit in Transit as on 31.03.2022

Schedule - N				
Sl. No	Particulars	Amount (Rs.) As on 01.04.2021	Amount (Rs.) Received against previous year in transit	Amount (Rs.) As on 31-03- 2022
1	Industries & Commerce			
	Commissioner of Industries	1,33,662.00	-	2,76,662.00
	PD, ATMA, Nagaon (DICC)			-
	PD, ATMA, Sonitpur (DICC)	33,815.00		79,525.00
	PD, ATMA, Golaghat (DICC)		-	-
	PD, ATMA, Jorhat (DICC)			-
	PD, ATMA, Lakhimpur (DICC)	23,000.00		23,000.00
	PD, ATMA, Kamrup (DICC)			-
	PD, ATMA, Nalbari (DICC)	3,402.00	-	8,872.00
	PD, ATMA, Sivasagar (DICC)	-	-	2,24,973.00
	Sub-Total	1,93,879.00	-	6,13,032.00
2	A H & Vety			
	Director of A H & Vety	1,23,512.00		1,24,380.00
	PD, ATMA, Barpeta (Vety)	5,000.00	4,972.00	28.00
	PD, ATMA, Morigaon (Vety)	5,349.50		5,349.50
	PD, ATMA, Nagaon (Vety)	36.00		36.00
	PD, ATMA, Sonitpur (Vety)	881.00		881.00
	PD, ATMA, Golaghat (Vety)			-
	PD, ATMA, Jorhat (Vety)	6,606.50		19,357.10
	PD, ATMA, Goalpara (Vety)	70.80		70.80
	PD, ATMA, Karbianglong (Vety)	13,995.06	3,071.00	10,924.06
	PD, ATMA, Lakhimpur (Vety)	6,167.50		6,935.50
	PD, ATMA, Kamrup (Vety)	955.80		5,955.80
	PD, ATMA, Nalbari (Vety)	82.80		82.80
	PD, ATMA, Sivasagar (Vety)	78,279.50		78,279.50
	PD, ATMA, Kokrajhar (Vety)	5,029.50		5,029.50
	Sub-Total	2,45,965.96	8,043.00	2,57,309.56
3	Agriculture			
	PD, ATMA, Morigaon (Agri)	55,200.00	55,553.28	-353.28
	PD, ATMA, Cachar (Agri)	244.00		7,266.00
	PD, ATMA, Goalpara (Agri)	1,01,539.00	-	1,04,459.00
	PD, ATMA, Jorhat (Agri)	50,121.00	-	6,99,695.00
	PD, ATMA, Darrang (Agri)	1,012.00		89,820.00
	PD, ATMA, Nalbari (Agri)	14,328.00	13,331.80	6,162.20
	PD, ATMA, Sivasagar (Agri)	39,295.00	-	10,16,803.00
	PD, ATMA, Darrang (Agri)	1,012.00		1,012.00
	PD, ATMA, Dhubri (Agri)	620.00		620.00
	PD, ATMA, Lakhimpur (Agri)	3,743.52		1,76,652.52
	PD, ATMA, DoA (Agri)	49,291.00	46,630.00	11,813.00



PD, ATMA, Nalbari (Agri)	530.00	-	-	530.00
PD, ATMA, Kamrup(Agri)	-	4,513.68	3,160.48	-1,353.20
PD, ATMA, Sonitpur(Agri)	-	-	497.00	497.00
PD, ATMA, Karbi Anglong(Agri)			15,600.00	15,600.00
PD, ATMA, Golaghat(Agri)			1,587.00	1,587.00
PD, ATMA, Barpeta(Agri)	-	-	10,77,669.00	10,77,669.00
PD, ATMA, Nagaon(Agri)	-	-	63,122.00	63,122.00
Sub-Total	3,16,935.52	1,20,028.76	30,74,694.48	32,71,601.24

4 Fishery

Director of Fishery	7,790.00	-	33,546.80	41,336.80
PD, ATMA, Kamrup (Fishery)	-	-	-	-
PD, ATMA, Barpeta (Fishery)	5,000.00	5,000.00	-	-
PD, ATMA, Morigaon (Fishery)	5,249.00		70.80	5,319.80
PD, ATMA, Nagaon (Fishery)	5,181.00		5,207.48	10,388.48
PD, ATMA, Sonitpur (Fishery)	5,956.00		671.00	6,627.00
PD, ATMA, Jorhat (Fishery)	1,789.00		5,076.80	6,865.80
PD, ATMA, Cachar (Fishery)	5,000.00		-	5,000.00
PD, ATMA, Lakhimpur (Fishery)	80,102.00		-	80,102.00
PD, ATMA, Kokrajhar(Fishery)	5,000.00		-	5,000.00
PD, ATMA, Nalbari (Fishery)	6,310.80		-	6,310.80
PD, ATMA, Goalpara (Fishery)	5,070.80		-	5,070.80
PD, ATMA, Sivsagar (Fishery)	5,000.00		-	5,000.00
PD, ATMA, Kamrup (Fishery)	5,955.80		-	5,955.80
PD, ATMA, Golaghat (Fishery)	5,000.00	5,000.00	-	-
PD, ATMA, Darrang (Fishery)			5,000.00	5,000.00
PD, ATMA, Dhubri(Fishery)			6,180.00	6,180.00
Sub-Total	1,48,404.40	10,000.00	55,752.88	1,94,157.28

5 Horticulture

Director of Horticulture	5,650.00	90.00	130.80	5,690.80
PD, ATMA, Nagaon (Horti)	1,07,949.80	-	33,856.00	1,41,805.80
PD, ATMA, Sonitpur (Horti)	14,440.00	4,970.00	9,97,306.00	10,06,776.00
PD, ATMA, Cachar (Horti)	5,030.00		30.00	5,060.00
PD, ATMA, Goalpara (Horti)	5,030.00		-	5,030.00
PD, ATMA, Karbianglong (Horti)	5,484.80		2.00	5,486.80
PD, ATMA, Darrang (Horti)	2,65,782.60	2,59,695.00	130.80	6,218.40
PD, ATMA, Kamrup (Horti)	6,389.00		79,046.80	85,435.80
PD, ATMA, Nalbari (Horti)	6,494.00		-	6,494.00
PD, ATMA, Jorhat (Horti)	27.00	10,700.00	119.80	-10,553.20
PD, ATMA, Morigaon (Horti)	17,990.00	-	23,689.00	41,679.00
PD, ATMA, Lakhimpur (Horti)	7,001.80	-	14,300.00	21,301.80
PD, ATMA, Kokrajhar (Horti)	680.00	680.00	5,000.00	5,000.00
PD, ATMA, Sivsagar (Horti)	68,467.80		5,300.00	73,767.80
PD, ATMA, Golaghat (Horti)	5,030.00	-	60.00	5,090.00
PD, ATMA, Barpeta (Horti)			89.00	89.00
Sub-Total	5,21,446.80	2,76,135.00	11,59,060.20	14,04,372.00

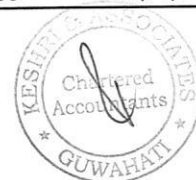


6 Sericulture				-
PD, ATMA, Jorhat (Seri)	3,875.00	-	-	3,875.00
PD, ATMA, Sonitpur (Seri)	1,254.00	-	-	1,254.00
PD, ATMA, Sivasagar (Seri)	2,91,000.00	-	2,10,165.00	5,01,165.00
PD, ATMA, Dos (Seri)	27.00	-	67,857.00	67,884.00
PD, ATMA, Lakhimpur (Seri)	-	-	51.00	51.00
PD, ATMA, Kamrup (Seri)	-	-	11,466.00	11,466.00
Sub-Total	2,96,156.00	-	2,89,539.00	5,85,695.00
7 WAMUL				-
MD WAMUL	13,890.80	1,349.00	18,677.80	31,219.60
Sub-Total	13,890.80	1,349.00	18,677.80	31,219.60
8 Handloom & Textile				-
Director of Handloom	786.25	-	-	786.25
PD, ATMA, Sivasagar (H&T)	-	-	363.00	363.00
PD, ATMA, Jorhat (H&T)	-	-	-	-
Sub-Total	786.25	-	363.00	1,149.25
9 Dairy				-
Director of Dairy Development	5,247.00	-	224.00	5,471.00
PD, ATMA, Nagaon (Dairy)	5,324.00	-	112.00	5,436.00
PD, ATMA, Sonitpur (Dairy)	839.00	-	4,959.00	5,798.00
PD, ATMA, Jorhat (Dairy)	6,677.80	-	6,545.80	13,223.60
PD, ATMA, Lakhimpur (Dairy)	474.00	-	5,000.00	5,474.00
PD, ATMA, Kamrup (Dairy)	590.00	-	5,006.00	5,596.00
PD, ATMA, Darrang(Dairy)	-	-	5,000.00	5,000.00
PD, ATMA, Dhubri(Dairy)	-	-	1,180.00	1,180.00
PD, ATMA, Morigaon(Dairy)	-	-	5,070.80	5,070.80
PD, ATMA, Nalbari(Dairy)	-	-	5,595.80	5,595.80
PD, ATMA, Goalpara(Dairy)	-	-	89.80	89.80
PD, ATMA, Golaghat(Dairy)	-	-	5,000.00	5,000.00
PD, ATMA, Cachar(Dairy)	-	-	72,000.00	72,000.00
Sub-Total	19,151.80	-	1,15,783.20	1,34,935.00
10 AAU				-
Comptroller, AAU, Jorhat	72,844.00	-	3,949.00	76,793.00
Sub-Total	72,844.00	-	3,949.00	76,793.00
Grand Total	18,29,460.53	4,15,555.76	51,56,359.16	65,70,263.93



Details of Miscellaneous Advances as at 31.03.2022 :

Sl. No.	Department	Opening Balance	Advance during the quarter	Settlements (Refund / Adjustment)	Closing Balance
	P C U	12,25,25,811.00	21,49,26,806.00	12,13,95,993.00	21,60,56,624.00
	FIELD OFFICES				
1	AAU	89,05,762.50	5,22,51,811.00	5,14,56,275.00	97,01,298.50
2	A H & Vety Dir. Of AH & Vety	1,94,800.00	-	-	1,94,800.00
3	Fishery Director of Fishery	-	9,91,000.00	-	9,91,000.00
4	Horticulture				
	PD ATMA Jorhat (Horti)	-	12,500.00	-	12,500.00
	PD ATMA Sonitpur (Horti)	40,000.00	45,000.00	85,000.00	-
	PD ATMA Morigaon (Horti)	-	37,875.00	22,875.00	15,000.00
	PD ATMA Kamrup (Horti)	20,000.00	20,000.00	30,000.00	10,000.00
	PD ATMA Kokrajhar (Horti)	-	-	-	-
	PD ATMA Sivasagar(Horti)	-	30,000.00	15,000.00	15,000.00
5	WAMUL	2,21,885.00	16,93,651.50	18,69,274.50	46,262.00
6	Sericulture				
	PD ATMA Lakhimpur (Seri)	33,10,141.00	-	25,20,229.00	7,89,912.00
	PD ATMA Sonitpur (Seri)	30,79,413.00	-	30,79,413.00	-
	PD ATMA Kamrup (Seri)	10,56,000.00	-	10,56,000.00	-
	PD ATMA Jorhat (Seri)	48,07,821.00	10,49,967.00	29,69,934.00	28,87,854.00
	PD ATMA Sivasagar (Seri)	41,98,297.00	-	22,03,800.00	19,94,497.00
	Directorate of Sericulutre	12,93,150.00	25,66,620.00	21,21,515.00	17,38,255.00
7	Industry & Commerce PD ATMA Nagaon (Industry)	-	-	-	-
8	Agriculture				
	PD ATMA Golaghat (Agri)	30,000.00	-	30,000.00	-
	PD ATMA Jorhat (Agri)	27,500.00	-	6,000.00	21,500.00
	PD ATMA Sonitpur (Agri)	-	95,000.00	95,000.00	-
	PD ATMA Nagaon (Agri)	3,51,000.00	2,10,000.00	90,000.00	4,71,000.00
	PD ATMA Lakhimpur (Agri)	5,000.00	10,000.00	10,000.00	5,000.00
	PD ATMA Sivsagar (Agri)	-	1,64,000.00	15,000.00	1,49,000.00
	PD ATMA Kamrup (Agri)	20,000.00	40,000.00	50,000.00	10,000.00
	PD ATMA Kokrajhar (Agri)	957.00	1,39,000.00	1,39,957.00	-
	PD ATMA Karbi Anglong (Agri)	-	30,000.00	-	30,000.00
9	Handloom & Textiles Director of Handloom & Textiles	-	32,93,400.00	5,47,900.00	27,45,500.00
10	Dairy				
	Sonitpur	-	30,000.00	30,000.00	-
	Kokrajhar	-	20,000.00	20,000.00	-
	Lakhimpur	-	25,000.00	25,000.00	-
	Barpeta	-	30,000.00	30,000.00	-
	Morigaon	-	25,000.00	-	25,000.00
	Jorhat	-	30,000.00	30,000.00	-
		15,00,87,537.50	27,77,66,630.50	18,99,44,165.50	23,79,10,002.50



Schedule - P

Details of Deduction & Deposit of Statutory Dues & Other Dues :

Particulars	OB	Deductions	Deposit	Closing Balances
PCU				
GST	-	22,90,432.00	22,90,432.00	-
Forest Royalty	-	31,475.00	31,475.00	-
GIS	-	-	-	-
NPS	-	-	-	-
Income Tax	-10,51,275.26	2,31,41,117.00	2,22,54,166.00	-1,64,324.26
Income Tax on Forest Royalty	-	753.00	753.00	-
Labour Cess	-	10,951.00	10,951.00	-
P.Tax	-	3,50,474.00	3,50,474.00	-
HRA	-	-	-	-
AGRICULTURE	-	-	-	-
GST	83,299.00	6,61,977.00	5,61,243.00	1,84,033.00
P.Tax	21,092.00	1,41,604.00	76,814.00	85,882.00
I.Tax	-79,041.00	82,986.00	1,56,720.00	-1,52,775.00
HORTICULTURE	-	-	-	-
GST	-28,826.00	4,56,991.00	3,97,343.00	30,822.00
P.Tax	57,792.00	34,590.00	29,426.00	62,956.00
I.Tax	-1,456.00	-	-	-1,456.00
Handloom & Textile				
GST	-1,338.00	52,083.00	52,541.00	-1,796.00
P.Tax	-	2,598.00	2,598.00	-
Income Tax	1,796.00	-	-	1,796.00
AH & Vety				
GST	-8,100.00	-	-	-8,100.00
Fishery				
GST	58,427.00	-	-	58,427.00
P.Tax	-	1,292.00	-	1,292.00
PWD				
GST	-	31,31,095.00	31,31,095.00	-
Commissioner of Industry & Commerce		22,12,114.00	22,48,046.00	-35,932.00
	-9,47,630.26	3,26,02,532.00	3,15,94,077.00	60,824.74



ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Reconciliation statement of Reimbursement claims for the Financial Year 2021-2022

Departments	Expenditure as AFS for the Year 2021-2022	Expenditure ineligible for reimbursement	Mobilisation Advance Given	Adjustment of Mobilisation advance during the year	Total Claimable Expenditure	Expenditure as per SOE	Previous years Excess claimed now adjusted with SOE	Expenditure for the FY 2021-2022 as per SOE	Difference in Expenditure During the Year
1	2	3	4	5	6 (2 - 3 + 4 - 5)	7	8	9=(7-8)	10 =(6 - 7)
Industries & Commerce	13,77,21,559.60				13,77,21,559.60	13,75,31,524.60	0.00	13,75,31,524.60	1,90,035.00
PWD	35,74,62,159.00				35,74,62,159.00	35,74,62,159.00	0.00	35,74,62,159.00	0.00
ASWC	8,52,71,731.00				8,52,71,731.00	8,52,71,731.00	0.00	8,52,71,731.00	0.00
ASAMB	17,82,76,485.60				17,82,76,485.60	17,82,76,485.60	0.00	17,82,76,485.60	0.00
AAU	14,08,93,413.00				14,08,93,413.00	13,58,55,669.00	0.00	13,58,55,669.00	50,37,744.00
Horticulture	18,98,86,395.21				18,98,86,395.21	18,83,50,647.71	0.00	18,83,50,647.71	15,35,747.50
Agriculture	24,90,90,196.10				24,90,90,196.10	24,50,68,753.18	0.00	24,50,68,753.18	40,21,442.92
WAMUL	17,36,33,758.88				17,36,33,758.88	17,36,28,413.88	0.00	17,36,28,413.88	5,345.00
Dairy	2,14,19,493.25				2,14,19,493.25	2,14,87,496.35	0.00	2,14,87,496.35	-68,003.10
AH & Vety	6,73,41,324.00				6,73,41,324.00	6,75,94,801.00	0.00	6,75,94,801.00	-2,53,477.00
Fishery	12,17,13,188.66				12,17,13,188.66	13,00,42,834.86	0.00	13,00,42,834.86	-83,29,646.20
Sericulture	2,19,48,925.00				2,19,48,925.00	1,87,44,566.00	0.00	1,87,44,566.00	32,04,359.00
Handloom & Textile	71,07,927.00				71,07,927.00	74,35,974.00	0.00	74,35,974.00	-3,28,047.00
PCU	18,86,23,774.00				18,86,23,774.00	18,86,23,774.00	0.00	18,86,23,774.00	0.00
Total	1,94,03,90,330.30	-	-	-	1,94,03,90,330.30	1,93,53,74,830.18	-	1,93,53,74,830.18	50,15,500.12

1. The Reconciliation statement of Reimbursement claims has been worked out on the basis of gross expenditure incurred or services rendered by the concerned department till **March, 2022**.
2. SOE Expenditure has been worked out on the basis of SOEs submitted for expenditure incurred for the **Financial Year 2021-2022**.

As per our report of even date annexed,

For

Keshri & Associates
Chartered Accountants

P. Pritam
CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 15-01-2023



For

Assam Agribusiness And Rural Transformation Project (APART)

[Signature]
Chief Financial Controller

[Signature]
State Project Director

ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

LIST OF REIMBURSEMENT CLAIM SUBMITTED TO WORLD BANK (Loan/Credit No 8780-IN)

Sl No	PCU Appl		Category	R.I Claim Expend	Amount Claim	Progressive Total	DEA App. No.		Amount approved	Cumulative of Amount approved	Amount disallowe d
	Appl No.	Date					Appl No.	Date			
1	20	21.08.2021	1	271.04	216.83	216.83			216.83		
2	22	17.11.2021	1	338.34	270.67	487.50			270.67		
3	23	03.02.2022	1	437.80	350.24	837.74			350.24		
4	24 25	22.03.2022 08.06.2022	1	888.19	710.55	1548.29			710.55		
				1935.37				Total Rs(M)	1548.29		

Less: Disallowed 0

Amount Disbursed 1548.29

As per our report of even date annexed,

For

Keshri & Associates Chartered
Accountants

CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 15-01-2023



For

Assam Agribusiness And Rural Transformation Project (APART)

Chief Financial Controller

State Project Director

Financial Year 2021-2022									
Departments	Total Expenditure claim as per SOE	Expenditure ineligible for reimbursement	Expenditure of Prev. Year not claimed now taken into account	Expenditure of Prev. Year Excess claimed now taken into account	Total Expenditure for the FY 2019-2020	Expenditure as per Audit Report	Total Claimable expenditure as per AFS	Difference between audited expenditure & SOE	Remarks
1	2	3	4		5	6	7	8	9
Industries & Commerce	13,75,31,524.60			-			13,77,21,559.60	-1,90,035.00	Short claim fo the F.Y. 2021-2022 Commissioner of Industries and Commerce Rs.1,90,035.00
PWD	35,74,62,159.00						35,74,62,159.00	-	
ASWC	8,52,71,731.00						8,52,71,731.00	-	
ASAMB	17,82,76,485.60						17,82,76,485.60	-	
AAU	13,58,55,669.00						14,08,93,413.00	-50,37,744.00	Short claim AAU
Horticulture	18,83,50,647.71						18,98,86,395.21	-15,35,747.50	Short claim fo the F.Y. 2021-2022 ATMA, Morigaon, Rs.7,39,997.00, ATMA Nagaon Rs.1,31,987.00 ATMA Sonitpur Rs.1,93,420.00 ATMA Darang Rs.2,59,695.00, ATMA Cachar Rs.1,16,652.00, ATMA Goalpara Rs.72,732.00 & ATMA Karbi Anglong Rs.21,264.50
Agriculture	24,50,68,753.18						24,90,90,196.10	-40,21,442.92	Short claim fo the F.Y. 2021-2022 ATMA Dhemaji Rs.11,02,997.42, ATMA Bongaigaon Rs.11,54,338.00 ATMA Hailakandi Rs.7,59,678.00 ATMA Jorhat Rs.10,04,429.50
WAMUL	17,36,28,413.88						17,36,33,758.88	-5,345.00	
Dairy	2,14,87,496.35						2,14,19,493.25	68,003.10	Excess claim fo the F.Y. 2021-2022 ATMA Goalpara 51490, Karbi Anglong 10000, ATMA Cachar 60631.
AH & Vety	6,75,94,801.00						6,73,41,324.00	2,53,477.00	Excess claim fo the F.Y. 2021-22 ATMA Morigaon 75673, ATMA Karbi Anglong 154600 ATMA Sivasagar 23004
Fishery	13,00,42,834.86						12,17,13,188.66	83,29,646.20	Excess claim fo the F.Y. 2021-22 Morigaon Rs.41,53,469.00, ATMA Darrang Rs.19,07,862.20, ATMA Kamrup Rs.22,68,315.00
Sericulture	1,87,44,566.00						2,19,48,925.00	-32,04,359.00	Short Claim made by ATMA, Sonitpur Rs.1,14,000.00, ATMA Lakhimpur Rs.11,11,009.00, ATMA Sivasagar Rs.19,79,350.00
Handloom & Textile	74,35,974.00						71,07,927.00	3,28,047.00	Short claim fo the F.Y. 2021-2022 Director of Handloom & Textile Rs.3,28,047.00
PCU	18,86,23,774.00						18,86,23,774.00	-	
Total	1,93,53,74,830.18			-			1,94,03,90,330.30	-50,15,500.12	



ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

Department wise Schedule wise detail of Expenditure as per AFS

Departments	Expenditure as per Audit Report 2021-2022	Schedule of Audit Report	Remarks
Industries & Commerce	13,77,21,559.60	A	
PWD	35,74,62,159.00	B	
ASWC	8,52,71,731.00	C	
ASAMB	17,82,76,485.60	D	
AAU	14,08,93,413.00	E	
Horticulture	18,98,86,395.21	F	
Agriculture	24,90,90,196.10	F	
WAMUL	17,36,33,758.88	G	
Dairy	2,14,19,493.25	H	
AH &Vety	6,73,41,324.00	I	
Fishery	12,17,13,188.66	J	
Sericulture	2,19,48,925.00	K	
Handloom & Textile	71,07,927.00	L	
PCU	18,86,23,774.00	M	
Total	1,94,03,90,330.30		



**SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED FINAL ACCOUNT
FOR THE YEAR ENDED ON 31.03.2022**

Schedule - Q

Details of Opening & Closing Balances of Cash in Hand and at Bank

Sl. No.	Particulars	Name of Bank	Current A/c No.	As at 01.04.21	As at 31.03.22	BRS No.
1	Cash in Hand (Kokrajhar (Industry)			0.00	-	
2	PCU	ICICI Bank	00561	60,54,14,316.52	64,79,77,929.64	<u>1</u>
3	PCU-Master A/c	SBI	50816	0.00	0.00	
	FISHERY					
4	PCU-Fishery	ICICI Bank	00560	8,96,89,313.38	4,26,74,056.38	<u>2</u>
	DoF			58,427.00	58,427.00	
	DAIRY					
5	PCU-DAIRY	ICICI Bank	00964	45,40,334.00	1,51,25,045.00	<u>3</u>
	AGRICULTURE					
6	PCU-Agriculture	UBI	18151	8,13,26,155.00	10,30,76,061.00	<u>4</u>
	PD, ATMA Golaghat			1,132.00	0.00	
	HORICULTURE & FOOD PROCESSING					
7	PCU-Horiculture & FP	Canara Bank	02356	7,32,29,955.00	3,18,00,934.16	<u>5</u>
	PD, ATMA, Golaghat				0.00	
	ANIMAL HUSBANDRY & VETERINARY					
8	PCU-A H & Vety	ICICI Bank	00965	10,31,47,975.88	1,16,61,000.88	<u>6</u>
	WAMUL					
9	PCU-WAMUL	ICICI Bank	00559	8,37,13,184.00	4,41,39,799.00	<u>7</u>
	ASSAM AGRICULTURE UNIVERSITY					
10	PCU-AAU	UBI	18160	1,08,10,536.50	2,46,45,618.50	<u>8</u>
	INDUSTRY & COMMERCE					
11	PCU-Industry & Commerce	UBI	18179	8,70,32,900.00	4,19,98,233.00	<u>9</u>
	PUBLIC WORK ROAD DIVISION					
12	PCU-PWRD	PNB	60278	10,73,03,771.50	5,12,95,123.50	<u>10</u>
	HANDLOOM & TEXTILE					
13	PCU-H & T	Indusind Bank	01640	14,00,722.00	1,88,34,394.00	<u>11</u>
	SERICULTURE					
14	PCU-Sericulture	Indusind Bank	01596	1,71,94,293.00	4,16,36,869.00	<u>12</u>
	Director of Sericulture	Indusind Bank	31777	0.00	0.00	
				1,26,48,63,015.78	1,07,49,23,491.06	



BRS - 1

Project Coordination Unit (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

ICICI Bank, A T Road Branch A/c 00561

Balance as per Cash Book			64,79,77,929.64
	ICICI Bank, A T Road Branch A/c 00561	64,79,77,929.64	
Add: Cheque issued but not presented for Payment			
09.04.2021	PCU/1295	20,552.00	
09.04.2021		1,800.00	
22.04.2021	Amount Rs.256277/- (PCU-1330) only Rs.180661/- clear from bank	75,616.00	
09.04.2021	Amount Rs.215310/- (PCU-1322) in Rs.5000/- not cleared from bank	5,000.00	
09.04.2021	Amount Rs.215310/- (PCU-1322) in Rs.1230/- not cleared from bank	1,230.00	
28.06.2021	PCU/1413	3,154.00	
31.12.2021	PCU/1701	4,576.00	
11.01.2022	PCU/1722	208.00	
19.01.2022	PCU/1695	13,150.00	
24.01.2022	PCU/1726	3,780.00	
28.01.2022	PCU/1745 to 1751	26,616.00	
17.02.2022	PCU/1778	76,140.00	
22.02.2022	Rs.36000/- but Rs.9000/- not cleared PCU/1771	9,000.00	
22.02.2022	Rs.20742/- but Rs.3540/- not cleared Rs.PCU/1781	3,540.00	
22.02.2022	Rs.47201/- but Rs.6793/- not cleared Rs.PCU/1782	6,793.00	
03.03.2022	PCU/1804 to 1810	14,17,823.00	
15.03.2022	PCU/1838	2,288.00	
31.03.2022	Rs.3,71,005/- but Rs.65673/- not cleared Rs.PCU/1849	65,673.00	
		17,36,939.00	17,36,939.00
Add :	Deposit at Bank, not entry in Cash Book		
	Bharaliporiya Kanyanka Bahumukhi dt 25.10.2021	3,81,890.00	
	Refunded by ASWC	35,092.00	
	Refunded by ASWC	26,929.00	
	Excess Income Tax (Feb,22) against salary deposit by Nibha Kumari	5,337.00	
	Excess Income Tax (Feb,22) against salary deposit by Nibha Kumari	34,219.00	
		4,83,467.00	4,83,467.00
Less :	Double / Excess payment debited by Bank		
	PCU/1676 Rs.15831/- for Itax, but bank deposited Rs.15832/- Excess Rs.1/- on 13.12.21	1.00	
	PCU/1345 to 1350 Rs.4576/- for DD, but bank prepared Rs.4635/- Excess Rs.59/- on May,21	59.00	
	Transfer to AO A/c against SPD Bunglow Peon (Amrit Das)	9,900.00	
	Double DD making of P.Tax for the month of Jan, 22	3,744.00	
	Double DD making of P.Tax for the month of Jan, 22	416.00	
	Double DD making of P.Tax for the month of Jan, 22	4,160.00	
	Double DD making of P.Tax for the month of Jan, 22	22,456.00	
	Double DD making of P.Tax for the month of Jan, 22	416.00	
	Excess Income Tax of Nibha Kumari not booked in the cash book	5,337.00	
	Excess Income Tax of Nibha Kumari not booked in the cash book	34,219.00	
	Excess Income Tax of Manish Singha HR not booked in the cash book	18,445.00	
		99,153.00	99,153.00
Less :	Record in the Cash Book, not credited in bank		
	Total 8 DD @ 5000/- = 40000/- out of which 2 DD @5000/- not cleared	10,000.00	10,000.00
Add :	Cheque issued but not clear		
	NEFT return Dhirumoni Rabha on 22.08.2020	1,470.00	1,470.00
Add :	Excess Credited in bank		
	Excess payment by bank Rs.10000/- refund Rs.10496.99	151.99	
	Double refund by N Gogoi, DSSC	1,896.00	2,047.99
Less :	Bank Charges debited by bank	590.18	590.18
	ICICI Bank, A T Road Branch A/c 00561	-	65,00,92,110.45
Balance as per Bank Statement			
	ICICI Bank, A T Road Branch A/c 00561	65,00,92,110.45	



APART - FISHERY (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book			42674056.38
Canara Bank, Dispur A/c 02429		42674056.38	
Total Limit Issue to Fishery DDO's			
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month
345866682.62	20000000.00		365866682.62
			365866682.62
Limit Drawn by Fishery DDO's			
Details at Bank MIS Report			
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month
315552154.04	9841269.00	0.00	325393423.04
			325393423.04
Defference between Limit & Drawn by Fishery DDO's			
		0.00	40473259.58
Less: Bank Charges -			
		145.00	145.00
			83147170.96
Balance as per Bank Statement			
Canara Bank, Dispur A/c 02429		83147170.96	



APART - DAIRY (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book				15125045.00
Canara Bank, Dispur A/c 02430			15125045.00	
Total Limit Issue to Dairy DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
14457301.80	4647669.00		19104970.80	19104970.80
Limit Drawn by Dairy DDO's				
Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month	
13103132.90	1876032.55		14979165.45	14979165.45
Defference between Limit & Drawn by Dairy DDO's				
			0.00	4125805.35
Less: Bank Charges -			0.00	0.00
				19250850.35
Balance as per Bank Statement				
Canara Bank, Dispur A/c 02430			19250850.35	



APART - AGRICULTURE (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book	103076061.00
UBI, Khanapara Br. A/c 18151	103076061.00

Total Limit Issue to Agriculture DDO's

Upto the previous month	During the month		Limit Cancel Amount	Total Progressive till the month	
351920551.45	51516500.00	0.00	0.00	403437051.45	403437051.45

Limit Drawn by Agriculture DDO's
Details at Bank MIS Report

Upto the previous month	During the month	Wrongly Booked	Refund / Bank Charges	Total Progressive till the month	
305384636.13	38814864.00	0.00	0.00	344199500.13	344199500.13

Defference between Limit & Drawn by Agriculture DDO's

0.00	59237551.32
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Less: Bank Charges -	29.50	29.50
		162313582.82

Balance as per Bank Statement	
UBI, Khanapara Br. A/c 18151	162313582.82



BRS - 5

APART - HORTICULTURE & FOOD PROCESSING (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book	3,18,00,934.16
Canara Bank, Dispur Br. A/c 02356	3,18,00,934.16

Total Limit Issue to Horticulture & Food Processing DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
288058442.81	17699731.00	0.00	30,57,58,173.81	30,57,58,173.81

Limit Drawn by Horticulture & Food Processing DDO's				
Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month	
237705734.80	16824334.50	0.00	25,45,30,069.30	25,45,30,069.30

Defference between Limit & Drawn by Horticulture & Food Processing DDO's	-	5,12,28,104.51
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Less: Bank Charges -	333.40	333.40
		8,30,28,705.27

Balance as per Bank Statement	
Canara Bank, Dispur Br. A/c 02356	8,30,28,705.27



APART - A H & Vety (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book	1,16,61,000.88
Canara Bank, Dispur A/c 02427	1,16,61,000.88

Total Limit Issue to A H & Vety. DDO's

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
127965444.92	37853000.00	0.00	16,58,18,444.92	16,58,18,444.92

Limit Drawn by A H & Vety. DDO's

Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month	
121969553.70	1634851.00	0.00	12,36,04,404.70	12,36,04,404.70

Defference between Limit & Drawn by A H & Vety. DDO's

-	4,22,14,040.22
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Less: Bank Charges -	57.40	57.40
		5,38,74,983.70

Balance as per Bank Statement	
Canara Bank, Dispur A/c 02427	5,38,74,983.70



BRS - 7

APART - W A M U L (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book				4,41,39,799.00
Canara Bank, Dispur A/c 02428			4,41,39,799.00	
Total Limit Issue to WAMUL DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
604942507.50	0.00	0.00	60,49,42,507.50	60,49,42,507.50
Limit Drawn by WAMUL DDO's				
Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charge	Total Progressive till the month	
548524382.17	15435623.50		56,39,60,005.67	56,39,60,005.67
Defference between Limit & Drawn by WAMUL DDO's				
				-
				4,09,82,501.83
Add : Bank Charges not taken in BRS			295.00	295.00
				8,51,22,595.83
Balance as per Bank Statement				
Canara Bank, Dispur A/c 02428			8,51,22,595.83	



APART - A A U (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book	2,46,45,618.50
UBI, Khanapara A/c 18160	2,46,45,618.50

Total Limit Issue to A A U DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
483833303.00	427340.00	0.00	48,42,60,643.00	48,42,60,643.00

Limit Drawn by A A U DDO's				
Details at Bank MIS Report				
	Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month
	440751849.00	5116497.00	0.00	44,58,68,346.00
				44,58,68,346.00

Defference between Limit & Drawn by A A U DDO's	-	3,83,92,297.00
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Less: Bank Charges -	29.50	29.50
		6,30,37,886.00

Balance as per Bank Statement	
UBI, Khanapara A/c 18160	6,30,37,886.00



APART - INDUSTRY & COMMERCE (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book				4,19,98,233.00
UBI, Khanapara Br. A/c 18179			4,19,98,233.00	
Total Limit Issue to Industry & Commerce DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
96734236.00	10500909.00		10,72,35,145.00	10,72,35,145.00
Limit Drawn by Industry & Commerce DDO's				
Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month	
89198589.00	3155262.00	0.00	9,23,53,851.00	9,23,53,851.00
Defference between Limit & Drawn by Industry & Commerce DDO's				
			-	1,48,81,294.00
Less: Bank Charges -			29.50	29.50
				5,68,79,497.50
Balance as per Bank Statement				
UBI, Khanapara Br. A/c 18179			5,68,79,497.50	



B R S - 10

APART - PWRD (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book	5,12,95,123.50
PNB, Fancy Bazar Branch A/c 60278	5,12,95,123.50

Total Limit Issue to PWD DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
922212365.50	299510000.00	0.00	1,22,17,22,365.50	1,22,17,22,365.50

Limit Drawn by PWD DDO's				
Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month	
911650976.00	101206571.00	0.00	1,01,28,57,547.00	1,01,28,57,547.00

Defference between Limit & Drawn by PWD DDO's		
	-	20,88,64,818.50

Add : Interest	115.00	115.00
Less : Transfer Rs.2,78,49,126.60 but bank less transfer Rs.0.60	0.60	0.60
Less: Bank Charges -	328.04	328.04
		26,01,59,728.36

Balance as per Bank Statement	
PNB, Fancy Bazar Branch A/c 60278	26,01,59,728.36



APART - Handloom & Textile (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book	1,88,34,394.00
Union Bank, Dispur Br/ A/c 50418	1,88,34,394.00

Total Limit Issue to Handloom & Textile DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
31573383.25	865606.00	0.00	3,24,38,989.25	3,24,38,989.25

Limit Drawn by Handloom & Textile DDO's				
Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month	
23686843.25	815610.00		2,45,02,453.25	2,45,02,453.25

Defference between Limit & Drawn by Handloom & Textile DDO's		
	-	79,36,536.00

Less: Bank Charges -	-	-
		2,67,70,930.00

Balance as per Bank Statement	
Union Bank, Dispur Br/ A/c 50418	2,67,70,930.00



APART - SERICULTURE (PCU)

Bank Reconciliation Statement as on 01.03.2022 to 31.03.2022

Balance as per Cash Book			4,16,36,869.00
Union Bank, Dispur Br/ A/c 50417		4,16,36,869.00	
Total Limit Issue to Sericulture DDO's			
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month
77715420.00	3261000.00	0.00	8,09,76,420.00
			8,09,76,420.00
Limit Drawn by Sericulture DDO			
Details at Bank MIS Report			
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month
60463021.60	3253192.00	0.00	6,37,16,213.60
			6,37,16,213.60
Defference between Limit & Drawn by Sericulture DDO's			
			-
			1,72,60,206.40
Less: Bank Charges -			-
			-
Balance as per Bank Statement			5,88,97,075.40
Union Bank, Dispur Br/ A/c 50417		5,88,97,075.40	



ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

INDUSTRIES & COMMERCE DIVISION**Commissioner of Industries & Commerce, Assam****1 Reconciliation of Unspent Limit of Fund of Commissioner of Industry & Commerce at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 1,01,24,868.56

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
808787	06.05.2022	3120.00	
499969	30.03.2022	364305.00	
499970	30.03.2022	209850.00	
499972	31.03.2022	434000.00	
499975	31.03.2022	182000.00	
499976	31.03.2022	20000.00	
499977	31.03.2022	87939.00	
		<u>1301214.00</u>	13,01,214.00

Less : Amount wrongly booked in Commissioner Industry instead of Kamrup (at HQ) 36,000.00

Less : Amount wrongly booked in Commissioner Industry instead of Kamrup (at HQ) 1,07,000.00

Less : Cheque drawn by Bank, but not recorded in Cash Book
Vide Ch. No. 808761 dt 26.06.2020 72,322.00Less : Cheque issued Rs.20192/- but bank credited & debited Rs.20190/-
Difference Rs.2/- less credited & debited by bank 2.00

Less : Bank Charge 82.68

Less : Closing balance at Child Account as on 31.03.2022 1,25,127.88

Unspent Limit of Funds as per Final Accounts 1,10,85,548.00**GM, DICC, Barpeta****2 Reconciliation of Unspent Limit of Fund of GM, DICC, Barpeta at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 1,23,150.00

Unspent Limit of Funds as per Final Accounts 1,23,150.00**GM, DICC, Morigaon****3 Reconciliation of Unspent Limit of Fund of GM, DICC, Morigaon at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 78,150.00

Add : Balance amount transfer to Industry Parent A/c on 30.10.2021 4,483.50

Unspent Limit of Funds as per Final Accounts 82,633.50**GM, DICC, Nagaon****4 Reconciliation of Unspent Limit of Fund of GM, DICC, Nagaon at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 82,192.00

Less : Bank Charge 354.00

Less : Closing balance at Child Account as on 31.03.2022 4,638.00

Unspent Limit of Funds as per Final Accounts 77,200.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

GM, DICC, Sonitpur**5 Reconciliation of Unspent Limit of Fund of GM, DICC, Sonitpur at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 5,30,865.00

Less : Cheque issued but not booked in the cash book

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
005825	04.09.2021	4870.00	
005826	23.11.2021	12490.00	
005828	15.03.2022	11850.00	
005831	15.03.2022	16500.00	
		<u>45710.00</u>	45,710.00

Less Closing balance at Child Account as on 31.03.2022 236.00

Unspent Limit of Funds as per Final Accounts 4,84,919.00GM, DICC, Golaghat**6 Reconciliation of Unspent Limit of Fund of GM, DICC, Golaghat at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 1,45,467.00

Add Wrongly cash deposited at Bank for opening of bank account, but not entry in Cash Book 1000.00 1,000.00

Add : Cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>	
30.03.2022	4000.00	
30.03.2022	4000.00	
30.03.2022	4000.00	
	<u>12000.00</u>	12,000.00

Less	Previous year bank charge	09.05.2019	400.00	
		24.09.2019	220.00	
		05.02.2020	6.00	
		13.02.2020	310.00	
		21.03.2020	220.00	
			<u>1156.00</u>	1,156.00

Less	Bank Charge	1.00	
		236.00	
		29.50	
		236.00	
		118.00	
		236.00	
		2.36	
		2.36	
		2.36	
		4.72	
		2.36	
			<u>870.66</u>

Less Closing balance at Child Account as on 31.03.2022 209.34 209.34

Unspent Limit of Funds as per Final Accounts 1,56,231.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

GM, DICC, Jorhat**7 Reconciliation of Unspent Limit of Fund of GM, DICC, Jorhat at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	2,43,719.00
--	-------------

Unspent Limit of Funds as per Final Accounts	2,43,719.00
--	-------------

GM, DICC, Cachar**8 Reconciliation of Unspent Limit of Fund of GM, DICC, Cachar at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	3,35,290.64
--	-------------

Add : Cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>	
30.03.2022	25066.00	25,066.00

Less Closing balance at Child Account	21.64
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Unspent Limit of Funds as per Final Accounts	3,60,335.00
--	-------------

GM, DICC, Dhubri**9 Reconciliation of Unspent Limit of Fund of GM, DICC, Dhubri at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	40,745.00
--	-----------

Add : Cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>	
30.03.2022	59955.00	59,955.00

Unspent Limit of Funds as per Final Accounts	1,00,700.00
--	-------------

GM, DICC, Goalpara**10 Reconciliation of Unspent Limit of Fund of GM, DICC, Goalpara at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	2,72,473.00
--	-------------

Unspent Limit of Funds as per Final Accounts	2,72,473.00
--	-------------

GM, DICC, Darrang**11 Reconciliation of Unspent Limit of Fund of GM, DICC, Darrang at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	1,93,485.00
--	-------------

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
419641	21.03.2022	20060.00	20,060.00

Unspent Limit of Funds as per Final Accounts	2,13,545.00
--	-------------

GM, DICC, Karbi Anglong**12 Reconciliation of Unspent Limit of Fund of GM, DICC, Karbi Anglong at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	3,20,150.00
--	-------------

Unspent Limit of Funds as per Final Accounts	3,20,150.00
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ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

GM, DICC, Lakhimpur**13 Reconciliation of Unspent Limit of Fund of GM, DICC, Lakhimpur at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

2,44,191.52

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
917247	23.02.2021	23000.00	23,000.00

Less : Closing bank balance at Child Account as on 31.03.2022

5,485.52

Unspent Limit of Funds as per Final Accounts

2,61,706.00

GM, DICC, Kamrup**14 Reconciliation of Unspent Limit of Fund of GM, DICC, Kamrup at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

7,51,627.50

Add : Cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>	
31.03.2022	18000.00	
31.03.2022	12000.00	
31.03.2022	3000.00	
	33000.00	33,000.00

Add : Amount wrongly booked in Commissioner Industry instead of Kamrup (at HQ)

36,000.00

Add : Amount wrongly booked in Commissioner Industry instead of Kamrup (at HQ)

1,07,000.00

Less : Cheque issued but not booked in Cash Book

<u>Date</u>	<u>Amount</u>	
31.03.22	18000.00	
31.03.22	18000.00	
31.03.22	30000.00	
31.03.22	3000.00	
31.03.22	5000.00	
31.03.22	4000.00	
31.03.22	5000.00	
31.03.22	3000.00	
31.03.22	3000.00	
31.03.22	6000.00	
31.03.22	6000.00	
31.03.22	9000.00	
31.03.22	12000.00	
31.03.22	12000.00	
31.03.22	12000.00	
	146000.00	1,46,000.00

Less : Bank Charge of previous year

Amount

1.00

118.00

29.50

2.36

118.00

268.86

268.86

Less : Bank Charge

<u>Date</u>	<u>Amount</u>	
04.04.21	118.00	
140.07.21	118.00	
20.08.21	4.72	
09.10.21	118.00	
08.01.22	118.00	
31.03.22	4.72	
31.03.22	4.72	
31.03.22	472.00	
31.03.22	4.72	
	962.88	962.88

Less : Closing bank balance at Child Account as on 31.03.2022

31,581.76

Unspent Limit of Funds as per Final Accounts

7,48,814.00



ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

GM, DICC, Kokrajhar**15 Reconciliation of Unspent Limit of Fund of GM, DICC, Kokrajhar at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

29,434.00

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
741994	31.03.2022	14950.00
741993	31.03.2022	33648.00
741995	31.03.2022	10429.00
741996	31.03.2022	500.00
		<u>59527.00</u>

59,527.00

Unspent Limit of Funds as per Final Accounts

88,961.00GM, DICC, Nalbari**16 Reconciliation of Unspent Limit of Fund of GM, DICC, Nalbari at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

3,37,086.00

Add : Cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>
30.03.2022	11975.00
30.03.2022	12000.00
30.03.2022	2360.00
	<u>26335.00</u>

26,335.00

Less : Cheque issued Rs.1327/- but bank deducted Rs.1330/- ,
excess 3/- is debited from Parent A/c

3.00

Less : Bank Charge of previous year

<u>Date</u>	<u>Amount</u>
2019-20	90.00
2019-20	7.00
2020-21	2.50
2020-21	118.00
2020-21	29.50
2020-21	118.00
	<u>365.00</u>

365.00

Less : Double payment made by Bank to M/s Nexus Computer on 03.01.22

5,470.00

Less : Closing bank balance at Child Account as on 31.03.2022

26,335.00

Unspent Limit of Funds as per Final Accounts

3,31,248.00GM, DICC, Sivasagar**17 Reconciliation of Unspent Limit of Fund of GM, DICC, Sivasagar at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

3,45,050.00

Less : Cheque issued but not booked in Cash Book

<u>Date</u>	<u>Amount</u>
31.01.2022	119973.00
01.03.2022	105000.00
	<u>224973.00</u>

2,24,973.00

Less : Closing bank balance at Child Account as on 31.03.2022

1,90,115.50

Unspent Limit of Funds as per Final Accounts

-70,038.50

Total Unspent Limit of Funds

1,48,81,294.00



1 Reconciliation of Unspent Limit of Fund of Director of Agriculture at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

Add : Cheque issued by DDO's not presented for payment :

770175	02.06.2021	2000.00
175758	29.03.2022	270740.00
Cheque No.	Date	Amount

Less : Bank Charge of previous year 20-21

Date	Amount
30.01.2021	16.52
30.01.2021	4.72
30.01.2021	4.72
30.01.2021	4.72
30.01.2021	4.72
30.01.2021	16.52
30.01.2021	4.72
30.01.2021	56.64

Less : Bank Charge

Date	Amount
07.04.2021	4.72
03.05.2021	4.72
20.05.2021	47.20
20.05.2021	2.36
20.05.2021	2.36
03.06.2021	4.72
22.09.2021	47.20
15.11.2021	28.32
15.12.2021	47.20
15.12.2021	47.20
20.12.2021	4.72
20.12.2021	2.36
20.12.2021	2.36
20.12.2021	4.72
20.12.2021	47.20
24.12.2021	47.20
01.01.2022	23.60
01.01.2022	47.20
17.03.2022	47.20
25.03.2022	47.20
30.03.2022	47.20
30.03.2022	4.72
30.03.2022	23.60
31.03.2022	16.52
	554.66

Less : Closing bank balance at Child Account as on 31.03.2022

Unspent Limit of Funds as per Final Accounts

60,17,891.00

2,83,941.76

554.60



ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Barpeta (Agriculture)**2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

23,77,990.00

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
183598	30.06.2021	8000.00
498093	30.03.2022	107801.00
498094	31.03.2022	247496.00
498095	31.03.2022	233478.00
498096	31.03.2022	2412.00
		<u>599187.00</u>

5,99,187.00

Less : Bank Charge of Previous Year	568.00
	<u>432.00</u>
	1000.00

1,000.00

Less : Bank Charge	24.12.2022	4.24
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4.24

Less : Closing bank balance at Child Account as on 31.03.2022

10,83,771.76

Unspent Limit of Funds as per Final Accounts

18,92,401.00**PD, ATMA, Morigaon (Agriculture)****3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

34,76,117.00

Add : Cheque cleared from bank, but not entry in Cash Book

<u>Cheque no</u>	<u>Date</u>	<u>Amount</u>
117685	03.12.2020	358.00
		<u>358.00</u>

358.00

Less : Bank Charge 20.02.2021

4.72

Unspent Limit of Funds as per Final Accounts

34,76,470.28**PD, ATMA, Nagaon (Agriculture)****4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

18,82,859.50

Add : Cheque issued for payment, but not cleared of previous year

<u>Cheque no</u>	<u>Date</u>	<u>Amount</u>
923544	04.11.2020	566.00

566.00

Add : Cheque issued for payment, but not cleared

<u>Cheque no</u>	<u>Date</u>	<u>Amount</u>
923594	06.09.21	4294.00
923602	22.09.2021	150.00
923544	01.01.2022	9000.00
		<u>13444.00</u>

13,444.00

Less : Cheque issued but not booked in the cash book

<u>Date</u>	<u>Amount</u>
03.12.2021	45122.00
10.01.2022	18000.00
	<u>63122.00</u>

63,122.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>
	2.36
	4.72
	4.72
	4.72
	4.72
	<u>354.00</u>
	375.24

375.24

Less : Closing bank balance at Child Account as on 31.03.2022

1,082.26

Unspent Limit of Funds as per Final Accounts

18,32,290.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Sonitpur (Agriculture)**5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

46,45,864.00

Less : Previous year bank charge deducted by bank

Date	Amount	
26.07.2019	146.50	
05.09.2019	18.00	
30.09.2019	243.00	
01.11.2019	0.50	
10.01.2020	6.00	
05.02.2020	24.00	
07.02.2020	73.50	
15.02.2020	3.00	
17.02.2020	15.00	
This Year	23.06.2020	0.50
		530.00

Less : Closing bank balance at Child Account as on 31.03.2022

497.00

Unspent Limit of Funds as per Final Accounts

46,44,837.00

PD, ATMA, Golaghat (Agriculture)**6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

35,11,617.00

Add : Cheque issued by DDO's not presented for payment :

Date	Amount	
31.03.2022	80799.00	
31.03.2022	596.00	
31.03.2022	452030.00	
31.03.2022	8610.00	
31.03.2022	39000.00	
31.03.2022	799027.00	
31.03.2022	14904.00	
31.03.2022	154440.00	
31.03.2022	2000.00	
31.03.2022	19670.00	
31.03.2022	129500.00	
31.03.2022	86419.00	
31.03.2022	29535.00	
31.03.2022	5960.00	
	1822490.00	18,22,490.00

Add : Previous year cheque issued for payment, but not cleared

31.08.2019	416.00	
31.08.2019	208.00	
06.03.2019	3,810.00	
07.09.2019	13,320.00	
	17,754.00	17,754.00

Less : Wrongly booked in PD, ATMA, Golaghat instead of PD, ATMA, Kokrajhar (in HQ)

98,480.00

Less : Bank Charge

Date	Amount	
	1608.50	
	5.00	
	118.00	
	29.50	
	118.00	
	118.00	
	118.00	
	118.00	
	118.00	
	118.00	
	2469.00	2,469.00

Less : Closing bank balance at Child Account as on 31.03.2022

2,826.00

Unspent Limit of Funds as per Final Accounts

52,48,086.00



ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Jorhat (Agriculture)**7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

58,61,681.00

Add : Previous year cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>
19.08.2020	100.00
03.09.2020	75.00
03.09.2020	100.00
03.09.2020	1060.00
04.09.2020	450.00
21.09.2020	100.00
21.09.2020	150.00
02.11.2020	250.00
02.11.2020	250.00
03.11.2020	250.00
03.11.2020	250.00
03.11.2020	250.00
03.11.2020	3000.00
11.11.2020	700.00
17.11.2020	700.00
	<u>7685.00</u>

7,685.00

Add : Cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>
20.10.2021	100.00
20.10.2021	100.00
20.10.2021	100.00
20.10.2021	100.00
20.10.2021	100.00
06.12.2021	100.00
06.12.2021	100.00
07.12.2021	300.00
30.12.2021	100.00
30.12.2021	100.00
30.12.2021	100.00
31.12.2021	980.00
31.12.2021	360.00
08.04.2021	75.00
	<u>2715.00</u>

2,715.00

Add : Wrongly booked in cash book Rs.1,31,708/- instead of Rs.1,31,624/-, excess booked Rs.84/-

84.00

Less : Previous Year Bank Charge

<u>Date</u>	<u>Amount</u>
25.09.2020	118.00
13.11.2020	118.00
15.02.2021	4.72
27.10.2020	90.50
27.10.2020	400.00
	<u>731.22</u>

731.22

Less : Bank Charge

<u>Date</u>	<u>Amount</u>
11.10.2022	4.72
01.01.2022	4.72
05.02.2022	23.60
13.02.2022	4.72
	<u>37.76</u>

37.76

Less : Closing bank balance at Child Account as on 31.03.2022

4,58,691.02

Unspent Limit of Funds as per Final Accounts

54,12,705.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Cachar (Agriculture)**8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 26,90,913.00

Add : Wrongly booked in PD, ATMA, Darrang instead of PD, ATMA, Cachar (at HQ) 74,004.00

Add : Cheque issued by DDO's not presented for payment of previous year

<u>Date</u>	<u>Amount</u>	
30.03.2022	485000.00	
30.03.2022	164282.00	
	<u>649282.00</u>	6,49,282.00

	<u>Date</u>	<u>Amount</u>	
Less : Bank Charge previous year	27.03.2020	6.00	
	19.03.2020	220.00	
	01.12.2018	3.00	
	01.12.2018	3.00	
	01.11.2018	6.00	
	01.11.2018	<u>6.00</u>	
		244.00	244.00

	<u>Date</u>	<u>Amount</u>	
Less : Bank Charge	13.12.2021	118.00	
	22.02.2022	236.00	
	07-03-2022	2.36	
	07-03-2022	4.72	
	07-03-2022	4.72	
	07-03-2022	4.72	
	21-03-2022	2.36	
	21-03-2022	2.36	
	21-03-2022	2.36	
	21-03-2022	2.36	
	21-03-2022	2.36	
	21-03-2022	4.72	
	21-03-2022	4.72	
	21-03-2022	2.36	
	21-03-2022	2.36	
	21-03-2022	2.36	
	21-03-2022	4.72	
	21-03-2022	4.72	
	21-03-2022	4.72	
	21-03-2022	4.72	
	21-03-2022	2.36	
	31-03-2022	<u>2.36</u>	
		422.44	422.44

Less : Closing bank balance at Child Account as on 31.03.2022 6,55,881.56

Unspent Limit of Funds as per Final Accounts 27,57,651.00**PD, ATMA, Dhubri (Agriculture)****9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 28,63,744.00

Unspent Limit of Funds as per Final Accounts 28,63,744.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Goalpara (Agriculture)**10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

22,10,270.00

Add : Cheque issued by DDO's not presented for payment of previous year

<u>Date</u>	<u>Amount</u>	
07.04.2020	358.00	
01.07.2020	358.00	
01.09.2020	716.00	
01.10.2020	358.00	
24.10.2020	716.00	
01.12.2020	1074.00	
31.12.2020	1040.00	
05.11.2020	64.30	
31.12.2020	5500.00	
31.12.2020	20986.00	
	31170.30	31,170.30

Add : Cheque issued by DDO's not presented for payment :

22.11.2022	1000.00	
31.03.2022	136703.50	
	137703.50	1,37,703.50

Less : Cheque issued but not booked in Cash Book 08.03.2022 2920.00 2,920.00

Less : Bank Charges of previous year	08.07.2019	222.00	
	08.07.2019	80.00	
	13.08.2019	6.00	
	24.10.2019	80.00	
	24.10.2019	6.00	
	31.12.2019	56.00	
	31.11.2020	22.00	
		472.00	472.00

Less : Bank Charges		22.00	
		0.50	
		236.00	
		258.50	258.50

Add : Interest received of previous year	04.03.2020	55.00	
Interest received of previous year	06.12.2020	47.00	
Interest received of previous year	06.09.2019	115.00	
Interest received of previous year	04.06.2019	27.00	
		244.00	244.00

Add : Interest received	11.06.2021	32.00	
Interest received	09.09.2021	81.00	
		113.00	113.00

Less : Closing bank balance at Child Account as on 31.03.2022

763.50

Unspent Limit of Funds as per Final Accounts

23,75,086.80



ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Darrang (Agriculture)**11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

23,90,427.00

Add : Cheque issued by DDO's not presented for payment of previous year

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
119304	29.06.2019	231.00	231.00

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
864004	18.11.2021	1000.00	
864008	14.12.2021	4000.00	
933539	17.03.2021	4995.00	
933540	17.03.2021	9990.00	
933671	31.03.2022	151907.00	
933672	31.03.2022	326940.00	
		<u>498832.00</u>	4,98,832.00

Less : Wrongly booked in PD, ATMA, Darrang instead of PD, ATMA, Cachar (at HQ)

74,004.00

Less : Closing bank balance at Child Account as on 31.03.2022

5,73,667.00

Unspent Limit of Funds as per Final Accounts

22,41,819.00PD, ATMA, Karbi Anglong (Agriculture)**12 Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

37,34,337.00

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
945380	25.09.2018	1500.00	
945381	06.01.2021	358.00	
890212	17.03.2022	119501.00	
890212	17.03.2022	8396.00	
		<u>129755.00</u>	1,29,755.00

Less : Bank Charges

05.02.2020	48.50
21.03.2020	180.00
19.06.2020	14.50
20.07.2020	29.50
26.08.2020	2.36
21.10.2020	29.50
02.01.2021	25.96
12.01.2021	2.36
12.01.2021	2.36
06.02.2021	4.72
16.02.2021	25.96
06.03.2021	9.44
19.07.2021	4.72
07.08.2021	2.36
24.09.2021	9.44
04.10.2021	4.72
23.11.2021	4.72
08.12.2021	4.72
30.12.2021	51.92
04.01.2022	64.90
08.01.2022	118.00
11.01.2022	11.80
14.02.2022	4.72
31.03.2022	59.00
	<u>716.18</u>

Less : Closing bank balance at Child Account as on 31.03.2022

716.18

1,30,281.82

Unspent Limit of Funds as per Final Accounts

37,33,094.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Lakhimpur (Agriculture)**13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book			18,62,505.98
Add :	Cheque issued for Rs.8000/- but partially cleared at bank hence balance at bank (cheque no. 097177 dt 23.09.2021)	4000.00	4,000.00
Add :	Cheque issued for Rs.71002/- but partially cleared at bank hence balance at bank (cheque no. 184600 dt 18.12.2021)	1840.00	1,840.00
Less :	From Parent A/c Rs.1248/- credited to our Child A/c for payment of P.Tax, but P.Tax not deposited , balance at bank dated 13.01.2020	1248.00	
Less :	P.Tax paid but not entry in Cash Book of pre. year	624.00	
Less :	P.Tax paid but not entry in Cash Book of pre. year	1248.00	
Less :	P.Tax paid but not entry in Cash Book of pre. year	624.00	
		3744.00	3,744.00
Less :	Bank Charge of previous year 2019-2020		32.00
Less :	Bank Charge		631.89
Less :	Closing bank balance at Child Account as on 31.03.2022		1,34,391.61
Unspent Limit of Funds as per Final Accounts			17,29,546.48

PD, ATMA, Kamrup (Agriculture)**14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book			49,04,935.00
Add : Cheque issued but not cleared from Bank	<u>Date</u>	<u>Amount</u>	
	12.06.2019	21000.00	
	22.08.2019	14800.00	
		35800.00	35,800.00
Add : Cheque issued by DDO's not presented for payment :			
	<u>Date</u>	<u>Amount</u>	
	07.01.2022	59699.00	
	31.03.2022	54673.00	
	31.03.2022	50000.00	
	31.03.2022	1600.00	
	31.03.2022	3000.00	
	31.03.2022	20000.00	
	31.03.2022	10510.00	
	31.03.2022	8000.00	
	31.03.2022	175500.00	
	31.03.2022	3600.00	
	31.03.2022	136000.00	
	31.03.2022	946560.00	
	31.03.2022	1.00	
		1469143.00	14,69,143.00
Less : Cheque issued but not book in Cash Book	31.01.2022	3000.00	3,000.00
Less : Bank Charges of previous year	31.02.2019	86.32	
	07.10.2020	1500.00	
	07.10.2020	944.00	
		2530.32	2,530.32
	<u>Date</u>	<u>Amount</u>	
Less : Bank Charge	05.04.2021	2.36	



160.48

64,04,187.20

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Agriculture) at PCU Level as at 31.03.2022

Add :	Rs.3000/- excess entry in Head of A/c - Strengthening ATMA on 30.09.21	3,000.00
	Rs.30/- excess entry in Head of A/c - Strengthening ATMA on 30.09.21	30.00
Less :	Wrongly booked in PD, ATMA, Kokrajhar instead of PD, ATMA, Golaghat (in HQ)	98,480.00

3,26,875.00



PD, ATMA, Nalbari (Agriculture)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Agriculture) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

15,47,333.00

Add : Cheque issued by DDO's not presented for payment :

Date	Amount
19.03.2022	3600.00
25.03.2022	4000.00
25.03.2022	5000.00
25.03.2022	4400.00
25.03.2022	67845.00
25.03.2022	618.00
25.03.2022	618.00
25.03.2022	618.00
25.03.2022	459351.00
25.03.2022	4643.00
25.03.2022	4643.00
25.03.2022	4643.00
31.03.2022	22050.00
31.03.2022	136276.00
31.03.2022	566.00
13.12.2021	400.00
13.12.2021	400.00
13.12.2021	400.00
07.09.2021	754.00
07.09.2021	69.00
07.09.2021	69.00
07.09.2021	754.00
07.09.2021	754.00
2019-2020	260.00
2019-2020	156.00
2020-2021	72.00
2020-2021	38.94
2020-2021	118.00
2020-2021	29.50
2020-2021	118.00
2020-2021	200.00
2020-2021	9.44
07.06.2021	4.72
07.06.2021	16.52
07.06.2021	2.36
07.06.2021	4.72
24.06.2021	4.72
	28.32

Less : Bank Charges

Less : Bank Charges of previous

Less : Excess party payment cleared by bank on statement 20.02.21

Less : Closing balance at bank as on 31.03.2022

Unspent Limit of Funds as per Final Accounts

22,61,653.80

1,600.00

5,166.00

28.32

1,001.88

7,22,117.00



ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Sivasagar (Agriculture)**17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	10,83,809.32
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Add : Cheque issued by DDO's not presented for payment :

Date	Amount	
11.11.2021	1890.00	
11.11.2021	200.00	
31.03.2022	975418.00	
	<u>977508.00</u>	9,77,508.00

Add : Wrongly bank debited from Industry Parent A/c instead of Agriculture Parent A/c	1,90,115.50
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Less : Bank Charges

Date	Amount	
23.09.2021	2.36	
27.10.2021	2.36	
04.10.2021	4.72	
30.10.2021	4.72	
30.10.2021	4.72	
30.10.2021	4.72	
30.10.2021	2.36	
12.08.2021	59.00	
17.11.2021	4.72	
17.11.2021	4.72	
17.11.2021	4.72	
20.11.2021	2.36	
	<u>101.48</u>	101.48

Less : Closing balance at bank as on 31.03.2022	9,83,191.16
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Unspent Limit of Funds as per Final Accounts	<u>12,68,140.18</u>
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PD, ATMA, Bongaigaon (Agriculture)**18 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	12,19,662.00
--	--------------

	Cheque No.	Date	Amount	
Add : Cheque issued but not cleared	893544	30.03.2022	15600.00	
from Bank	893545	30.03.2022	471994.00	
	893546	30.03.2022	9950.00	
	893547	31.03.2022	<u>150000.00</u>	
			647544.00	6,47,544.00

Unspent Limit of Funds as per Final Accounts	<u>18,67,206.00</u>
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PD, ATMA, Hailakandi (Agriculture)**19 Reconciliation of Unspent Limit of Fund of PD, ATMA, Hailakandi (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	11,62,865.00
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Unspent Limit of Funds as per Final Accounts	<u>11,62,865.00</u>
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PD, ATMA, Dhemaji (Agriculture)**20 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhemaji (Agriculture) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	17,21,002.58
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Unspent Limit of Funds as per Final Accounts	<u>17,21,002.58</u>
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Total Unspent Limit of Funds	<u>5,92,37,551.32</u>
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HORTICULTURE & FOOD PROCESSING DIVISION

Director of Horticulture & Food Processing , Assam

1 Reconciliation of Unspent Limit of Fund of Director of Horticulture at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	5,15,945.90
Less : Bank Charge	
Date Amount	
26.04.2021 70.80	
31.03.2022 30.00	
<u>100.80</u>	100.80
Add : Amount wrongly booked in Director of H & FP instead of Darrang (at HQ)	1,040.00
Less : Closing balance at Child A/c as on 31.03.2022	5,000.00
	<u><u>5,11,885.10</u></u>

PD, ATMA, Barpeta (H & F P)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	30,52,450.00
Add : Cheque issued by DDO's not presented for payment :	
Cheque No Date Amount	
859036 31.03.2022 127528.00	
859037 31.03.2022 91800.00	
859038 31.03.2022 1032750.00	
859039 31.03.2022 1248.00	
859040 31.03.2022 25000.00	
<u>1278326.00</u>	12,78,326.00
Add : Amount wrongly entry in Barpeta instead of Darrang (at HQ)	8,21,500.00
Less : Bank Charge	
Date Amount	
10.01.2022 59.00	
07.04.2021 30.00	
<u>89.00</u>	89.00
Less : Closing bank balance at Child Account as on 31.03.2022	5,000.00
Unspent Limit of Funds as per Final Accounts	<u><u>51,47,187.00</u></u>



PD, ATMA, Morigaon (H & F P)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book			34,67,666.80
Add :	Amount wrongly entry in Morigaon instead of Darrang (at HQ)	107351.00	
	Amount wrongly entry in Morigaon instead of Darrang (at HQ)	72584.00	
	Amount wrongly entry in Morigaon instead of Darrang (at HQ)	649625.00	
		829560.00	8,29,560.00
Add :	Cheque issued, but not entry in Cash Book of previous year		
	<u>Date</u> <u>Amount</u>		
	29.02.2020 2912.00		2,912.00
Add :	Cheque issued, but not clear by bank.		
	<u>Date</u> <u>Amount</u>		
	11.05.2020 1474.00		
	03.12.2020 416.00		
	27.12.2020 416.00		
	<u>2306.00</u>		2,306.00
Add :	Excess expenditure wrongly entered in the tally		3,000.00
Less :	Bank Charge of previous year		
	<u>Date</u> <u>Amount</u>		
	26.04.2021 71.00		70.80
Less :	Bank Charge of previous year		
	<u>Date</u> <u>Amount</u>		
	24.06.2020 590.00		
	27.12.2020 30.00		
	27.03.2021 30.00		
	<u>650.00</u>		650.00
Less :	Tax short deduction by bank		1.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, still balance		5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>42,99,723.00</u></u>



PD, ATMA, Nagaon (H & F P)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (H & F P) at PCU Level as at 31.03.2022
Unspent Limit of Funds as per DDO's Book

37,22,359.40

Add : Cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>
08.03.2021	45075.00
06.09.2021	2776.00
09.03.2021	17952.00
14.03.2022	5086.00
15.03.2022	1924.00
29.03.2022	3720.00
18.09.2022	1000.00
	<u>77533.00</u>

77,533.00

Less : Cheque issued but not entry in the Cash Book

<u>Date</u>	<u>Amount</u>
01.09.2020	3000.00
05.10.2021	11792.00
31.12.2021	10000.00
	<u>24792.00</u>

24,792.00

Less : Bank charge of previous year

Previous FY	1604.8
19.04.2020	71.00
27.06.2020	30.00
27.09.2020	30.00
21.12.2020	30.00
	<u>1765.80</u>

1,765.80

Less : Bank charge

27.06.2021	30.00
06.09.2021	30.00
06.09.2021	295.00
06.09.2021	295.00
	<u>650.00</u>

650.00

Less : Closing bank balance at Child Account as on 31.03.2022

5,000.00

Unspent Limit of Funds as per Final Accounts

37,67,684.60



PD, ATMA, Sonitpur (H & F P)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book			42,59,075.64												
Add :	Cheque issued on dt 20.02.20 of Rs.594563/- amount cleared by bank on dt 20.02.20 Rs.594562/-, but bank Rs.1/- less debited	1.00													
	Cheque issued but not cleared by Bank A/s as on 03.09.2019 vide ch. No. 153422 Rs.600/- & Rs.400/-	1000.00													
	Amount refund to PCU but not reflected at Parent Bank A/c	11767.00	12,768.00												
Add :	Cheque issued but not cleared by bank														
	<table><tr><td></td><td><u>Date</u></td><td><u>Amount</u></td></tr><tr><td></td><td>21.03.2020</td><td>1460.00</td></tr><tr><td></td><td>10.02.2022</td><td>1380000.00</td></tr><tr><td></td><td></td><td><u>1381460.00</u></td></tr></table>		<u>Date</u>	<u>Amount</u>		21.03.2020	1460.00		10.02.2022	1380000.00			<u>1381460.00</u>		13,81,460.00
	<u>Date</u>	<u>Amount</u>													
	21.03.2020	1460.00													
	10.02.2022	1380000.00													
		<u>1381460.00</u>													
Less :	Cheque issued, but not entry in Cash Book.														
	<table><tr><td></td><td><u>Date</u></td><td><u>Amount</u></td></tr><tr><td></td><td></td><td>9380.00</td></tr></table>		<u>Date</u>	<u>Amount</u>			9380.00		9,380.00						
	<u>Date</u>	<u>Amount</u>													
		9380.00													
Less :	Cheque issued on dt 18.02.2021 of salary of Rs.1,08,448/- <u>Wrongly booked in cash book Rs.1,03,822/-</u> Less credited Rs. 4,626/-		4,626.00												
Less :	Amount wrongly entry in Sonitpur instead of Kamrup (at HQ)		1,040.00												
Less :	Bank charge debited by bank														
	<table><tr><td></td><td>27.12.2020</td><td>30.00</td></tr><tr><td></td><td>27.03.2021</td><td>30.00</td></tr><tr><td></td><td></td><td><u>60.00</u></td></tr></table>		27.12.2020	30.00		27.03.2021	30.00			<u>60.00</u>		60.00			
	27.12.2020	30.00													
	27.03.2021	30.00													
		<u>60.00</u>													
Less :	Closing bank balance at Child Account as on 31.03.2022		9,92,680.00												
Unspent Limit of Funds as per Final Accounts			46,45,517.64												



PD, ATMA, Golaghat (H & F P)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

31,92,560.80

Add : Previous year cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>
31.03.2021	272948.00
31.03.2021	208.00
31.03.2021	25170.00
31.03.2021	43950.00
31.03.2021	54627.00
31.03.2021	208.00
31.03.2021	195400.00
31.03.2021	457110.00
31.03.2021	462224.00
31.03.2021	52052.00
31.03.2021	8726.00
31.03.2021	3000.00
31.03.2021	14850.00
31.03.2021	2676.00
	<u>1593149.00</u>

15,93,149.00

Less : Bank charge of previous year

27.06.2020	30.00
27.09.2020	30.00
27.12.2020	30.00
27.03.2021	30.00
	<u>120.00</u>

120.00

Less : Bank charge 27.06.2021

30.00

Less : Closing bank balance at Child Account as on 31.03.2022

5,000.00

Unspent Limit of Funds as per Final Accounts

47,80,559.80



PD, ATMA, Jorhat (H & F P)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

49,02,405.50

Add : Previous year cheque issued by DDO's not presented for payment :

Date	Amount
03.10.2019	2600.00
31.03.2021	4968.00
	<u>7568.00</u>

7,568.00

Add : Cheque issued by DDO's not presented for payment :

Date	Amount
31.12.2021	500.00
31.12.2021	12000.00
31.12.2021	500.00
31.12.2021	500.00
31.12.2021	1.00
31.03.2022	624.00
	<u>14125.00</u>

14,125.00

Less: Excess booked in Cash Book Rs.129324 instead of Rs.129334

10.00

Less : Previous Year Bank Charge

15.03.2020	27.00
05.04.2020	71.00
12.06.2020	624.00
27.06.2020	30.00
27.09.2020	30.00
04.12.2020	59.00
27.12.2020	30.00
06.02.2021	47.00
27.03.2021	30.00
	<u>948.00</u>

948.00

Less : Bank Charge

18.05.2021	70.80
27.06.2021	30.00
20.08.2021	47.00
01.09.2021	47.00
06.10.2021	47.00
05.11.2021	47.00
04.12.2021	47.00
05.02.2022	47.00
	<u>382.80</u>

382.80

Less : Amount wrongly debited by bank, but not booked in Cash Book
Amount wrongly debited by bank, but not booked in Cash Book
Amount wrongly debited by bank, but not booked in Cash Book
Amount wrongly debited by bank, but not booked in Cash Book
Amount wrongly debited by bank, but not booked in Cash Book

11
2000
2000
2000
8100
14111

14,111.00

Less : Closing bank balance at Child Account as on 31.03.2022

5,000.00

Unspent Limit of Funds as per Final Accounts

49,03,646.70



PD, ATMA, Cachar (H & F P)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 19,06,383.00

Less : Bank Charge not entry in the Cash Book

<u>Date</u>	<u>Amount</u>	
27.03.2021	30.00	
27.12.2021	30.00	
	<u>60.00</u>	60.00

Less : Closing bank balance at Child Account as on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 19,01,323.00

PD, ATMA, Goalpara (H & F P)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 23,99,827.00

Add : Ch amount Rs.32993/-, but bank credited Rs.32933/- Less 60/- 60.00

Add : Previous Year cheque issued by DDO's not presented for payment :

<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>	
113193	30.12.2019	416.00	
113199		416.00	
113201		416.00	
113174		8200.00	
113204		416.00	
113205		832.00	
113208		416.00	
113213		832.00	
113218		416.00	
113235		1248.00	
		<u>13608.00</u>	13,608.00

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>	
563134	31.3.22	79374.00	79,374.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>	
27.12.2020	30.00	
27.03.2021	30.00	
	<u>60.00</u>	60.00

Less : Wrongly credited by bank from Parent A/c to Child A/c, which is balance as on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 24,87,809.00



PD, ATMA, Darrang (H & F P)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 58,08,650.80

Add : Wrongly book in Barpeta instead of Darrang at HQ 821500

Add : Cheque issued by DDO's not presented for payment of previous year

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
528624	30.12.2020	416.00	
528637	01.02.2021	416.00	
		<u>832.00</u>	832.00

Add : Cheque issued by DDO's not presented for payment

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
528692	30.12.2022	648208.00	
528694	31.03.2022	80740.00	
		<u>728948.00</u>	728948.00

1551280.00 15,51,280.00

Less : Wrongly book in Darrang instead of Morigaon at HQ 107451.80

Less : Wrongly book in Darrang instead of Morigaon at HQ 72584.00

Less : Wrongly book in Darrang instead of Morigaon at HQ 649625.00

Less : Bank Charge 2019-2020

<u>Date</u>	<u>Amount</u>	
05.12.2019	177.00	
19.12.2019	70.80	
	<u>247.80</u>	247.80

Less : Bank Charge 2020-2021

<u>Date</u>	<u>Amount</u>	
24.06.2020	590.00	
27.06.2020	30.00	
27.09.2020	30.00	
01.10.2020	70.80	
27.12.2020	30.00	
29.12.2020	59.00	
27.03.2021	30.00	
	<u>839.80</u>	839.80

Less : Bank Charge

<u>Date</u>	<u>Amount</u>	
27.06.2021	30.00	30.00

Less : Closing bank balance at Child Account as on 31.03.2022 5000

835778.40 8,35,778.40

7,15,501.60

Unspent Limit of Funds as per Final Accounts

65,24,152.40



ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Karbi Anglong (H & F P)**11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Karbi Anglong (H & F P) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 19,31,199.84

Less : Previous year Bank Charge

<u>Date</u>	<u>Amount</u>	
17.02.2020	354.00	
27.09.2020	70.80	
27.06.2020	30.00	
27.09.2020	30.00	
	<u>484.80</u>	484.80

Less : As per Chque NO. 728532 dt 10.02.2022 short received in Cash Book Rs.48132.02
and as per bank Rs.48134.02 short amount Rs.2/- 2.00

Less : Closing bank balance at Child Account as on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 19,25,713.04

PD, ATMA, Lakhimpur (H & F P)**12 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (H & F P) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 31,32,870.97

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Amount</u>	
Previous Year	15914.00	
Previous Year	0.16	
	<u>15914.16</u>	15,914.16

Less : Bank Charge of previous year

<u>Date</u>	<u>Amount</u>	
P. Year	177.00	
P. Year	70.80	
27.06.2020	30	
27.06.2020	30	
27.06.2020	30	
	<u>337.80</u>	337.80

Less : Bank Charge as on 27.06.2021 30.00

Less : Cheque issued no. 289875 dt 01.09.2021 amount to Rs.74,274/-
but bank credited Rs.74864/- excess amounting Rs.590/- 590.00

Less : Bank wrongly paid twice to Manoj Panging, DHC on 16.10.2021 13,650.00

Less : Previous year cheque issued but entry in Cash Book 1664.00

Less : Closing bank balance at Child Account as on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 31,27,513.33



PD, ATMA, Kamrup (H & F P)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book			37,23,415.00
Add :	Previous Year cheque issued by DDO's not presented for payment :		
	<u>Date</u>	<u>Amount</u>	
	04.04.2019	126508.00	
	31.03.2021	12100.00	
		<u>138608.00</u>	1,38,608.00
Add :	Cheque issued by DDO's not presented for payment :		
	<u>Date</u>	<u>Amount</u>	
	15.03.2022	10000.00	10,000.00
Less :	Cheque issued not book in Cash Book		
	<u>Date</u>	<u>Amount</u>	
	03.04.2021	12200.00	
	06.09.2021	416.00	
	21.09.2021	28000.00	
	21.09.2021	3000.00	
	21.09.2021	3500.00	
	21.09.2021	18750.00	
	21.09.2021	4000.00	
	21.09.2021	7000.00	
	21.09.2021	2080.00	
		<u>78946.00</u>	78,946.00
Less :	Bank Charge of previous year		
		<u>Amount</u>	
		1299.00	
		30.00	
		30.00	
		30.00	
		<u>30.00</u>	
		<u>1419.00</u>	1,419.00
Less :	Bank Charge		
		<u>Amount</u>	
	13.05.2021	70.80	
	27.06.2021	30.00	
		<u>100.80</u>	100.80
Less :	Closing bank balance at Child Account as on 31.03.2022		5,000.00
Unspent Limit of Funds as per Final Accounts			<u>37,86,557.20</u>

PD, ATMA, Kokrajhar (H & F P)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (H & F P) at PCU Level as at 31.03.2022

Reconciliation of Unspent Limit of Fund as per DDO's Book and as per Final Accounts			11,98,291.00
Unspent Limit of Funds as per DDO's Book			
Add : Cheque issued by DDO's not presented for payment :			
Cheque No.	Date	Amount	
125896	29.03.2022	3774.00	
125900	29.03.2022	2620.00	
		<u>6394.00</u>	6,394.00
Less : Bank Charge of Previous Financial Year		295.00	
		295.00	
		90.00	
		<u>680.00</u>	680.00
Less : Closing bank balance at Child Account as on 31.03.2022			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>11,99,005.00</u>



PD, ATMA, Nalbari (H & F P)

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book		7,16,549.00
Add : Wrongly debited by bank from Fishery Parent A/c instead of Horciturure Parent A/c		23,389.00
Add : Wrongly debited by bank from Fishery Parent A/c instead of Horciturure Parent A/c		79,860.00
Add : Cheque issued by DDO's not presented for payment :		
	Date	Amount
	31.03.2022	9000.00
	31.03.2022	79444.00
	31.03.2022	416.00
		<u>88860.00</u>
		88,860.00
Less : Bank Charges of previous year		47.00
		295.00
		295.00
		<u>637.00</u>
		637.00
Less : Bank Charges		295.00
		177.00
		30.00
		295.00
		30.00
		30.00
		<u>857.00</u>
		857.00
Less : Wrongly credited by bank from Parent A/c to Child A/c as on 31.03.2022		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>9,02,164.00</u></u>

PD, ATMA, Sivasagar (H & F P)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (H & F P) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book		13,51,138.50
Add : Cheque issued by DDO's not presented for payment :		
	Cheque No.	Date
	234763	04.01.2022
	234762	10.01.2022
		<u>3000.00</u>
		<u>3000.00</u>
		6000.00
Add : Double booked in cash book on 26.08.2021		26,993.00
Add : Double booked in cash book on		7,000.00
Less : Cheque issued but not recorded in Cash Book		
	Cheque No.	Date
	234704	08.08.2020
	234705	08.08.2020
	234725	24.03.2021
	234726	24.03.2021
		<u>13084.00</u>
		<u>12000.00</u>
		<u>24500.00</u>
		<u>17500.00</u>
		<u>67084.00</u>
		67,084.00
Less : Bank Charge of previous year		1383.80
		1,383.80
Less : Wrongly credited by bank from Parent A/c to Child A/c as on 31.03.2022		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>13,17,663.70</u></u>

Total Unspent Limit of Funds

5,12,28,104.51



ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

A. A. U. DIVISIONComptroller, Assam Agriculture University, Jorhat**1 Reconciliation of Unspent Limit of Fund of Comptroller, AAU at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book

2,67,88,245.82

Add : Cheque issued by DDO's not presented for payment

<u>Date</u>	<u>Amount</u>
02.04.2021	3,996.00
12.04.2021	500.00
06.07.2021	1.00
06.07.2021	1.00
22.12.2021	1,600.00
20.12.2021	700.00
12.01.2022	200.00
08.03.2022	140.00
31.03.2022	1,17,32,461.00
	<u>1,17,39,599.00</u>

1,17,39,599.00

Less : Cheque issued but not booked in cash book

<u>Date</u>	<u>Amount</u>
31.03.2021	45,000.00
28.02.2022	3,949.00
	<u>48,949.00</u>

48,949.00

Less : Bank Charges

<u>Date</u>	<u>Amount</u>
31.04.2021	29.50
06.07.2021	29.50
12.11.2021	29.50
12.11.2021	1.77
04.01.2022	29.50
30.03.2022	2.36
	<u>122.13</u>

122.13

Less : Expenditure book in Cash Book of Rs.39,31,822/- but cheque issued an amount of Rs.39,31,821/- (Rs.1.00 excess shown in Tally as well as IUFR as IUFR)

1.00

Less : Closing bank balance at Child Account as on 31.03.2022

86,475.69

Unspent Limit of Funds as per Final Accounts

3,83,92,297.00



P W D DIVISION

Chief Engineer, PWD, Ghy Division

1 Reconciliation of Unspent Limit of Fund of CE, PWD, Ghy Division at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

Add : Cheque issued by DDO's not presented for payment

1,02,06,127.50

Date

Amount

28.03.2022	40,00,119.00
28.03.2022	81,55,018.00
28.03.2022	55,19,115.00
28.03.2022	1,17,93,527.00
28.03.2022	29,08,941.00
28.03.2022	1,43,924.00
28.03.2022	3,72,585.00
28.03.2022	79,94,547.00
28.03.2022	85,62,705.00
28.03.2022	51,07,069.00
28.03.2022	48,73,623.00
28.03.2022	1,54,10,109.00
29.03.2022	73,56,805.00
29.03.2022	37,04,949.00
29.03.2022	1,50,91,309.00
29.03.2022	32,16,854.00
29.03.2022	60,46,059.00
29.03.2022	3,49,056.00
29.03.2022	4,36,320.00
29.03.2022	55,146.00
31.03.2022	9,90,004.00
31.03.2022	23,98,883.00
31.03.2022	66,53,531.00
31.03.2022	50,21,717.00
31.03.2022	43,27,504.00
31.03.2022	30,41,131.00
31.03.2022	92,36,457.00
31.03.2022	77,41,638.00
31.03.2022	73,60,695.00
31.03.2022	20,96,209.00
31.03.2022	19,94,328.00
31.03.2022	19,71,801.00
31.03.2022	47,49,326.00
31.03.2022	32,16,888.00
31.03.2022	59,23,280.00
31.03.2022	28,95,603.00
31.03.2022	57,29,366.00
31.03.2022	79,78,237.00
31.03.2022	1,964.00
31.03.2022	1,92,905.00
31.03.2022	8,62,280.00
31.03.2022	31,77,164.00
31.03.2022	19,86,58,691.00

19,86,58,691.00

20,88,64,818.50

Unspent Limit of Funds as per Final Accounts



WAMUL DIVISION

Managing Director, WAMUL

1 Reconciliation of Unspent Limit of Fund of Managing Director, WAMUL at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 2,86,24,191.93

Add : Cheque issued but not clear from bank of previous year

<u>Date</u>	<u>Amount</u>	
23.10.2020	495.00	495.00

Add : Cheque issued but not clear from bank

<u>Date</u>	<u>Amount</u>	
28.03.2022	1,23,89,287.50	1,23,89,287.50

Less : Bank Charge of previous year

<u>Month</u>	<u>Amount</u>	
Sept., 20	746.00	
Oct., 20	7,869.00	
Dec., 20	29.00	
Jan., 21	70.80	
Mar., 21	257.00	
	<u>8,971.80</u>	8,971.80

Less : Bank Charge

<u>Month</u>	<u>Amount</u>	
May, 21	70.80	
Aug, 21	165.00	
Nov., 21	30.00	
Dec., 21	72.00	
Jan., 22	60.00	
	<u>397.80</u>	397.80

Less : Cheque issued bu not booked in cash book

17,103.00

Less : Wrongly credited by bank from Parent A/c , still balance at Child A/c

5,000.00

Unspent Limit of Funds as per Final Accounts

4,09,82,501.83



ANIMAL HUSBANDRY & VETERINARY DIVISION

Director of A H & Vety., Assam

1 Reconciliation of Unspent Limit of Fund of Director of A H & Vety., at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 4,15,36,818.40

	<u>Amount</u>	<u>Date</u>	
Less : Bank Charge of previous year	118.00	26.09.2019	
Less : Bank Charge	59.00		
	59.00		
	295.00		
	295.00		
	160.00		
	<u>986.00</u>		986.00

Less : Closing balance at on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 4,15,30,832.40

PD, ATMA, Barpeta (A H & Vety)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (A H & Vety) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 7,738.00

Add : Cheque issued by DDO's not presented for payment :

<u>Date</u>	<u>Amount</u>	
27.06.2019	315.00	315.00

Less : Closing balance at on 31.03.2022 28.00

Unspent Limit of Funds as per Final Accounts 8,025.00

PD, ATMA, Morigaon (A H & Vety)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (A H & Vety) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 31,430.00

	<u>Amount</u>	<u>Date</u>	
Less : Bank Charge of previous year	30.00	26.09.2019	
	142.00	19.09.2020	
	107.00	30.09.2020	
	71.00	30.09.2020	
	<u>350.00</u>		350.00

	<u>Amount</u>	<u>Date</u>	
Less : Bank Charge	70.80	26.04.21	70.80

Less : Wrongly credit from Partent A/c to Child A/c , which is still balance in child A/c dt 31.03.2022 4,929.20

Unspent Limit of Funds as per Final Accounts 26,080.00



ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Nagaon (A H & Vety)**4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (A H & Vety) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 2,093.00

	<u>Amount</u>	<u>Date</u>	
Less : Bank Charge	30.00	29.09.2020	
	6.00	08.10.2020	
	<u>36.00</u>		36.00

Less : Closing balance at on 31.03.2022 3.00

Unspent Limit of Funds as per Final Accounts 2,054.00

PD, ATMA, Sonitpur (A H & Vety)**5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (A H & Vety) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 48,000.00

	<u>Amount</u>	<u>Date</u>	
Less : Bank Charge	71.00	03.09.2020	
	30.00	27.09.2020	
	590.00	29.09.2020	
	148.00	30.09.2020	
	6.00	22.10.2020	
	6.00	23.12.2020	
	30.00	27.12.2020	
	<u>881.00</u>		881.00

Unspent Limit of Funds as per Final Accounts 47,119.00

PD, ATMA, Golaghat (A H & Vety)**6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Fishery) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 24,133.00

Unspent Limit of Funds as per Final Accounts 24,133.00



ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Jorhat (A H & Vety)**7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (A H & Vety) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 1,92,032.82

Add : Cheque issued by DDO's not presented for payment :

Date	Amount	
02.12.2021	8100.00	8,100.00

Less :	Bank Charge of previous year	Amount	
		29.50	
		3153.00	
		<u>3182.50</u>	3,182.50

Less :	Bank Charge	Date	Amount	
		07.04.2021	471.00	
		20.04.2021	70.80	
		08.06.2021	471.00	
		07.05.2021	471.00	
		20.06.2021	30.00	
		30.06.2021	148.00	
		05.07.2021	471.00	
		06.08.2021	471.00	
		07.09.2021	471.00	
			<u>3074.80</u>	3,074.80

Less :	Closing bank balance as on 31.03.2022	13,100.00
	Unspent Limit of Funds as per Final Accounts	<u><u>1,80,775.52</u></u>

PD, ATMA, Cachar (A H & Vety)**8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (A H & Vety) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book -

Unspent Limit of Funds as per Final Accounts -

PD, ATMA, Goalpara (A H & Vety)**9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (A H & Vety) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book 32,000.00

Less : Closing bank balance as on 31.03.2021 -0.80

Unspent Limit of Funds as per Final Accounts 31,999.20



PD, ATMA, Karbi Anglong (A H & Vety)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (A H & Vety) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 88,000.00

Add : Cheque issued by DDO's not presented for payment :

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
618103	24.06.2022	13400.00	13,400.00

	<u>Date</u>	<u>Amount</u>	
Less : Bank Charge	03.09.2020	142.00	
	30.09.2020	107.00	
	04.11.2020	6.00	
	04.11.2020	18.00	
	25.03.2021	177.50	
	28.06.2021	178.00	
	28.06.2021	3.00	
		<u>631.50</u>	631.50

Less : Cheque no. 618104 dt 25.03.2022 amounting to Rs.10148/- not record in the Cash Book 10,148.00

Less : Closing bank balance as on 31.03.2021 5,000.00

Unspent Limit of Funds as per Final Accounts 85,620.50

PD, ATMA, Darrang (A H & Vety)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (A H & Vety) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 42,041.00

	<u>Date</u>	
Add : Cheque not cleared from the Bank of previous year	30.08.2019	4,250.00

Unspent Limit of Funds as per Final Accounts 46,291.00

PD, ATMA, Lakhimpur (A H & Vety)

12 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (A H & Vety) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 47,400.00

Less : Bank Charge of previous year 1,345.80

	<u>Date</u>	<u>Amount</u>	
Less : Bank Charge	04.09.2021	295.00	
	04.09.2021	295.00	
		<u>590.00</u>	590.00

Less : Wrongly credited by bank from Parent A/c to Child A/c, still balance as on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 40,464.20



**Agricultural Campus, Khanapara
Guwahati, Assam**

PD, ATMA, Kamrup (A H & Vety)

Unspent Limit of Funds as per DDO's Book

79,500.00

Less : Bank Charge of previous year	70.80	12.01.2021
	885.00	10.09.2021
	<u>955.80</u>	

955.80

Less : Wrongly credited by bank from Parent A/c to Child A/c, still balance as on 31.03.2022

5.000,00

Unspent Limit of Funds as per Final Accounts

73,544.20

PD, ATMA, Kokrajhar (A H & Vety)

Unspent Limit of Funds as per DDO's Book

32,000.00

Unspent Limit of Funds as per Final Accounts

32,000.00

PD, ATMA, Nalbari (A H & Vety)

Unspent Limit of Funds as per DDO's Book

6

Less : Bank Charge

82.80

Unspent Limit of Funds as per Final Accounts

-82.80

PD, ATMA, Sivasagar (A H & Vety)

Unspent Limit of Funds as per DDO's Book

1,58,464.50

Less : Cheque issued but not recorded in Cash Book

<u>Date</u>	<u>Amount</u>
12.10.2020	48046.00
25.01.2021	25204.00
	<hr/>
	73250.00

73,250.00

Less : Bank charge debited by Bank in previous year

29.50

Unspent Limit of Funds as per Final Accounts

85,185.00

Total Unspent Limit of Funds

4,22,14,040.22



DAIRY DIVISION

Director of Dairy Development, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Dairy Development at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book			10,02,755.35
Less : Bank Charge of Prev. Financial Year	<u>Date</u>	<u>Amount</u>	
	18.12.2020	106	
	16.01.2021	47	
	11.02.2021	47	
	11.03.2021	47	
		<u>247</u>	247.00
Less : Bank Charge	<u>Date</u>	<u>Amount</u>	
	02.04.2021	47	
	06.06.2021	59	
	15.07.2021	59	
	02.11.2021	59	
		<u>224</u>	224.00
Less : Wrongly booked in Director of Dairy instead of PD, ATMA, Darrang			22,000.00
Less : Closing bank balance at Child Account as on 31.03.2022			5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>9,75,284.35</u></u>

PD, ATMA, Barpeta (Dairy)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	1,63,600.00
Unspent Limit of Funds as per Final Accounts	<u><u>1,63,600.00</u></u>

PD, ATMA, Morigaon (Dairy)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Dairy) at PCU Level as at 31.03.2022

Reconciliation of Unspent Limit of Fund of PD, AIMA, Mungson (Bully) at : 00 level as on 31.03.2022		1,95,356.00
Unspent Limit of Funds as per DDO's Book		
Add : Cheque issue, but not clear from bank dt 28.06.2019		493.00
	<u>Date</u>	<u>Amount</u>
Less : Bank Charge of previous year	03.09.2020	142
	30.09.2020	107
		<u>249</u>
		249.00
	<u>Date</u>	<u>Amount</u>
Less : Bank Charge	26.04.2021	70.8
Less : Closing bank balance at Child Account as on 31.03.2022		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>1,90,529.20</u></u>



PD, ATMA, Nagaon (Dairy)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

1,74,337.00

Less : Bank Charge debited of previous year

<u>Date</u>	<u>Amount</u>
31.10.2020	77.00
30.11.2020	72.00
27.12.2020	31.00
31.12.2020	71.00
31.01.2021	72.00
03.09.2020	5001.00
	<u>5324.00</u>

5,324.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>
06.08.2021	471.00
03.11.2021	471.00
03.11.2021	471.00
03.11.2021	30.00
03.11.2021	471.00
03.11.2021	471.00
03.11.2021	471.00
	<u>2856.00</u>

2,856.00

Unspent Limit of Funds as per Final Accounts

1,66,157.00

PD, ATMA, Sonitpur (Dairy)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

1,73,789.00

Add : Cheque issue, but not clear from bank

<u>Date</u>	<u>Amount</u>
24.01.2022	2000.00

2,000.00

Less : Bank Charge of previous year

<u>Date</u>	<u>Amount</u>
03.09.2020	71.00
27.09.2020	30.00
29.09.2020	590.00
30.09.2020	148.00
	<u>839.00</u>

839.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>
17.05.2021	6.00
31.05.2021	1.00
30.06.2021	1.00
31.07.2021	1.00
31.08.2021	1.00
30.09.2021	1.00
01.10.2021	4948.00
	<u>4959.00</u>

4,959.00

Unspent Limit of Funds as per Final Accounts

1,69,991.00



PD, ATMA, Golaghat (Dairy)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	2,25,600.00
Less : Closing bank balance at Child Account as on 31.03.2022	5,000.00
Unspent Limit of Funds as per Final Accounts	<u><u>2,20,600.00</u></u>

PD, ATMA, Jorhat (Dairy)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	3,05,105.20
Add : Cheque issued 0308219 dt 03.08.19 Rs.34100/- but bank debited Rs.34099/- less Rs.1/-	1.00
Cheque issued 241053 dt 01.02.2022 Rs.17812/- but bank debited Rs.11801/- less Rs.6011/-	6,011.00
Less : Bank Charge	
	<u>Date</u> <u>Amount</u>
	07.03.2021 471.00
	07.05.2021 471.00
	08.06.2021 471.00
	30.06.2021 148.00
	05.07.2021 471.00
	08.08.2021 471.00
	07.09.2021 70.80
	26.04.2021 471.00
	27.06.2021 30.00
	<u>3074.80</u>
Less : Closing bank balance at Child Account as on 31.03.2022	5,000.00
Unspent Limit of Funds as per Final Accounts	<u><u>3,03,042.40</u></u>

PD, ATMA, Cachar (Dairy)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	1,63,600.00
Unspent Limit of Funds as per Final Accounts	<u><u>1,63,600.00</u></u>

PD, ATMA, Dhubri (Dairy)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	1,65,610.00
Less : Bank Charge 01.01.2022	1,180.00
Unspent Limit of Funds as per Final Accounts	<u><u>1,64,430.00</u></u>



ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)**PD, ATMA, Goalpara (Dairy)****10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Dairy) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	1,63,660.00
Less : Wrongly book in PD, ATMA, Lakhimpur instead of PD, ATMA, Goalpara at HQ	5,538.00
Less : Cheque issued Rs.5000/- + Rs.5000/- = Rs.10000/- but bust excess amount transfer from parent account Rs.10089.80 dt 29.09.2021	89.80
Unspent Limit of Funds as per Final Accounts	<u><u>1,58,032.20</u></u>

PD, ATMA, Darrang (Dairy)**11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Dairy) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book	1,63,600.00
Add : Wrongly booked in Director of Dairy instead of PD, ATMA, Darrang	22,000.00
Less : Closing bank balance at Child Account as on 31.03.2022	5,000.00
Unspent Limit of Funds as per Final Accounts	<u><u>1,80,600.00</u></u>

PD, ATMA, K. Anglong (Dairy)**12 Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (Dairy) at PCU Level as at 31.03.2022**

Unspent Limit of Funds as per DDO's Book			1,63,600.00
Add : Cheque issue, but not clear from bank			
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
618676	30.12.2021	5000	
618676	30.12.2021	5000	
618676	30.12.2021	52000	
		<u>62000</u>	62,000.00
Unspent Limit of Funds as per Final Accounts			<u>2,25,600.00</u>



PD, ATMA, Lakhimpur (Dairy)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 1,63,600.00

Add : Cheque issue, but not clear from bank cheque no. 287803 dt 22.03.2022 27,000.00

Add : Wrongly book in PD, ATMA, Lakhimpur instead of PD, ATMA, Goalpara at HQ 5,538.00

Less : Bank Charge of previous year

<u>Date</u>	<u>Amount</u>	
03.08.2020	71	
19.09.2020	148	
27.09.2020	30	
30.09.2020	71	
30.09.2020	148	
30.09.2020	6	
	<u>474</u>	474.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>	
30.09.2021	30	
30.09.2021	471	
30.09.2021	471	
30.09.2021	471	
30.09.2021	471	
30.09.2021	30	
30.09.2021	148	
30.09.2021	471	
30.09.2021	471	
30.09.2021	471	
30.09.2021	30	
30.09.2021	471	
30.09.2021	471	
30.09.2021	295	
30.09.2021	295	
30.09.2021	471	
	<u>5538</u>	5,538.00

Less : Closing bank balance at Child Account as on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 1,85,126.00

PD, ATMA, Kamrup (Dairy)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 1,65,605.00

Add : Cheque issue, but not clear from bank 29.03.2022 42,000.00

Less : Bank Charge of previous year

<u>Date</u>	<u>Amount</u>	
12.10.2020	590.00	590.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>	
30.04.2021	1.00	
31.05.2021	1.00	
30.06.2021	1.00	
31.08.2021	1.00	
30.09.2021	1.00	
31.10.2021	1.00	
	<u>6.00</u>	6.00

Less : Closing bank balance at Child Account as on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 2,02,009.00



PD, ATMA, Kokrajhar (Dairy)

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 1,63,600.00

Unspent Limit of Funds as per Final Accounts 1,63,600.00

PD, ATMA, Nalbari (Dairy)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 1,63,600.00

Less :	Bank Charge	<u>Date</u>	<u>Amount</u>	
		01.04.2021	74.80	
		30.04.2021	1.00	
		13.04.2021	490.00	
		24.03.2022	30.00	
			<u>595.80</u>	595.80

Less : Closing bank balance at Child Account as on 31.03.2022 5,000.00

Unspent Limit of Funds as per Final Accounts 1,58,004.20

PD, ATMA, Sivsagar (Dairy)

17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivsagar (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 2,15,600.00

Unspent Limit of Funds as per Final Accounts 2,15,600.00

PD, ATMA, Hailakandi (Dairy)

18 Reconciliation of Unspent Limit of Fund of PD, ATMA, Hailakandi (Dairy) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 1,20,000.00

Unspent Limit of Funds as per Final Accounts 1,20,000.00

Total Unspent Limit of Funds

41,25,805.35



FISHERY DIVISION

Director of Fishery, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Fishery at PCU Level as at 31.03.2022
Unspent Limit of Funds as per DDO's Book

27,04,200.00

Add : Cheque issued by DDO's not presented for payment :

Date	Amount
31-07-2021	8920.00
19-02-2022	9.00
11-03-2022	760.00
11-03-2022	380.00
11-03-2022	16.00
11-03-2022	8.00
	<u>10093.00</u>

10,093.00

Less : Excess Tax deposit by bank

Date	Amount
14-12-2021	2364.00
14-12-2021	1182.00
	<u>3546.00</u>

3,546.00

Less : Bank Charge

Date	Amount
26-04-2021	70.80
04-12-2021	30.00
29-12-2021	30.00
30-12-2021	18.00
07-02-2022	30.00
04-03-2022	30.00
	<u>208.80</u>

208.80

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022

5,000.00

Unspent Limit of Funds as per Final Accounts

27,05,538.20

PD, ATMA, Barpeta (Fishery)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Fishery) at PCU Level as at 31.03.2022
Unspent Limit of Funds as per DDO's Book

15,00,158.00

Unspent Limit of Funds as per Final Accounts

15,00,158.00



PD, ATMA, Morigaon (Fishery)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book			33,76,774.00
Add : Cheque issued by DDO's not presented for payment :			
	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
	30-12-3953	22.03.22	7,06,800.00
			7,06,800.00
Add : NEFT returned	<u>Date</u>	<u>Amount</u>	
	07.07.2019	5000.00	
	07.07.2019	3000.00	
	07.07.2019	6157.00	
	07.07.2019	2000.00	
		<u>16157.00</u>	16,157.00
Less : Bank Charge of previous year	<u>Date</u>	<u>Amount</u>	
	03.09.2020	71.00	
	27.09.2020	30.00	
	30.09.2020	148.00	
		<u>249.00</u>	249.00
Less : Bank Charge	<u>Date</u>	<u>Amount</u>	
	26.04.2021	70.80	
		<u>70.80</u>	70.80
Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022			5,000.00
Unspent Limit of Funds as per Final Accounts			40,94,411.20

PD, ATMA, Nagaon (Fishery)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book			39,88,307.00
Add : Cheque issued by DDO's not presented for payment :			
	<u>Date</u>	<u>Amount</u>	
	05.02.2022	20,904.00	20,904.00
Add : Amount wrongly booked in PD, ATMA, Nagaon instead of PD, ATMA, Sonitpur (at HQ)			148.00
Less : Bank Charge of previous year	<u>Date</u>	<u>Amount</u>	
	30.11.2020	78.00	
	27.12.2020	31.00	
	31.12.2020	71.00	
		<u>180.00</u>	180.00
Less : Bank Charge	<u>Date</u>	<u>Amount</u>	
	07.04.2022	471.00	
	07.05.2021	471.00	
	08.06.2021	471.00	
	05.01.2021	30.00	
	30.06.2021	148.00	
	05.07.2021	471.00	
	08.08.2021	471.00	
	07.09.2021	471.00	
	05.01.2021	0.48	
		<u>3004.48</u>	3,004.48
Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022			25,904.00
Unspent Limit of Funds as per Final Accounts			39,80,270.52



PD, ATMA, Sonitpur (Fishery)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book		23,09,210.00																						
Less :	Less amount booked in cash book against th payment of Monjita Hazarika as on 25.02.2022 (amount should be Rs.7758/- but booked as Rs.7750/- in cash book	8.00																						
Less :	Amount wrongly booked in PD, ATMA, Nagaon instead of PD, ATMA, Sonitpur (at HQ)	148.00																						
Less :	Bank Charge of previous year																							
	<table><tr><td><u>Date</u></td><td><u>Amount</u></td></tr><tr><td>03.09.2020</td><td>71.00</td></tr><tr><td>27.09.2020</td><td>30.00</td></tr><tr><td>29.09.2020</td><td>590.00</td></tr><tr><td>30.09.2020</td><td>148.00</td></tr><tr><td>03.12.2020</td><td>58.00</td></tr><tr><td>27.12.2020</td><td>30.00</td></tr><tr><td>05.01.2021</td><td>29.00</td></tr><tr><td>27.03.2021</td><td>30.00</td></tr><tr><td>31.03.2021</td><td>148.00</td></tr><tr><td></td><td><u>1134.00</u></td></tr></table>	<u>Date</u>	<u>Amount</u>	03.09.2020	71.00	27.09.2020	30.00	29.09.2020	590.00	30.09.2020	148.00	03.12.2020	58.00	27.12.2020	30.00	05.01.2021	29.00	27.03.2021	30.00	31.03.2021	148.00		<u>1134.00</u>	1,134.00
<u>Date</u>	<u>Amount</u>																							
03.09.2020	71.00																							
27.09.2020	30.00																							
29.09.2020	590.00																							
30.09.2020	148.00																							
03.12.2020	58.00																							
27.12.2020	30.00																							
05.01.2021	29.00																							
27.03.2021	30.00																							
31.03.2021	148.00																							
	<u>1134.00</u>																							
Less :	Bank Charge																							
	<table><tr><td><u>Date</u></td><td><u>Amount</u></td></tr><tr><td>09.05.2021</td><td>117.00</td></tr><tr><td>18.06.2021</td><td>220.00</td></tr><tr><td></td><td><u>337.00</u></td></tr></table>	<u>Date</u>	<u>Amount</u>	09.05.2021	117.00	18.06.2021	220.00		<u>337.00</u>	337.00														
<u>Date</u>	<u>Amount</u>																							
09.05.2021	117.00																							
18.06.2021	220.00																							
	<u>337.00</u>																							
Less :	Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022	5,000.00																						
Unspent Limit of Funds as per Final Accounts		<u><u>23,02,583.00</u></u>																						

PD, ATMA, Golaghat (Fishery)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book		17,51,540.00
Add :	Bank Charge debited by bank 06.10.2020	70.80
	Bank Charge credited by bank 22.10.2020	70.84
		<u>0.04</u>
Unspent Limit of Funds as per Final Accounts		<u><u>17,51,540.04</u></u>



PD, ATMA, Jorhat (Fishery)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

8,74,890.00

Less : Bank Charge of previous year

Date	Amount
25.09.2020	590.00
27.09.2020	30.00
29.09.2020	148.00
30.09.2020	71.00
30.09.2020	148.00
05.10.2020	590.00
08.10.2020	6.00
21.10.2020	58.00
19.12.2020	58.00
19.12.2020	58.00
27.12.2020	30.00
31.03.2021	2.00
	<u>1789.00</u>

1,789.00

Less : Bank Charge

Date	Amount
29.04.2021	70.80
30.04.2021	1.00
31.12.2021	1.00
30.06.2021	1.00
31.07.2021	2.00
31.08.2021	1.00
	<u>76.80</u>

76.80

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022

5,000.00

Unspent Limit of Funds as per Final Accounts

8,68,024.20

PD, ATMA, Cachar (Fishery)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

25,15,149.00

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022

5,000.00

Unspent Limit of Funds as per Final Accounts

25,10,149.00

PD, ATMA, Dhubri (Fishery)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

31,80,114.00

Less : Bank Chage on 06.09.2021

1,180.00

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022

5,000.00

Unspent Limit of Funds as per Final Accounts

31,73,934.00

PD, ATMA, Goalpara (Fishery)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

38,52,825.00

Less : Bank Chage on 06.10.2020

70.80

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022

5,000.00

Unspent Limit of Funds as per Final Accounts

38,47,754.20



PD, ATMA, Darrang (Fishery)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	10,90,387.20
Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022	5,000.00
Unspent Limit of Funds as per Final Accounts	<u>10,85,387.20</u>

PD, ATMA, Lakhimpur (Fishery)

12 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	25,78,082.00																		
Less : Bank Charge of previous year																			
<table> <tr> <th>Date</th><th>Amount</th></tr> <tr> <td>03.09.2020</td><td>5142.00</td></tr> <tr> <td>19.09.2020</td><td>77.00</td></tr> <tr> <td>19.09.2020</td><td>30.00</td></tr> <tr> <td>27.09.2020</td><td>30.00</td></tr> <tr> <td>30.09.2020</td><td>71.00</td></tr> <tr> <td>30.09.2020</td><td>148.00</td></tr> <tr> <td>21.10.2020</td><td>30.00</td></tr> <tr> <td></td><td><u>5528.00</u></td></tr> </table>	Date	Amount	03.09.2020	5142.00	19.09.2020	77.00	19.09.2020	30.00	27.09.2020	30.00	30.09.2020	71.00	30.09.2020	148.00	21.10.2020	30.00		<u>5528.00</u>	5,528.00
Date	Amount																		
03.09.2020	5142.00																		
19.09.2020	77.00																		
19.09.2020	30.00																		
27.09.2020	30.00																		
30.09.2020	71.00																		
30.09.2020	148.00																		
21.10.2020	30.00																		
	<u>5528.00</u>																		
Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022	5,000.00																		

Unspent Limit of Funds as per Final Accounts

25,67,554.00

PD, ATMA, Kamrup (Fishery)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Fishery) at PCU Level as at 31.03.2022

Reconciliation of Unspent Limit of Funds as per Final Accounts		4,00,922.00														
Unspent Limit of Funds as per DDO's Book																
Add :	Cheque issued by DDO's not presented for payment :															
	<table><tr><td><u>Date</u></td><td><u>Amount</u></td></tr><tr><td>08.04.2021</td><td>4,94,000.00</td></tr><tr><td>08.04.2021</td><td>6,46,000.00</td></tr><tr><td>25.04.2021</td><td>5,77,910.00</td></tr><tr><td>25.04.2021</td><td>4,82,055.00</td></tr><tr><td>25.04.2021</td><td>4,27,321.00</td></tr><tr><td></td><td><u>26,27,286.00</u></td></tr></table>	<u>Date</u>	<u>Amount</u>	08.04.2021	4,94,000.00	08.04.2021	6,46,000.00	25.04.2021	5,77,910.00	25.04.2021	4,82,055.00	25.04.2021	4,27,321.00		<u>26,27,286.00</u>	26,27,286.00
<u>Date</u>	<u>Amount</u>															
08.04.2021	4,94,000.00															
08.04.2021	6,46,000.00															
25.04.2021	5,77,910.00															
25.04.2021	4,82,055.00															
25.04.2021	4,27,321.00															
	<u>26,27,286.00</u>															
	<table><tr><td><u>Amount</u></td></tr><tr><td>590.00</td></tr><tr><td>295.00</td></tr><tr><td>70.80</td></tr><tr><td><u>955.80</u></td></tr></table>	<u>Amount</u>	590.00	295.00	70.80	<u>955.80</u>	955.80									
<u>Amount</u>																
590.00																
295.00																
70.80																
<u>955.80</u>																
Less :	Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022	5,000.00														
Unspent Limit of Funds as per Final Accounts		<u>30,22,252.20</u>														

PD, ATMA, Kokrajhar (Fishery)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	17,20,156.00
Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022	5,000.00
Unspent Limit of Funds as per Final Accounts	<u>17,15,156.00</u>



PD, ATMA, Nalbari (Fishery)

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book		26,28,480.62
Less :	Bank Charge	<u>Amount</u>
		590.00
		295.00
		6.00
		30.00
		71.00
		1.00
		71.00
		1.00
		71.00
		1.00
		30.00
		71.00
		1.00
		70.80
		1.00
		<u>1310.80</u>
		1,310.80
Less :	Wrongly debited by bank from Fishery Parent A/c instead of Horciturure Parent A/c	23,389.00
Less :	Wrongly debited by bank from Fishery Parent A/c instead of Horciturure Parent A/c	79,860.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022	5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>25,18,920.82</u></u>

PD, ATMA, Sivasagar (Fishery)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book		10,627.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2022	5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>5,627.00</u></u>

PD, ATMA, Hailakandi (Fishery)

17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Hailakandi (Fishery) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book		10,00,000.00
Add : Cheque issued by DDO's not presented for payment :		
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
099221	31.03.2022	1824000.00
Unspent Limit of Funds as per Final Accounts		<u><u>28,24,000.00</u></u>

Total Unspent Limit of Funds

4,04,73,259.58



HANDLOOM & TEXTILE DIVISION

Director of Handloom & Textile, Assam

1 <u>Reconciliation of Unspent Limit of Fund of Director of Handloom & Textile at PCU Level as at 31.03.2022</u>	
Unspent Limit of Funds as per DDO's Book	78,59,539.00
Less : Bank Charge	787.00
Less : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Sonitpur	29,853.00
Unspent Limit of Funds as per Final Accounts	<u><u>78,28,899.00</u></u>

PD, ATMA, Sonitpur (Handloom & Textile Division)

2 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (H&T) at PCU Level as at 31.03.2022</u>	
Unspent Limit of Funds as per DDO's Book	147.00
Add : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Sonitpur	29,853.00
Unspent Limit of Funds as per Final Accounts	<u><u>30,000.00</u></u>

PD, ATMA, Jorhat (Handloom & Textile Division)

3 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (H&T) at PCU Level as at 31.03.2022</u>	
Unspent Limit of Funds as per DDO's Book	30,000.00
Unspent Limit of Funds as per Final Accounts	<u><u>30,000.00</u></u>

PD, ATMA, Lakhimpur (Handloom & Textile Division)

4 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (H&T) at PCU Level as at 31.03.2022</u>	
Unspent Limit of Funds as per DDO's Book	21,000.00
Unspent Limit of Funds as per Final Accounts	<u><u>21,000.00</u></u>

PD, ATMA, Kamrup (Handloom & Textile Division)

5 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (H&T) at PCU Level as at 31.03.2022</u>	
Unspent Limit of Funds as per DDO's Book	12,005.00
Add : Cheque issued but not clear by bank	
<div style="display: flex; justify-content: space-between;"><div><u>Date</u> 08.03.2022</div><div><u>Amount</u> 8995.00</div></div>	8,995.00
Unspent Limit of Funds as per Final Accounts	<u><u>21,000.00</u></u>



PD, ATMA, Sivasagar ((Handloom & Textile Division))

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (H&T) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book 18,000.00

Add : Cheque issued not booked in Cash Book

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
262124	22.03.2022	12000.00	12,000.00

Less :	Bank Charge	<u>Date</u>	<u>Amount</u>	
		30.11.2021	97.00	
		30.12.2021	138.00	
		31.01.2022	1.00	
		31.01.2022	126.00	
		31.03.2022	1.00	
			363.00	363.00

Unspent Limit of Funds as per Final Accounts

5,637.00

Total Unspent Limit of Funds

79,36,536.00



SERICULTURE DIVISION

Director of Sericulture, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Sericulture, Assam at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	7332263.40
Less : Vide Ch. No. 042401 dt 05.05.21 Rs.67,441/- not booked in Cash Book	67441.00
Vide Ch. No. 042402 dt 05.05.21 Rs.67,441/- not booked in Cash Book	416.00
Less : Bank Charge	2.00
	67859.00
Unspent Limit of Funds as per Final Accounts	7264404.40

PD, ATMA, Sonitpur (Sericulture Division)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Sericulture) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	1506451.00
Less Bank Charge debited by Bank 31.01.2021 1254.00	1254.00
Unspent Limit of Funds as per Final Accounts	1505197.00

PD, ATMA, Jorhat (Sericulture Division)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Sericulture) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	625779.00
Less : Bank Charge debited by bank	
	<u>Date</u> <u>Amount</u>
	31.10.2020 18.00
	30.11.2020 2045.00
	31.12.2020 1474.00
	08.01.2021 338.00
	3875.00
Unspent Limit of Funds as per Final Accounts	621904.00

PD, ATMA, Lakhimpur (Sericulture Division)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Sericulture) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book	471093.00
Add : Cheque issued by DDO's not presented for payment :	
Cheque issued vide ch. No. 020201 dt 23.11.2020 amounting to	43643.00
Rs.17,30,209/- but bank clear Rs.16,86,566/- difference amount	
Rs.43,643/- not cleared till date	
Less : Bank Charge debited by bank	
	<u>Date</u> <u>Amount</u>
	28.02.2022 42.00
	31.03.2022 9.00
	51.00
Unspent Limit of Funds as per Final Accounts	514685.00

PD, ATMA, Kamrup (Sericulture Division)



Agricultural Campus, Khanapara
Guwahati, Assam

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Sericulture) at PCU Level as at 31.03.2022

6450289.00

<u>Date</u>	<u>Amount</u>
2019-2020	563.00
2020-2021	1461.00
	<hr/>
	2024.00

2024.00

<u>Date</u>	<u>Amount</u>
30.04.2021	1430.00
31.05.2021	2317.00
30.06.2021	2427.00
31.07.2021	2536.00
31.08.2021	249.00
30.09.2021	3.00
31.10.2021	3.00
30.11.2021	3.00
31.12.2021	1.00
31.01.2022	1171.00
30.02.2022	1196.00
31.03.2022	130.00
	<u>11466.00</u>

11466.00

<u>Date</u>	<u>Amount</u>
16.02.2021	78290.00

78290.00

[illegible]

799644.00

6814733.00

Unspent Limit of Funds as per Final Accounts



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Sivasagar (Sericulture Division)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Sericulture) at PCU Level as at 31.03.2022

Unspent Limit of Funds as per DDO's Book

1040448.00

Less : Cheque issued but not recorded in Cash Book

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
592620	12.10.2020	291000.00
262078	28.01.2022	88000.00
262072	14.10.2021	110165.00
262079	21.02.2022	12000.00
		<u>501165.00</u>

501165.00

Unspent Limit of Funds as per Final Accounts

539283.00

Total Unspent Limit of Funds

17260206.40

