

**ASSAM AGRIBUSINESS AND RURAL
TRANSFORMATION PROJECT (APART),
Guwahati**

ARIAS SOCIETY
Agricultural Campus, Khanapara,
Guwahati, Assam

AUDIT REPORT
for the Financial Year
2020-2021

AGARWAL A KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



3505, SECTOR – 32 – D
CHANDIGARH – 160030
M.No. +91 98144 06375

aakchd1@gmail.com

aakchd2014@rediffmail.com

INDEPENDENT AUDITORS' REPORT

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

Report on the Audit of Project Financial Statements

Opinion

We have audited the accompanying special purpose financial statements of Assam Project on Agri-business and Rural Transformation (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). These financial statements comprise of the Balance Sheet, Income and Expenditure Account and Receipt and Payment Account and notes to these financial statements, including a summary of significant accounting policies, collectively referred to as the "Project Financial Statements".

In our opinion, the aforesaid special purpose Project Financial Statements give a true and fair view of the financial position of the Project as at March 31, 2021 income and expenditure statement, receipts and disbursements of the Project for the year ended on March 31, 2021 and the expenditure of the Project for the year ended on March 31, 2021, 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 dated 19-07-2017.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the implementing agency in accordance with the ICAI's Code of Ethics for undertaking this assignment, and we have fulfilled our ethical responsibilities in accordance with ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Point No. 4 of Significant Accounting Policies which depicts that PFS were maintained on 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 Investment Project 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 material misstatement 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 economic 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:

- Identify and assess the risks of material misstatement of the Project Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, 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 circumstances.
- 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 operations and underlying transactions and events in a manner 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, 2021 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;
- 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, Legal Agreements and Procurement Manual; and
- h) The Project has an adequate internal financial control system (including IT controls) and such controls were operating effectively as at March 31, 2021 and the Project complies with the provisions on financial management contained in the Project Implementation Plan and Financial Management Manual, in all material aspects.

For Agarwal A Kumar & Associates
Chartered Accountants

CA Shanky
Partner
MRN: 549810
FRN: 07905N



Place: Chandigarh
Date: 29.09.2021

UDIN: 21549810AAAAAI6542

Balance Sheet as at 31st March,2021

Prev. Year	LIABILITIES	AMOUNT	TOTAL	Prev. Year	ASSETS	AMOUNT	TOTAL
42,35,57,706.76	Capital Fund:			11,51,87,091.24	Current Assets & Loans & Advances :		
	Opening Balances	42,35,57,706.76			i) Closing Balances of Cash in Hand & at Bank (Schedule-Q)		1,26,48,63,015.78
	ADD: Grant in Aid received from GoA	2,57,00,00,000.00		7,33,60,824.50	ii) Outstanding Advances as at 31-03-2021 (Schedule-O)		15,00,87,537.50
		<u>2,99,35,57,706.76</u>		23,63,58,092.47	Unspent Limits of Fund (Schedule-I)		17,52,92,315.69
	Less: Expenditure on APART (Schedule A to M)	<u>1,40,90,25,218.44</u>		1,93,133.00	Excess Limit issued by Bank (Kamrup Fishery)		1,93,133.00
			1,58,45,32,488.32	81,399.00	Refund by A/c in Transit (Previous Year) Add : During the year refund in transit	81399.00 <u>82246.00</u>	1,63,645.00
				98,047.19	Excess deposit of Grant in Aid		98,047.19
				17,83,085.03	Funds in Transit (Schedule- N)		18,29,460.53
1,95,908.74	Current Liabilities & Provisions:		0.00	0.00	Deductions of Statutory & other Dues (Schedule P)		9,47,630.26
	Deductions of Statutory & other Dues (Schedule P) (To be deposited)						
1,05,000.00	Retention Money		1,05,000.00				
25,000.00	Amount of Bid Documents to be deposited (O.B.)	25,000.00					
0.00	Add : Amount Received during 2020-2021	<u>17,58,000.00</u>					
0.00	Less : Amount deposited during 2020-2021	<u>16,33,000.00</u>	1,50,000.00				
31,78,056.93	Excess limit received by ACs as on 31-03-2021 (Schedule-II)		86,87,296.63				
42,70,61,672.43	TOTAL		1,59,34,74,784.95	42,70,61,672.43	TOTAL		1,59,34,74,784.95

As per our report of even date annexed,
For
Agarwal A Kumar & Associates
Chartered Accountants

CA Shanky
Partner
MRN : 549810
Date : 29.09.2021



For
Assam Agribusiness And Rural Transformation Project (APART)

Chief Financial Controller

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, 2021

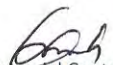
Prev. Year	EXPENDITURE	AMOUNT	TOTAL	Prev. Year	INCOME	AMOUNT	TOTAL
0.00	To Excess of Income over Expenditure during the Year	0.00	0.00	0.00	To Excess of Expenditure over Income during the Year	0.00	0.00
0.00	TOTAL:		0.00	0.00	TOTAL:		0.00

As per our report of even date annexed,
For
Agarwal A Kumar & Associates
Chartered Accountants

CA Shanky
Partner
MRN : 549810
FRN : 07905N
Date : 29.09.2021



For
Assam Agribusiness And Rural Transformation Project (APART)


Chief Financial Controller


State Project Director

Receipts & Payments Accounts for the year ended on 31st March, 2021

Previous Year	Receipts	Schedule	Amount	Code	Previous Year	Payments	Schedule	Amount
0.00	Opening Balance			010100000	4,40,88,290.00	Enabling Agri Enterprise Development (ABIP)	A	11,28,91,535.00
	Cash in hand		2,400.00	060000000	18,71,94,474.50	Facilitate Agro Cluster Development (PWD)	B	32,13,73,764.00
64,63,57,104.21	Cash at Bank		11,51,84,691.24	070000000	6,58,972.00	Facilitate Agro Cluster Development (ASWC)	C	21,63,671.00
30,70,17,681.68	Unspent Limit of Fund	I	23,63,58,092.47	080101000	89,50,532.00	Facilitate Agro Cluster Development (ASAMB)	D	29,41,124.00
36,27,24,534.00	Unadjusted Limit Advance		0.00		8,14,60,297.00	Market Led Production and Resilience Enhancement (AAU)	E	14,17,06,297.00
	Receipts			090101000	20,18,08,210.67	Market Led Production and Resilience Enhancement (Agri & Horti)	F	31,26,66,896.80
5,00,00,000.00	Grant in aid Received from GoA		2,57,00,00,000.00	100101000	16,56,09,259.50	Market Led Production and Resilience Enhancement (WAMUL)	G	16,07,31,533.19
0.00	Recovery of Expenditure		0.00	110101000	46,74,838.15	Market Led Production and Resilience Enhancement (Dairy)	H	2,05,95,424.26
1,18,000.00	Sale of Bid Document		17,58,000.00	120101000	2,98,76,296.14	Market Led Production and Resilience Enhancement (AH & Vety)	I	3,42,70,502.00
0.00	Sale of Scrap Materials		1,41,730.00	130101000	9,58,99,904.10	Market Led Production and Resilience Enhancement (Fishery)	J	13,27,05,958.59
	Contra Entries			140101000	1,74,86,157.00	Market Led Production and Resilience Enhancement (Sericulture)	K	1,65,45,553.60
31,78,056.30	Excess limit received by ACs as on 31-03-2021	II	67,69,243.34	160101000	65,79,572.00	Market Led Production and Resilience Enhancement (Handloom)	L	75,40,475.00
				190000000	13,96,37,881.50	Project Management Monitoring and Learning	M	14,28,92,484.00
						Other Payments		
					93,000.00	Deposit of Bid Document		16,33,000.00
					0.00	Sale of Scrap Materials		1,41,730.00
7,20,03,432.50	Advances Refunded during the year	O	10,68,58,007.00			Contra Entries		
					17,82,641.03	Funds In Transit as on 31-03-2021	N	15,37,091.30
1,72,18,836.00	Deduction of Statutory Dues & Other dues	P	2,84,73,002.00		85,34,570.14	Excess Limit received by Acs now released by PCU	II	12,60,003.64
					1,93,133.00	Excess Limit issued by Bank (PD, ATMA, Kamrup (Fishery)		0.00
17,31,594.75	Received of Limit in Transit by ACs	N	14,90,715.80		11,767.00	Refund to PCU by PD, ATMA, Sonitpur (Horti)		0.00
					69,632.00	Refund to PCU by Comptroller, AAU, Jorhat in transit		0.00
					0.00	Refund to PCU by Accounting Centres in transit		
	Pig Insurance received		5,000.00			Comptroller, AAU, Jorhat		57,349.00
						PD, ATMA, Morigaon (Horticulture)		24,897.00
					9,80,89,589.00	Advances Given	O	18,35,84,720.00
					23,63,58,092.47	Unspent Limits of Fund (Schedule- I)		17,52,92,315.69
					1,61,05,039.00	Deposit of Statutory Dues	P	2,96,16,541.00
						Pig Insurance Deposited to Govt. A/c		5,000.00
						Closing Balances		
					11,51,87,091.24	Cash in Hands & Banks	Q	1,26,48,63,015.78
1,46,03,49,239.44	TOTAL		3,06,70,40,881.85		1,46,03,49,239.44	TOTAL		3,06,70,40,881.85

As per our report of even date annexed,
For
Agarwal A Kumar & Associates
Chartered Accountants

CA Shanky
Partner
MRN : 549810
Date : 29.09.2021



For
Assam Agribusiness And Rural Transformation Project (APART)

Chief Financial Controller

State Project Director

[Handwritten signatures]

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 31-03-2020	Amount (Rs.) As on 31-03-2021
1	AAU	Comptroller, AAU	1,95,92,238.00	3,28,77,464.00
		Sub Total	1,95,92,238.00	3,28,77,464.00
2	WAMUL	MD, WAMUL	3,16,48,834.50	3,24,89,047.01
		Sub Total	3,16,48,834.50	3,24,89,047.01
3	A H & VETY	Director of A H & Vety	72,04,511.86	47,53,808.40
		Barpeta	40,59,855.00	25.00
		Morigaon	20,47,837.50	18,080.00
		Nagaon	30,10,000.00	2,054.00
		Sonitpur	17,31,540.00	-881.00
		Golaghat	17,47,540.00	133.00
		Jorhat	21,01,510.50	2,53,781.12
		Cachar	7,05,000.00	0.00
		Goalpara	2,01,540.00	-0.80
		Darrang	15,37,831.00	38,291.00
		Karbi Anglong	1,86,995.74	17,949.50
		Lakhimpur	8,52,638.00	17,232.20
		Kamrup	27,16,732.00	14,544.20
		Kokrajhar	73,086.50	-5,000.00
		Nalbari	10,94,540.00	-8,082.80
		Sivasagar	10,25,490.50	24,185.00
		Sub Total	3,02,96,648.60	51,26,118.82
4	PWD	CE, PWD, Ghy Division	30,57,625.50	1,33,52,324.50
		Sub Total	30,57,625.50	1,33,52,324.50
5	INDUSTRY & COMMERCE	Comm of Industries	68,90,036.00	94,80,778.00
		Barpeta	1,40,000.00	2,43,150.00
		Morigaon	1,20,000.00	1,85,400.00
		Nagaon	1,20,000.00	1,88,450.00
		Sonitpur	1,88,000.00	3,05,629.00
		Golaghat	1,30,000.00	1,52,923.00
		Jorhat	1,19,489.00	2,47,038.00
		Cachar	285.00	2,67,335.00
		Dhubri	60,000.00	1,28,700.00
		Goalpara	3,494.00	2,21,973.00
		Darrang	0.00	1,36,545.00
		Karbi Anglong	1,92,000.00	2,43,150.00
		Lakhimpur	34,421.00	2,32,600.00
		Kamrup	88,817.00	5,53,673.00
		Kokrajhar	1,07,194.00	1,48,455.00
		Nalbari	64,811.00	2,79,340.00
		Sivasagar	1,27,951.00	2,68,050.00
		Sub Total	83,86,498.00	1,32,83,189.00
6	AGRICULTURE	Director of Agriculture	54,39,166.00	20,02,972.00
		Barpeta	34,47,482.00	14,44,720.00
		Morigaon	22,54,195.00	9,58,634.00
		Nagaon	29,48,869.63	16,24,841.00

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 31-03-2020	Amount (Rs.) As on 31-03-2021
		Sonitpur	44,46,060.00	38,82,635.00
		Golaghat	20,31,489.00	25,47,143.00
		Jorhat	54,51,400.00	15,09,328.00
		Cachar	3,33,774.00	20,20,001.00
		Dhubri	38,98,893.00	24,61,864.00
		Goalpara	16,10,406.00	16,12,735.30
		Darrang	21,03,749.00	7,83,880.00
		Karbi Anglong	13,83,560.00	9,28,468.00
		Lakhimpur	8,24,909.00	21,64,226.00
		Kamrup	23,37,700.00	12,33,627.00
		Kokrajhar	10,13,787.00	5,06,666.00
		Nalbari	9,16,493.00	8,72,250.00
		Sivasagar	21,51,162.00	12,16,485.00
		Sub Total	4,25,93,094.63	2,77,70,475.30
7	FISHERY	Director of Fisheries	81,38,036.00	44,85,389.00
		Barpeta	11,51,370.00	19,97,942.00
		Morigaon	12,61,547.00	25,01,733.00
		Nagaon	3,26,262.00	19,46,788.00
		Sonitpur	33,69,380.00	25,43,638.00
		Golaghat	-26,025.00	2,94,900.04
		Jorhat	35,87,208.00	352.00
		Cachar	9,19,158.00	17,56,482.00
		Dhubri	50,000.00	0.00
		Goalpara	7,17,251.00	16,38,372.20
		Darrang	12,56,851.00	15,19,944.00
		Lakhimpur	21,44,800.00	16,60,092.00
		Kamrup	33,31,088.00	2,93,164.20
		Kokrajhar	1,98,728.00	1,08,221.00
		Nalbari	45,39,027.00	7,00,026.82
		Sivasagar	29,85,423.00	17,498.00
		Sub Total	3,39,50,104.00	2,14,64,542.26
8	SERICULTURE	Director of Sericulture	39,93,190.00	4,71,041.40
		Sonitpur	23,72,672.00	1,64,917.00
		Jorhat	45,62,798.00	-5,296.00
		Lakhimpur	36,76,052.00	5,06,931.00
		Kamrup	10,56,000.00	21,56,809.00
		Sivasagar	43,32,282.00	43,928.00
		Sub Total	1,99,92,994.00	33,38,330.40
9	HANDLOOM & TEXTILE	Director of H & T	43,00,976.75	21,02,635.00
		Sonitpur	0.00	0.00
		Jorhat	5.00	12,000.00
		Lakhimpur		6,000.00
		Kamrup		6,000.00
		Sivasagar	5.00	12,000.00
		Sub Total	43,00,986.75	21,38,635.00

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 31-03-2020	Amount (Rs.) As on 31-03-2021
10	HORTICULTURE & FOOD PROCESSING	Dir. of Horti. & FP	23,33,240.00	14,60,654.00
		Barpeta	46,27,661.00	19,51,115.00
		Morigaon	19,37,157.00	13,03,797.00
		Nagaon	26,08,310.20	36,21,728.00
		Sonitpur	27,56,416.00	16,34,346.00
		Golaghat	28,93,809.20	31,14,387.80
		Jorhat	41,61,445.00	20,43,953.00
		Cachar	28,11,429.00	6,97,907.00
		Goalpara	15,30,608.00	3,80,558.00
		Darrang	38,31,595.20	7,69,566.20
		Karbi Anglong	11,02,366.20	3,10,409.00
		Lakhimpur	24,43,437.20	26,75,982.00
		Kamrup	14,70,326.00	8,39,485.00
		Kokrajhar	8,83,129.00	4,55,408.00
		Nalbari	14,07,458.00	6,29,725.00
		Sivasagar	18,45,938.00	9,54,096.20
		Sub Total	3,86,44,325.00	2,28,43,117.20
11	DAIRY	Director of Dairy Dev.	29,65,697.49	4,44,623.00
		Barpeta	7,634.00	0.00
		Morigaon	24,045.00	5,656.00
		Nagaon	0.00	-4,806.00
		Sonitpur	21,000.00	-659.00
		Golaghat	0.00	8,000.00
		Jorhat	2,73,001.00	1,33,322.20
		Cachar	61,020.00	8,000.00
		Dhubri	0.00	0.00
		Goalpara	100.00	0.00
		Darrang	0.00	0.00
		Karbi Anglong	0.00	8,000.00
		Lakhimpur	2,49,821.00	-474.00
		Kamrup	9,425.00	7,410.00
		Kokrajhar	21,000.00	0.00
		Nalbari	0.00	0.00
		Sivasagar	2,62,000.00	0.00
		Sub Total	38,94,743.49	6,09,072.20
		GRANT TOTAL	23,63,58,092.47	17,52,92,315.69

ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2021

Schedule - II

Sl. No.	Particulars	Amount (Rs.) As on 01.04.2020	Limit issued by PCU during 20 -21 against Excess Limit	Excess Limit During 2020-21	Closing Balance as on 31.03.2021
1	Industries & Commerce				
	DICC, Nalbari	0.00	0.00	0.00	0.00
	Sivasagar	0.00	0.00	0.00	0.00
	PD, ATMA, Jorhat (DICC)	2,100.00	2,100.00	0.00	0.00
	PD, ATMA, Golaghat (DICC)	2,005.00	3,241.00	2,714.00	1,478.00
	PD, ATMA, Kamrup (DICC)	53,460.00	53,460.00		0.00
	Sub-Total	57,565.00	58,801.00	2,714.00	1,478.00
2	A H & Vety				
	Director of A H & Vety, Assam	0.00	0.00	1,24,394.00	1,24,394.00
	PD, ATMA, Lakhimpur (Vety)	0.00	0.00	0.00	0.00
	PD, ATMA, Barpeta (Vety)	315.00	0.00	0.00	315.00
	PD, ATMA, Darrang (Vety)	4,250.00	0.00	0.00	4,250.00
	Sub-Total	4,565.00	0.00	1,24,394.00	1,28,959.00
3	Agriculture				
	Director of Agriculture, Assam	0.00	0.00	61,430.00	61,430.00
	PD, ATMA, Cachar (Agri)	0.00	0.00	0.00	0.00
	PD, ATMA, Morigaon (Agri)	0.00	0.00	0.00	0.00
	PD, ATMA, Nagaon (Agri)	0.63	0.00	4,08,354.00	4,08,354.63
	PD, ATMA, Goalpara (Agri)	0.00	0.00	28,170.30	28,170.30
	PD, ATMA, Dhubri (Agri)	0.00	0.00	0.00	0.00
	PD, ATMA, Darrang (Agri)	11,120.00	10,889.00	4,048.00	4,279.00
	PD, ATMA, Karbi Anglong (Agri)	0.00	0.00	813.00	813.00
	PD, ATMA, Lakhimpur (Agri)	1,248.00	0.00	0.00	1,248.00
	PD, ATMA, Kokrajhar (Agri)	0.00	0.00	70,729.00	70,729.00
	PD, ATMA, Golaghat (Agri)	3,74,424.00	3,70,500.00	97,811.00	1,01,735.00
	PD, ATMA, Kamrup (Agri)	1,012.00		33,644.00	34,656.00
	PD, ATMA, Sibsagar (Agri)	65,812.00	65,812.00	79,700.00	79,700.00
	PD, ATMA, Barpeta (Agri)	1,61,657.00	1,61,657.00	23,992.00	23,992.00
	PD, ATMA, Sonitpur (Agri)	3,132.00	3,132.00		0.00
	PD, ATMA, Jorhat (Agri)			1,30,251.00	1,30,251.00
4	Sub-Total	6,18,405.63	6,11,990.00	9,38,942.30	9,45,357.93
	Dairy				
	Director of Dairy Development	1,09,526.64	1,09,526.64		0.00
	PD, ATMA, Morigaon (Dairy)	493.00	0.00	407.00	900.00
	PD, ATMA, Sonitpur (Dairy)				0.00
	PD, ATMA, Jorhat (Dairy)				0.00
	PD, ATMA, Lakhimpur (Dairy)	0.00	0.00		0.00
	PD, ATMA, Kamrup (Dairy)	0.00	0.00		0.00
	PD, ATMA, Jorhat(Dairy)	1.00			1.00
	Sub-Total	1,10,020.64	1,09,526.64	407.00	901.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2021

Schedule - II

5 Fishery				
Director of Fishery	96,000.00	35,560.00	2,26,432.00	2,86,872.00
PD, ATMA, Golaghat (Fishery)	0.00	0.00	0.04	0.04
PD, ATMA, Goalpara (Fishery)	0.00	0.00	49,995.00	49,995.00
PD, ATMA, Kamrup (Fishery)	0.00	0.00	0.00	0.00
PD, ATMA, Sivasagar (Fishery)	0.00	0.00	24,640.00	24,640.00
PD, ATMA, Morigaon (Fishery)	16,157.00			16,157.00
PD, ATMA, Dhubri (Fishery)	0.00			0.00
Sub-Total	1,12,157.00	35,560.00	3,01,067.04	3,77,664.04
6 Horticulture				
Director of Horticulture	3,161.00	832.00	3,482.00	5,811.00
PD, ATMA, Barpeta (Horti)	35,792.00	35,792.00	85,416.00	85,416.00
PD, ATMA, Morigaon (Horti)	3,971.00	0.00	24,406.00	28,377.00
PD, ATMA, Golaghat (Horti)	0.00	0.00	7,33,000.00	7,33,000.00
PD, ATMA, Lakhimpur (Horti)	15,914.16	0.00	4,57,600.00	4,73,514.16
PD, ATMA, Kamrup (Horti)	1,26,508.00	0.00	1,84,858.00	3,11,366.00
PD, ATMA, Kokrajhar (Horti)	0.00	0.00	1,37,834.00	1,37,834.00
PD, ATMA, Goalpara (Horti)	9,508.00	0.00	4,160.00	13,668.00
PD, ATMA, Sivasagar (Horti)	35,792.00	35,792.00	2,23,920.00	2,23,920.00
PD, ATMA, Jorhat (Horti)	3,64,875.00	3,52,275.00	78,948.00	91,548.00
PD, ATMA, Darrang (Horti)	3,557.00	3,557.00	832.00	832.00
PD, ATMA, Sonitpur (Horti)	12,768.00	0.00	37,130.00	49,898.00
PD, ATMA, Nagaon (Horti)	0.00	0.00	50,675.00	50,675.00
Sub-Total	6,11,846.16	4,28,248.00	20,22,261.00	22,05,859.16
7 PWD				
Chief Engineer, PWD, Guwahati	0.00	0.00	0.00	0.00
EE, PWD Dhubri	38,933.50	0.00	0.00	38,933.50
Sub-Total	38,933.50	0.00	0.00	38,933.50
8 WAMUL				
Managing Director, WAMUL	5,242.00	0.00	0.00	5,242.00
Sub-Total	5,242.00	0.00	0.00	5,242.00
9 Sericulture				
Director of Sericulture	0.00	0.00	1,292.00	1,292.00
PD, ATMA, Kamrup (Seri)	0.00		2,91,236.00	2,91,236.00
PD, ATMA, Lakhimpur (Seri)	7,315.00		5,06,931.00	5,14,246.00
PD, ATMA, Sivasagar (Seri)			0.00	0.00
PD, ATMA, Jorhat (Seri)	7,315.00			7,315.00
Sub-Total	14,630.00	0.00	7,99,459.00	8,14,089.00
10 AAU				
Comptroller, AAU, Jorhat	15,90,314.00	0.00	25,65,299.00	41,55,613.00
Sub-Total	15,90,314.00	0.00	25,65,299.00	41,55,613.00
11 Handloom & Textile				
Director of Handloom & Textile	14,378.00	15,878.00	14,700.00	13,200.00
Sub-Total	14,378.00	15,878.00	14,700.00	13,200.00
GRAND TOTAL	31,78,056.93	12,60,003.64	67,69,243.34	86,87,296.63

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)**Expenditure as at 31.03.2021 :****Schedule - A**

Code No	A1 (ABIP). Department of Industries & Commerce	Amount (Rs)
010000000	Enabling Agri Enterprise Development	
010100000	ABIP	
010100040	Investor/Marketing Cost	1,60,480.00
010100100	Incremental office cost	0.00
010100101	Capacity Building	43,560.00
010100104	Operational PIU	37,28,127.00
010100102	Office Running Expenses	11,85,927.00
010100103	Core PIU	5,56,985.00
050100010	Engagement of Cluster Facilitation Team (Industry)	6,25,78,350.00
050100040	Salary of Staff	4,28,961.00
050100050	Operating Cost	36,039.00
010100080	Renovations and repair of DICC's (ROADS)	0.00
010100020	Technical Assistance charges	1,47,51,416.00
010100090	IP Specialist /d	6,37,578.00
020100020	Setting up, Staffing and Management of EDPF HQ	35,29,073.00
040100040	Technical service provider	12,74,400.00
010100080	Renovations and repair of DICC's	1,96,03,843.00
01010030	Physical Interface	43,76,796.00
	Sub -Total (A)	11,28,91,535.00

Schedule - B

Code No	B2 (Facilitate Agro Cluster Development). PWD	Amount (Rs)
060000000	Facilitate Agro Cluster Development	
006010000	Supply Chain Support	
060101000	Rehabilitation of Access Roads	
060101010	Roads	28,53,33,741.00
060101020	Consultancy	3,00,04,200.00
060101040	Incremental Operational Costs	60,35,823.00
	Sub -Total (B)	32,13,73,764.00

Schedule - C

Code No	B2 (Facilitate Agro Cluster Development). ASWC	Amount (Rs)
070000000	Facilitate Agro Cluster Development	
070100000	Supply Chain Support	
070100000	Warehouse and ware house receipt development	
070101050	Training for Dept Officers (WH)	2,56,087.00
070101090	Operating Cost (WH)	19,07,584.00
	Sub -Total (C)	21,63,671.00

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Expenditure as at 31.03.2021 :

Schedule - D

Code No	B2 (Facilate Agro Cluster Development). MKT	Amount (Rs)
080000000	Faciliatate Agro Cluster Development	
080100000	Supply Chain Support	
080101000	Upgradation & Modernisation Markets	
080101060	Capacity Building(MKT)	0.00
080101070	PIU level Cost (MKT)	29,41,124.00
080101070	PIU Level cost (MKT) Roads	0.00
	Sub -Total (D)	29,41,124.00

Schedule - E

Code No	C1 (Market Led Production Resilience Enhancement). AAU	Amount (Rs)
090000000	Market Led Production and Resilience Enhancement	
090100000	Promoting climate resilient technologies	
090101000	Horticulture, crop,spices	
090101010	Feasibility study	0.00
090101030	Demonstrations	36,59,690.00
090101040	Capacity Building and Training	0.00
090101070	RARS/KVK level Costs	2,77,18,321.00
090101080	Remuneration, Procurement & Advertisement	4,21,200.00
090101100	Staff Costs	1,33,03,458.00
090101101	TA, DA & Operating Cost	46,68,572.00
090101102	IRRI Supported	7,37,24,828.00
090101103	CIP Supported Activity	1,24,62,079.00
090101104	WVC Supported Activity	11,96,684.00
090101020	Strengthening of existing lab	43,67,465.00
090101050	Farm implements /f	1,84,000.00
090101060	Publication of POP	0.00
090101080	Remuneration, Procurement & Advertisement (Roads)	0.00
	Sub -Total (E)	14,17,06,297.00

Schedule - F

Code No	C1 (Market Led Production Resilience Enhancement). Agri & Horti	Amount (Rs)
100000000	Market Led Production and Resilience Enhancement	
100100000	Promoting climate resilient technologies	
100101000	Horticulture, crop,spices	
100101010	Demonstrations VCAP	3,49,85,750.00
100101040	Strengthening of ATMAS (District)	2,64,12,129.00
100101060	Strengthening of ATMAS (Block)	48,11,912.00
100101090	Strengthening of Nodal Units (Agri)	1,42,85,875.00
100101103	Operational & Maintenance(Agri)	1,04,13,313.00
100101107	IRRI Supported activities (Agriculture)	24,39,568.00
100101108	WVC supported activities (Agriculture)	1,32,000.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)**Expenditure as at 31.03.2021 :**

160101110	Organizing Buyer seller meet	0.00
190000112	Staff TA/DA PCU	0.00
190000122	IRRI	7,01,41,737.08
100101011	Demonstrations (Horti)	4,23,23,792.00
100101011	Strengthening of Nodal Units (Horti)	36,31,497.00
100101105	Exposure Visit (Horti)	50,000.00
100101106	Operational & Maintenance (Horti)	1,77,95,516.00
100101109	CIP Supported activities (Horti)	40,46,713.00
100101110	World Veg. Supported activities (Horti)	25,46,124.00
100101107	IRRI Supported activities (Horti)	0.00
190000121	CIP	6,60,93,773.12
170101010	Service Provider Cost FPO Formation (AGRI)	1,04,50,788.00
190000123	World Veg	20,73,964.60
170101020	Capacity Building and Training (Agri)	32,445.00
Sub -Total (F)		31,26,66,896.80

Schedule - G

Code No	C1 (Market Led Production Resilience Enhancement). WAMUL	Amount (Rs)
110000000	Market Led Production and Resilience Enhancement	
110100000	Promoting climate resilient technologies	
110101000	Milk & Pork Value Chain	
110101010	AI Euip & Accessories	2,33,10,157.00
110101020	Stipend to mobile AI technicians	2,94,26,410.00
110101030	Salary & Incentive for AI	66,75,718.00
110101040	Training Expenses	3,56,289.00
110101050	Staff salary &TA	3,11,36,623.19
110101070	Setting up silage making units	54,157.00
110101080	Animal Feed & Supplements	65,86,248.00
110101101	Village based milk collection institutions	3,35,69,254.00
110101102	Manpower support	0.00
110101108	Milk Marketing	1,08,24,669.00
110101110	IT euipment	6,992.00
110101111	Manpower training and development	2,80,220.00
110101109	Cosumer education programs	13,65,849.00
110101104	Installation of an ERP	32,450.00
110101102	Manpower Support	43,37,203.00
110101100	BMC Accessories, Tankers	19,70,211.00
110101103	Furniture 7 Fixture	4,90,520.00
110101090	Purchase of Bulk Milk coolers	55,20,263.00
110101105	Expansion of LMP Plant- Guwahati	12,89,600.00
110101107	Milko Scan	34,98,700.00
Sub -Total (G)		16,07,31,533.19

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Expenditure as at 31.03.2021 :

Schedule - H

Code No	C1 (Market Led Production Resilience Enhancement). Dairy	Amount (Rs)
120000000	Market Led Production and Resilience Enhancement	
120100000	Promoting climate resilient technologies	25,59,811.00
120101000	Milk & Pork Value Chain	
120101109	Project Implementation Costs (Dairy)	0.00
120101112	Training & Capacity (Dairy)	2,51,664.00
120101111	PIU - Districts	94,753.00
190000120	ILRI	1,76,41,963.26
190000118	Vehicle Hiring	47,233.00
	Sub -Total (H)	2,05,95,424.26

Schedule - I

Code No	C1 (Market Led Production Resilience Enhancement). AH & Vety	Amount (Rs)
130000000	Market Led Production and Resilience Enhancement	
130100000	Promoting climate resilient technologies	
130101000	Milk & Pork Value Chain	0.00
130101010	Demo Modern Housing Tech	0.00
130101050	Awareness of breed upgradation	39,22,620.00
130101060	Mentoring Government Pig breeding farms	80,183.00
130101060	Cost of PIU (at govt level)	28,030.00
130101113	OPIU AHD, Directorate for AH activities	22,60,579.00
150101070	Brucellosis vaccination	0.00
150101010	Brucellosis vaccination in Formal	0.00
130101101	Cysticercosis (PIG)	0.00
130101090	Deworming	28,99,920.00
130101115	District Implementation Unit	1,84,152.00
150101060	HS+ BQ Formal	10,93,313.00
150101102	HS+ BQ In Formal	1,79,972.00
130101114	OPIU ALPCo	15,77,050.00
130101080	Procurement of FMD Vaccine	0.00
150101108	Deep Freezer for Vaccine storage	0.00
150101110	Mineral mixture support	5,52,825.00
150101101	Procurement of CMT kit (In Formal)	88,579.00
150101101	Procurement of CMT kit (Formal)	20,592.00
190000125	NRC pig	31,50,000.00
130101070	Classical Swine fever	1,25,71,650.00
130101030	Feeding Management	64,910.00
130101100	Iron Supplementation	11,07,026.00
150101090	Health Camps (in formal)	15,65,633.00
150101040	Reproductive health and mastitis mgmt camp (formal)	20,94,810.00
150101100	Reproductive health and mastitis mgmt camp (in formal)	1,74,658.00
150101030	Vaccinations cum health camps	6,54,000.00
	Sub -Total (I)	3,42,70,502.00

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)**Expenditure as at 31.03.2021 :****Schedule -J**

Code No	C1 (Market Led Production Resilience Enhancement). Fishery	Amount (Rs)
140000000	Market Led Production and Resilience Enhancement	
140100000	Promoting climate resilient technologies	
140101000	Fish Value Chain	
140101050	Polyculture technology development	6,69,95,871.00
140101100	Capacity Building	23,42,429.00
140101101	PIU cost (fishery)	2,01,37,930.00
140101070	Climate Resilient Paddy Fish integration	1,33,34,063.00
140101080	Quality Brood Collection from wild Source	0.00
140101040	Upgradation of Hatecheries	0.00
140101101	PIU Cost (Fishery) (Roads)	0.00
190000126	World Fish Centre	1,74,82,739.59
140101060	Technology Demostration Beel fisheries	50,14,203.00
140101090	Credit linkage and insurance workshop	13,42,500.00
140101030	Seed Multiplication Centre (fish)	60,56,223.00
	Sub -Total (I)	13,27,05,958.59

Schedule -K

Code No	C1 (Market Led Production Resilience Enhancement). Sericulture	Amount (Rs)
160000000	Market Led Production and Resilience Enhancement	
160100000	Promoting climate resilient technologies	
160101000	Silk Value Chain	
160101100	Training & Capacity Building	0.00
160101102	Support to District Offices (SERI)	1,71,029.00
160101101	Support to PIU operational (SERI)	16,62,373.00
160101090	Cocoon and Silk Marketing (Seri)	48,54,300.00
160101070	Support to entrepreneurs for eri House	45,24,860.00
160101020	Institutional Training of Sericulture Farmers	18,02,560.00
160101080	Silk Reeling and Spinning	0.00
160101116	Support to PIU (Operational) (Seri)(ATMA) (Roads)	0.00
160101101	Support to PIU (Operational) (Silk) (Roads)	0.00
160101010	Studies and Consultancies	7,39,457.60
160101030	Raising improved seedlings in Govt Farm Centres	12,07,264.00
160101040	Adopted seed rearers (entrepreneurs)	8,34,830.00
160101050	Commercial Seed Production	7,48,880.00
	Sub -Total (K)	1,65,45,553.60

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Expenditure as at 31.03.2021 :

Schedule -L

Code No	C1 (Market Led Production Resilience Enhancement). Handloom	Amount (Rs)
160000000	Market Led Production and Resilience Enhancement	
160100000	Promoting climate resilient technologies	
160101000	Silk Value Chain	
160101105	Training to Dept Staff & Weavers	37,28,710.00
160101116	PIU-Operational Cost	24,61,774.74
190000124	IEC Campaign	0.00
160101103	Silk Handloom	8,85,000.00
160101104	Awariness programme	4,64,990.26
160101116	PIU-Operational Cost (Roads)	0.00
	Sub -Total (L)	75,40,475.00

Schedule -M

Code No	D (Project Maangement Monitoring and Learning). PCU	Amount (Rs)
190000000	Project Management Monitoring and Learning	
190000010	Refurbishment and Renovation of PCU Building	1,54,79,087.00
190000020	Software application for PMIS	6,05,426.00
190000040	Studies and consultancies	88,50,067.00
190000050	Office Equipment	7,49,839.00
190000070	Training, Workshop Etc	39,54,466.00
190000080	Audit fees	7,55,200.00
190000090	Advertisement Public Notices	41,91,280.00
190000102	Environment Mgt	16,52,000.00
190000108	Implementation of SME	0.00
190000111	Salary of PCU	8,50,49,575.00
190000112	Staff TA/DA	13,48,840.00
190000113	Office Consumables	3,29,588.00
190000114	office running expenses	52,36,590.00
190000116	Equipment of O&M	13,47,546.00
190000117	vehicle O&M	49,974.00
190000118	Vehicle hiring	30,55,296.00
190000119	office misc expenses	15,82,780.00
190000120	ILRI	0.00
190000127	Rentals & Operating (SIPC)	48,64,424.00
100101040	Strengthening of ATMs	0.00
190000105	Grievance Redressal Mechanism	1,91,209.00
190000115	Office Building &Maintenance	1,99,279.00
190000124	IEC Campaign	28,19,458.00
190000106	Information Dissemination /Documentation	5,80,560.00
	Sub -Total (M)	14,28,92,484.00

Grand Total (A+B+C+D+E+F+G+H+I+J+K+M)

1,40,90,25,218.44

ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Limit in Transit as on 31.03.2021

Schedule - N

Sl. No.	Particulars	Amount (Rs.) As on 01.04.2020	Amount (Rs.) Received against previous year in transit	Amount in transit during 2020-21	Amount (Rs.) As on 31-03-2021
1	Industries & Commerce				
	Commissioner of Industries	61,338.00		72324	1,33,662.00
	PD, ATMA, Nagaon (DICC)			0	0.00
	PD, ATMA, Sonitpur (DICC)			33815	33,815.00
	PD, ATMA, Golaghat (DICC)		0.00	0	0.00
	PD, ATMA, Jorhat (DICC)			0	0.00
	PD, ATMA, Lakhimpur (DICC)			23000	23,000.00
	PD, ATMA, Kamrup (DICC)			0.00	0.00
	PD, ATMA, Nalbari (DICC)	5,762.00	2,360.00	0.00	3,402.00
	PD, ATMA, Sivasagar (DICC)	12,050.00	12,050.00		0.00
	Sub-Total	79,150.00	14,410.00	1,29,139.00	1,93,879.00
2	A H & Vety				
	Director of A H & Vety	1,23,512.00		0.00	1,23,512.00
	PD, ATMA, Barpeta (Vety)			5,000.00	5,000.00
	PD, ATMA, Morigaon (Vety)	29.50		5,320.00	5,349.50
	PD, ATMA, Nagaon (Vety)			36.00	36.00
	PD, ATMA, Sonitpur (Vety)			881.00	881.00
	PD, ATMA, Golaghat (Vety)			0.00	0.00
	PD, ATMA, Jorhat (Vety)	29.50		6,577.00	6,606.50
	PD, ATMA, Goalpara (Vety)			70.80	70.80
	PD, ATMA, Karbianglong (Vety)	8,544.26		5,450.80	13,995.06
	PD, ATMA, Lakhimpur (Vety)			6,167.50	6,167.50
	PD, ATMA, Kamrup (Vety)			955.80	955.80
	PD, ATMA, Nalbari (Vety)			82.80	82.80
	PD, ATMA, Sivasagar(Vety)	29.50		78,250.00	78,279.50
	PD, ATMA, Kokrajhar (Vety)	29.50		5,000.00	5,029.50
	Sub-Total	1,32,174.26	0.00	1,13,791.70	2,45,965.96

ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Limit in Transit as on 31.03.2021

Schedule - N

Sl. No.	Particulars	Amount (Rs.) As on 01.04.2020	Amount (Rs.) Received against previous year in transit	Amount in transit during 2020-21	Amount (Rs.) As on 31-03-2021
3	Agriculture				
	PD, ATMA, Morigaon (Agri)	79,850.00	79,850.00	55200	55,200.00
	PD, ATMA, Cachar (Agri)	244.00		0	244.00
	PD, ATMA, Goalpara (Agri)	3,67,728.00	3,70,500.00	104311	1,01,539.00
	PD, ATMA, Jorhat (Agri)	0.00	0.00	50121	50,121.00
	PD, ATMA, Darrang (Agri)			1012	1,012.00
	PD, ATMA, Nalbari (Agri)	9,328.00		5000	14,328.00
	PD, ATMA, Sivasagar (Agri)	0.00	0.00	39295	39,295.00
	PD, ATMA, Darrang (Agri)			1012	1,012.00
	PD, ATMA, Dhubri (Agri)	620.00			620.00
	PD, ATMA, Lakhimpur (Agri)	3,743.52			3,743.52
	PD, ATMA, DoA(Agri)			49291	49,291.00
	PD, ATMA, Nalbari (Agri)			530	530.00
	Sub-Total	4,61,513.52	4,50,350.00	3,05,772.00	3,16,935.52
4	Fishery				
	Director of Fishery	56,850.00	56,850.00	7,790.00	7,790.00
	PD, ATMA, Kamrup (Fishery)	29,625.00	29,625.00	0.00	0.00
	PD, ATMA, Barpeta (Fishery)			5000	5,000.00
	PD, ATMA, Morigaon (Fishery)	0.00		5249	5,249.00
	PD, ATMA, Nagaon (Fishery)			5181	5,181.00
	PD, ATMA, Sonitpur (Fishery)			5956	5,956.00
	PD, ATMA, Jorhat (Fishery)			1789	1,789.00
	PD, ATMA, Cachar (Fishery)			5000	5,000.00
	PD, ATMA, Lakhimpur (Fishery)			80102	80,102.00
	PD, ATMA, Kokrajhar(Fishery)			5000	5,000.00
	PD, ATMA, Nalbari (Fishery)			6310.8	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)	94,233.00	94,233.00	5,000.00	5,000.00
	Sub-Total	1,80,708.00	1,80,708.00	1,48,404.40	1,48,404.40

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Limit in Transit as on 31.03.2021

Schedule - N

Sl. No.	Particulars	Amount (Rs.) As on 01.04.2020	Amount (Rs.) Received against previous year in transit	Amount in transit during 2020-21	Amount (Rs.) As on 31-03-2021
5	Horticulture				
	Director of Horticulture	295.00		5,355.00	5,650.00
	PD, ATMA, Nagaon (Horti)			1,06,345.00	1,06,345.00
	PD, ATMA, Sonitpur (Horti)	35,792.00	35,792.00	14,440.00	14,440.00
	PD, ATMA, Cachar (Horti)			5,030.00	5,030.00
	PD, ATMA, Goalpara (Horti)			5,030.00	5,030.00
	PD, ATMA, Karbianglong (Horti)	424.80		5,060.00	5,484.80
	PD, ATMA, Darrang (Horti)	247.80		2,65,534.80	2,65,782.60
	PD, ATMA, Kamrup (Horti)	6,299.00		90.00	6,389.00
	PD, ATMA, Nalbari (Horti)	637.00		5,857.00	6,494.00
	PD, ATMA, Jorhat (Horti)	27.00		0.00	27.00
	PD, ATMA, Nagaon (Horti)	1,604.80		0.00	1,604.80
	PD, ATMA, Morigaon (Horti)	10,000.00	10,000.00	17,990.00	17,990.00
	PD, ATMA, Lakhimpur (Horti)	1,911.80		5,090.00	7,001.80
	PD, ATMA, Kokrajhar (Horti)			680.00	680.00
	PD, ATMA, Sivsagar (Horti)			68,467.80	68,467.80
	PD, ATMA, Golaghat (Horti)	1,51,455.80	1,51,455.80	5,030.00	5,030.00
	Sub-Total	2,08,695.00	1,97,247.80	5,09,999.60	5,21,446.80
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)	6,48,000.00	6,48,000.00	2,91,000.00	2,91,000.00
	PD, ATMA, Dos (Seri)			27.00	27.00
	Sub-Total	6,48,000.00	6,48,000.00	2,96,156.00	2,96,156.00
7	WAMUL				
	MD WAMUL	0.00	0.00	13,890.80	13,890.80
	Sub-Total	0.00	0.00	13,890.80	13,890.80
8	Handloom & Textile				
	Director of Handloom	0.25	0.00	786	786.25
	PD, ATMA, Jorhat (H & T)	0.00	0.00	0.00	0.00
	Sub-Total	0.25	0.00	786.00	786.25

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Limit in Transit as on 31.03.2021

Schedule - N

Sl. No.	Particulars	Amount (Rs.) As on 01.04.2020	Amount (Rs.) Received against previous year in transit	Amount in transit during 2020-21	Amount (Rs.) As on 31-03-2021
9	Dairy				
	Director of Dairy Development	-	-	5247	5,247.00
	PD, ATMA, Nagaon (Dairy)			5324	5,324.00
	PD, ATMA, Sonitpur (Dairy)			839	839.00
	PD, ATMA, Jorhat (Dairy)			6677.8	6,677.80
	PD, ATMA, Lakhimpur (Dairy)	-	-	474	474.00
	PD, ATMA, Kamrup (Dairy)	-	-	590	590.00
	PD, ATMA, Jorhat(Dairy)	-	-	-	0.00
	Sub-Total	0.00	0.00	19,151.80	19,151.80
10	AAU				
	Comptroller, AAU, Jorhat	72,844.00			72,844.00
	Sub-Total	72,844.00	0.00	0.00	72,844.00
Grand Total		17,83,085.03	14,90,715.80	15,37,091.30	18,29,460.53

Schedule - O

Details of Miscellaneous Advances as at 31.03.2021 :

Sl. No.	Department	Opening Balance	Advance during the year	Settlements (Refund / Adjustment)	Closing Balance
	P C U	80,68,675.00	12,14,56,788.00	69,99,652.00	12,25,25,811.00
	FIELD OFFICES				
1	AAU	5,15,27,613.50	4,32,73,533.00	8,58,95,384.00	89,05,762.50
2	A H & Vety				
	Dir. Of AH & Vety	16,50,000.00	0.00	14,55,200.00	1,94,800.00
	PD ATMA Sonitpur (Vety)	1,04,000.00	0.00	1,04,000.00	0.00
3	Fishery				
	Director of Fishery	4,14,000.00	0.00	4,14,000.00	0.00
4	Horticulture				
	PD ATMA Karbi Anglong (Horti)	0.00	0.00	0.00	0.00
	PD ATMA Golaghat (Horti)	7,56,400.00	800.00	7,57,200.00	0.00
	PD ATMA Barpeta (Horti)	21,000.00	0.00	21,000.00	0.00
	PD ATMA Jorhat (Horti)	41,300.00	25,000.00	66,300.00	0.00
	PD ATMA Sonitpur (Horti)	47,300.00	40,000.00	47,300.00	40,000.00
	PD ATMA Morigaon (Horti)	0.00	50,000.00	50,000.00	0.00
	PD ATMA Kamrup (Horti)		20,000.00		20,000.00
	PD ATMA Kokrajhar (Horti)	10,000.00	0.00	10,000.00	0.00
5	WAMUL	3,20,936.00	8,46,754.00	9,45,805.00	2,21,885.00
6	Sericulture				
	Director of Sericulture	0.00	0.00	0.00	0.00
	PD ATMA Lakhimpur (Seri)	7,90,020.00	25,20,121.00	0.00	33,10,141.00
	PD ATMA Sonitpur (Seri)	13,15,230.00	34,58,601.00	16,94,418.00	30,79,413.00
	PD ATMA Kamrup (Seri)	16,77,690.00	10,56,000.00	16,77,690.00	10,56,000.00
	PD ATMA Jorhat (Seri)	22,65,445.00	33,18,034.00	7,75,658.00	48,07,821.00
	PD ATMA Sivasagar (Seri)	17,94,815.00	54,80,039.00	30,76,557.00	41,98,297.00
	Directorate of Sericulture	0.00	12,93,150.00	0.00	12,93,150.00
7	Industry & Commerce				
	PD ATMA Nagaon (Industry)	0.00	0.00	0.00	0.00
	PD ATMA Golaghat (Industry)	16,000.00	0.00	16,000.00	0.00
8	Agriculture				
	Director of Agriculture	0.00	0.00	0.00	0.00
	PD ATMA Golaghat (Agri)	18,59,700.00	6,15,600.00	24,45,300.00	30,000.00
	PD ATMA Jorhat (Agri)	51,500.00	24,000.00	48,000.00	27,500.00
	PD ATMA Sonitpur (Agri)	60,000.00	0.00	60,000.00	0.00
	PD ATMA Darrang (Agri)	0.00	0.00	0.00	0.00
	PD ATMA Nagaon (Agri)	4,16,000.00	0.00	65,000.00	3,51,000.00
	PD ATMA Lakhimpur (Agri)	61,500.00	0.00	56,500.00	5,000.00
	PD ATMA Sivsagar (Agri)	37,700.00	0.00	37,700.00	0.00
	PD ATMA Kamrup (Agri)	20,000.00	0.00	0.00	20,000.00
	PD ATMA Kokrajhar (Agri)	34,000.00	1,06,300.00	1,39,343.00	957.00
	PD ATMA Goalpara (Agri)	0.00	0.00	0.00	0.00
	PD ATMA Karbi Anglong (Agri)	0.00	0.00	0.00	0.00
		7,33,60,824.50	18,35,84,720.00	10,68,58,007.00	15,00,87,537.50

Schedule - P

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

Particulars	OB	Deductions	Deposit	Closing Balances
PCU				
GST	0.00	19,18,378.00	19,18,378.00	0.00
Forest Royalty	0.00	26,253.00	26,253.00	0.00
GIS	0.00	0.00	0.00	0.00
NPS	0.00	1,07,101.00	1,07,101.00	0.00
Income Tax	7.74	2,55,13,209.00	2,65,64,492.00	-10,51,275.26
Income Tax on Forest Royalty	0.00	669.00	669.00	0.00
Labour Cess	0.00	37,503.00	37,503.00	0.00
P.Tax	0.00	3,10,558.00	3,10,558.00	0.00
HRA	0.00	1,800.00	1,800.00	0.00
AGRICULTURE	0.00	0.00	0.00	0.00
GST	1,19,589.00	38,971.00	75,261.00	83,299.00
P.Tax	24,968.00	83,875.00	87,751.00	21,092.00
Income Tax	0.00	0.00	79,041.00	-79,041.00
HORTICULTURE	0.00	0.00	0.00	0.00
GST	26,140.00	1,48,512.00	2,03,478.00	-28,826.00
P.Tax	19,816.00	63,898.00	25,922.00	57,792.00
Income Tax		51,753.00	53,209.00	-1,456.00
Handloom & Textile				0.00
GST	3,592.00	88,797.00	93,727.00	-1,338.00
P.Tax	0.00	0.00	0.00	0.00
Income Tax	1,796.00	0.00	0.00	1,796.00
AH & Vety				0.00
GST			8,100.00	-8,100.00
Fishery				0.00
GST		81,725.00	23,298.00	58,427.00
	1,95,908.74	2,84,73,002.00	2,96,16,541.00	-9,47,630.26

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 31.03.2021

Unspent Limit of Funds as per DDO's Book	9577744.56
Less : Cheuqe drawn by Bank, but not recorded in Cash Book Vide Ch. No. 808761 dt 26.06.2020	72322.00
Less : Cheuqe issued Rs.20192/- but bank credited & debited Rs.20190/- Difference Rs.2/- less credited & debited by bank	2.00
Less : Closing balance at Child Account as on 31.03.2021	24642.56
Unspent Limit of Funds as per Final Accounts	<u><u>9480778.00</u></u>

GM, DICC, Barpeta

2 Reconciliation of Unspent Limit of Fund of GM, DICC, Barpeta at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	243150.00
Unspent Limit of Funds as per Final Accounts	<u><u>243150.00</u></u>

GM, DICC, Morigaon

3 Reconciliation of Unspent Limit of Fund of GM, DICC, Morigaon at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	185400.00
Unspent Limit of Funds as per Final Accounts	<u><u>185400.00</u></u>

GM, DICC, Nagaon

4 Reconciliation of Unspent Limit of Fund of GM, DICC, Nagaon at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	188450.00
Unspent Limit of Funds as per Final Accounts	<u><u>188450.00</u></u>

GM, DICC, Sonitpur

5 Reconciliation of Unspent Limit of Fund of GM, DICC, Sonitpur at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	339680.00
Less : Cheque drawn at Bank, but not entered in Cash Book	<u><u>Date</u></u> 19.02.2021 33815.00
Less Closing balance at Child Account as on 31.03.2021	236.00
Unspent Limit of Funds as per Final Accounts	<u><u>305629.00</u></u>

GM, DICC, Golaghat

6 Reconciliation of Unspent Limit of Fund of GM, DICC, Golaghat at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book				151445.00
Add	Wrongly cash deposited at Bank for opening of bank account, but not entry in Cash Book	1000.00		1000.00
Add : Cheque issued by DDO's not presented for payment :				
	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
	750353	31.03.2021	2714.00	2714.00
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>	1156.00
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>		870.66
Less	Closing balance at Child Account	209.34		209.34
Unspent Limit of Funds as per Final Accounts				<u><u>152923.00</u></u>

GM, DICC, Jorhat

7 Reconciliation of Unspent Limit of Fund of GM, DICC, Jorhat at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book				247038.00
				0.00
Unspent Limit of Funds as per Final Accounts				<u><u>247038.00</u></u>

GM, DICC, Cachar

8 Reconciliation of Unspent Limit of Fund of GM, DICC, Cachar at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book				267349.28
Less	Closing balance at Child Account			14.28
Unspent Limit of Funds as per Final Accounts				<u><u>267335.00</u></u>

GM, DICC, Dhubri

9 Reconciliation of Unspent Limit of Fund of GM, DICC, Dhubri at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	128700.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>128700.00</u>

GM, DICC, Goalpara

10 Reconciliation of Unspent Limit of Fund of GM, DICC, Goalpara at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	221973.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>221973.00</u>

GM, DICC, Darrang

11 Reconciliation of Unspent Limit of Fund of GM, DICC, Darrang at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	136545.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>136545.00</u>

GM, DICC, Karbi Anglong

12 Reconciliation of Unspent Limit of Fund of GM, DICC, Karbi Anglong at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	243150.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>243150.00</u>

GM, DICC, Lakhimpur

13 Reconciliation of Unspent Limit of Fund of GM, DICC, Lakhimpur at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	215085.52
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	23000.00
Less : Closing bank balance at Child Account as on 31.03.2021	5485.52
Unspent Limit of Funds as per Final Accounts	<u>232600.00</u>

GM, DICC, Kamrup

14 Reconciliation of Unspent Limit of Fund of GM, DICC, Kamrup at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	556486.50
Less : Bank Charge debited by bank	
	<u>Amount</u>
	1.00
	118.00
	29.50
	2.36
	118.00
	<u>268.86</u>
	268.86
Less : Closing bank balance at Child Account as on 31.03.2021	2544.64
Unspent Limit of Funds as per Final Accounts	<u>553673.00</u>

GM, DICC, Kokrajhar

15 Reconciliation of Unspent Limit of Fund of GM, DICC, Kokrajhar at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	148455.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>148455.00</u>

GM, DICC, Nalbari

16 Reconciliation of Unspent Limit of Fund of GM, DICC, Nalbari at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	282742.00
Less : Cheque issued Rs.1327/- but bank deducted Rs.1330/- , excess 3/- is debited from Parent A/c	3.00
Less : Bank Charge debited by bank	
	<u>Amount</u>
	90.00
	7.00
	2.50
	118.00
	29.50
	118.00
	<u>365.00</u>
	365.00
Less : Closing bank balance at Child Account as on 31.03.2021	3034.00
Unspent Limit of Funds as per Final Accounts	<u>279340.00</u>

GM, DICC, Sivasagar

17 Reconciliation of Unspent Limit of Fund of GM, DICC, Sivasagar at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			256000.00
	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
Add : Cheque issued, but not	978921	26.12.19	2000.00
entry in Cash Book of	978922	26.12.20	2000.00
previous year,now booked	978923	26.12.21	8050.00
			<u>12050.00</u>
			12050.00
Unspent Limit of Funds as per Final Accounts			<u>268050.00</u>

Total Unspent Limit of Funds

13283189.00

AGRICULTURE DIVISION

Director of Agriculture, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Agriculture at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 2076735.36

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

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
770173	25.03.2021	61430.00	61430.00

Less : Wrongly double credit by bank from PCU Account

<u>Date</u>	<u>Amount</u>	
04.12.2020	45480.00	
16.12.2020	1372.00	
23.12.2020	2439.00	
	49291.00	49291.00

Less : Closing bank balance at Child Account as on 31.03.2021 85902.36

Unspent Limit of Funds as per Final Accounts 2002972.00

PD, ATMA, Barpeta (Agriculture)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 1421728.00

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

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
183584	30.03.2021	6492.00	
183585	23.03.2021	17500.00	
		23992.00	23992.00

Less : Bank Charge of Previous Year 568.00

Less : Bank Charge of this Year 432.00

1000.00 1000.00

Unspent Limit of Funds as per Final Accounts 1444720.00

PD, ATMA, Morigaon (Agriculture)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 933984.00

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

<u>Cheque no</u>	<u>Date</u>	<u>Amount</u>	
117628	03.09.2019	79850.00	
117685	03.12.2020	358.00	
		80208.00	80208.00

Less : Bank Charge 20.02.2021 4.72

Less : Closing bank balance at Child Account as on 31.03.2021 55553.28

Unspent Limit of Funds as per Final Accounts 958634.00

PD, ATMA, Nagaon (Agriculture)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 1216487.00

Add : Cheque issued for payment, but not cleared

<u>Cheque no</u>	<u>Date</u>	<u>Amount</u>
923573	31.03.2021	216000.00
923572	31.03.2021	37272.00
923574	31.03.2021	154516.00
923544	04.11.2020	566.00
		<u>408354.00</u>

408354.00

Unspent Limit of Funds as per Final Accounts

1624841.00

PD, ATMA, Sonitpur (Agriculture)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 3884786.60

Less : Previous year bank charge deducted by bank

<u>Date</u>	<u>Amount</u>
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 31.03.2021

1621.60

Unspent Limit of Funds as per Final Accounts

3882635.00

PD, ATMA, Golaghat (Agriculture)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 3023965.00

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

<u>Date</u>	<u>Amount</u>
22.10.2020	4436.00
22.10.2020	6102.00
	<u>10538.00</u>

10538.00

Less : Previous year wrongly booked in Goalpara instead of Golaghat 98500.00

Previous year wrongly booked in Goalpara instead of Golaghat 272000.00 370500.00

Less : Previous year cheque issued for payment, but not cleared in this year reverse entry booked

31.08.2019	416.00
31.08.2019	208.00
06.03.2019	3810.00
07.09.2019	13320.00
	<u>17754.00</u>

17754.00

Less : Bank Charge

716.00

Less : Closing bank balance at Child Account as on 31.03.2021

98390.00

Unspent Limit of Funds as per Final Accounts

2547143.00

PD, ATMA, Jorhat (Agriculture)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book

1847803.00

Add : 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>

7685.00

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

84.00

7769.00

Less : 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 : Wrongly booked in PD, Jorhat instead of PD, Cachar (HQ)

308700.00

Less : Closing bank balance at Child Account as on 31.03.2021

36812.78

346244.00

Unspent Limit of Funds as per Final Accounts

1509328.00

PD, ATMA, Cachar (Agriculture)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book

1711545.00

Add : Wrongly booked in PD, Jorhat instead of PD, Cachar (HQ)

308700.00

	<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	6.00
		<u>244.00</u>

244.00

Unspent Limit of Funds as per Final Accounts

2020001.00

PD, ATMA, Dhubri (Agriculture)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 2462484.00

Less : Bank Charge

	<u>Amount</u>	
19.02.2020	310.00	
19.02.2020	310.00	
	<u>620.00</u>	620.00

Unspent Limit of Funds as per Final Accounts

2461864.00

PD, ATMA, Goalpara (Agriculture)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 1581815.00

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

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

Less :	Bank Charges	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	
			<u>472.00</u>	472.00

Add :	Interest received	04.03.2020	55.00	
	Interest received	06.12.2020	47.00	
	Interest received	06.09.2019	115.00	
	Interest received	04.06.2019	27.00	
			<u>244.00</u>	244.00

Less : Closing bank balance at Child Account as on 31.03.2021 22.00

Unspent Limit of Funds as per Final Accounts

1612735.30

PD, ATMA, Darrang (Agriculture)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 781625.00

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>	
863965	30.12.2020	1012.00	
863970	01.02.2021	1012.00	
863976	01.03.2021	1012.00	
		<u>3036.00</u>	3036.00

Less : Closing bank balance at Child Account as on 31.03.2021 1012.00

Unspent Limit of Funds as per Final Accounts 783880.00

PD, ATMA, Karbi Anglong (Agriculture)

12 Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 930003.50

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

<u>Date</u>	<u>Amount</u>	
02.11.2020	100.00	
15.02.2021	355.00	
26.02.2021	358.00	
	<u>813.00</u>	813.00

Less : Bank Charges	19.06.2020	14.5	
		29.5	
		2.36	
		29.5	
		100	
		25.96	
		2.36	
		2.36	
		4.72	
		25.96	
		9.44	
		<u>246.66</u>	246.66

Less : Closing bank balance at Child Account as on 31.03.2021 2101.84

Unspent Limit of Funds as per Final Accounts 928468.00

PD, ATMA, Lakhimpur (Agriculture)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			2170466.00
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	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	
		<u>3744.00</u>	3744.00
Less :	Bank Charge of previous year 2019-2020		32.00
Less :	Closing bank balance at Child Account as on 31.03.2021		1216.00
Unspent Limit of Funds as per Final Accounts			<u><u>2164226.00</u></u>

PD, ATMA, Kamrup (Agriculture)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			1203859.00
Add : Cheque issued but not cleared from Bank of previous year	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
	203108	04.12.2019	180.00
	203113	04.12.2019	832.00
			<u>1012.00</u>
			1012.00
Add : Cheque issued but not cleared from Bank		<u>Date</u>	<u>Amount</u>
		22.08.2019	21000.00
			14800.00
			<u>35800.00</u>
			35800.00
Less : Bank Charges			86.32
		07.10.2020	1500.00
		07.10.2020	944.00
			<u>2530.32</u>
			2530.32
Less :	Closing bank balance at Child Account as on 31.03.2021		4513.68
Unspent Limit of Funds as per Final Accounts			<u><u>1233627.00</u></u>

PD, ATMA, Kokrajhar (Agriculture)

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			435937.00
Add : Cheque issued but not cleared from Bank	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
	039447	30.03.21	70729.00
			<u>70729.00</u>
			70729.00
Unspent Limit of Funds as per Final Accounts			<u><u>506666.00</u></u>

PD, ATMA, Nalbari (Agriculture)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book		886566.00
Less : Bank Charges of previous year	260.00	
	156.00	
	<u>416.00</u>	416.00
Less : Bank Charges	72.00	
	38.94	
	118.00	
	29.50	
	118.00	
	200.00	
	9.44	
	<u>585.88</u>	585.88
Less : Excess party payment cleared by bank on statement 20.02.21		5166.00
Less : Closing balance at bank as on 31.03.2021		8148.12
Unspent Limit of Funds as per Final Accounts		<u><u>872250.00</u></u>

PD, ATMA, Sivasagar (Agriculture)

17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book		1241892.00
Add : Double booked in cash Book		
	<u>Date</u>	<u>Amount</u>
	06.01.2021	71040.00
	05.01.2021	8660.00
		<u>79700.00</u>
		79700.00
Less : Cheque Issued but not booked in Cash Book		39295.00
Previous FY cheque cleared in this FY		65812.00
		<u>25407.00</u>
Unspent Limit of Funds as per Final Accounts		<u><u>1216485.00</u></u>

Total Unspent Limit of Funds

27770475.30

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 31.03.2021

Unspent Limit of Funds as per DDO's Book

1462527.00

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

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
157382	04.06.2020	1644.00
211844	30.01.2021	624.00
219844	05.03.2021	624.00
		<u>2892.00</u>

2892.00

Add : Bank charge credited as per bank not in cash book

590.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>
05.05.2020	295.00
27.09.2020	30.00
06.01.2021	30.00
27.03.2021	30.00
	<u>385.00</u>

385.00

Less : Closing balance at Child A/c as on 31.03.2021

4970.00

1460654.00

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 31.03.2021

Unspent Limit of Funds as per DDO's Book

2541672.00

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

<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>
940180	30.03.2021	75400.00
940181	30.03.2021	3952.00
940182	30.03.2021	6050.00
		<u>85402.00</u>

85402.00

Less : Closing balance as on 31.03.2021

675959.00

Unspent Limit of Funds as per Final Accounts

1951115.00

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 31.03.2021

Unspent Limit of Funds as per DDO's Book			926026.00
Add :	Amount wrongly entry in Morigaon instead of Darrang (at HQ)	306900.00	
	Amount wrongly entry in Morigaon instead of Darrang (at HQ)	72584.00	
		<u>379484.00</u>	379484.00
Add :	Amount cleared as per bank, but not taken in the Cash Book dt 26.08.2019 of previous year, now book		10000.00
Add :	Cheque issued, but not entry in Cash Book of previous year		
	29.02.2020	2912.00	
	29.02.2020	1058.00	
	Less debited by bank	1.00	
		<u>3971.00</u>	3971.00
Add :	Cheque issued, but not entry in Cash Book.		
	<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>	2306.00
Less :	Bank Charge		
	<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 :	Cheque issued, but not entry in Cash Book.		12370.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, still balance		4970.00
Unspent Limit of Funds as per Final Accounts			<u><u>1303797.00</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 31.03.2021

Unspent Limit of Funds as per DDO's Book			3679002.80
Add :	Cheque issued by DDO's not presented for payment :		
	<u>Cheque No</u> <u>Date</u> <u>Amount</u>		
	558091 31.03.2021	5600.00	
	558065 08.03.2021	45075.00	
		<u>50675.00</u>	50675.00
Less :	Cheque issued but not entry in the Cash Book		3000.00
	Bank charge debited by bank		
	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>	1765.80
Less :	Wrongly book in Nagaon instead of Kamrup at HQ		98184.00
Less :	Closing bank balance at Child Account as on 31.03.2021		5000.00
Unspent Limit of Funds as per Final Accounts			<u><u>107949.80</u></u>
			<u><u>3621728.00</u></u>

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 31.03.2021									
Unspent Limit of Funds as per DDO's Book			1669696.00						
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	12768.00						
Add :	Cheque issued, but not entry in Cash Book.								
		<table><tr><th>Date</th><th>Amount</th></tr><tr><td>21.03.2020</td><td>37130.00</td></tr></table>	Date	Amount	21.03.2020	37130.00	37130.00		
Date	Amount								
21.03.2020	37130.00								
Add :	Previous year wrongly entry in Sivasagar instead of Sonitpur (at HQ)		35792.00						
Less :	<u>Amount wrongly entry in Sonitpur instead of Darrang (at HQ)</u>		106600.00						
	<u>Amount wrongly entry in Sonitpur instead of Nagaon (at HQ)</u>		30.00						
Less :	Bank charge debited by bank								
		<table><tr><td>27.12.2020</td><td>30.00</td></tr><tr><td>27.03.2021</td><td>30.00</td></tr><tr><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 :	Cheque issued but not entry in the Cash Book	9380.00	9380.00						
Less :	Closing bank balance at Child Account as on 31.03.2021		4970.00						
Unspent Limit of Funds as per Final Accounts			1634346.00						

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 31.03.2021

Unspent Limit of Funds as per DDO's Book				2234962.00
Add :	Previous year cheque issued by DDO's not presented for payment :			
	<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>	
	364337	18.01.2020	800.00	
	364338	28.01.2020	75918.00	
	364339	11.02.2020	37959.00	
	364340	11.02.2020	36000.00	
			<u>150677.00</u>	150677.00
Add :	Cheque issued by DDO's not presented for payment :			
	<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>	
	671947	31.03.2021	733000.00	733000.00
Add :	Bank charge refund by bank			
		20.02.2020	354.00	
		20.02.2020	354.00	
		20.02.2020	130.80	
			<u>838.80</u>	838.80
				<u>884515.80</u>
Less :	Bank charge			
		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 :	Closing bank balance at Child Account as on 31.03.2021			4970.00
				<u>5090.00</u>
				<u>879425.80</u>
Unspent Limit of Funds as per Final Accounts				<u>3114387.80</u>

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 31.03.2021

Unspent Limit of Funds as per DDO's Book			1963353.00
Add :	Previous year cheque issued by DDO's not presented for payment :		
	<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>
	257125	03.10.2019	2600.00
			2600.00
Add :	Cheque issued by DDO's not presented for payment :		
	<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>
	257180	31.03.2021	4968.00
	257180	31.03.2021	20000.00
		23.03.2021	53980.00
			<u>78948.00</u>
			78948.00
Less :	Previous Year Bank Charge		
		15.03.2020	27.00
			27.00
Less :	Bank Charge		
		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>921.00</u>
			921.00
Less :	Closing bank balance at Child Account		
			35700.00
Unspent Limit of Funds as per Final Accounts			<u><u>2043953.00</u></u>

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 31.03.2021

Unspent Limit of Funds as per DDO's Book			702937.00
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 31.03.2021		
			4970.00
			<u>5030.00</u>
Unspent Limit of Funds as per Final Accounts			<u><u>697907.00</u></u>

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 31.03.2021

Unspent Limit of Funds as per DDO's Book			371920.00
Add :	Ch amount Rs.32993/-, but bank credited Rs.32933/- Less 60/-		60.00
Add :	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>
Less :	Bank Charge		13608.00
		<u>Date</u>	<u>Amount</u>
		27.12.2020	30.00
		27.03.2021	30.00
			<u>60.00</u>
Less :	Wrongly credited by bank from Parent A/c to Child A/c, which is balance as on 31.03.2021		4970.00
			<u>8638.00</u>
Unspent Limit of Funds as per Final Accounts			<u>380558.00</u>

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 31.03.2021

Unspent Limit of Funds as per DDO's Book

1310957.80

Add : Wrongly book in Sonitpur instead of Darrang at HQ

106600

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

<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

107432.00 107432.00

Less : Wrongly book in Darrang instead of Sonitpur at HQ

379484

Less : Cheque issued but not recorded in Cash Book

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
719665	04.09.2020	99261.00
719662	05.09.2020	158322.00
719663	08.09.2020	704.00
719664	08.09.2020	1408.00
		<u>259695.00</u>

259695.00

Less : Bank Charge of previous year

<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

<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 : Cheque issued in last FY, but cleared this year

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
719630	02.03.2020	624.00
719625	13.02.2020	2933.00
		<u>3557.00</u>

3557.00

Less : Closing bank balance at Child Account as on 31.03.2021

5000

648823.60 648823.60

-541391.60

Unspent Limit of Funds as per Final Accounts

769566.20

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 31.03.2021

Unspent Limit of Funds as per DDO's Book		315893.80
Less : Previous year Bank Charge		
	<u>Amount</u>	
	424.80	424.80
Less : Bank Charge	<u>Amount</u> <u>Date</u>	
	30.00 27.06.2020	
	30.00 27.09.2020	
	<u>60.00</u>	60.00
Less : Wrongly credited by bank from Parent A/c , still balance at Child A/c		5000.00
Unspent Limit of Funds as per Final Accounts		<u><u>310409.00</u></u>

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 31.03.2021

Unspent Limit of Funds as per DDO's Book		2284013.64
Add : Cheque issued by DDO's not presented for payment :		
	<u>Cheque No.</u> <u>Amount</u>	
	289854 457600.00	
	Previous Year 15914.00	
	Previous Year 0.16	
	<u>473514.16</u>	473514.16
Less : Bank Charge	<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 : Previous year cheque issued but entry in Cash Book	1664.00	
	<u>1664.00</u>	1664.00
Less : Wrongly book in Lakhimpur instead of Kamrup at HQ		74574.00
Less : Closing bank balance at Child Account as on 31.03.2021		4970.00
Unspent Limit of Funds as per Final Accounts		<u><u>2675982.00</u></u>

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 31.03.2021

Unspent Limit of Funds as per DDO's Book		534508.00																					
Add :	Previous Year cheque issued by DDO's not presented for payment :																						
	<table><tr><td><u>Cheque No.</u></td><td><u>Date</u></td><td></td></tr><tr><td>706509</td><td>04.04.2019</td><td>126508.00</td></tr></table>	<u>Cheque No.</u>	<u>Date</u>		706509	04.04.2019	126508.00																
<u>Cheque No.</u>	<u>Date</u>																						
706509	04.04.2019	126508.00																					
Add :	Cheque issued by DDO's not presented for payment :																						
	<table><tr><td><u>Date</u></td><td></td><td></td></tr><tr><td>31.03.2021</td><td></td><td>12100.00</td></tr></table>	<u>Date</u>			31.03.2021		12100.00																
<u>Date</u>																							
31.03.2021		12100.00																					
Add :	Wrongly book in Nagaon instead of Kamrup at HQ	98184.00																					
Add :	Wrongly book in Lakhimpur instead of Kamrup at HQ	74574.00																					
Less :	Bank Charge																						
	<table><tr><td><u>Amount</u></td><td></td><td></td></tr><tr><td>P. Year</td><td>1299.00</td><td></td></tr><tr><td></td><td>30.00</td><td></td></tr><tr><td></td><td>30.00</td><td></td></tr><tr><td></td><td>30.00</td><td></td></tr><tr><td></td><td>30.00</td><td></td></tr><tr><td></td><td>1419.00</td><td>1419.00</td></tr></table>	<u>Amount</u>			P. Year	1299.00			30.00			30.00			30.00			30.00			1419.00	1419.00	
<u>Amount</u>																							
P. Year	1299.00																						
	30.00																						
	30.00																						
	30.00																						
	30.00																						
	1419.00	1419.00																					
Less :	Closing bank balance at Child Account as on 31.03.2021	4970.00																					
Unspent Limit of Funds as per Final Accounts		839485.00																					

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 31.03.2021

Unspent Limit of Funds as per DDO's Book			323254.00
Add : Cheque issued by DDO's not presented for payment :			
Cheque No.	Date	Amount	
727362	04.04.2019	65084.00	
727358	19.02.2020	72750.00	
		<u>137834.00</u>	137834.00
Less : Bank Charge debited by bank		295.00	
		295.00	
		90.00	
		<u>680.00</u>	680.00
Less : Wrongly credited by bank from Parent A/c to Child A/c as on 31.03.2021			5000.00
Unspent Limit of Funds as per Final Accounts			<u>455408.00</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 31.03.2021			
Unspent Limit of Funds as per DDO's Book			636219.00
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 31.03.2021			5000.00
Unspent Limit of Funds as per Final Accounts			<u>629725.00</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 31.03.2021			
Unspent Limit of Funds as per DDO's Book			834436.00
Add : Cheque issued by DDO's not presented for payment :			
	Cheque No.	Date	Amount
	234727	25.03.2021	223920.00
			223920.00
Less : Cheque issued but not recorded in Cash Book			
	Cheque No.	Date	Amount
	234704	08.08.2020	13084.00
	234705	08.08.2020	12000.00
	234725	24.03.2021	24500.00
	234726	24.03.2021	17500.00
			<u>67084.00</u>
			67084.00
Less : Previous year wrongly entry in PD, ATMA, Sonitpur instead of Sivasagar			35792.00
Less : Bank Charge debited by bank		1383.80	1383.80
Unspent Limit of Funds as per Final Accounts			<u>954096.20</u>

Total Unspent Limit of Funds	22843117.20
-------------------------------------	--------------------

A. A. U. DIVISION

Comptroller, Assam Agriculture University, Jorhat

1 Reconciliation of Unspent Limit of Fund of Comptroller, AAU at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book				33001905.82
Add :	Cheque issued by DDO's not presented for payment :			
		<u>Date</u>	<u>Amount</u>	
		01.03.2021	242164.00	
		31.03.2021	1637863.00	
		31.03.2021	424399.00	
		31.03.2021	63680.00	
		16.11.2020	680.00	
			<u>2368786.00</u>	2368786.00
Add :	Cheque issued but excess amount credited by bank	2123673.00		
	Vide ch.no. 400762 dt 25.07.2018	2123681.00		
		8.00		8.00
				<u>2368794.00</u>
Less :	Cheque issued but shot amount credited by bank	2108289.00		
	Vide ch.no. 379964	<u>2108281.00</u>		
		8.00	8.00	
	Cheque issued but shot amount credited by bank	5221808.00		
	Vide ch.no. 380000	<u>5219958.00</u>		
		1850.00	1850.00	
	Cheque issued but shot amount credited by bank	2599.00		
	Vide ch.no. 400761 dt 25.07.2018	<u>2538.00</u>		
		61.00	61.00	1919.00
Less :	Wrognly double credited by Bank from Parent A/c on 12.01.2021			218885.00
Less :	Closing bank balance at Child Account as on 31.03.2021			<u>2272431.82</u>
				<u>2493235.82</u>
Unspent Limit of Funds as per Final Accounts				<u>32877464.00</u>

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2021

Unspent Limit of Funds as per DDO's Book

13352324.50

Unspent Limit of Funds as per Final Accounts

13352324.50

WAMUL DIVISION

Managing Director, WAMUL

1 Reconciliation of Unspent Limit of Fund of Managing Director, WAMUL at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	32502695.81
--	-------------

Add : Cheque issued but not clear from bank.

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

Less : Bank Charge

<u>Month</u>	<u>Amount</u>	
Aug., 20	172.00	
Sept., 20	746.00	
Oct., 20	7869.00	
Dec., 20	29.00	
Jan., 21	70.80	
Mar., 21	257.00	
	<u>9143.80</u>	9143.80

Less : Wrongly credited by bank from Parent A/c , still balance at Child A/c	5000.00
--	---------

Unspent Limit of Funds as per Final Accounts	<u><u>32489047.01</u></u>
--	---------------------------

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 31.03.2021

Unspent Limit of Funds as per DDO's Book

0.00

	<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	
	881.00		881.00
Unspent Limit of Funds as per Final Accounts			-881.00

PD, ATMA, Golaghat (A H & Vety)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book

133.00

	0.00
Unspent Limit of Funds as per Final Accounts	133.00

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 31.03.2021

Unspent Limit of Funds as per DDO's Book

260387.62

Less :	Bank Charge of previous year	<u>Amount</u>	
		29.50	29.50
Less :	Bank Charge	3153.00	3153.00
Less :	Closing bank balance as on 31.03.2021		3424.00
Unspent Limit of Funds as per Final Accounts			253781.12

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 31.03.2021

Unspent Limit of Funds as per DDO's Book

0.00

	0.00
Unspent Limit of Funds as per Final Accounts	0.00

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 31.03.2021

Unspent Limit of Funds as per DDO's Book

0.00

Less :	Bank Charge	0.80	15.10.2020	0.80
Less :	Closing bank balance as on 31.03.2021			-0.80
Unspent Limit of Funds as per Final Accounts				-0.80

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

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (Agriculture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			23400.00
	<u>Amount</u>	<u>Date</u>	
Less : Bank Charge	71.00	03.09.2020	
	30.00	27.09.2020	
	148.00	30.09.2020	
	18.00	04.11.2020	
	6.00	04.11.2020	
	30.00	27.12.2020	
	147.50	25.03.2020	
	30.00	27.03.2020	
	148.00	25.03.2020	
	<u>628.50</u>		628.50
Less : Closing bank balance as on 31.03.2021			4822.00
Unspent Limit of Funds as per Final Accounts			<u>17949.50</u>

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 31.03.2021

Unspent Limit of Funds as per DDO's Book			34041.00
	<u>Date</u>		
Add : Cheque not cleared from the Bank of previous year	30.08.2019		4250.00
Unspent Limit of Funds as per Final Accounts			<u>38291.00</u>

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 31.03.2021

Unspent Limit of Funds as per DDO's Book			15886.20
Add : Wrongly credited by bank from PCU Account	<u>Date</u>	<u>Amount</u>	
	03.09.2020	5142.00	
	19.09.2020	77.00	
	19.09.2020	590.00	
	27.09.2020	30.00	
	30.09.2020	71.00	
	30.09.2020	148.00	
	03.10.2020	6.00	
	12.01.2020	100.80	
	19.03.2020	3.00	
		<u>6167.80</u>	6167.80
Less : Closing bank balance as on 31.03.2021			4822.00
Unspent Limit of Funds as per Final Accounts			<u>17232.00</u>

PD, ATMA, Kamrup (A H & Vety)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (A H & Vety) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			15500.00
Less : Bank Charge	70.80	12.01.2021	
	885.00	10.09.2021	
	<u>955.80</u>		955.80
Unspent Limit of Funds as per Final Accounts			<u>14544.20</u>

14	Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (A H & Vety) at PCU Level as at 31.03.2021		
	Unspent Limit of Funds as per DDO's Book		0.00
	Less : Wrongly credited by bank from Parent A/c to Child A/c as on 31.03.2021		5000.00
	Unspent Limit of Funds as per Final Accounts		<u><u>-5000.00</u></u>
PD, ATMA, Nalbari (A H & Vety)			
15	Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (A H & Vety) at PCU Level as at 31.03.2021		
	Unspent Limit of Funds as per DDO's Book		-8000.00
	Less : Bank Charge		82.80
	Unspent Limit of Funds as per Final Accounts		<u><u>-8082.80</u></u>
PD, ATMA, Sivasagar (A H & Vety)			
16	Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (A H & Vety) at PCU Level as at 31.03.2021		
	Unspent Limit of Funds as per DDO's Book		102464.50
	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	
		<u><u>73250.00</u></u>	73250.00
	Less : Wrongly credited by bank from Parent A/c to Child A/c, still balance as on 31.03.2021		5000.00
	Less : Bank charge debited by Bank in previous year		29.50
			<u><u>78279.50</u></u>
	Unspent Limit of Funds as per Final Accounts		<u><u>24185.00</u></u>
Total Unspent Limit of Funds			5126118.62

DAIRY DIVISION

Director of Dairy Development, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Dairy Development at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			449870.00
Less : Bank Charge debited by bank	18.12.2020	106	
	16.01.2021	47	
	11.02.2021	47	
	11.03.2021	47	
		<u>247</u>	247.00
Less : Closing bank balance at Child Account as on 31.03.2021			5000.00
Unspent Limit of Funds as per Final Accounts			<u><u>444623.00</u></u>

PD, ATMA, Barpeta (Dairy)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			0.00
Unspent Limit of Funds as per Final Accounts			<u><u>0.00</u></u>

PD, ATMA, Morigaon (Dairy)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			4756.00
Add : Cheque issue, but not clear from bank dt 22.12.2020			656.00
Add : Cheque issue, but not clear from bank dt 28.06.2019			493.00
Less : Bank Charge debited by bank	03.09.2020	142	
	30.09.2020	107	
		<u>249</u>	249.00
Unspent Limit of Funds as per Final Accounts			<u><u>5656.00</u></u>

PD, ATMA, Nagaon (Dairy)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book			3262.00
Less : Bank Charge debited by bank	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>	5324.00
Less : Closing bank balance at Child Account as on 31.03.2021			2744.00
Unspent Limit of Funds as per Final Accounts			<u><u>-4806.00</u></u>

PD, ATMA, Sonitpur (Dairy)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 180.00

Less : Bank Charge debited by bank

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

Unspent Limit of Funds as per Final Accounts -659.00

PD, ATMA, Golaghat (Dairy)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 8000.00

0.00

Unspent Limit of Funds as per Final Accounts 8000.00

PD, ATMA, Jorhat (Dairy)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 137317.00

Add : Cheque issued 0308219 dt 03.08.19 Rs.34100/- but bank debited
Rs.34099/- less Rs.1/- 1.00

Less : Closing bank balance at Child Account as on 31.03.2021 3996.00

Unspent Limit of Funds as per Final Accounts 133322.00

PD, ATMA, Cachar (Dairy)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 8000.00

0.00

Unspent Limit of Funds as per Final Accounts 8000.00

PD, ATMA, Dhubri (Dairy)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 0.00

0.00

Unspent Limit of Funds as per Final Accounts 0.00

PD, ATMA, Goalpara (Dairy)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 0.00

0.00

Unspent Limit of Funds as per Final Accounts 0.00

PD, ATMA, Darrang (Dairy)

11 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Dairy) at PCU Level as at 31.03.2021</u>	
Unspent Limit of Funds as per DDO's Book	0.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>0.00</u>

PD, ATMA, K. Anglong (Dairy)

12 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (Dairy) at PCU Level as at 31.03.2021</u>	
Unspent Limit of Funds as per DDO's Book	8000.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>8000.00</u>

PD, ATMA, Lakhimpur (Dairy)

13 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Dairy) at PCU Level as at 31.03.2021</u>	
Unspent Limit of Funds as per DDO's Book	0.00
Less : Bank Charge	
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
Unspent Limit of Funds as per Final Accounts	<u>-474.00</u>

PD, ATMA, Kamrup (Dairy)

14 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Dairy) at PCU Level as at 31.03.2021</u>	
Unspent Limit of Funds as per DDO's Book	8000.00
Less : Bank Charge	
12.10.2020	590
	590.00
Unspent Limit of Funds as per Final Accounts	<u>7410.00</u>

PD, ATMA, Kokrajhar (Dairy)

15 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Dairy) at PCU Level as at 31.03.2021</u>	
Unspent Limit of Funds as per DDO's Book	0.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>0.00</u>

PD, ATMA, Nalbari (Dairy)

16 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Dairy) at PCU Level as at 31.03.2021</u>	
Unspent Limit of Funds as per DDO's Book	0.00
	0.00
Unspent Limit of Funds as per Final Accounts	<u>0.00</u>

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Sivsagar (Dairy)

17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivsagar (Dairy) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	0.00
--	------

0.00

Unspent Limit of Funds as per Final Accounts
--

0.00

Total Unspent Limit of Funds

609072.00

FISHERY DIVISION

Director of Fishery , Assam

1 Reconciliation of Unspent Limit of Fund of Director of Fishery at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book

4206307.00

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

<u>Date</u>	<u>Amount</u>
08-08-2019	6,864.00
07-09-2019	832.00
21-09-2019	5,200.00
30-09-2019	6,240.00
25-10-2019	416.00
25-10-2019	416.00
06-11-2019	2,496.00
13-11-2019	416.00
13-11-2019	624.00
15-11-2019	1,040.00
26-11-2019	5,200.00
04-12-2019	1,248.00
19-12-2019	208.00
30-12-2019	6,032.00
06-01-2020	5,408.00
18-01-2020	832.00
30-01-2020	1,248.00
30-01-2020	1,456.00
27-02-2020	7,488.00
03-03-2020	1,248.00
06-03-2020	5,408.00
16-08-2019	120.00
24-04-2020	7,696.00
20-05-2020	1,456.00
26-06-2020	832.00
26-06-2020	6,032.00
26-06-2020	7,488.00
28-08-2020	7,488.00
18-09-2020	7,280.00
18-09-2020	6,656.00
03-10-2020	6,656.00
16-10-2020	416.00
31-10-2020	6,032.00
19-11-2020	832.00
03-12-2020	1,456.00
24-12-2020	416.00
24-12-2020	6,032.00
31-12-2020	7,280.00
01-02-2021	7,280.00
17-02-2021	1,456.00
22-02-2021	2,325.00
24-02-2021	379.00
24-02-2021	379.00
01-03-2021	2,762.00
01-03-2021	1,381.00
01-03-2021	13,560.00
01-03-2021	6,780.00
03-03-2021	7,280.00
04-03-2021	19,578.00
04-03-2021	9,789.00
04-03-2021	17,850.00
04-03-2021	8,925.00
04-03-2021	6,026.00
04-03-2021	3,013.00
19-03-2021	326.00

	19-03-2021	163.00	
	23-03-2021	1,414.00	
	23-03-2021	707.00	
	26-03-2021	4,770.00	
	26-03-2021	2,385.00	
	30-03-2021	2,032.00	
	30-03-2021	2,032.00	
		257080.00	257080.00
			4463387.00
Less :	Amount withdraw as per bank, not in the Cash Book	2170.00	
	Bank Charge 29.08.2020	30.00	
	Bank charge 08.10.2020	590.00	
		2790.00	2790.00
			4460597.00
Add :	Amount refunded to PCU on 18/02/2021 & credited to child A/c but the amount is adjusted in the next payment amount of Rs. 2,37,125/- dtd.23.2.21. So the fund can not be credited to Parent A/c.	29792.00	29792.00
Add :	Amounts deposited as per Bank statement not recorded in Cash Book	56850.00	56850.00
Less :	Amount withdraw as per bank, not in the Cash Book	56850.00	56850.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c on 02.01.21, which is still balance in child A/c.	5000.00	5000.00
	Unspent Limit of Funds as per Final Accounts		4485389.00

PD, ATMA, Barpeta (Fishery)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Fishery) at PCU Level as at 31.03.2021

	Unspent Limit of Funds as per DDO's Book	2002942.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021	5000.00
	Unspent Limit of Funds as per Final Accounts	1997942.00

PD, ATMA, Morigaon (Fishery)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Fishery) at PCU Level as at 31.03.2021

	Unspent Limit of Funds as per DDO's Book	2490825.00
Add : NEFT returned	Date Amount	
	07.07.2019 5000.00	
	07.07.2019 3000.00	
	07.07.2019 6157.00	
	07.07.2019 2000.00	
	16157.00	16157.00
Less : Bank Charge	Date Amount	
	03.09.2020 71.00	
	27.09.2020 30.00	
	30.09.2020 148.00	
	249.00	249.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021	5000.00
	Unspent Limit of Funds as per Final Accounts	2501733.00

PD, ATMA, Nagaon (Fishery)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Fishery) at PCU Level as at 31.03.2021		
Unspent Limit of Funds as per DDO's Book		1951969.00
Less : Bank Charge		
	<u>Date</u>	<u>Amount</u>
	30.11.2020	78.00
	27.12.2020	31.00
	31.12.2020	71.00
	05.01.2021	5001.00
		<u>5181.00</u>
		5181.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021	5000.00
Unspent Limit of Funds as per Final Accounts		1946788.00

PD, ATMA, Sonitpur (Fishery)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Fishery) at PCU Level as at 31.03.2021		
Unspent Limit of Funds as per DDO's Book		2549594.00
Less : Bank Charge		
	<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>
		1134.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, which is still balance in child A/c.	4822.00
Unspent Limit of Funds as per Final Accounts		2543638.00

PD, ATMA, Golaghat (Fishery)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Fishery) at PCU Level as at 31.03.2021		
Unspent Limit of Funds as per DDO's Book		299900.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, which is still balance in child A/c.	5000.00
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>
		0.04
Unspent Limit of Funds as per Final Accounts		294900.04

PD, ATMA, Jorhat (Fishery)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 2141.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>	
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	
	1789.00	1789.00

Unspent Limit of Funds as per Final Accounts

352.00

PD, ATMA, Cachar (Fishery)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 1761482.00

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021 5000.00

Unspent Limit of Funds as per Final Accounts

1756482.00

PD, ATMA, Dhubri (Fishery)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 0.00

Unspent Limit of Funds as per Final Accounts

0.00

0.00

PD, ATMA, Goalpara (Fishery)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 1593448.00

Add : Cheque issued not clear from bank due to ICICI Bank
account converted to Canara Bank, Dispur

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
007826	19.05.2020	49995.00	49995.00

Less : Bank Chage on 06.10.2020

70.80

49924.20

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021

5000.00

Unspent Limit of Funds as per Final Accounts

1638372.20

PD, ATMA, Darrang (Fishery)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 1519944.00

0.00

Unspent Limit of Funds as per Final Accounts

1519944.00

PD, ATMA, Lakhimpur (Fishery)

12 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 1670620.00

Less : Wrongly credited by bank from Parent A/c to Child A/c, still balance as on 31.03.2021

<u>Date</u>	<u>Amount</u>
03.09.2020	5142.00
19.09.2020	77.00
19.09.20202	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>

5528.00

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021

5000.00

Unspent Limit of Funds as per Final Accounts

1660092.00

PD, ATMA, Kamrup (Fishery)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 492253.00

	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
Add : Cheque issued, but not recorded in Cash Book in P. Year, now booked	007864	17.12.2019	29625.00	29625.00

Less : Wrongly debited by Bank in P. Year	193133.00
	<u>222758.00</u>

222758.00

Less : Bank Charge

<u>Amount</u>
590.00
295.00
70.80
<u>955.80</u>

955.80

Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021

5000.00

Unspent Limit of Funds as per Final Accounts

293164.20

PD, ATMA, Kokrajhar (Fishery)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	113221.00
Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021	5000.00
Unspent Limit of Funds as per Final Accounts	<u>108221.00</u>

PD, ATMA, Nalbari (Fishery)

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Fishery) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book	706337.62
Less : Bank Charge	
Amount	
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>	1310.80
Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021	5000.00
Unspent Limit of Funds as per Final Accounts	<u>700026.82</u>

PD, ATMA, Sivasagar (Fishery)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Fishery) at PCU Level as at 31.03.2021

<u>Reconciliation of Unspent Limit of Funds as per DDO's Book and Final Accounts</u>			
Unspent Limit of Funds as per DDO's Book			37138.00
Add : Cheque issued by DDO's not presented for payment :			
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
000498	01.04.2020	24640.00	24640.00
Less : Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2021			5000.00
			<u>19640.00</u>
Unspent Limit of Funds as per Final Accounts			<u>17498.00</u>

Total Unspent Limit of Funds

21464542.26

HANDLOOM & TEXTILE DIVISION

Director of Handloom & Textile, Assam

- 1 **Reconciliation of Unspent Limit of Fund of Director of Handloom & Textile at PCU Level as at 31.03.2021**
Unspent Limit of Funds as per DDO's Book 2088722.00

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

<u>Date</u>	<u>Amount</u>	
06.11.2020	1050.00	
	13650.00	
	<u>14700.00</u>	14700.00

Less : Bank Charge

<u>Date</u>	<u>Amount</u>	
28.07.2020	295.00	
08.09.2020	296.00	
30.09.2020	194.00	
31.10.2020	2.00	
	<u>787.00</u>	787.00

Unspent Limit of Funds as per Final Accounts 2102635.00

PD, ATMA, Sonitpur (Handloom & Textile Division)

- 2 **Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (H&T) at PCU Level as at 31.03.2021**
Unspent Limit of Funds as per DDO's Book 0.00

Unspent Limit of Funds as per Final Accounts 0.00

PD, ATMA, Jorhat (Handloom & Textile Division)

- 3 **Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (H&T) at PCU Level as at 31.03.2021**
Unspent Limit of Funds as per DDO's Book 12000.00

Unspent Limit of Funds as per Final Accounts 0.00
12000.00

PD, ATMA, Lakhimpur (Handloom & Textile Division)

- 4 **Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (H&T) at PCU Level as at 31.03.2021**
Unspent Limit of Funds as per DDO's Book 6000.00

Unspent Limit of Funds as per Final Accounts 0.00
6000.00

PD, ATMA, Kamrup (Handloom & Textile Division)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (H&T) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book

6000.00

0.00

6000.00

Unspent Limit of Funds as per Final Accounts

PD, ATMA, Sivasagar (Handloom & Textile Division)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (H&T) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book

12000.00

0.00

12000.00

Unspent Limit of Funds as per Final Accounts

Total Unspent Limit of Funds

2138635.00

SERICULTURE DIVISION

Director of Sericulture, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Sericulture, Assam at PCU Level as at 31.03.2021				
Unspent Limit of Funds as per DDO's Book				471068.00
	<u>Date</u>	<u>Amount</u>		
	March, 21	27.00 Bank Charge		27.00
Unspent Limit of Funds as per Final Accounts				<u>471041.00</u>

PD, ATMA, Sonitpur (Sericulture Division)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Sericulture) at PCU Level as at 31.03.2021				
Unspent Limit of Funds as per DDO's Book				166171.00
Less	Bank Charge debited by Bank	31.01.2021	1254.00	1254.00
Unspent Limit of Funds as per Final Accounts				<u>164917.00</u>

PD, ATMA, Jorhat (Sericulture Division)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Sericulture) at PCU Level as at 31.03.2021				
Unspent Limit of Funds as per DDO's Book				-1421.00
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		
		<u>3875.00</u>		3875.00
Unspent Limit of Funds as per Final Accounts				<u>-5296.00</u>

PD, ATMA, Lakhimpur (Sericulture Division)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Sericulture) at PCU Level as at 31.03.2021				
Unspent Limit of Funds as per DDO's Book				0.00
Add :	Cheque issued by DDO's not presented for payment :			
	<u>Date</u>	<u>Amount</u>		
	23.02.2021	506931.00		506931.00
Unspent Limit of Funds as per Final Accounts				<u>506931.00</u>
** Negative bank balance at Child Account Rs.4,63,288/-				

PD, ATMA, Kamrup (Sericulture Division)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Sericulture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 1865573.00

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

<u>Date</u>	<u>Amount</u>
16.02.201	259920.00
07.01.2021	31316.00
	<u>291236.00</u>

291236.00

Unspent Limit of Funds as per Final Accounts

2156809.00

PD, ATMA, Sivasagar (Sericulture Division)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Sericulture) at PCU Level as at 31.03.2021

Unspent Limit of Funds as per DDO's Book 400928.00

	<u>Cheque No.</u>	<u>Date</u>	
Add : Amount cleared by Bank in previous year now booked in Cash Book	027782	18.11.2019	648000.00

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

291000.00

357000.00

Unspent Limit of Funds as per Final Accounts

43928.00

Total Unspent Limit of Funds

3338330.00

**SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED FINAL ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021**

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 01.04.20	As at 31.03.21	BRS No.
1	Cash in Hand (Kokrajhar (Industry)			2,400.00	0.00	
2	PCU	ICICI Bank	00561	6,24,02,891.24	60,54,14,316.52	<u>1</u>
3	PCU-Master A/c	SBI	50816	0.00	0.00	
	FISHERY					
4	PCU-Fishery	Canara Bank	02429	30,63,361.00	8,96,89,313.38	<u>2</u>
	Director of Fishery, Assam			0.00	58,427.00	
	DAIRY					
5	PCU-DAIRY	Canara Bank	02430	75,26,312.00	45,40,334.00	<u>3</u>
	AGRICULTURE					
6	PCU-Agriculture	PNB	18151	50,687.00	8,13,26,155.00	<u>4</u>
	PD, ATMA Golaghat			0.00	1,132.00	
	HORICULTURE & FOOD PROCESSING					
7	PCU-Horiculture & FP	Canara Bank	02356	1,73,82,202.00	7,32,29,955.00	<u>5</u>
	ANIMAL HUSBANDRY & VETERINARY					
8	PCU-A H & Vety	Canara Bank	02427	19,13,368.00	10,31,47,975.88	<u>6</u>
	WAMUL					
9	PCU-WAMUL	Canara Bank	02428	86,308.00	8,37,13,184.00	<u>7</u>
	ASSAM AGRICULTURE UNIVERSITY					
10	PCU-AAU	PNB	18160	22,153.50	1,08,10,536.50	<u>8</u>
	INDUSTRY & COMMERCE					
11	PCU-Industry & Commerce	PNB	18179	1,96,05,547.00	8,70,32,900.00	<u>9</u>
	PUBLIC WORK ROAD DIVISION					
12	PCU-PWRD	PNB	60278	270.50	10,73,03,771.50	<u>10</u>
	HANDLOOM & TEXTILE					
13	PCU-H & T	Union Bank	50418	15,92,786.00	14,00,722.00	<u>11</u>
	SERICULTURE					
14	PCU-Sericulture	Union Bank	50417	15,38,805.00	1,71,94,293.00	<u>12</u>
				<u>11,51,87,091.24</u>	<u>1,26,48,63,015.78</u>	

ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

BRS - 1**Project Coordination Unit (PCU)****Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021****ICICI Bank, A T Road Branch A/c 00561**

Balance as per Cash Book		605414316.52
ICICI Bank, A T Road Branch A/c 00561	605414316.52	
Add: Cheque issued but not presented for Payment		
	206.00	
	52.00	
All are TA amount not cleared	926.00	
	259.00	
	86.00	
	163.00	
Aug., 2019 All are TA amount not cleared	103.00	
	327.00	
Sept, 2019 All are TA amount not cleared	1200.00	
	59342.00	
	5703738.00	
	27240.00	
	352000.00	
	6145642.00	6145642.00
Less : Debit by bank not in the cash book		
	526546.20	
Foreign Payment	1802.90	
	7784635.62	
	3450.24	
PCU-1293 dt 09.04.2021	269.00	
PCU-1293 dt 09.04.2021	31531.00	
	8348234.96	8348234.96
Add :		
Deposit at Bank, not entry in Cash Book		
Deposit Rs.5025/- but booked in Cash Book only Rs.5000/- (Sale of Bid Do	25.00	
Refund by Baljeet Singh	27292.00	
Refund by Jayanta Sharma, EE	25738.00	
Refund by Baljeet Singh	53142.00	
	106197.00	106197.00
Less :		
Double payment debited by Bank		
Transfer to AO A/c against SPD Bunglow Peon (Amrit Das)	9900.00	
	9900.00	9900.00
Less :		
Record in the Cash Book, not credited in bank	20000.00	
Sale of Bid Document amount 4 nos of @ 5000/- = Rs.20,000/-		20000.00
Add :		
Cheque issued but not clear		
NEFT return Dhirumoni Rabha on 22.08.2020	1470.00	1470.00
Add :		
Excess Credited in bank		
Excess payment by bank Rs.10000/- refund Rs.10496.99	151.99	
Double refund by N Gogoi, DSSC	1896.00	2047.99
Less :		
Bank Charges debited by bank	0.18	0.18
ICICI Bank, A T Road Branch A/c 00561	0.00	603291538.37
Balance as per Bank Statement		
ICICI Bank, A T Road Branch A/c 00561	603291538.37	

APART - FISHERY (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book			89689313.38
Canara Bank, Dispur A/c 02429		89689313.38	
Total Limit Issue to Fishery DDO's			
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month
247126201.62	0.00		247126201.62
			247126201.62
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
214996768.36	10664891.00	0.00	225661659.36
			225661659.36
Defference between Limit & Drawn by Fishery DDO's			
		0.00	21464542.26
Less: Bank Charges -			
		452.00	452.00
			111153403.64
Balance as per Bank Statement			
Canara Bank, Dispur A/c 02429		111153403.64	

APART - DAIRY (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book				4540334.00
Canara Bank, Dispur A/c 02430			4540334.00	
Total Limit Issue to Dairy DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
9074541.80	0.00		9074541.80	9074541.80
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	
8190291.60	275178.00		8465469.60	8465469.60
Defference between Limit & Drawn by Dairy DDO's				
			0.00	609072.20
Less: Bank Charges -			295.00	295.00
				5149111.20
Balance as per Bank Statement				
Canara Bank, Dispur A/c 02430			5149111.20	

APART - AGRICULTURE (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book	56740744.00
UBI, Khanapara Br. A/c 18151	56740744.00

Total Limit Issue to Agriculture DDO's

Upto the previous month	During the month		Limit Cancel Amount	Total Progressive till the month	
227971508.45	1516000.00	0.00	0.00	229487508.45	229487508.45

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	
195090028.15	11513158.00	0.00	0.00	206603186.15	206603186.15

Defference between Limit & Drawn by Agriculture DDO's

0.00	22884322.30
------	-------------

Less: Bank Charges -	29.50	29.50
		79625036.80

Balance as per Bank Statement	
UBI, Khanapara Br. A/c 18151	79625036.80

APART - HORTICULTURE & FOOD PROCESSING (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book				73229955.00
Canara Bank, Dispur Br. A/c 02356			73229955.00	
Total Limit Issue to Horticulture & Food Processing DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
149703800.97	3406575.00	0.00	153110375.97	153110375.97
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	
122907851.77	7359407.00	0.00	130267258.77	130267258.77
Defference between Limit & Drawn by Horticulture & Food Processing DDO's				
			0.00	22843117.20
Less: Bank Charges -			776.40	776.40
				96072295.80
Balance as per Bank Statement				
Canara Bank, Dispur Br. A/c 02356			96072295.80	

APART - A H & Vety (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book	103147975.88
Canara Bank, Dispur A/c 02427	103147975.88

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

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
48041146.92	16527453.00	0.00	64568599.92	64568599.92

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	
46438713.60	13003767.50	0.00	59442481.10	59442481.10

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

0.00	5126118.82
------	------------

Less: Bank Charges -	410.40	410.40
		108273684.30

Balance as per Bank Statement

Canara Bank, Dispur A/c 02427	108273684.30
-------------------------------	--------------

B R S - 7

APART - W A M U L (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book				83713184.00
Canara Bank, Dispur A/c 02428			83713184.00	
Total Limit Issue to WAMUL DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
402977511.50	33115000.00	0.00	436092511.50	436092511.50
Limit Drawn by WAMUL DDO's				
Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month	
357623565.53	11278439.00		368902004.53	368902004.53
Defference between Limit & Drawn by WAMUL DDO's				
			0.00	67190506.97
Less: Bank Charges -			58.00	58.00
				150903632.97
Balance as per Bank Statement				
Canara Bank, Dispur A/c 02428			150903632.97	

APART - A A U (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book	10810536.50
UBI, Khanapara A/c 18160	10810536.50

Total Limit Issue to A A U DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
325459621.00	21269213.00	0.00	346728834.00	346728834.00

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
	306407749.00	7443621.00	0.00	313851370.00
				313851370.00

Defference between Limit & Drawn by A A U DDO's		
	0.00	32877464.00

Less: Bank Charges -	29.50	29.50
		43687971.00

Balance as per Bank Statement	
UBI, Khanapara A/c 18160	43687971.00

APART - INDUSTRY & COMMERCE (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book				87032900.00
UBI, Khanapara Br. A/c 18179			87032900.00	
Total Limit Issue to Industry & Commerce DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
44314571.00	4898350.00		49212921.00	49212921.00
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	
34306247.00	1623485.00	0.00	35929732.00	35929732.00
Defference between Limit & Drawn by Industry & Commerce DDO's				
			0.00	13283189.00
Less: Bank Charges -			29.50	29.50
				100316059.50
Balance as per Bank Statement				
UBI, Khanapara Br. A/c 18179			100316059.50	

B R S - 10

APART - PWRD (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book				107303771.50
PNB, Fancy Bazar Branch A/c 60278			107303771.50	
Total Limit Issue to PWD DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
580973365.50	0.00	0.00	580973365.50	580973365.50
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	
529568651.00	17382959.00	0.00	546951610.00	546951610.00
Defference between Limit & Drawn by PWD DDO's				
			0.00	34021755.50
Less : Transfer as per cash book, but not transfer the amount by bank				6171941.00
Less: Bank Charges -			328.04	328.04
				135153257.96
Balance as per Bank Statement				
PNB, Fancy Bazar Branch A/c 60278			135153257.36	

APART - Handloom & Textile (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book				1400722.00
Union Bank, Dispur Br/ A/c 50418			1400722.00	
Total Limit Issue to Handloom & Textile DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
16781135.25	0.00	0.00	16781135.25	16781135.25
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	
13573221.25	1069279.00		14642500.25	14642500.25
Defference between Limit & Drawn by Handloom & Textile DDO's				
			0.00	2138635.00
Less: Bank Charges -			0.00	0.00
				3539357.00
Balance as per Bank Statement				
Union Bank, Dispur Br/ A/c 50418			3539357.00	

APART - SERICULTURE (PCU)

Bank Reconciliation Statement as on 01.03.2021 to 31.03.2021

Balance as per Cash Book				17194293.00
Union Bank, Dispur Br/ A/c 50417				17194293.00
Total Limit Issue to Sericulture DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
54771770.00	0.00	0.00	54771770.00	54771770.00
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	
50482324.60	951115.00	0.00	51433439.60	51433439.60
Defference between Limit & Drawn by Sericulture DDO's				
				0.00
				3338330.40
Less: Bank Charges - .				0.00
				0.00
Balance as per Bank Statement				20532623.40
Union Bank, Dispur Br/ A/c 50417				20532623.40

Department wise Schedule wise detail of Expenditure as per AFS

Departments	Expenditure as per Audit Report 2020-2021	Schedule of Audit Report	Remarks
Industries & Commerce	11,28,91,535.00	A	
PWD	32,13,73,764.00	B	
ASWC	21,63,671.00	C	
ASAMB	29,41,124.00	D	
AAU	14,17,06,297.00	E	
Horticulture	13,85,61,379.72	F	
Agriculture	17,41,05,517.08	F	
WAMUL	16,07,31,533.19	G	
Dairy	2,05,95,424.26	H	
AH & Vety	3,42,70,502.00	I	
Fishery	13,27,05,958.59	J	
Sericulture	1,65,45,553.60	K	
Handloom & Textile	75,40,475.00	L	
PCU	14,28,92,484.00	M	
Total	1,40,90,25,218.44		

Reconciliation statement of Reimbursement claims for the Financial Year 2020-2021

Departments	Expenditure as AFS for the Year 2020-2021	Expenditure ineligible for reimbursement	Mobilisation Advance Given	Adjustment of Mobilisation advance during the year	Total Claimable Incurred for the FY 2020-2021	Expenditure as per SOE	Previous years Excess claimed now adjusted with SOE	Expenditure Claimed for the FY 2020-2021 after adjustment	Difference in Expenditure
1	2	3	4	5	6 (2 - 3 + 4 - 5)	7	8	9=(7-8)	10 =(6 - 7)
Industries & Commerce	11,28,91,535.00				11,28,91,535.00	11,20,72,556.00	0.00	11,20,72,556.00	8,18,979.00
PWD	32,13,73,764.00				32,13,73,764.00	32,13,73,764.00	0.00	32,13,73,764.00	0.00
ASWC	21,63,671.00				21,63,671.00	21,63,671.00	0.00	21,63,671.00	0.00
ASAMB	29,41,124.00				29,41,124.00	29,41,124.00	0.00	29,41,124.00	0.00
AAU	14,17,06,297.00				14,17,06,297.00	14,01,57,954.00	0.00	14,01,57,954.00	15,48,343.00
Horticulture	13,85,61,379.72				13,85,61,379.72	13,82,75,346.60	0.00	13,82,75,346.60	2,86,033.12
Agriculture	17,41,05,517.08				17,41,05,517.08	17,29,23,866.08	0.00	17,29,23,866.08	11,81,651.00
WAMUL	16,07,31,533.19				16,07,31,533.19	16,07,31,533.19	0.00	16,07,31,533.19	0.00
Dairy	2,05,95,424.26				2,05,95,424.26	2,05,22,711.26	0.00	2,05,22,711.26	72,713.00
AH & Vety	3,42,70,502.00				3,42,70,502.00	3,41,79,194.00	0.00	3,41,79,194.00	91,308.00
Fishery	13,27,05,958.59				13,27,05,958.59	13,25,80,974.59	0.00	13,25,80,974.59	1,24,984.00
Sericulture	1,65,45,553.60				1,65,45,553.60	1,72,48,193.60	0.00	1,72,48,193.60	-7,02,640.00
Handloom & Textile	75,40,475.00				75,40,475.00	75,26,367.00	0.00	75,26,367.00	14,108.00
PCU	14,28,92,484.00				14,28,92,484.00	14,28,92,484.12	0.00	14,28,92,484.12	-0.12
Total	1,40,90,25,218.44	0.00	0.00	0.00	1,40,90,25,218.44	1,40,55,89,739.44	0.00	1,40,55,89,739.44	34,35,479.00

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, 2021**.
2. SOE Expenditure has been worked out on the basis of SOEs submitted for expenditure incurred for the **Financial Year 2020-2021**.

As per our report of even date annexed,
For
Agarwal A Kumar & Associates
Chartered Accountants

For
Assam Agribusiness And Rural Transformation Project (APART)

CA Shanky
Partner
MRN : 549810
FRN : 07905N
Date : 29.09.2021



Chief Financial Controller

State Project Director

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

Rs (M)

Sl No	PCU Appl		Category	R.I Claim	Amount	Progressive Total	DEA App. No.		Amount approved	Cumulative of Amount approved	Amount disallowe d
	Appl No.	Date		Expend	Claim		Appl No.	Date			
1	14	07.08.2020	1	257.46	205.97	205.97			205.97		
2	15 16	28.09.2020 22.10.2020	1	408.23	326.58	532.55			326.58		
3	17 18	12.01.2021 04.03.2021	1	413.6	330.88	863.43			330.88		
4	19	09.06.2021	1	326.04	260.83	1124.26			260.83		
				1405.33				Total Rs(M)	1124.26		

Less: Disallowed 0

Amount Disbursed 1124.26

ARIAS SOCIETY,

Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Financial Year 2020-2021

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 2020-2021	Expenditure as per Audit Report	Total Claimable Incurred for the FY 2020-2021	Difference between audited expenditure & SOE	Remarks
1	2	3	4		5	6	7	8	9
Industries & Commerce	11,20,72,556.00			0.00			11,28,91,535.00	-8,18,979.00	Short claim for the FY 2020-2021 1. Commissioner of Industries and Commerce -7,74,900.00 2. DICC. Dhubri -44,079.00 -8,18,979.00
PWD	32,13,73,764.00						32,13,73,764.00	0.00	
ASWC	21,63,671.00						21,63,671.00	0.00	
ASAMB	29,41,124.00						29,41,124.00	0.00	
AAU	14,01,57,954.00						14,17,06,297.00	-15,48,343.00	Short claim by Comptroller, AAU, Jorhat -15,48,343.00
Horticulture	13,82,75,346.60						13,85,61,379.72	-2,86,033.12	Short claim FY 20-21 by PD, ATMA, Jorhat -2,86,033.12
Agriculture	17,29,23,866.08						17,41,05,517.08	-11,81,651.00	Short claim for the FY 2020-2021 1. Director of Agriculture, Assam -74,823.00 2. PD. ATMA. Jorhat -10,73,983.00 3. PD. ATMA. Nagaon -32,845.00 -11,81,651.00
WAMUL	16,07,31,533.19						16,07,31,533.19	0.00	
Dairy	2,05,22,711.26						2,05,95,424.26	-72,713.00	Short claim FY 20-21 by PD, ATMA, Nagaon -72,713.00
AH & Vety	3,41,79,194.00						3,42,70,502.00	-91,308.00	Short claim FY 20-21 by PD, ATMA, Sonitpur -91,308.00
Fishery	13,25,80,974.59						13,27,05,958.59	-1,24,984.00	Short claim FY 20-21 by Director of Fishery, Assam -1,24,984.00
Sericulture	1,72,48,193.60						1,65,45,553.60	7,02,640.00	Excess claim FY 20-21 by PD, ATMA, Lakhimpur 7,02,640.00
Handloom & Textile	75,26,367.00						75,40,475.00	-14,108.00	Director of Handloom & Textile, Guwahati -14,108.00
PCU	14,28,92,484.12						14,28,92,484.00	0.12	
Total	1,40,55,89,739.44			0.00			1,40,90,25,218.44	-34,35,479.00	

NOTES AND INFORMATION OF APART FORMING THE PART OF ACCOUNTS FOR THE YEAR
ENDING AS ON 31ST MARCH 2021

Significant Accounting Policies

1. These are the Financial Statements of the Assam Project on Agri-business and Rural Transformation (APART) under Assam Rural Infrastructure and Agriculture Services Society (An Autonomous Body under Govt. of Assam).
2. These financial statements apply to the financial year ended on 31st March 2021 and have been stated in INR.
3. These financial statements have been prepared in accordance with applicable Accounting Standards.
4. These financial statements have been prepared using the Cash Basis of accounting.
5. These financial statements have been prepared on a going concern basis.

Notes on Accounts

1. Previous year figure have been rearranged, regrouped and recast whenever necessary.
2. 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.
3. In the Balance Sheet of FY 2020-21, opening balance of Rs. 81,399/- shown as "Refund by ACs in transit" pertains to unadjusted/unutilized amount previously credited to Sonitpur Horticulture PIU (Rs. 11767/-) and Assam Agriculture University (Rs. 69,632/-) not received in bank account although shown in cash book of respective units.
4. 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.
5. During audit we noted certain observations which were conveyed separately to the management for compliance from respective units.

For,
Agarwal A Kumar & Associates
Chartered Accountants

CA Shanky
Partner
MRN:549810
FRN: 07905N
Date: 29-09-2021



For,
Assam Project on Agri-business And Rural Transformation
(APART)


Chief Financial Controller


State Project Director