

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



AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 2022-23



Assam Rural Infrastructure and Agricultural Services Society

KESHRI & ASSOCIATES

Chartered Accountants

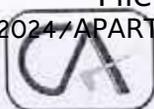
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INDEPENDENT AUDITORS REPORT

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

Introduction

We have audited the accompanying Balance Sheet of **Assam Agri- Business and Rural Transformation Project (APART)** financed by the International Bank for Reconstruction and Development (IBRD) under Loan 8780-IN and implemented by Assam Rural Infrastructure and Agriculture Services Society (ARIAS Society) as on 31st March, 2023 and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit. In our opinion the aforesaid Project Financial Statements give a true and fair view of the financial position of the financial position of the project as on 31st March 2023, in accordance with the financial reporting provisions of Section 5.09 of the General conditions of the World Bank read with the loan agreement and project agreement both ended dated 19-07-2017.

Scope

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

Opinion

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

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **Assam Agri-Business and Rural Transformation Project (APART)** as on 31st March 2023.

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- B. The Income & Expenditure gives a true & fair view of the excess of Income over Income in respect of **Assam Agri- Business and Rural Transformation Project (APART)** for the year ended on 31st March 2023.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **Assam Agri- Business and Rural Transformation Project (APART)** for the year ended on 31st March 2023.

Emphasis of Matters

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

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

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

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

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

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

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

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

Other Matter

The Assam Rural Infrastructure and Agriculture Services Society (ARIAS Society) has prepared a separate set of entity financial statements for the year ended March 31, 2023 on which we have issued a separate auditor's report to the Governing Body and expressed an unmodified audit opinion.

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

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

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Keshri & Associates

Chartered Accountants

- e) Expenditures, including assets created under the Project, shown in the PFS are eligible for financing under the Project Financing Agreements;
- f) Interim Financial Reports (IFR) submitted by the Project Management can be relied upon to support applications for withdrawal of the Loan, and adequate supporting documentation has been maintained to support these claims;
- g) Procurement has been carried out in line with the agreed procedures as detailed in the Project Implementation Plan and Legal Agreements; and
- h) The Project has an adequate internal financial control system (including IT controls) and such controls were operating effectively as at March 31, 2023 and the Project complies with the provisions on financial management contained in the Project Implementation Plan and Financial Management Manual, in all material aspects.

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Guwahati
Date : 15/01/2024



For Keshri & Associates
Chartered Accountants
FRN : 310006E

P. Pritam Agarwal
(CA. Pritam Agarwal)
Partner

Membership No. 309196

UDIN : 24309196BKBXVJ8755

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NOTES TO ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES OF APART FORMING PART OF ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2023.

I Significant Accounting Policies

1. Basis of preparation of Financial Statements :

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

2. The financial statements are prepared for the year ending 31st March 2023 and all the amount are stated in INR.

3. These financial statements are prepared on a going concern basis.

4. These financial statements are prepared using the Cash Basis of Accounting.

II. Notes to Accounts

1. Previous year figures have been rearranged, regrouped and recast wherever necessary.

2. During the course of Audit we have observed certain observations which were conveyed to the management separately for compliance from respective units.

3. Misc Advances of Rs. 28,38,28,009.71 remains unsettled at the end of financial year. List attached as per Schedule O.

4. In the Balance Sheet of 2017-18 Rs. 1,36,25,254.44 was shown as balance of AACP & AF funds. But the project deposited Rs. 1,37,23,301.63 to Goa as a refund of Grant-in-Aid. The project deposited excess amounting of Rs. 98,047.19.

5. The entire Grant-in-Aids for the project expenditure was reflected in the Capital Fund under the Balance Sheet, thus the entire total project expenditure incurred during the year have been adjusted in the Capital Fund under the Balance Sheet.

6. Retention Money Rs. 1,05,000.00 lying unsettled since previous financial years.

7. Refund from field units Rs. 19,369.00 is added to Capital fund.

8. Closing Refund in Transit Rs. 11,767.00 still lying unadjusted/unsettled at the end of the financial year since previous financial years.

9. Amount transfer from Horticulture to Fishery Parent Account in Transit Rs. 1,03,249.00 is reflected in balance sheet.

10. Recognition of Income & Expenditure:

i. The Grants-in-Aid (GIA) is accounted on cash basis on actual receipt from Centre/State/Others.

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

Date: 15/01/2024

Place: Guwahati



For Keshri & Associates *Pritam*

Chartered Accountants

FRN : 310006E

(CA Pritam Agarwal)

Partner

Membership No. 309196

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Management Letter

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

Dear Sir,

**Reg: Management Letter for Audit of Assam Agri-Business and Rural Transformation Project
(APART) for the Financial Year 2022-2023**

We have audited the Project Financial Statements for the Financial Year ending March 31, 2023 and have issued our report on March 15, 2024. In planning and performing our audit of the **Assam Agri-Business and Rural Transformation Project (APART)**, we familiarised ourselves with relevant documents and guidelines/circulars applicable during the period under audit. We also reviewed the activities of the project and evaluated the internal control systems and accounting controls of the project in order to perform our audit assignment.

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

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

Methodology of Audit

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

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

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Keshri & Associates**Chartered Accountants**

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Matters needs attention of the Management

1. In the Balance sheet of 2017-18 Rs. 1,36,25,254.44 was shown as balance of AACP & AF funds The project deposited Rs 1,37,23,301.63 to Goa as a refund of Grant in Aid The project deposited excess amount of Rs. 98,047.19. This amount is being carried forward for the last four years.
2. In the Balance Sheet of FY 2022-23, Refund by A/c in Transit Rs. 11,767.00 pertaining to PD ATMA, Sonitpur, Horticulture is still to be received.
3. Refund from Field Units Dir of H&T 1,470.00, PD ATMA Lakhimpur Sericulture Rs. 5,899.00, PD ATMA Sivasagar H&T Rs. 12,000.00 totalling to Rs. 19,369.00 accrued and received in Current Year is added in Capital Fund.
4. Pending liabilities on account of TDS, GST, professional tax etc. should be settled with immediate effect.
5. All the contractual obligation such as Bank Guarantees and its confirmation from banks, Release of retention money, certificate of completion etc. should be observed adequately in order to safeguard the assets created out of the project fund.

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

Yours faithfully

For Keshri & Associates

Chartered Accountants

FRN: 310006 E



Pritam
(CA. Pritam Agarwal)

Partner

Membership No. 309196

Place: Guwahati

Date: 15-01-2024

UDIN : 24309196BKBXVJ8755

Branches at NewDelhi, Chhattisgarh: Bilaspur, West Bengal Kolkata, Jharkhand: Dhanbad, Rajasthan: Jaipur,
Gujarat: Ahmedabad, Madhya Pardesh: Bhopal, Maharastra: Mumbai, Orissa: Bhubaneshwar

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Balance Sheet as at 31st March,2023

Prev. Year	LIABILITIES	AMOUNT	TOTAL	Prev. Year	ASSETS	AMOUNT	TOTAL
1,60,25,98,468.52	Capital Fund:				Current Assets & Loans & Advances:		
	Opening Balances	1,60,25,98,468.52		1,07,49,23,491.06	i) Closing Balances of Cash in Hand & at Bank (Schedule-Q)		66,94,75,658.50
	ADD: Grant in Aid received from GoA	2,65,00,00,000.00		23,79,10,002.50	ii) Outstanding Advances as at 31-03-2023 (Schedule-O)		28,38,28,009.71
	ADD: Refund From Field Units	19,369.00		52,55,96,414.71	Unspent Limits of Fund (Schedule-I)		68,03,83,721.78
	ADD: Bank Interest	0.00			Refund by A/c in Transit Previous Year (OB)	11,767.00	11,767.00
	Less: Expenditure on APART (Schedule A to M)	4,25,26,17,837.52	1,32,91,65,544.06	11,767.00	Excess deposit of Grant in Aid(2017-18)	98,047.19	98,047.19
	Amount Transfer from Horticulture to Fishery Parent Account in Transit	2,92,34,52,293.46		65,70,263.93	Funds in Transit (Schedule- N)	63,20,567.33	63,20,567.33
					Deductions of Statutory & other Dues (Schedule P)	0.00	0.00
	Current Liabilities & Provisions:						
60,824.74	Deductions of Statutory & other Dues (Schedule P) (To be deposited)		3,19,315.74	0.00			
1,05,000.00	Retention Money		1,05,000.00				
0.00	Amount of Bid Documents to be deposited (O.B.)	0.00					
	Add: Amount Received during 2022-23	7,30,025.00					
	Less: Amount deposited during 2022-23	7,25,025.00	5,000.00				
24,23,45,693.13	Excess limit received by ACs as on 31-03-2023 (Schedule-II)		30,94,19,662.71				
1,84,51,09,986.39	TOTAL		1,63,91,17,771.51	1,84,51,09,986.39	TOTAL		1,63,91,17,771.51

As per our report of even date annexed,

For,

Keshri & Associates
Chartered Accountants

CA Pritam Agarwal
Partner

MRN : 309196

FRN : 310006E

Date : 15-01-2024

UDIN : 24309196BKBXVJ8755



For,
ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT

Chief Financial Controller

State Project Director

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

Income & Expenditure Accounts for the year ended on 31st March, 2023

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

As per our report of even date annexed,
For,
Keshri & Associates
Chartered Accountants

Approval
CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 15-01-2024



UDIN : 243091968KBXVJ8755

For,
ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT

[Signature]
Chief Financial Controller

Vinital
State Project Director

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

Receipts & Payments Accounts for the year ended on 31st March, 2023

Previous Year	Receipts	Schedule	Amount	Code	Previous Year	Payments	Schedule	Amount
	Opening Balance			010100000	13,77,21,559.60	Initiating Agri Enterprise Development (IAED)	A	12,12,76,956.66
	Cash in hand			060000000	35,74,42,159.00	Facilitate Agri Cluster Development (FACU)	B	44,75,21,220.00
1,26,48,63,015.78	Cash at Bank	I	1,07,49,23,491.06	070000000	8,52,71,731.00	Facilitate Agri Cluster Development (FACU)	C	13,05,49,869.00
17,52,92,315.69	Unspent Limit of Fund		52,55,96,414.71	080101000	17,82,76,485.60	Facilitate Agri Cluster Development (FACU)	D	54,79,28,518.00
				090000000	14,08,93,413.00	Market Led Production and Resilience Enhancement (MARPE)	E	16,31,89,274.00
				010000000	43,89,76,591.31	Market Led Production and Resilience Enhancement (MARPE)	F	52,92,04,484.19
				090101000	17,36,33,758.88	Market Led Production and Resilience Enhancement (MARPE)	G	43,07,27,755.58
1,95,84,00,000.00	Receipts		2,65,00,00,000.00	100101000	2,14,19,493.25	Market Led Production and Resilience Enhancement (MARPE)	H	5,29,27,374.79
	Grant in aid Received from GoA			110101000	6,73,41,324.00	Market Led Production and Resilience Enhancement (MARPE)	I	3,68,92,490.00
	Recovery of Expenditure			120101000	12,17,13,188.66	Market Led Production and Resilience Enhancement (MARPE)	J	13,90,63,847.64
8,90,025.00	Sale of Bid Document		7,30,025.00	130101000	3,19,48,925.00	Market Led Production and Resilience Enhancement (MARPE)	K	7,49,66,472.00
21,350.00	Sale of Scrap Materials			140101000	71,07,927.00	Market Led Production and Resilience Enhancement (MARPE)	L	1,17,42,735.00
1,55,200.00	Sale of Tender Papers			160101000	18,88,23,774.00	Project Management Monitoring and Learning	M	28,74,59,147.00
	Contra Entries							
23,93,41,875.50	Excess limit received by ACs as on 31-03-2022	II	30,52,49,795.30			Other Payments		
					1,96,145.00	Donate for Chief Minister Relief Fund		7,26,025.00
1,96,145.00	Donate for Chief Minister Relief Fund				10,40,025.00	Deposit of Bid Document		
18,99,44,165.50	Advances Refunded during the year	O	28,32,62,266.79		31,350.00	Sale of Scrap Materials		
					1,55,200.00	Sale of Tender Papers		
3,26,02,532.00	Deduction of Statutory Dues & Other dues	P	2,81,77,232.00		51,56,359.16	Funds In Transit as on 31-03-2023	N	19,58,337.84
4,15,555.76	Received of Limit in Transit by ACs	N	32,08,034.44		56,83,479.00	Excess Limit received by ACs now released by PCU	II	23,81,75,825.77
	Pig Insurance received					Refund to PCU by Accounting centres in transit		
	Refund from Field Unit					AAU		
4483.50	DICC, Morigaon				27,77,66,630.50	Morigaon Horticulture	O	32,91,60,274.00
3,034.00	DICC, Nalbari				52,55,96,414.71	Unspent Limits of Fund (Annexure-I)		68,03,63,721.78
1,73,661.00	Dr of H&T		1,470.00					
	AAU							
	PD ATMA, Lakhimpur, Sericulture		5,899.00					
	PD ATMA, Sivasagar, H&T		12,000.00		3,15,94,077.00	Deposit of Statutory Dues	P	2,49,16,741.00
34,897.00	Morigaon Horticulture					Pig Insurance Deposited to Govt.		
	Bank Interest					Closing Balances		
113.00	TJ Goalpara					Cash in hand & Banks	Q	66,94,75,658.50
1,93,133.00	Excess limit issued by Bank Now refund				1,07,49,23,491.06			
	Kamrup							
	Amount Transfer from Horticulture to Fishery Parent		1,03,249.00					
	Account in Transit							
3,86,25,33,501.73	TOTAL		4,86,82,69,877.30		3,86,25,33,501.73	TOTAL		4,86,82,69,877.30

As per our report of even date annexed.

For,
Kestri & Associates
Chartered Accountants

CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
UDIN : 243091968KBXVJ8755



For,
ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT

Chief Financial Controller

Unital
State Project Director

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 31-03-2022	Amount (Rs.) As on 31-03-2023
1	AAU	Comptroller, AAU	3,83,92,297.00	1,40,65,851.00
		Sub Total	3,83,92,297.00	1,40,65,851.00
2	WAMUL	MD, WAMUL	4,09,82,501.83	7,50,51,486.24
		Sub Total	4,09,82,501.83	7,50,51,486.24
3	A H & VETY	Director of A H & Vety	4,15,30,832.40	5,25,26,760.50
		Barpeta	8,025.00	96,053.00
		Morigaon	26,080.00	1,52,009.20
		Nagaon	2,054.00	2,054.00
		Sonitpur	47,119.00	2,03,119.00
		Golaghat	24,133.00	2,30,133.00
		Jorhat	1,80,775.52	3,38,775.52
		Cachar	-	-
		Goalpara	31,999.20	2,05,999.20
		Darrang	46,291.00	1,91,291.00
		Karbi Anglong	85,620.50	1,04,220.50
		Lakhimpur	40,464.20	2,14,464.20
		Kamrup	73,544.20	2,22,000.00
		Kokrajhar	32,000.00	2,06,000.00
		Nalbari	-82.80	1,17,923.20
		Sivasagar	85,185.00	2,50,209.00
		Bongaigaon	-	1,74,000.00
		Dhemaji	-	1,90,000.00
		Hailakandi	-	1,90,000.00
		Sub Total	4,22,14,040.22	5,56,15,011.32
4	PWD	CE, PWD, Ghy Division	20,88,64,818.50	25,88,49,810.50
		Sub Total	20,88,64,818.50	25,88,49,810.50
5	INDUSTRY & COMMERCE	Comm of Industries	1,10,85,548.00	3,86,28,316.72
		Barpeta	1,23,150.00	43,368.00
		Morigaon	82,633.50	71,683.50
		Nagaon	77,200.00	94,630.00
		Sonitpur	4,84,919.00	4,99,283.54
		Golaghat	1,56,231.00	3,32,465.00
		Jorhat	2,43,719.00	2,31,434.00
		Cachar	3,60,335.00	1,25,393.00
		Dhubri	1,00,700.00	56,945.00
		Goalpara	2,72,473.00	3,80,792.00
		Darrang	2,13,545.00	78,779.00
		Karbi Anglong	3,20,150.00	4,59,425.00
		Lakhimpur	2,61,706.00	4,29,929.00
		Kamrup	7,48,814.00	3,19,612.00
		Kokrajhar	88,961.00	2,17,533.00
		Nalbari	3,31,248.00	6,05,711.00
		Sivasagar	-70,038.50	1,27,852.00
		Sub Total	1,48,81,294.00	4,27,03,151.76



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 31-03-2022	Amount (Rs.) As on 31-03-2023
6	AGRICULTURE	Director of Agriculture	60,17,891.00	6,09,85,398.29
		Barpeta	18,92,401.00	37,37,263.00
		Morigaon	34,76,470.28	44,51,795.28
		Nagaon	18,32,290.00	25,50,981.00
		Sonitpur	46,44,837.00	1,00,92,329.00
		Golaghat	52,48,086.00	53,00,370.00
		Jorhat	54,12,705.00	53,04,185.41
		Cachar	27,57,651.00	42,44,440.00
		Dhubri	28,63,744.00	70,02,899.00
		Goalpara	23,75,086.80	15,00,733.80
		Darrang	22,41,819.00	18,29,977.00
		Karbi Anglong	37,33,094.00	10,41,514.00
		Lakhimpur	17,29,546.48	35,21,229.42
		Kamrup	64,04,187.20	36,25,660.20
		Kokrajhar	3,26,875.00	23,19,161.00
		Nalbari	22,61,653.80	13,34,698.80
		Bongaigaon	18,67,206.00	23,98,452.00
		Dhemaji	17,21,002.58	22,00,123.12
		Hailakandi	11,62,865.00	2,61,906.00
		Sivasagar	12,68,140.18	34,54,736.18
		Sub Total	5,92,37,551.32	12,71,57,852.50
7	FISHERY	Director of Fisheries	27,05,538.20	16,54,927.20
		Barpeta	15,00,158.00	5,82,072.00
		Morigaon	40,94,411.20	7,16,752.20
		Nagaon	39,80,270.52	31,39,068.52
		Sonitpur	23,02,583.00	15,99,274.00
		Golaghat	17,51,540.04	14,84,711.04
		Jorhat	8,68,024.20	8,93,928.20
		Cachar	25,10,149.00	10,38,490.00
		Dhubri	31,73,934.00	13,17,657.00
		Goalpara	38,47,754.20	6,98,041.20
		Darrang	10,85,387.20	6,56,024.20
		Lakhimpur	25,67,554.00	5,23,554.00
		Kamrup	30,22,252.20	9,59,293.20
		Kokrajhar	17,15,156.00	6,42,860.00
		Nalbari	25,18,920.82	14,93,430.82
		Hailakandi	28,24,000.00	6,42,022.00
		Sivasagar	5,627.00	5,51,103.00
		Bongaigaon	-	5,00,000.00
		Dhemaji	-	5,00,000.00
		Sub Total	4,04,73,259.58	1,95,93,208.58
8	SERICULTURE	Director of Sericulture	72,64,404.40	1,00,18,613.40
		Sonitpur	15,05,197.00	3,24,978.00
		Jorhat	6,21,904.00	12,86,458.00
		Lakhimpur	5,14,685.00	5,62,684.00
		Kamrup	68,14,733.00	8,01,506.00
		Sivasagar	5,39,283.00	26,78,622.00
		Bongaigaon	-	45,000.00
		Morigaon	-	45,000.00
		Sub Total	1,72,60,206.40	1,57,62,861.40

ARIAS SOCIETY,
Agricultural Campus,
Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Unspent Limit of Funds

SCHEDULE-I

Sl.No.	Department	Particulars	Amount (Rs.) As on 31-03-2022	Amount (Rs.) As on 31-03-2023
9	HANDLOOM & TEXTILE	Director of H & T	78,28,899.00	95,07,653.00
		Lakhimpur	5,637.00	21,000.00
		Jorhat	30,000.00	80,147.00
		Sonitpur	30,000.00	428.00
		Kamrup	21,000.00	58,500.00
		Sivasagar	21,000.00	38,637.00
		Sub Total		79,36,536.00
10	HORTICULTURE & FOOD PROCESSING	Dir. of Horti. & FP	5,11,885.10	54,28,718.40
		Barpeta	51,47,187.00	52,88,991.00
		Morigaon	42,99,723.00	13,46,397.20
		Nagaon	37,67,684.60	64,59,181.60
		Sonitpur	46,45,517.64	64,62,860.64
		Golaghat	47,80,559.80	45,73,616.22
		Jorhat	49,03,646.70	55,79,803.70
		Cachar	19,01,323.00	8,84,458.00
		Goalpara	24,87,809.00	9,49,580.00
		Darrang	65,24,152.40	57,98,544.20
		Karbi Anglong	19,25,713.04	12,28,490.04
		Lakhimpur	31,27,513.33	17,02,247.83
		Kamrup	37,86,557.20	23,93,220.20
		Kokrajhar	11,99,005.00	11,24,219.00
		Nalbari	9,02,164.00	6,91,180.00
		Sivasagar	13,17,663.70	19,21,391.20
		Bongaigaon	-	9,33,839.00
Dhemaji	-	9,98,146.50		
Hailakandi	-	2,42,000.00		
Sub Total		5,12,28,104.51	5,40,06,884.73	
11	DAIRY	Director of Dairy Dev.	9,75,284.35	36,70,056.75
		Barpeta	1,63,600.00	4,27,596.00
		Morigaon	1,90,529.20	1,84,441.20
		Nagaon	1,66,157.00	1,57,378.00
		Sonitpur	1,69,991.00	1,07,239.00
		Golaghat	2,20,600.00	3,12,896.00
		Jorhat	3,03,042.40	4,49,669.40
		Cachar	1,63,600.00	2,77,090.00
		Dhubri	1,64,430.00	1,38,741.00
		Goalpara	1,58,032.20	88,928.20
		Darrang	1,80,600.00	2,18,322.00
		Karbi Anglong	2,25,600.00	4,16,187.00
		Lakhimpur	1,85,126.00	86,215.00
		Kamrup	2,02,009.00	2,22,504.00
		Kokrajhar	1,63,600.00	2,29,800.00
Nalbari	1,58,004.20	2,92,964.20		
Hailakandi	1,20,000.00	2,19,586.00		
Bongaigaon	-	1,44,025.00		
Sivasagar	2,15,600.00	2,27,800.00		
Sub Total		41,25,805.35	78,71,238.75	
GRANT TOTAL			52,55,96,414.71	68,03,83,721.78



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2023

Sl. No.	Particulars	Amount (Rs.) As on 01.04.2022	Limit issued by PCU during 22-23 against Excess Limit	Excess Limit During 2022-23	Schedule - II
					Closing balance as on 31.03.2023
1 Industries & Commerce					
	DICC, Nalbari	-	-	-	-
	Sivasagar	-	-	-	-
	PD, ATMA, Jorhat (DICC)	-13,038.00	-	-	-13,038.00
	PD, ATMA, Golaghat (DICC)	10,764.00	12,000.00	64,200.00	62,964.00
	PD, ATMA, Kamrup (DICC)	-	30,000.00	57,640.00	27,640.00
	PD, ATMA, Kokrajhar (DICC)	59,527.00	59,527.00	-	-
	PD, ATMA, Cachar (DICC)	25,066.00	25,066.00	-	-
	PD, ATMA, Darrang (DICC)	20,060.00	20,060.00	-	-
	PD, ATMA, Dhubri (DICC)	59,955.00	59,955.00	-	-
	Commissioner of I&C	13,01,214.00	12,98,094.00	23,17,328.00	23,20,448.00
	Sub-Total	14,63,548.00	15,04,702.00	24,39,168.00	23,98,014.00
2 A H & Vety					
	Director of A H & Vety, Assam	1,24,394.00	-	-	1,24,394.00
	PD, ATMA, Lakhimpur (Vety)	-	-	-	-
	PD, ATMA, Barpeta (Vety)	315.00	-	98,028.00	98,343.00
	PD, ATMA, Darrang (Vety)	4,250.00	-	-	4,250.00
	PD, ATMA, Kokrajhar (Vety)	5,000.00	-	-	5,000.00
	PD, ATMA, Sivasagar (Vety)	5,000.00	-	-	5,000.00
	PD, ATMA, Sonitpur (Vety)	-	-	1,22,000.00	1,22,000.00
	PD, ATMA, Nalbari (Vety)	-	-	60,006.00	60,006.00
	Sub-Total	1,38,959.00	-	2,80,034.00	4,18,993.00
3 Agriculture					
	Director of Agriculture, Assam	-	2,70,740.00	2,00,99,376.00	1,98,28,636.00
	PD, ATMA, Cachar (Agri)	-	-	-	-
	PD, ATMA, Morigaon (Agri)	-	358.00	6,10,460.00	6,10,102.00
	PD, ATMA, Nagaon (Agri)	13,860.63	-	3,426.00	17,286.63
	PD, ATMA, Goalpara (Agri)	1,64,873.80	1,38,703.50	2,68,659.00	2,96,829.30
	PD, ATMA, Dhubri (Agri)	-	-	-	-
	PD, ATMA, Darrang (Agri)	16,228.00	14,985.00	-	1,243.00
	PD, ATMA, Karbi Anglong (Agri)	14,357.00	-	-	14,357.00
	PD, ATMA, Lakhimpur (Agri)	46,189.50	-	90.50	46,280.00
	PD, ATMA, Kokrajhar (Agri)	44,082.00	45,538.72	2,29,976.00	2,28,519.28
	PD, ATMA, Golaghat (Agri)	19,23,093.00	18,22,490.00	3,28,529.00	4,29,132.00
	PD, ATMA, Kamrup (Agri)	15,02,787.00	14,09,443.00	-	93,344.00
	PD, ATMA, Sivasagar (Agri)	10,16,803.00	5,88,775.00	2,30,468.00	6,58,496.00
	PD, ATMA, Barpeta (Agri)	6,23,179.00	-	6,34,020.00	12,57,199.00
	PD, ATMA, Sonitpur (Agri)	-	-	83,61,593.00	83,61,593.00
	PD, ATMA, Jorhat (Agri)	2,00,598.00	-	23,400.00	2,23,998.00
	PD, ATMA, Nalbari (Agri)	7,20,471.00	7,22,437.00	-	-1,966.00
	PD, ATMA, Bongaigaon (Agri)	6,47,544.00	6,47,544.00	97,050.00	97,050.00
	Sub-Total	69,34,065.93	56,59,014.22	3,08,87,047.50	3,21,62,099.21





ARIAS SOCIETY,
Agricultural Campus, Khanopore
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2023

Schedule - II

Sl. No.	Particulars	Amount (Rs.) As on 01.04.2022	Limit issued by PCU during 22-23 against Excess Limit	Excess Limit During 2022-23	Closing balance as on 31.03.2023
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4 Dairy					
	Director of Dairy Development	244.00	-	10,530.00	10,774.00
	PD, ATMA, Morigaon (Dairy)	2,009.00	-	27,500.00	29,509.00
	PD, ATMA, Jorhat (Dairy)	2,467.00	-	2,500.00	4,967.00
	PD, ATMA, Lakhimpur (Dairy)	21,462.00	27,000.00	-	-5,538.00
	PD, ATMA, Kamrup (Dairy)	42,000.00	42,000.00	500.00	500.00
	PD, ATMA, Jorhat (Dairy)	1.00	-	-	1.00
	PD, ATMA, Karbi Anglong (Dairy)	62,000.00	62,000.00	-	-
	PD, ATMA, Nagaon (Dairy)	-	-	4,000.00	4,000.00
	PD, ATMA, Godpura (Dairy)	-	-	12,500.00	12,500.00
	PD, ATMA, Darrang (Dairy)	-	-	1,500.00	1,500.00
	PD, ATMA, Sivasagar (Dairy)	-	-	500.00	500.00
	PD, ATMA, Haikandi (Dairy)	-	-	6.00	6.00
	Sub-Total	1,30,183.00	1,31,000.00	59,536.00	58,719.00
5 Fishery					
	Director of Fishery	43,298.00	25,496.00	2,83,439.00	3,01,241.00
	PD, ATMA, Golaghat (Fishery)	0.04	-	2.00	2.04
	PD, ATMA, Godpura (Fishery)	-	-	-	-
	PD, ATMA, Kamrup (Fishery)	-	-	3,80,396.00	3,80,396.00
	PD, ATMA, Sivasagar (Fishery)	24,640.00	-	-	24,640.00
	PD, ATMA, Morigaon (Fishery)	7,22,957.00	7,22,957.00	-	-
	PD, ATMA, Haikandi (Fishery)	18,24,000.00	18,24,000.00	9.00	9.00
	PD, ATMA, Nagaon (Fishery)	-	-	20,905.00	20,905.00
	PD, ATMA, Lakhimpur (Fishery)	-	-	20,000.00	20,000.00
	Sub-Total	26,14,895.04	25,72,453.00	7,04,751.00	7,47,193.04
6 Horticulture					
	Director of Horticulture	590.00	-	-	590.00
	PD, ATMA, Bapeda (Horti)	12,72,706.00	12,78,385.00	6,97,686.00	6,97,007.00
	PD, ATMA, Morigaon (Horti)	31,378.00	15,92,941.00	5,60,634.00	5,92,012.00
	PD, ATMA, Golaghat (Horti)	15,93,149.00	-	-	208.00
	PD, ATMA, Lakhimpur (Horti)	15,914.16	-	2.00	15,916.16
	PD, ATMA, Kamrup (Horti)	3,21,366.00	10,000.00	28,500.00	3,39,866.00
	PD, ATMA, Kokrajhar (Horti)	6,364.00	6,364.00	2,86,318.00	2,86,318.00
	PD, ATMA, Godpura (Horti)	93,012.00	79,344.00	55,939.00	69,607.00
	PD, ATMA, Sivasagar (Horti)	39,993.00	-	-	39,993.00
	PD, ATMA, Jorhat (Horti)	51,420.00	-	600.00	52,020.00
	PD, ATMA, Darrang (Horti)	7,29,780.00	7,28,948.00	-	832.00
	PD, ATMA, Sonitpur (Horti)	13,94,228.00	13,80,000.00	36,43,008.00	36,57,237.00
	PD, ATMA, Nagaon (Horti)	77,503.00	28,682.00	21,22,360.00	21,71,181.00
	PD, ATMA, Nagaon (Horti)	88,860.00	88,860.00	9,200.00	9,200.00
	PD, ATMA, Dhemajhi (Horti)	-	-	2,288.00	2,288.00
	PD, ATMA, Karbi Anglong (Horti)	-	-	2.00	2.00
	PD, ATMA, Bongaigaon (Horti)	-	-	3.00	3.00
	Sub-Total	57,16,263.16	51,93,524.00	74,06,541.00	79,29,280.16
7 PWD					
	Chief Engineer, PWD Road, Chy	19,86,97,624.50	19,86,58,691.00	24,41,43,712.00	24,41,82,645.50
	EE, PWD Dhuchit	19,86,97,624.50	19,86,58,691.00	24,41,43,712.00	24,41,82,645.50
	Sub-Total	39,73,952.00	39,73,952.00	48,828.00	48,828.00

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2023

				Schedule - II	
Sl. No.	Particulars	Amount (Rs.) As on 01.04.2022	Limit issued by PCU during 22-23 against Excess Limit	Excess Limit During 2022-23	Closing balance as on 31.03.2023
8	WAMUL				
	Managing Director, WAMUL	1,23,94,529.50	1,23,89,782.50	1,12,11,634.80	1,12,16,381.80
	Sub-Total	1,23,94,529.50	1,23,89,782.50	1,12,11,634.80	1,12,16,381.80
9	Sericulture				
	Director of Sericulture	1,292.00	-	-	1,292.00
	PD, ATMA, Kamrup (Seri)	3,75,910.00	2,93,887.00	-	82,023.00
	PD, ATMA, Lakhimpur (Seri)	50,958.00	31,316.00	-	19,642.00
	PD, ATMA, Sivasagar (Seri)	-	-	-	-
	PD, ATMA, Jorhat (Seri)	7,315.00	-	2,32,143.00	2,39,458.00
	Sub-Total	4,35,475.00	3,25,203.00	2,32,143.00	3,42,415.00
10	AAU				
	Comptroller, AAU, Jorhat	1,38,12,655.00	1,17,32,461.00	73,57,340.00	94,37,534.00
	Sub-Total	1,38,12,655.00	1,17,32,461.00	73,57,340.00	94,37,534.00
11	Handloom & Textile				
	Director of Handloom & Textile	-1,500.00	-	527888	5,26,388.00
	Kamrup	8,995.00	8,995.00	-	-
	Sub-Total	7,495.00	8,995.00	5,27,888.00	5,26,388.00
GRAND TOTAL		24,23,45,693.13	23,81,75,825.72	30,52,49,795.30	30,94,19,662.71



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Expenditure as at 31.03.2023 :

		Schedule - A
Code No	A1 (ABIP). Department of Industries & Commerce	Amount (Rs)
010100040	Investor/Marketing Cost	17,85,888.00
010100101	Capacity Building	18,25,520.00
010100104	Operational PIU	1,76,289.46
010100102	Office Running Expenses	63,52,201.00
050100010	Engagement of Cluster Facilitation Team (Industry)	1,61,73,369.00
050100040	Salary of Staff	62,38,383.00
050100050	Operating Cost	1,39,898.00
010100080	Renovations and repair of DICCs (ROADS)	7,07,510.00
010100020	Technical Assistance charges	2,95,02,832.00
020100020	Setting up, Staffing and Management of EDPF HQ	1,91,46,062.00
040100040	Technical service provider	26,19,600.00
01010030	Physical Interface	4,26,857.00
050100030	Business Delivery Service Facilitation	5,07,637.00
030100040	Fund Management Fees (IC)	41,55,075.00
50100102	Recurring Cost	3,27,960.00
	ICT Campaign	3,15,399.00
	Physical interface /c	39,570.00
	Investment summits	41,76,527.00
050100060	Entrepreneur Training	18,10,050.00
050100101	Dev. Of Common Facility &UF	2,27,18,120.00
050100020	Establishment of Enterprises	35,820.00
05100090	Joint Marketing and Branding Efforts	9,33,703.00
50100070	Capacity Building & Training	3,46,016.00
010100060	Road shows	1,55,870.00
010100050	Documentaries, pictures, advertisements	6,60,800.00
	Sub -Total (A)	12,12,76,956.46

		Schedule - B
Code No	B2 (Facilate Agro Cluster Development). PWD	Amount (Rs)
060101010	Roads	39,89,50,531.00
060101020	Consultancy	3,07,20,570.00
060101040	Incremental Operational Costs	1,76,71,349.00
060101030	Training Workshops	1,78,770.00
	Sub -Total (B)	44,75,21,220.00

		Schedule - C
Code No	B2 (Facilate Agro Cluster Development). ASWC	Amount (Rs)
070101050	Training for Dept Officers (WH)	3,58,847.00
070101020	Upgradation of warehouses (Roads)	12,83,88,610.00
070101090	Operating Cost (WH)	18,02,412.00
	Sub -Total (C)	13,05,49,869.00



		Schedule - D
Code No	B2 (Facilate Agro Cluster Development). MKT	Amount (Rs)
080101000	Upgradation & Modernisation Markets	53,98,33,409.00
080101060	Capacity Building(MKT)	1,77,884.00
080101070	PIU level Cost (MKT)	32,51,384.00
80101050	Construction Supervision	46,65,841.00
	Sub -Total (D)	54,79,28,518.00

		Schedule - E
Code No	C1 (Market Led Production Resilience Enhancement). AAU	Amount (Rs)
090101030	Demonstrations	1,03,57,232.00
090101070	RARS/KVK level Costs	3,59,08,714.00
090101100	Staff Costs	2,11,40,707.00
090101102	IRRI Supported	7,03,31,266.00
090101103	CIP Supported Activity	83,28,335.00
090101104	WVC Supported Activity	19,92,577.00
090101020	Strengthening of existing lab	15,25,777.00
090101021	Agri Market Intelligence Unit	1,26,64,914.00
090101023	IFDC	9,39,752.00
	Sub -Total (E)	16,31,89,274.00

		Schedule - F
Code No	C1 (Market Led Production Resilience Enhancement). Agri & Horti	Amount (Rs)
100101010	Demonstrations VCAP	14,08,41,380.00
100101040	Strengthening of ATMs (District)	5,44,46,515.96
100101060	Strengthening of ATMs (Block)	32,31,538.00
100101090	Strengthening of Nodal Units (Agri)	5,56,09,141.00
100101103	Operational & Maintenance(Agri)	2,68,73,607.00
100101107	IRRI Supported activities (Agriculture)	52,92,444.00
190000112	Staff TA/DA PCU	2,46,790.00
170101060	Common Service Centre Expenses	3,27,34,069.00
190000122	IRRI	3,93,79,597.74
100101111	Assam Millet Mission	22,05,727.00
100101100	Studies and Consultancies	1,54,65,197.00
100101112	IFDC Activities	2,59,228.00
100101011	Demonstrations (Horti)	3,79,61,349.00
100101011	Strengthening of Nodal Units (Horti)	34,45,043.50
100101040	Strengthening of ATMs District(Horti)	69,900.00
100101105	Exposure Visit (Horti)	16,71,258.00
100101106	Operational & Maintenance (Horti)	2,38,11,550.00
100101109	CIP Supported activities (Horti)	1,71,84,727.00
100101110	World Veg. Supported activities (Horti)	69,11,097.00
190000121	CIP	3,75,51,323.99
170101010	Service Provider Cost FPO Formation (AGRI)	78,38,091.00
170101060	Common Service Centres Expenses (Horti)	1,61,74,910.00
	Sub -Total (F)	52,92,04,484.19



		Schedule - G
Code No	C1 (Market Led Production Resilience Enhancement). WAMUL	Amount (Rs)
110101010	AI Eulp & Accessories	2,46,52,379.11
110101020	Stipend to mobile AI technicians	3,41,25,283.00
110101030	Salary & Incentive for AI	1,83,16,658.37
110101040	Training Expenses	15,77,446.52
110101050	Staff salary &TA	3,98,01,593.00
110101080	Animal Feed & Supplements	1,06,67,100.45
110101101	Village based milk collection institutions	4,32,44,401.00
110101102	Manpower support	93,55,607.00
110101108	Milk Marketing	1,41,16,881.00
110101110	IT eulpment	54,26,865.55
110101111	Manpower training and development	58,01,318.34
110101109	Cosumer education programs	8,74,802.60
110101100	BMC Accessories, Tankers	1,50,16,021.00
110101090	Purchase of Bulk Milk coolers	2,09,10,517.00
110101105	Expansion of LMP Plant	18,54,08,410.79
110101112	Studies	14,32,470.85
	Sub -Total (G)	43,07,27,755.58

		Schedule - H
Code No	C1 (Market Led Production Resilience Enhancement). Dairy	Amount (Rs)
120101109	Project Implementation Costs (Dairy)	53,56,362.20
120101112	Training & Capacity (Dairy)	7,11,351.00
120101111	PIU - Districts	4,44,462.00
190000120	ILRI	3,70,15,267.79
120101030	Peer Monitoring and Certification Process	18,36,127.00
120101105	Capacity Building	9,44,374.00
120101106	Training Monitoring	23,13,315.00
	Mastitis Management	4,48,406.80
120101110	Training and Capacity Building of PIU - Districts (16 nos.)	5,71,148.00
120101030	Peer Monitoring and Certification Process (Dairy)	16,81,307.00
120101080	Awarness Strategy and Campaigns	53,930.00
120101020	Assessment of Human Health Risk in DVC	15,43,477.00
120101101	Formation of New DCS	9,997.00
	Sub -Total (H)	5,29,29,524.79

		Schedule - I
Code No	C1 (Market Led Production Resilience Enhancement). AH & Vety	Amount (Rs)
130101050	Awareness of breed upgradation	1,67,49,260.00
130101060	Mentoring Government Pig breeding farms	12,99,375.00
130101113	OPIU AHD, Directorate for AH activities	41,39,898.00
130101090	Deworming	7,94,976.00
130101115	District Implementation Unit	1,93,288.00
150101102	HS+ BQ In Formal	3,46,500.00
130101114	OPIU ALPCo	22,60,804.00
150101110	Mineral mixture support	1,37,000.00
130101070	Classical Swine fever	81,09,465.00
130101105	Capacity Building value chain actors	3,14,425.00
130101107	Training Programs	24,60,349.00
150101050	Procurement of CMT kit (Formal)	70,700.00
150101101	Procurement of CMT kit (In Formal)	16,450.00
		3,68,92,490.00



Schedule -J

Code No	C1 (Market Led Production Resilience Enhancement). Fishery	Amount (Rs)
140101050	Polyculture technology development	3,22,00,798.00
140101100	Capacity Building	50,35,370.00
140101101	PIU cost (fishery)	2,58,44,296.00
140101070	Climate Resilient Paddy Fish integration	2,48,35,910.00
140101040	Upgradation of Hatcheries	9,16,012.00
190000126	World Fish Centre	1,98,40,175.44
140101060	Technology Demonstration Beel fisheries	2,24,05,605.00
140101090	Credit linkage and insurance workshop	4,11,000.00
140101030	Seed Multiplication Centre (fish)	51,60,371.00
170101070	Common Service Centres Expenses	12,01,984.00
14010111	Construction of fish Seed Farm	12,12,326.00
	Sub -Total (J)	13,90,63,847.44

Schedule -K

Code No	C1 (Market Led Production Resilience Enhancement). Sericulture	Amount (Rs)
160101100	Training & Capacity Building	26,58,794.00
160101102	Support to District Offices (SERI)	14,67,283.00
160101101	Support to PIU operational (SERI)	25,39,699.00
160101090	Cocoon and Silk Marketing (Seri)	20,26,917.00
160101070	Support to entrepreneurs for eri House	78,33,520.00
160101020	Institutional Training of Sericulture Farmers	2,98,500.00
160101010	Studies and Consultancies	27,18,884.00
160101040	Adopted seed rearers (entrepreneurs)	19,90,030.00
160101050	Commercial Seed Production	34,32,845.00
	Sub -Total (K)	2,49,66,472.00

Schedule -L

Code No	C1 (Market Led Production Resilience Enhancement). Handloom	Amount (Rs)
160101105	Training to Dept Staff & Weavers	60,68,240.00
160101116	PIU-Operational Cost	49,85,084.00
170101080	Common Service Centres Handloom	6,89,411.00
	Sub -Total (L)	1,17,42,735.00



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	1,47,56,665.00
190000020	Software application for PMIS	3,68,514.00
190000040	Studies and consultancies	5,65,83,004.00
190000050	Office Equipment	24,31,831.00
190000070	Training, Workshop Etc	1,33,27,872.00
190000080	Audit fees	15,10,365.00
190000090	Advertisement Public Notices	22,65,569.00
190000102	Environment Mgt	12,45,461.00
190000108	Implementation of SME	-
190000111	Salary of PCU	13,62,94,332.00
190000112	Staff TA/DA	44,53,444.00
190000113	Office Consumables	8,068.00
190000114	office running expenses	43,04,480.00
190000116	Equipment of O&M	5,37,780.00
190000117	vehicle O&M	4,30,418.00
190000118	Vehicle hiring	40,71,849.00
190000119	office misc expenses	27,33,019.00
190000120	ILRI	-
190000127	Rentals & Operating (SIPC)	57,41,487.00
100101040	Strengthening of ATMs	-
190000105	Grievance Redressal Mechanism	1,75,230.00
190000115	Office Building &Maintenance	-
190000124	IEC Campaign	2,84,55,514.00
190000106	Information Dissemination /Documentation	33,27,982.00
190000107	Development of communication Material	-
	Renovation /Extension of PCU Building	3,90,780.00
190000030	Mobile Application for Community	51,920.00
180101050	Financial Education Councelling	39,93,563.00
	Sub -Total (M)	28,74,59,147.00
Grand Total (A+B+C+D+E+F+G+H+I+J+K+M)		2,92,34,52,293.46



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)
Details Limit in Transit as on 31.03.2023

Sl. No.	Particulars	Amount (Rs.) As on 01.04.2022	Amount (Rs.) Received against previous year in transit	Schedule - N	
				Amount in transit during 2022-23	Amount (Rs.) As on 31-03-2023
1	Industries & Commerce				
	Commissioner of Industries	2,76,662.00	-	1,98,583.28	4,75,245.28
	PD, ATMA, Nagaon (DICC)	-	-	-	-
	PD, ATMA, Sonitpur (DICC)	79,525.00	44,210.00	39,745.00	75,060.00
	PD, ATMA, Golaghat (DICC)	-	-	19,200.00	19,200.00
	PD, ATMA, Jorhat (DICC)	-	-	29,724.00	29,724.00
	PD, ATMA, Lakhimpur (DICC)	23,000.00	-	-	23,000.00
	PD, ATMA, Kamrup (DICC)	-	27,860.00	1,32,200.00	1,04,340.00
	PD, ATMA, Nalbari (DICC)	8,872.00	-	2,120.00	10,992.00
	PD, ATMA, Sivasagar (DICC)	2,24,973.00	2,24,973.00	-	-
	PD, ATMA, Goalpara (DICC)	-	-	1,20,883.00	1,20,883.00
	Sub-Total	6,13,032.00	2,97,043.00	5,42,455.28	8,58,444.28
2	A H & Vety				
	Director of A H & Vety	1,24,380.00	-	59.00	1,24,439.00
	PD, ATMA, Barpeta (Vety)	28.00	-	4,972.00	5,000.00
	PD, ATMA, Marigaon (Vety)	5,349.50	-	70.80	5,420.30
	PD, ATMA, Nagaon (Vety)	36.00	-	-	36.00
	PD, ATMA, Sonitpur (Vety)	881.00	-	8,976.00	9,857.00
	PD, ATMA, Golaghat (Vety)	-	-	-	-
	PD, ATMA, Jorhat (Vety)	19,357.10	-	-	19,357.10
	PD, ATMA, Goalpara (Vety)	70.80	-	-	70.80
	PD, ATMA, Karbianglong (Vety)	10,924.06	-	3,400.00	14,324.06
	PD, ATMA, Lakhimpur (Vety)	6,935.50	-	-	6,935.50
	PD, ATMA, Kamrup (Vety)	5,955.80	-	-	5,955.80
	PD, ATMA, Nalbari (Vety)	82.80	-	-	82.80
	PD, ATMA, Sivasagar (Vety)	78,279.50	-	-	78,279.50
	PD, ATMA, Kokrajhar (Vety)	5,029.50	-	-	5,029.50
	PD, ATMA, Darrang (Vety)	-	-	5,000.00	5,000.00
	Sub-Total	2,57,309.56	-	22,477.80	2,79,787.36



3 Agriculture				
PD, ATMA, Morigaon (Agri)	-353.28	-	2,000.00	1,646.72
PD, ATMA, Cachar (Agri)	7,266.00	5,045.00	-	2,221.00
PD, ATMA, Goalpara (Agri)	1,04,459.00	2,920.00	-	1,01,539.00
PD, ATMA, Jorhat (Agri)	6,99,695.00	5,21,635.41	53,017.00	2,31,076.59
PD, ATMA, Darrang (Agri)	89,820.00	34,173.00	-	55,647.00
PD, ATMA, Nalbari (Agri)	6,162.20	15,000.00	-	-8,837.80
PD, ATMA, Sivasagar (Agri)	10,16,803.00	1,50,000.00	2,87,520.00	11,54,323.00
PD, ATMA, Darrang (Agri)	1,012.00	-	-	1,012.00
PD, ATMA, Dhubri (Agri)	620.00	-	-	620.00
PD, ATMA, Lakhimpur (Agri)	1,76,652.52	9.00	0.06	1,76,643.58
DoA(Agri)	11,813.00	-	3,25,719.71	3,37,532.71
PD, ATMA, Nalbari (Agri)	530.00	-	-	530.00
PD, ATMA, Kamrup(Agri)	-1,353.20	127.00	28,627.00	27,146.80
PD, ATMA, Sonitpur(Agri)	497.00	-	3,640.00	4,137.00
PD, ATMA, Karbi Anglong(Agri)	15,600.00	-	-	15,600.00
PD, ATMA, Golaghat(Agri)	1,587.00	-	528.00	2,115.00
PD, ATMA, Barpeta(Agri)	10,77,669.00	9,31,598.00	-	1,46,071.00
PD, ATMA, Nagaon(Agri)	63,122.00	-	87,979.00	1,51,101.00
PD, ATMA, Kokrajhar(Agri)	-	1,421.61	2,20,580.89	2,19,159.28
PD, ATMA, Hailakandi(Agri)	-	-	44,229.00	44,229.00
Sub-Total	32,71,601.24	16,61,929.02	10,53,840.66	26,63,512.88
4 Fishery				
Director of Fishery	41,336.80	-	1,707.00	43,043.80
PD, ATMA, Kamrup (Fishery)	-	-	-	-
PD, ATMA, Barpeta (Fishery)	-	-	5,000.00	5,000.00
PD, ATMA, Morigaon (Fishery)	5,319.80	30.00	-	5,289.80
PD, ATMA, Nagaon (Fishery)	10,388.48	-	-	10,388.48
PD, ATMA, Sonitpur (Fishery)	6,627.00	-	-	6,627.00
PD, ATMA, Jorhat (Fishery)	6,865.80	-	-	6,865.80
PD, ATMA, Cachar (Fishery)	5,000.00	-	-	5,000.00
PD, ATMA, Lakhimpur (Fishery)	80,102.00	-	-	80,102.00
PD, ATMA, Kokrajhar(Fishery)	5,000.00	-	-	5,000.00
PD, ATMA, Nalbari (Fishery)	6,310.80	-	2,476.00	8,786.80
PD, ATMA, Goalpara (Fishery)	5,070.80	-	-	5,070.80
PD, ATMA, Sivsagar (Fishery)	5,000.00	-	5.00	5,005.00
PD, ATMA, Kamrup (Fishery)	5,955.80	-	-	5,955.80
PD, ATMA, Golaghat (Fishery)	-	-	5,000.00	5,000.00
PD, ATMA, Darrang (Fishery)	5,000.00	-	-	5,000.00
PD, ATMA, Dhubri(Fishery)	6,180.00	-	-	6,180.00
PD, ATMA, Hailakandi(Fishery)	-	-	500.00	500.00
Sub-Total	1,94,157.28	30.00	14,688.00	2,08,815.28
5 Horticulture				
Director of Horticulture	5,690.80	-	2,914.00	8,604.80
PD, ATMA, Nagaon (Horti)	1,06,345.00	-	86,767.00	1,93,112.00
PD, ATMA, Sonitpur (Horti)	10,06,776.00	10,02,120.00	5,000.00	9,656.00
PD, ATMA, Cachar (Horti)	5,060.00	-	235.00	5,295.00
PD, ATMA, Goalpara (Horti)	5,030.00	-	-	5,030.00
PD, ATMA, Karbianglong (Horti)	5,486.80	-	-	5,486.80
PD, ATMA, Darrang (Horti)	6,218.40	-	-	6,218.40
PD, ATMA, Komrup (Horti)	85,435.80	-	74,530.00	1,59,965.80
PD, ATMA, Nalbari (Horti)	6,494.00	5,000.00	-	1,494.00
PD, ATMA, Jorhat (Horti)	-10,553.20	-	4,495.00	-6,058.20
PD, ATMA, Nagaon (Horti)	35,460.80	-	-	35,460.80
PD, ATMA, Morigaon (Horti)	41,679.00	60.00	9,386.00	51,005.00
PD, ATMA, Lakhimpur (Horti)	21,301.80	-	-	21,301.80
PD, ATMA, Kokrajhar (Horti)	5,000.00	-	-	5,000.00
PD, ATMA, Sivsagar (Horti)	73,767.80	80.00	3,862.00	77,569.80
PD, ATMA, Golaghat (Horti)	5,090.00	72.42	47.00	5,064.58
PD, ATMA, Barpeta (Horti)	89.00	60.00	-	29.00
PD, ATMA, Bongaigaon(Horti)	-	90.00	500.00	410.00
PD, ATMA, Dhemajji (Horti)	-	-	8,702.00	8,702.00
PD, ATMA, Hailakandi(Horti)	-	-	500.00	500.00
Sub-Total	14,04,372.00	10,07,462.42	1,96,938.00	5,93,847.58



6 Sericulture				
PD, ATMA, Jorhat (Seri)	3,875.00	-	29.00	3,904.00
PD, ATMA, Sonitpur (Seri)	1,254.00	-	-	1,254.00
PD, ATMA, Sivasagar (Seri)	5,01,165.00	2,10,165.00	-	2,91,000.00
PD, ATMA, Doo (Seri)	67,884.00	14,302.00	-	53,582.00
PD, ATMA, Lakhimpur (Seri)	51.00	-	-	51.00
PD, ATMA, Kamrup (Seri)	11,466.00	-	-	11,466.00
Sub-Total	5,85,695.00	2,24,467.00	29.00	3,61,257.00
7 WAMUL				
MD WAMUL	31,219.60	17,103.00	178.10	14,294.70
Sub-Total	31,219.60	17,103.00	178.10	14,294.70
8 Handloom & Textile				
Director of Handloom	786.25	-	-	786.25
PD, ATMA, Sivasagar (H&T)	363.00	-	54,000.00	54,363.00
PD, ATMA, Jorhat (H&T)	-	-	-	-
Sub-Total	1,149.25	-	54,000.00	55,149.25
9 Dairy				
Director of Dairy Development	5,471.00	-	165.00	5,636.00
PD, ATMA, Nagaon (Dairy)	5,436.00	-	5,500.00	10,936.00
PD, ATMA, Sonitpur (Dairy)	5,798.00	-	5,000.00	10,798.00
PD, ATMA, Jorhat (Dairy)	13,223.60	-	-	13,223.60
PD, ATMA, Lakhimpur (Dairy)	5,474.00	-	-	5,474.00
PD, ATMA, Kamrup (Dairy)	5,596.00	-	105.00	5,701.00
PD, ATMA, Darrang (Dairy)	5,000.00	-	-	5,000.00
PD, ATMA, Dhubri (Dairy)	1,180.00	-	-	1,180.00
PD, ATMA, Morigaon (Dairy)	5,070.80	-	-	5,070.80
PD, ATMA, Nalbari (Dairy)	5,595.80	-	-	5,595.80
PD, ATMA, Goalpara (Dairy)	89.80	-	5,012.00	5,101.80
PD, ATMA, Golaghat (Dairy)	5,000.00	-	204.00	5,204.00
PD, ATMA, Cachar (Dairy)	72,000.00	-	5,000.00	77,000.00
PD, ATMA, Barpeta (Dairy)	-	-	5,000.00	5,000.00
PD, ATMA, Dhubri (Dairy)	-	-	5,000.00	5,000.00
PD, ATMA, Sivasagar (Dairy)	-	-	5,000.00	5,000.00
PD, ATMA, Karbi Anglong (Dairy)	-	-	10,413.00	10,413.00
PD, ATMA, Kokrajhar (Dairy)	-	-	5,000.00	5,000.00
PD, ATMA, Hailakandi (Dairy)	-	-	500.00	500.00
Sub-Total	1,34,935.00	-	51,899.00	1,86,834.00
10 AAU				
Comptroller, AAU, Jorhat	76,793.00	-	5,694.00	82,487.00
Sub-Total	76,793.00	-	5,694.00	82,487.00
11 PWRD				
CE, PWRD	0.00	0.00	16,138.00	16,138.00
Sub-Total	0.00	0.00	16,138.00	16,138.00
Grand Total	65,70,263.93	32,08,034.44	19,58,337.84	53,20,567.33



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Schedule - O

Details of Miscellaneous Advances as at 31.03.2023 :

Sl. No.	Department	Opening Balance	Advance during the quarter	Settlements (Refund / Adjustment)	Closing Balance
	P C U	21,60,56,624.00	21,54,54,127.00	18,89,50,132.79	24,25,60,618.21
	FIELD OFFICES				
1	AAU	97,01,298.50	5,27,78,420.00	5,06,96,200.00	1,17,83,518.50
2	A H & Vety.				
	Dir. Of AH & Vety	1,94,800.00	1,55,160.00	1,55,160.00	1,94,800.00
	PD ATMA Morigaon (Vety)	-	16,000.00	-	16,000.00
	PD ATMA Sonitpur (Vety)	-	1,20,000.00	1,20,000.00	-
3	Fishery				
	Director of Fishery	9,91,000.00	77,000.00	10,66,820.00	1,180.00
4	Horticulture				
	PD ATMA Barpeta (Horti)	-	45,000.00	33,000.00	12,000.00
	PD ATMA Jorhat (Horti)	12,500.00	18,000.00	12,500.00	18,000.00
	PD ATMA Sonitpur (Horti)	-	-	-	-
	PD ATMA Morigaon (Horti)	15,000.00	-	-	15,000.00
	PD ATMA Kamrup (Horti)	10,000.00	10,000.00	20,000.00	-
	PD ATMA Kokrajhar (Horti)	-	-	-	-
	PD ATMA Sivasagar(Horti)	15,000.00	45,000.00	40,000.00	20,000.00
5	WAMUL	46,262.00	25,81,178.00	25,00,225.00	1,27,215.00
6	Sericulture				
	PD ATMA Lakhimpur (Seri)	7,89,912.00	10,95,088.00	63,744.00	18,21,256.00
	PD ATMA Sonitpur (Seri)	-	39,58,580.00	39,58,580.00	-
	PD ATMA Kamrup (Seri)	-	18,85,000.00	18,85,000.00	-
	PD ATMA Jorhat (Seri)	28,87,854.00	27,22,294.00	3,19,000.00	52,91,148.00
	PD ATMA Sivasagar (Seri)	19,94,497.00	-	19,91,357.00	3,140.00
	Directorate of Sericulutre	17,38,255.00	42,46,155.00	38,81,325.00	21,03,085.00
7	Industry & Commerce				
	Commissioner & Industry	-	4,03,83,378.00	2,42,25,822.00	1,61,57,556.00
8	Agriculture				
	Director of Agriculture	-	1,65,000.00	1,65,000.00	-
	PD ATMA Golaghat (Agri)	-	-	-	-
	PD ATMA Jorhat (Agri)	21,500.00	-	-	21,500.00
	PD ATMA Sonitpur (Agri)	-	-	-	-
	PD ATMA Darrang (Agri)	-	0	0	-
	PD ATMA Nagaon (Agri)	4,71,000.00	21,200.00	18,000.00	4,74,200.00
	PD ATMA Lakhimpur (Agri)	5,000.00	-	-	5,000.00
	PD ATMA Sivsagar (Agri)	1,49,000.00	2,20,000.00	3,01,000.00	68,000.00
	PD ATMA Kamrup (Agri)	10,000.00	-	-	10,000.00
	PD ATMA Kokrajhar (Agri)	-	35,600.00	35,600.00	-
	PD ATMA Goalpara (Agri)	-	37,000.00	-	37,000.00
	PD ATMA Morigaon (Agri)	-	75,000.00	30,000.00	45,000.00
	PD ATMA Karbi Anglong (Agri)	30,000.00	80,000.00	80,000.00	30,000.00
9	Handloom & Textiles				
	Director of Handloom & Textiles	27,45,500.00	22,12,094.00	20,34,801.00	29,22,793.00
10	Dairy				
	Sonitpur	-	1,17,500.00	1,17,500.00	-
	Kokrajhar	-	70,000.00	70,000.00	-
	Lakhimpur	-	1,20,000.00	90,000.00	30,000.00
	Barpeta	-	80,000.00	80,000.00	-
	Morigaon	25,000.00	1,00,000.00	95,000.00	30,000.00
	Jorhat	-	-	-	-
	Nagaon	-	1,17,500.00	1,17,500.00	-
	Darrang	-	59,000.00	59,000.00	-
	Goalpara	-	50,000.00	50,000.00	-
	Sivasagar	-	30,000.00	-	30,000.00
		23,79,10,002.50	32,91,80,274.00	28,32,62,266.79	28,38,28,009.71



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Schedule - P

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

Particulars	OB	Deductions	Deposit	Closing Balances
PCU				
GST	-	-	-	-
Forest Royalty	-	-	-	-
GIS	-	-	-	-
NPS	-	-	-	-
Income Tax	-1,64,324.26	1,85,20,461.00	1,83,95,809.00	-39,672.26
Income Tax on Forest Royalty	-	-	-	-
Labour Cess	-	-	-	-
P.Tax	-	-	-	-
HRA	-	-	-	-
AGRICULTURE				
GST	1,84,033.00	49,97,741.00	48,78,815.00	3,02,959.00
P.Tax	85,882.00	-	6,606.00	79,276.00
I.Tax	-1,52,775.00	-	-	-1,52,775.00
HORTICULTURE				
GST	30,822.00	6,38,540.00	6,29,042.00	40,320.00
P.Tax	62,956.00	16,640.00	4,992.00	74,604.00
I.Tax	-1,456.00	-	-	-1,456.00
Handloom & Textile				
GST and Income Tax	-	53,311.00	53,312.00	-1.00
P.Tax	-	-	-	-
AH & Vety				
GST	-8,100.00	-	-	-8,100.00
Fishery				
GST	58,427.00	5,14,213.00	5,14,213.00	58,427.00
P.Tax	1,292.00	48,931.00	48,931.00	1,292.00
PWD				
GST	-	-	-	-
Industry				
Commissioner	-35,932.00	-	-	-35,932.00
Dairy				
GST and IT	-	1,96,973.00	1,96,599.00	374.00
Sericulture				
GST	-	1,90,422.00	1,90,422.00	-
	60,824.74	2,51,77,232.00	2,49,18,741.00	3,19,315.74



ARIAS SOCIETY,Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Reconciliation statement of Reimbursement claims for the Financial Year 2022-2023

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 Expenditure	Expenditure as per SOE	Previous years Excess claimed now	Expenditure for the FY 2020-2021 as per SOE	Difference in Expenditure Durin the Year
1	2	3	4	5	6 (2 - 3 + 4 - 5)	7	8	9=(7-8)	10=(6 - 7)
Industries & Commerce	10,39,69,220.46				10,39,69,220.46	9,42,15,730.00	0.00	9,42,15,730.00	97,53,490.46
PWD	46,82,52,636.00				46,82,52,636.00	46,82,52,636.00	0.00	46,82,52,636.00	0.00
ASWC	13,05,49,869.00				13,05,49,869.00	13,05,49,869.00		13,05,49,869.00	0.00
ASAMB	54,79,28,518.00				54,79,28,518.00	54,79,28,518.00		54,79,28,518.00	0.00
AAU	16,31,89,274.00				16,31,89,274.00	16,31,89,274.00	0.00	16,31,89,274.00	0.00
Horticulture	10,71,59,934.50				10,71,59,934.50	10,75,53,117.00	0.00	10,75,53,117.00	-3,93,182.50
Agriculture	32,17,30,127.96				32,17,30,127.96	29,76,86,598.50	0.00	29,76,86,598.50	2,40,43,529.46
WAMUL	24,53,19,344.80				24,53,19,344.80	24,53,19,344.79	0.00	24,53,19,344.79	0.01
Dairy	1,42,32,950.00				1,42,32,950.00	1,41,12,975.00	0.00	1,41,12,975.00	1,19,975.00
AH & Vety	3,68,92,490.00				3,68,92,490.00	3,80,73,493.00	0.00	3,80,73,493.00	-11,81,003.00
Fishery	11,44,06,814.00				11,44,06,814.00	10,74,84,379.00	0.00	10,74,84,379.00	69,22,435.00
Sericulture	2,49,66,472.00				2,49,66,472.00	2,52,85,272.00	0.00	2,52,85,272.00	-3,18,800.00
Handloom & Textile	1,17,54,735.00				1,17,54,735.00	1,17,54,617.00	0.00	1,17,54,617.00	118.00
PCU	63,31,11,907.75				63,31,11,907.75	63,31,11,907.75		63,31,11,907.75	0.00
Total	2,92,34,64,293.47	0.00	0.00	0.00	2,92,34,64,293.47	2,88,45,17,731.04	0.00	2,88,45,17,731.04	3,89,46,562.43

- 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.
- 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
Keshri & Associates
Chartered AccountantsCA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 15-01-2024For
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)

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

Rs (M)

Sl No	PCU Appl		Category	R.I Claim Expend	Amount Claim	Progressive Total	DEA App. No.		Amount approved	Cumulative of Amount approved	Amount disallowed
	Appl No.	Date					Appl No.	Date			
1	26	16.08.2022	1	693.86	555.09	555.09			555.09		
2	27	28.11.2022	1	500.50	400.40	955.49			400.40		
3	28	16.02.2023	1	498.79	399.03	1354.52			399.03		
4	29 30	30.03.2023 28.04.2023	1	1194.83	955.87	2310.39			955.87		
				2887.98				Total Rs(M)	2310.39		

Less: Disallowed 0.00

Amount Disbursed 2310.39

As per our report of even date annexed,

For

Keshri & Associates
Chartered Accountants

Pritam
CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 15-01-2024



For

Assam Agribusiness And Rural Transformation Project (APART)

[Signature]
Chief Financial Controller

[Signature]
State Project Director



Department	1	2	3	4	5	6	7	8	9
Industries & Commerce	9,42,19,790.00						10,39,69,230.46	-97,53,690.66	Short claim of Commissioner & Industries for the 4th quarter
PWD	46,82,57,636.00						46,82,57,636.00	0.00	
ASWC	13,05,49,869.00						13,05,49,869.00	0.00	
ASAMR	54,79,28,518.00						54,79,28,518.00	0.00	
AAU	16,31,89,274.00						16,31,89,274.00	0.00	
Horticulture	10,75,53,117.00						10,75,53,934.50	3,93,182.50	(Excess claim made by PP ATMA, Daring of Rs 255120.50 and POATMA, Jorhat Rs 138063)
Agriculture	29,76,86,598.50						32,17,30,127.98	-2,40,43,529.48	Short claim of Director of Agriculture in the 3rd quarter
WAMU	24,53,19,344.79				0.00		24,53,19,344.80	-0.01	
Dairy	2,41,12,975.00						1,42,32,950.00	-1,19,975.00	Short claim of PO, ATMA, Bongaigaon
Art & Vety	3,80,23,493.00						3,68,92,400.00	11,81,003.00	Excess claim of Dr. AHVD in the 6th quarter
Fishery	10,74,84,329.00						11,44,06,814.00	-69,22,485.00	Short claim made by Dir. Of Fishery in the 6th quarter
Spenture	2,53,85,373.00						2,49,66,472.00	3,18,800.00	Excess claim made by PO, ATMA, Sivagar
Handloom & Textile	1,17,54,617.00						1,17,54,735.00	-118.00	
POU	63,31,11,907.75						63,31,11,907.75	0.00	
Total	2,88,49,17,791.04				0.00		2,92,34,64,293.47	-3,85,46,502.43	
Department	Total Expenditure claim as per SOE	Expenditure claimed now	Expenditure claimed now taken into account	Expenditure of Prev. Year not claimed now taken into account	Total Expenditure for the FY 2022-2023	Expenditure as per Audit Report	Total Claimable expenditure as per AFS	Difference between audited expenditure & SOE	Remarks

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ARIAS SOCIETY,Agricultural Campus, Khanapara
Guwahati, Assam

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	12,12,76,956.46	A	
PWD	44,75,21,220.00	B	
ASWC	13,05,49,869.00	C	
ASAMB	54,79,28,518.00	D	
AAU	16,31,89,274.00	E	
Horticulture	15,26,19,249.49	F	
Agriculture	37,65,85,234.70	F	
WAMUL	43,07,27,755.58	G	
Dairy	5,29,29,524.79	H	
AH & Vety	3,68,92,490.00	I	
Fishery	13,90,63,847.44	J	
Sericulture	2,49,66,472.00	K	
Handloom & Textile	1,17,54,735.00	L	
PCU	28,74,59,147.00	M	
Total	2,92,34,64,293.46		



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

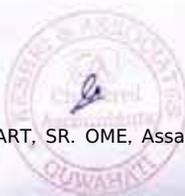
ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

**SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED FINAL ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023**

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 01.04.22	As at 31.03.23	BRS No.
1	Cash in Hand (Kokrajhar (Industry)			0.00	-	
2	PCU	ICICI Bank	00561	64,79,77,929.64	21,91,35,311.68	1
3	PCU-Master A/c	SBI	50816	0.00	0.00	
	FISHERY					
4	PCU-Fishery	ICICI Bank	00560	4,26,74,056.38	3,60,61,251.38	2
	DoF			58,427.00	58,427.00	
	DAIRY					
5	PCU-DAIRY	ICICI Bank	00964	1,51,25,045.00	1,07,17,143.60	3
	AGRICULTURE					
6	PCU-Agriculture	UBI	18151	10,30,76,061.00	9,28,94,487.00	4
	PD, ATMA Golaghat			0.00	0.00	
	HORICULTURE & FOOD PROCESSING					
7	PCU-Horiculture & FP	Canara Bank	02356	3,18,00,934.16	1,47,59,037.86	5
	PD, ATMA, Morigaon Cash Balance				32,120.00	
	ANIMAL HUSBANDRY & VETERINARY					
8	PCU-A H & Vety	ICICI Bank	00965	1,16,61,000.88	53,09,095.98	6
	WAMUL					
9	PCU-WAMUL	ICICI Bank	00559	4,41,39,799.00	1,45,09,294.00	7
	ASSAM AGRICULTURE UNIVERSITY					
10	PCU-AAU PNB	UBI	18160	2,46,45,618.50	3228352.5	8
	HDFC				6,47,91,403.00	
	INDUSTRY & COMMERCE					
11	PCU-Industry & Commerce	UBI	18179	4,19,98,233.00	1,85,55,568.00	9
	PUBLIC WORK ROAD DIVISION					
12	PCU-PWRD	PNB	60278	5,12,95,123.50	15,53,04,359.50	10
	HANDLOOM & TEXTILE					
13	PCU-H & T	Indusind Bank	01640	1,88,34,394.00	6,22,899.00	11
	SERICULTURE					
14	PCU-Sericulture	Indusind Bank	01596	4,16,36,869.00	3,34,96,908.00	12
	Director of Sericulture	Indusind Bank	31777	0.00	0.00	
				1,07,49,23,491.06	66,94,75,658.50	



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

BRS-1

Project Coordinaton Unit (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book		21,91,35,311.68
	ICICI Bank, A T Road Branch A/c 00561	21,91,35,311.68
Add: Cheque issued but not presented for Payment		
09.04.2021	PCU/1295	20,552.00
09.04.2021		1,800.00
22.04.2021	Amount Rs.256277/- (PCU-1330) only Rs.180651/- clear from bank	75,616.00
09.04.2021	Amount Rs.215310/- (PCU-1322) in Rs.5000/- not cleared from bank	5,000.00
09.04.2021	Amount Rs.215310/- (PCU-1322) in Rs.1230/- not cleared from bank	1,230.00
28.06.2021	PCU/1413	3,154.00
31.12.2021	PCU/1701	4,576.00
11.01.2022	PCU/1722	208.00
24.01.2022	PCU/1726	3,780.00
28.01.2022	PCU/1745 to 1751	26,616.00
17.02.2022	PCU/1778 Rs.76,140/- but Rs.15261/- not clear	15,261.00
22.02.2022	Rs.36000/- but Rs.9000/- not cleared PCU/1771	9,000.00
22.02.2022	Rs.20742/- but Rs.3540/- not cleared Rs.PCU/1781	3,540.00
22.02.2022	Rs.47201/- but Rs.6793/- not cleared Rs.PCU/1782	6,793.00
15.03.2022	PCU/1838	2,288.00
31.03.2022	Rs.3,71,005/- but Rs.65673/- not cleared Rs.PCU/1849	65,673.00
07.04.2022	PCU/1908	35,183.00
21.06.2022	Rs.53,43,162.60 payment to ILRI, but bank less pay Rs.0.60 PCU/2085	0.60
26.07.2022	Rs.1,39,496/- but Rs.13660/- not cleared PCU/2137	13,660.00
19.09.2022	PCU-ICICI-2243 to 2250	1,06,733.00
30.09.2022	PCU/2282	1,872.00
28.09.2022	PCU/2304	384.00
28.02.2023	PCU/2504	874.00
28.02.2023	PCU/2505	4,119.00
28.02.2023	PCU/2508	2,145.00
28.02.2023	PCU/2528	343.00
02.03.2023	PCU/2511	3,43,936.00
02.03.2023	PCU/2513	2,848.00
02.03.2023	PCU/2517	1,286.00
02.03.2023	PCU/2532	331.00
02.03.2023	PCU/2536	1,344.00
09.03.2023	PCU/2535	1,027.00
09.03.2023	PCU/2539	58,180.00
14.03.2023	PCU/2514	900.00
14.03.2023	PCU/2568	20,000.00
17.03.2023	PCU/2560	624.00
17.03.2023	PCU/2573	2,288.00
17.03.2023	PCU/2499	2,375.00
17.03.2023	PCU/2542	3,620.00
17.03.2023	PCU/2557	3,060.00
20.03.2023	PCU/2541	3,139.00
20.03.2023	PCU/2551	1,75,175.00
20.03.2023	PCU/2554	2,593.00
20.03.2023	PCU/2574	1,14,000.00
20.03.2023	PCU/2576	5,739.00
20.03.2023	PCU/2577	2,155.00
20.03.2023	PCU/2578	78,390.00
20.03.2023	PCU/2583	1,17,585.00
20.03.2023	PCU/2584	2,35,169.00
20.03.2023	PCU/2585	2,524.00
20.03.2023	PCU/2586	1,56,780.00
21.03.2023	PCU/2587	608.00
21.03.2023	PCU/2568	1,131.00
22.03.2023	PCU/2553	10,60,650.00
23.03.2023	PCU/2590	2,35,170.00
30.03.2023	PCU/2589	70,551.00
30.03.2023	PCU/2589	3,52,754.00
31.03.2023	PCU/2642	3,00,00,000.00
31.03.2023	PCU/2558	2,05,61,040.00
31.03.2023	PCU/2558	3,60,720.00
31.03.2023	PCU/2558	3,60,720.00
31.03.2023	PCU/2519	1,430.00
31.03.2023	PCU/2519	1,537.00
		5,47,49,777.60
		5,47,49,777.60



Less : Debit by bank not in the cash book		1,33,82,978.56	
		3,218.94	
		2,61,75,107.51	
		5,521.52	
		3,95,66,826.53	3,95,66,826.53
Add :	Deposit at Bank, not entry in Cash Book		
	Bharaliporiya Kanyanka Bahumukhi dt 25.10.2021	3,81,890.00	
	Refunded by ASWC	35,092.00	
	Refunded by ASWC	26,929.00	
	Refunded by ASAMB	4,384.08	
	Refunded by ASAMB	38,752.00	
		4,87,047.08	4,87,047.08
Less :	Double / Excess payment debited by Bank		
	PCU/1345 to 1350 Rs.4576/- for DD, but bank prepared Rs.4635/- Exces	59.00	
	PCU/2357 GST amounting to Rs.1365/- but GST deposit Rs.1366/- dt 0	1.00	
	Double DD making of P.Tax for the month of Jan, 22	3,744.00	
	Double DD making of P.Tax for the month of Jan, 22	416.00	
	Double DD making of P.Tax for the month of Jan, 22	4,160.00	
	Double DD making of P.Tax for the month of Jan, 22	22,456.00	
	Double DD making of P.Tax for the month of Jan, 22	416.00	
	Double DD making of P.Tax for the month of 15.03.22	416.00	
	Double DD making of P.Tax for the month of 16.03.22	180.00	
	Double IT deposit by bank of Shri N Kr Sarwagi of May, 22	40,000.00	
		71,848.00	71,848.00
Add :	Cheque issued but not clear		
	NEFT return Dhirumoni Rabha on 22.08.2020	1,470.00	1,470.00
Add :	Excess Credited in bank		
	Excess payment by bank Rs.10000/- refund Rs.10496.99	151.99	
	Double refund by N Gogoi, DSSC	1,896.00	2,047.99
Less :	Bank Charges debited by bank	590.18	590.18
	ICICI Bank, A T Road Branch A/c 00561	-	23,47,36,389.64
Balance as per Bank Statement			
	ICICI Bank, A T Road Branch A/c 00561	23,47,36,389.64	



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

BRS-2

APART - FISHERY (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book			3,60,61,251.38
Canara Bank, Dispur A/c 02429		3,60,61,251.38	

Total Limit Issue to Fishery DDO's

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
44,38,41,130.62	1,63,41,606.00		46,01,82,736.62	46,01,82,736.62

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	
42,53,48,723.04	1,52,40,805.00		44,05,89,528.04	44,05,89,528.04

Defference between Limit & Drawn by Fishery DDO's

	1,95,93,208.58
--	----------------

Less : Transfer as per cash book, but not transfer the amount by bank

	1,03,249.00
--	-------------

Less: Bank Charges -

	735.00	735.00
		5,55,50,475.96

Balance as per Bank Statement

Canara Bank, Dispur A/c 02429	5,55,50,475.96
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ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

B R S - 2

APART - DAIRY (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book		1,07,17,143.60
Canara Bank, Dispur A/c 02430	1,07,17,143.60	

Total Limit Issue to Dairy DDO's

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
3,72,71,343.20	-	-	3,72,71,343.20	3,72,71,343.20

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	
2,75,09,419.05	18,90,685.40		2,94,00,104.45	2,94,00,104.45

Defference between Limit & Drawn by Dairy DDO's

78,71,238.75

Less: Bank Charges -

590.00

590.00

1,85,87,792.35

Balance as per Bank Statement

Canara Bank, Dispur A/c 02430

1,85,87,792.35



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

B R S -4

APART - AGRICULTURE (PCU)
Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book	9,28,94,487.00
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UBI, Khanapara Br. A/c 18151	9,28,94,487.00
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Total Limit Issue to Agriculture DDO's

Upto the previous month	During the month		Limit Cancel Amount	Total Progressive till the month	
65,88,03,133.45	10,85,30,221.00	-	-	76,73,33,354.45	76,73,33,354.45

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	
59,86,44,683.49	4,15,30,818.46			64,01,75,501.95	64,01,75,501.95

Defference between Limit & Drawn by Agriculture DDO's

12,71,57,852.50

Less: Bank Charges -

88.50

88.50

22,00,52,251.00

Balance as per Bank Statement

UBI, Khanapara Br. A/c 18151	22,00,52,251.00
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

BRS-5

APART - HORTICULTURE & FOOD PROCESSING (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book	1,47,59,037.86
Canara Bank, Dispur Br. A/c 02356	1,47,59,037.86

Total Limit Issue to Horticulture & Food Processing DDO's

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
37,48,83,846.11	3,79,16,224.00	-	41,28,00,070.11	41,28,00,070.11

Limit Drawn by Horticulture & Food Processing DDO's

Details at Bank MIS Report

Upto the previous month	During the month	Wrongly Booked	Refund / Bank Charges	Total Progressive till the month	
33,94,21,947.38	1,93,71,238.00	-	-	35,87,93,185.38	35,87,93,185.38

Defference between Limit & Drawn by Horticulture & Food Processing DDO's

	5,40,06,884.73
--	----------------

Less: Bank Charges -	923.40	923.40
		6,87,64,999.19

Balance as per Bank Statement	
Canara Bank, Dispur Br. A/c 02356	6,87,64,999.19



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

BRS-6

APART - ANIMAL HUSBANDRY & VETERINARY (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book	53,09,095.98
Canara Bank, Dispur A/c 02427	53,09,095.98

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

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
21,58,70,349.32			21,58,70,349.32	21,58,70,349.32

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	
15,42,43,879.00	60,11,459.00	-	16,02,55,338.00	16,02,55,338.00

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

5,56,15,011.32

Less: Bank Charges -

647.40

647.40

6,09,23,459.90

Balance as per Bank Statement

Canara Bank, Dispur A/c 02427	6,09,23,459.90
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
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BRS-7

APART - WAMUL (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book		1,45,09,294.00
Canara Bank, Dispur A/c 02428		1,45,09,294.00

Total Limit Issue to WAMUL DDO's

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
75,83,24,644.50	12,72,48,368.00	-	88,55,73,012.50	88,55,73,012.50

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	
76,00,13,835.24	5,05,07,691.02	-	81,05,21,526.26	81,05,21,526.26

Defference between Limit & Drawn by WAMUL DDO's

7,50,51,486.24

Add : Bank Charges not taken in BRS	295.00	295.00
Less : Bank Charges -	590.00	590.00
		8,95,60,485.24

Balance as per Bank Statement		
Canara Bank, Dispur A/c 02428		8,95,60,485.24



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

BRS-8

APART - AAU (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book		6,80,19,755.50
UBI, Khanapara A/c 18160		32,28,352.50
HDFC, Ambari A/c 99891		6,47,91,403.00

Total Limit Issue to A A U DDO's

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
59,44,16,902.00	3,52,08,597.00	-	62,96,25,499.00	62,96,25,499.00

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	
59,35,65,666.00	2,20,38,974.00	44,992.00	61,55,59,648.00	61,55,59,648.00

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

	1,40,65,851.00
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Less: Bank Charges -	65.78	65.78
		8,20,85,540.72

Balance as per Bank Statement	
UBI, Khanapara A/c 18160	40,76,822.72
HDFC, Ambari A/c 99891	7,80,08,718.00
	8,20,85,540.72



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

BRS -9

APART - INDUSTRY & COMMERCE (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book		1,85,55,568.00
UBI, Khanapara Br. A/c 18179	1,85,55,568.00	

Total Limit Issue to Industry & Commerce DDO's

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
22,25,64,280.00	3,17,40,330.00	-	25,43,04,610.00	25,43,04,610.00

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	
20,51,30,841.24	64,70,617.00	-	21,16,01,458.24	21,16,01,458.24

Defference between Limit & Drawn by Industry & Commerce DDO's

4,27,03,151.76

Less: Bank Charges -

85.55

85.55

6,12,58,634.21

Balance as per Bank Statement

UBI, Khanapara Br. A/c 18179

6,12,58,634.21



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

BRS -10

APART - PWD (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book		15,53,04,359.50
PNB, Fancy Bazar Branch A/c 60278	15,53,04,359.50	

Total Limit Issue to PWD DDO's

Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
1,86,68,72,129.50	49,58,41,000.00	-	2,36,27,13,129.50	2,36,27,13,129.50

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	
1,86,64,61,733.00	23,74,01,586.00	-	2,10,38,63,319.00	2,10,38,63,319.00

Defference between Limit & Drawn by PWD DDO's

	25,88,49,810.50
--	------------------------

Add : Interest	115.00	115.00
Add : Transfer Rs.2,78,49,126.60 but bank not transfer Rs0.60	0.60	0.60

Less: Bank Charges -	399.72	399.72
		41,41,53,884.68

Balance as per Bank Statement		
PNB, Fancy Bazar Branch A/c 60278	41,41,53,884.68	



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BRS -10

APART - HANDLOOM & TEXTILE (PCU)
Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book		6,22,899.00	
Union Bank, Dispur Br/ A/c 50418		6,22,899.00	
Total Limit Issue to Handloom & Textile DDO's			
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month
4,51,64,889.25	4,99,065.00	-	4,56,63,954.25
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
3,47,08,694.25	12,48,895.00		3,59,57,589.25
Difference between Limit & Drawn by Handloom & Textile DDO's		97,06,365.00	
Less : Deposit in bank, not taken in cash book		12,000.00	
Less: Bank Charges -		0.00	-
Balance as per Bank Statement		1,03,17,264.00	
Union Bank, Dispur Br/ A/c 50418		1,03,17,264.00	



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT
(APART)

BRS -10

APART - SERICULTURE (PCU)

Bank Reconciliation Statement as on 01.03.2023 to 31.03.2023

Balance as per Cash Book				3,34,96,908.00
Union Bank, Dispur Br/ A/c 50417		3,34,96,908.00		
Total Limit Issue to Sericulture DDO's				
Upto the previous month	During the month	Limit Cancel Amount	Total Progressive till the month	
10,59,41,381.00	1,75,000.00	-	10,61,16,381.00	10,61,16,381.00
Limit Drawn by Sericulture DDO's				
Details at Bank MIS Report				
Upto the previous month	During the month	Refund / Bank Charges	Total Progressive till the month	
8,96,22,385.60	7,31,134.00	-	9,03,53,519.60	9,03,53,519.60
Defference between Limit & Drawn by Sericulture DDO's				1,57,62,861.40
Less: Bank Charges -				-
				4,92,59,769.40
Balance as per Bank Statement				
Union Bank, Dispur Br/ A/c 50417		4,92,59,769.40		



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

INDUSTRIES & COMMERCE DIVISION**Commissioner of Industries & Commerce, Assam****1 Reconciliation of Unspent Limit of Fund of Commissioner of Industry & Commerce at PCU Level as at 31.03.2023**

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

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

Cheque No.	Date	Amount	
808787	06.05.2022	3,120.00	
499969	30.03.2022	3,64,305.00	
499970	30.03.2022	2,09,850.00	
499972	31.03.2022	4,34,000.00	
499975	31.03.2022	1,82,000.00	
499976	31.03.2022	20,000.00	
499977	31.03.2022	87,939.00	
		13,01,214.00	13,01,214.00

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

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

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

Less : Bank Charge 82.68

Less : Closing bank balance at Child Account as on 31.03.2023 1,25,127.88

Unspent Limit of Funds as per Final Accounts **1,10,85,548.00****GM, DICC, Barpeta****2 Reconciliation of Unspent Limit of Fund of GM, DICC, Barpeta at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 43,368.00

Unspent Limit of Funds as per Final Accounts **43,368.00****GM, DICC, Morigaon****3 Reconciliation of Unspent Limit of Fund of GM, DICC, Morigaon at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 71,683.50

Unspent Limit of Funds as per Final Accounts **71,683.50****GM, DICC, Nagaon****4 Reconciliation of Unspent Limit of Fund of GM, DICC, Nagaon at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 99,622.00

Add: Cash deposit in Child Account on 04.05.22 4,126.00

Less : Bank Charge 21-22 354.00

Less : Bank Charge 22-23 708.00

Less : Closing balance at Child Account as on 31.03.2023 8,056.00

Unspent Limit of Funds as per Final Accounts **94,630.00**

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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

GM, DICC, Sonitpur

5 Reconciliation of Unspent Limit of Fund of GM, DICC, Sonitpur at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book		5,39,264.54
Less: Bank Charge		
	<u>Date</u>	<u>Amount</u>
	01.06.2022	472.00
	01.06.2022	235.20
	01.06.2022	236.80
		<u>944.00</u>
		944.00
Less Closing balance at Child Account as on 31.03.2023		39,037.00
Unspent Limit of Funds as per Final Accounts		<u><u>4,99,283.54</u></u>

GM, DICC, Golaghat

6 Reconciliation of Unspent Limit of Fund of GM, DICC, Golaghat at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book		2,88,701.00
Add Wrongly cash deposited at Bank for opening of bank account, but not entry in Cash Book	1000.00	1,000.00
Add: Cheque issued by DDO's not presented for payment:		
	<u>Date</u>	<u>Amount</u>
	10.08.2022	10000.00
	28.12.2022	3200.00
	27.05.2022	6000.00
	22.03.2022	9000.00
	22.03.2022	9000.00
	29.03.2022	3000.00
	29.03.2022	2500.00
	29.03.2022	3000.00
	29.03.2022	2500.00
	29.03.2022	5000.00
	30.03.2022	6000.00
	30.03.2022	2500.00
	30.03.2022	2500.00
		<u>64200.00</u>
		64,200.00
Less Bank Charge 19-20		
	<u>Date</u>	<u>Amount</u>
	09.05.2019	400.00
	24.09.2019	220.00
	05.02.2020	6.00
	13.02.2020	310.00
	21.03.2020	220.00
		<u>1156.00</u>
		1,156.00
Less Bank Charge 20-21		
	<u>Date</u>	<u>Amount</u>
	19.06.2020	1.00
	03.10.2020	236.00
	20.10.2020	29.50
	23.11.2020	236.00
	31.01.2021	118.00
	31.01.2021	236.00
	19.03.2021	2.36
	31.03.2021	2.36
	31.03.2021	2.36
	31.03.2021	4.72
	31.03.2021	2.36
		<u>870.66</u>
		870.66



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Less	Bank Charge 21-22			
		<u>Date</u>	<u>Amount</u>	
		03.03.2021	2.36	
		04.04.2021	118.00	
		10.04.2021	88.98	
			<u>209.34</u>	209.34
Less	Bank Charge 22-23			
		<u>Date</u>	<u>Amount</u>	
		20.06.2022	2.66	
		29.07.2022	118.00	
		08.07.2022	118.00	
		13.01.2022	118.00	
		05.02.2022	5.90	
			<u>362.56</u>	362.56
Less	Closing bank balance at Child Account as on 31.03.2023			18,837.44
	Unspent Limit of Funds as per Final Accounts			<u>3,32,465.00</u>

GM, DICC, Jorhat

7 Reconciliation of Unspent Limit of Fund of GM, DICC, Jorhat at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDO's Book 2,61,158.00

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

	<u>Date</u>	<u>Amount</u>	
	23.03.2022	1500.00	
	25.05.2022	800.00	
	17.08.2022	500.00	
	20.08.2022	300.00	
		<u>3100.00</u>	3,100.00
Less : Bank Charge	31.08.2022	5.32	
	04.07.2022	2.66	
	26.10.2022	236	
	31.01.2023	45.51	
	23.03.2023	39.9	
		<u>329.39</u>	329.39
Less : Cheque issued but not recorded into the Cash Book			11,924.00
Less	Closing balance at Child Account as on 31.03.2023		20,570.61
	Unspent Limit of Funds as per Final Accounts		<u>2,31,434.00</u>

GM, DICC, Cachar

8 Reconciliation of Unspent Limit of Fund of GM, DICC, Cachar at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDO's Book 1,26,206.44

Add : Bank Interest 98.00

Less : Bank Charge

	<u>Date</u>	<u>Amount</u>	
	22.2.2023	35.44	35.44
Less	Closing balance at Child Account as on 31.03.2023		876.00
	Unspent Limit of Funds as per Final Accounts		<u>1,25,393.00</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

GM, DICC, Dhubri

9 Reconciliation of Unspent Limit of Fund of GM, DICC, Dhubri at PCU Level as at 31.03.2023	
Unspent Limit of Funds as per DDO's Book	56,945.00
Unspent Limit of Funds as per Final Accounts	<u>56,945.00</u>

GM, DICC, Goalpara

10 Reconciliation of Unspent Limit of Fund of GM, DICC, Goalpara at PCU Level as at 31.03.2023	
Unspent Limit of Funds as per DDO's Book	5,01,675.00
Less : Cheque issued but not recorded in Cash Book	
<u>Cheque No.</u> <u>Date</u> <u>Amount</u>	
151787 15.08.2022 20,000.00	
151787 15.08.2022 15,000.00	
151787 15.08.2022 15,000.00	
151789 05.12.2022 26,000.00	
151790 04.01.2023 15,383.00	
151791 16.03.2023 27,500.00	
	<u>1,20,883.00</u>
Unspent Limit of Funds as per Final Accounts	<u>3,80,792.00</u>

GM, DICC, Darrang

11 Reconciliation of Unspent Limit of Fund of GM, DICC, Darrang at PCU Level as at 31.03.2023	
Unspent Limit of Funds as per DDO's Book	78,779.00
Unspent Limit of Funds as per Final Accounts	<u>78,779.00</u>

GM, DICC, Karbi Anglong

12 Reconciliation of Unspent Limit of Fund of GM, DICC, Karbi Anglong at PCU Level as at 31.03.2023	
Unspent Limit of Funds as per DDO's Book	4,59,425.00
Add :	
Deposit as per bank but not in Cash Book dt 03.06.2022	100.00
Deposit as per bank but not in Cash Book dt 07.06.2022	<u>2,000.00</u>
	<u>2,100.00</u>
Less : Bank Charge	
<u>Date</u> <u>Amount</u>	
04.06.2023 100.00	
08.06.2023 136.00	
08.06.2023 236.00	
08.06.2023 236.00	
08.06.2023 236.00	
08.06.2023 236.00	
08.06.2023 236.00	
08.06.2023 472.00	
13.06.2023 236.00	
06.07.2023 5.61	
09.07.2023 206.39	
	<u>2,100.00</u>
Unspent Limit of Funds as per Final Accounts	<u>4,59,425.00</u>

GM, DICC, Lakhimpur

13 Reconciliation of Unspent Limit of Fund of GM, DICC, Lakhimpur at PCU Level as at 31.03.2023	
Unspent Limit of Funds as per DDO's Book	4,12,414.52
Add : Cheque issued by DDO's not presented for payment :	
<u>Cheque No.</u> <u>Date</u> <u>Amount</u>	
917247 23.02.2021 23000.00	23,000.00
Less : Bank Charge	
<u>Date</u> <u>Amount</u>	
28.10.2022 147.50	
28.10.2022 2.66	
	<u>150.16</u>
Less : Closing bank balance at Child Account as on 31.03.2023	5,335.36
Unspent Limit of Funds as per Final Accounts	<u>4,29,929.00</u>



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GM, DICC, Kamrup

14 Reconciliation of Unspent Limit of Fund of GM, DICC, Kamrup at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book 5,42,125.50

Add : Cheque issued by DDO's not presented for payment : 21-22

Date	Amount	
31.03.2022	3000.00	3,000.00

Add : Cheque issued by DDO's not presented for payment : 22-23

Date	Amount	
23.11.2022	4700.00	
30.11.2022	4200.00	
01.12.2022	18800.00	
29.12.2022	660.00	
	<u>27860.00</u>	27,860.00

Less : Cheque issued but not booked in Cash Book 21-22

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

Less : Cheque issued but not booked in Cash Book 22-23

Date	Amount	
07.05.2022	105000.00	1,05,000.00

Less : Bank Charge 20-21

Amount	
1.00	
118.00	
29.50	
2.36	
<u>118.00</u>	
<u>268.86</u>	268.86

Less : Bank Charge 21-22

Date	Amount	
04.04.21	118.00	
14.07.21	118.00	
20.08.21	4.72	
09.10.21	118.00	
08.01.22	118.00	
31.03.22	4.72	
31.03.22	4.72	
31.03.22	472.00	
31.03.22	4.72	
	<u>962.88</u>	962.88



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Less : Bank Charge 22-23

Date	Amount
02.04.22	4.72
	29.50
	118.00
	29.50
	118.00
	2.66
	238.00
	118.00
	2.66
	118.00
	2.66
	3.83
	10.64
	2.66
	<u>796.83</u>

796.83

Less : Closing bank balance at Child Account as on 31.03.2023

344.93

Unspent Limit of Funds as per Final Accounts

3,19,612.00

GM, DICC, Kokrajhar

15 Reconciliation of Unspent Limit of Fund of GM, DICC, Kokrajhar at PCU Level as at 31.03.2023

2,17,533.00

Unspent Limit of Funds as per DDO's Book

Unspent Limit of Funds as per Final Accounts

2,17,533.00

GM, DICC, Nalbari

16 Reconciliation of Unspent Limit of Fund of GM, DICC, Nalbari at PCU Level as at 31.03.2023

6,13,669.00

Unspent Limit of Funds as per DDO's Book

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

Date	Amount
11.11.2022	5900.00

5,900.00

Less : Cheque issued by DDO's but not recorded in the Cash Book

2,120.00

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

3.00

Less : Bank Charge of previous year 19-20

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

365.00

Less : Bank Charge of previous year 22-23

472.00

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

5,470.00

Less : Closing bank balance at Child Account as on 31.03.2023

5,428.00

Unspent Limit of Funds as per Final Accounts

6,03,711.00

GM, DICC, Sivasagar

17 Reconciliation of Unspent Limit of Fund of GM, DICC, Sivasagar at PCU Level as at 31.03.2023

1,27,852.00

Unspent Limit of Funds as per DDO's Book

Unspent Limit of Funds as per Final Accounts

1,27,852.00

Total Unspent Limit of Funds

1,51,60,383.04



ARIAS SOCIETY,Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Less : Cheque issued but not booked in the Cash Book

Date	Amount
21.02.2023	1435.00
26.12.2022	7300.00
29.12.2022	3482.00
29.12.2022	2492.00
	<u>14709.00</u>

14,709.00

Less : Closing bank balance at Child Account as on 31.03.2023

3,44,424.36

Unspent Limit of Funds as per Final Accounts

6,09,85,398.29**PD, ATMA, Barpeta (Agriculture)****2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Agriculture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book

32,15,838.00

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

Cheque No.	Date	Amount
183598	30.06.2021	8,000.00

8,000.00

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

Cheque No.	Date	Amount
756274	30.03.2023	2,18,244.00
756275	30.03.2023	33,228.00
756276	30.03.2023	2,33,568.00
756277	30.03.2023	2,580.00
756278	30.03.2023	4,288.00
756279	30.03.2023	11,312.00
756280	30.03.2023	1,30,800.00
		<u>6,34,020.00</u>

6,34,020.00

Less : Bank Charge of Previous Year

568.00

432.00

4.24

5.61

1,009.85

1,009.85

Less : Bank Charge

239.00

29.50

268.50

268.50

Less : Closing bank balance at Child Account as on 31.03.2023

1,19,316.65

Unspent Limit of Funds as per Final Accounts

37,37,263.00

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Morigaon (Agriculture)**3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Agriculture) at PCU Level as at 31.03.2023**Unspent Limit of Funds as per DDO's Book 38,43,340.00

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

Date	Amount
31.03.2023	90,835.00
31.03.2023	43,681.00
31.03.2023	1,82,000.00
31.03.2023	394.00
31.03.2023	55,554.00
31.03.2023	13,983.00
31.03.2023	561.00
31.03.2023	3,218.00
31.03.2023	1,86,193.00
31.03.2023	34,041.00
	<u>6,10,460.00</u>

6,10,460.00

Less : Bank Charge 20.02.2021

4.72

Less : Closing bank balance at Child Account as on 31.03.2023

2,000.00

Unspent Limit of Funds as per Final Accounts

44,51,795.28PD, ATMA, Nagaon (Agriculture)**4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Agriculture) at PCU Level as at 31.03.2023**Unspent Limit of Funds as per DDO's Book 26,86,102.55

Add : Cheque issued for payment, but not cleared of 20-21

Date	Amount
04.11.2020	566.00

566.00

Add : Cheque issued for payment, but not cleared of 21-22

Date	Amount
06.09.2021	4,294.00
22.09.2021	150.00
01.01.2022	9,000.00
	<u>13,444.00</u>

13,444.00

Add : Cheque issued for payment, but not cleared of 22-23

Date	Amount
02.07.2022	1,800.00
01.09.2022	1,102.00
01.09.2022	2,324.00
	<u>5,226.00</u>

5,226.00

Less : Cheque issued but not booked in the cash book

Date	Amount
03.12.2021	45,122.00
10.01.2022	18,000.00
	<u>63,122.00</u>

63,122.00

Less : Bank Charge of 20-21

375.24



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Less : Bank Charge of 21-23

Date	Amount
04.04.2022	4.72
05.04.2022	4.72
08.04.2022	4.72
07.07.2022	2.66
13.07.2022	17.41
13.07.2022	5.61
13.07.2022	2.66
13.07.2022	2.66
13.07.2022	2.66
13.07.2022	2.66
13.07.2022	2.66
13.07.2022	2.66
13.07.2022	2.66
13.07.2022	2.66
13.07.2022	2.66
06.10.2022	2.66
06.10.2022	5.61
06.10.2022	5.61
08.10.2022	708.00
20.10.2022	100.00
02.01.2023	5.61
02.01.2023	5.61
08.01.2023	708.00
12.01.2023	474.00
02.02.2023	5.61
	<u>2,079.17</u>

2,079.17

Less : Cheque Issue , but not recorded in the Cash Book

02.05.2022	804.00
04.07.2022	18,000.00
04.07.2022	4,580.00
04.07.2022	4,580.00
04.07.2022	9,160.00
04.07.2022	2,678.00
04.07.2022	1,324.00
01.08.2022	4,900.00
06.10.2022	4,534.00
10.11.2022	2,144.00
10.11.2022	4,000.00
10.11.2022	30,685.00
09.01.2023	490.00
	<u>87,879.00</u>

87,879.00

Less : Closing bank balance at Child Account as on 31.03.2023

902.14

Unspent Limit of Funds as per Final Accounts

25,50,981.00PD, ATMA, Sonitpur (Agriculture)5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Agriculture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book

17,35,913.48

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

Date	Amount
30.03.2023	3,38,845.00
30.03.2023	73,176.00
30.03.2023	10,96,106.00
30.03.2023	97,927.00
30.03.2023	84,600.00
30.03.2023	7,962.00
30.03.2023	2,15,458.00
30.03.2023	62,54,414.00
30.03.2023	7,165.00
30.03.2023	1,15,900.00
30.03.2023	69,600.00
	<u>83,61,153.00</u>

83,61,153.00



ARIAS SOCIETY,Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Add : Bank Interest received

Date	Amount	
30.11.2022	38.00	
31.08.2022	26.00	
31.05.2022	14.00	
26.02.2023	362.00	
	<u>440.00</u>	440.00

Less : Previous year bank charge deducted by bank

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

Less : Bank Charge deducted by bank

Date	Amount	
22.07.2022	34.58	
01.08.2022	28.91	
01.10.2022	2.66	
	<u>66.15</u>	66.15

Less : Closing bank balance at Child Account as on 31.03.2023

4,581.33

Unspent Limit of Funds as per Final Accounts

1,00,92,329.00**PD, ATMA, Golaghat (Agriculture)****6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Agriculture) at PCU Level as at 31.03.2023**Unspent Limit of Funds as per DDO's Book **49,59,910.00**

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

Date	Amount	
05.03.2023	804.00	
08.03.2023	804.00	
31.03.2023	624.00	
31.03.2023	1,012.00	
31.03.2023	77,651.00	
31.03.2023	2,27,431.00	
31.03.2023	17,377.00	
	<u>3,25,703.00</u>	3,25,703.00

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

Date	Amount	
31.08.2019	416.00	
31.08.2019	208.00	
06.03.2019	3,810.00	
07.09.2019	13,320.00	
	<u>17,754.00</u>	17,754.00

Less : Bank Charge 19-20

Date	Amount	
19-20	1608.50	1,608.50



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Less :	Bank Charge 20-21			
		<u>Date</u>	<u>Amount</u>	
		19.06.2020	5.00	
		25.09.2020	118.00	
		19.10.2020	29.50	
		13.11.2020	118.00	
		31.01.2021	118.00	
			<u>388.50</u>	388.50

Less :	Bank Charge 21-22			
		<u>Date</u>	<u>Amount</u>	
		04.04.2021	118.00	
		10.07.2021	118.00	
		09.10.2021	118.00	
		08.01.2022	118.00	
			<u>472.00</u>	472.00

Less :	Bank Charge 22-23			
		<u>Date</u>	<u>Amount</u>	
		12.04.2022	2.36	
		13.06.2022	2.66	
		01.10.2022	2.66	
		08.10.2022	118.00	
		31.12.2022	5.61	
		31.12.2022	5.61	
		31.12.2022	5.61	
		31.12.2022	5.61	
		05.01.2023	5.61	
		05.01.2023	5.61	
		13.01.2023	118.00	
		05.02.2023	25.96	
		09.03.2023	224.70	
			<u>528.00</u>	528.00

Unspent Limit of Funds as per Final Accounts

53,00,370.00**PD, ATMA, Jorhat (Agriculture)**

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Agriculture) at PCU Level as at 31.03.2023

58,07,350.39

Unspent Limit of Funds as per DDO's Book

Add : Cheque issued by DDO's not presented for payment 20-21

	<u>Date</u>	<u>Amount</u>	
	19.08.2020	100.00	
	03.09.2020	75.00	
	03.09.2020	100.00	
	03.09.2020	1060.00	
	04.09.2020	450.00	
	21.09.2020	100.00	
	21.09.2020	150.00	
	02.11.2020	250.00	
	02.11.2020	250.00	
	03.11.2020	250.00	
	03.11.2020	250.00	
	03.11.2020	250.00	
	03.11.2020	3000.00	
	11.11.2020	700.00	
	17.11.2020	700.00	
		<u>7685.00</u>	7,685.00



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Add : Cheque issued by DDO's not presented for payment 21-22

Date	Amount	
20.10.2021	100.00	
20.10.2021	100.00	
20.10.2021	100.00	
20.10.2021	100.00	
20.10.2021	100.00	
06.12.2021	100.00	
06.12.2021	100.00	
07.12.2021	300.00	
30.12.2021	100.00	
30.12.2021	100.00	
30.12.2021	100.00	
31.12.2021	980.00	
31.12.2021	360.00	
08.04.2021	75.00	
	<u>2715.00</u>	2,715.00

Add : Cheque issued by DDO's not presented for payment 22-23

Date	Amount	
10.02.2023	1750.00	
27.02.2023	150.00	
13.02.2023	100.00	
13.02.2023	100.00	
03.03.2023	100.00	
03.03.2023	100.00	
31.03.2023	23400.00	
	<u>25700.00</u>	25,700.00

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

84.00

Less : Wrongly booked in PD, ATMA, Jorhat instead of PD, ATMA, Darrang

5,36,280.00

Less : Bank Charge 20-21

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

Less : Bank Charge 21-22

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

Less : Bank Charge 22-23

Date	Amount	
13.02.2023	125.26	
27.02.2023	144.51	
03.03.2023	118.15	
	<u>387.92</u>	387.92

Less : Closing bank balance at Child Account as on 31.03.2023

1,912.08

Unspent Limit of Funds as per Final Accounts

53,04,185.41

ARIAS SOCIETY,

Agricultural Campus, Khanapara

Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Cachar (Agriculture)**8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Agriculture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 42,46,661.00

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

	<u>Date</u>	<u>Amount</u>	
	04.04.2022	9,500.00	9,500.00
	<u>Date</u>	<u>Amount</u>	
Less : Bank Charge previous year	27.03.2020	6.00	
	19.03.2020	270.00	
	01.12.2018	3.00	
	01.12.2018	3.00	
	01.11.2018	6.00	
	01.11.2018	6.00	
	13.12.2021	118.00	
	22.02.2022	236.00	
	07.03.2022	2.36	
	07.03.2022	4.72	
	07.03.2022	4.72	
	07.03.2022	4.72	
	21.03.2022	2.36	
	21.03.2022	2.36	
	21.03.2022	2.36	
	21.03.2022	2.36	
	21.03.2022	4.72	
	21.03.2022	4.72	
	21.03.2022	2.36	
	21.03.2022	2.36	
	21.03.2022	4.72	
	21.03.2022	4.72	
	21.03.2022	4.72	
	21.03.2022	4.72	
	21.03.2022	2.36	
	31.03.2022	2.36	
		<u>666.44</u>	666.44
	<u>Date</u>	<u>Amount</u>	
Less : Bank Charge	04.04.22 to 30.05.2022	67.00	67.00
Less : Closing bank balance at Child Account as on 31.03.2023			10,987.56
Unspent Limit of Funds as per Final Accounts			<u>42,44,440.00</u>

PD, ATMA, Dhubri (Agriculture)**9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Agriculture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 70,02,899.00

Unspent Limit of Funds as per Final Accounts 70,02,899.00

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Goalpara (Agriculture)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Agriculture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book 12,01,041.50

Add : Cheque issued by DDO's not presented for payment of 20-21

Date	Amount	
07.04.2020	358.00	
01.07.2020	358.00	
01.09.2020	716.00	
01.10.2020	358.00	
24.10.2020	716.00	
01.12.2020	1,074.00	
31.12.2020	1,040.00	
05.11.2020	64.30	
31.12.2020	5,500.00	
31.12.2020	20,986.00	
	<u>31,170.30</u>	31,170.30

Add : Cheque issued by DDO's not presented for payment of 21-22

22.11.2022	1,000.00	1,000.00
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Add : Cheque issued by DDO's not presented for payment of 22-23

31.03.2023	1,04,427.00	
31.03.2023	1,16,350.00	
31.03.2023	47,882.00	
	<u>2,68,659.00</u>	2,68,659.00

Add : Interest received of 20-21

04.03.2020	55.00	
06.12.2020	47.00	
06.09.2019	115.00	
04.06.2019	27.00	
	<u>244.00</u>	244.00

Add : Interest received of 21-22

11.06.2021	32.00	
09.09.2021	81.00	
	<u>113.00</u>	113.00

Add : Interest received of 22-23

16.03.2023	830.00	830.00
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Less : Bank Charges of 20-21

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

Less : Bank Charges of 21-22

31.03.2021	22.00	
31.03.2021	0.50	
31.03.2021	236.00	
	<u>258.50</u>	258.50

Less : Bank Charges of 22-23

14.12.2022	17.41	
09.01.2023	141.60	
	<u>159.01</u>	159.01

Less : Closing bank balance at Child Account as on 31.03.2023

1,434.49

Unspent Limit of Funds as per Final Accounts

15,00,733.80

PD, ATMA, Darrang (Agriculture)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Agriculture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book

13,49,113.00

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

Cheque No.	Date	Amount	
119304	29.06.2019	231.00	231.00

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

Cheque No.	Date	Amount
188407	29.03.2023	69660.00
188408	30.03.2023	72000.00



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

	<u>141660.00</u>	1,41,660.00										
Add : Wrongly booked in PD, ATMA, Jorhat instead of PD, ATMA, Darrang		5,36,280.00										
Less : Bank Charges												
	<table> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>04.02.2023</td> <td>147.50</td> </tr> <tr> <td>04.02.2023</td> <td>472.00</td> </tr> <tr> <td>21.02.2023</td> <td>2.66</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;"><u>622.16</u></td> </tr> </tbody> </table>	Date	Amount	04.02.2023	147.50	04.02.2023	472.00	21.02.2023	2.66		<u>622.16</u>	622.16
Date	Amount											
04.02.2023	147.50											
04.02.2023	472.00											
21.02.2023	2.66											
	<u>622.16</u>											
Less : Closing bank balance at Child Account as on 31.03.2023		1,96,684.84										
Unspent Limit of Funds as per Final Accounts		<u><u>18,29,977.00</u></u>										

PD, ATMA, Karbi Anglong (Agriculture)

12 Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (Agriculture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book 10,42,757.00

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

Cheque No.	Date	Amount	
945380	25.09.2018	1500.00	
945381	06.01.2021	358.00	
		<u>1858.00</u>	1,858.00

Less : Bank Charges of previous FY																																																					
	<table> <tbody> <tr><td>05.02.2020</td><td>48.50</td></tr> <tr><td>21.03.2020</td><td>180.00</td></tr> <tr><td>19.06.2020</td><td>14.50</td></tr> <tr><td>20.07.2020</td><td>29.50</td></tr> <tr><td>26.08.2020</td><td>2.36</td></tr> <tr><td>21.10.2020</td><td>29.50</td></tr> <tr><td>02.01.2021</td><td>25.96</td></tr> <tr><td>12.01.2021</td><td>2.36</td></tr> <tr><td>12.01.2021</td><td>2.36</td></tr> <tr><td>06.02.2021</td><td>4.72</td></tr> <tr><td>16.02.2021</td><td>25.96</td></tr> <tr><td>06.03.2021</td><td>9.44</td></tr> <tr><td>19.07.2021</td><td>4.72</td></tr> <tr><td>07.08.2021</td><td>2.36</td></tr> <tr><td>24.09.2021</td><td>9.44</td></tr> <tr><td>04.10.2021</td><td>4.72</td></tr> <tr><td>23.11.2021</td><td>4.72</td></tr> <tr><td>08.12.2021</td><td>4.72</td></tr> <tr><td>30.12.2021</td><td>51.92</td></tr> <tr><td>04.01.2022</td><td>64.90</td></tr> <tr><td>08.01.2022</td><td>118.00</td></tr> <tr><td>11.01.2022</td><td>11.80</td></tr> <tr><td>14.02.2022</td><td>4.72</td></tr> <tr><td>31.03.2022</td><td>59.00</td></tr> <tr> <td></td> <td style="border-top: 1px solid black;"><u>716.18</u></td> <td style="text-align: right;">716.18</td> </tr> </tbody> </table>	05.02.2020	48.50	21.03.2020	180.00	19.06.2020	14.50	20.07.2020	29.50	26.08.2020	2.36	21.10.2020	29.50	02.01.2021	25.96	12.01.2021	2.36	12.01.2021	2.36	06.02.2021	4.72	16.02.2021	25.96	06.03.2021	9.44	19.07.2021	4.72	07.08.2021	2.36	24.09.2021	9.44	04.10.2021	4.72	23.11.2021	4.72	08.12.2021	4.72	30.12.2021	51.92	04.01.2022	64.90	08.01.2022	118.00	11.01.2022	11.80	14.02.2022	4.72	31.03.2022	59.00		<u>716.18</u>	716.18	
05.02.2020	48.50																																																				
21.03.2020	180.00																																																				
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31.03.2022	59.00																																																				
	<u>716.18</u>	716.18																																																			

Less : Bank Charges

02.04.2022	2.36	
11.04.2022	29.50	
02.04.2022	28.91	
02.05.2022	2.66	
04.07.2022	28.91	
07.07.2022	29.50	
09.07.2022	118.00	
25.07.2022	23.94	
08.08.2022	25.10	
10.08.2022	16.83	
08.10.2022	118.00	
11.10.2022	58.41	
05.12.2022	472.00	
17.01.2023	5.61	
05.02.2023	23.00	
15.03.2023	5.61	
	<u>989.24</u>	989.24

Less : Closing bank balance at Child Account as on 31.03.2023

1,395.58

Unspent Limit of Funds as per Final Accounts

10,41,514.00



ARIAS SOCIETY,Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Lakhimpur (Agriculture)**13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Agriculture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book		36,54,089.48
Add :	Wrongly debited into child account on 30.11.2022	410.00
Add :	Previous Year Cheque issued for Rs.71002/- but partially cleared at bank hence balance at bank (cheque no. 184600 dtd 18.12.2021)	1,840.00
Less :	From Parent A/c Rs.1248/- credited to our Child A/c for payment of P.Tax, but P.Tax not deposited , balance at bank dated 13.01.2020	1,248.00
	P.Tax paid but not entry in Cash Book of pre. year	624.00
	P.Tax paid but not entry in Cash Book of pre. year	1,248.00
	P.Tax paid but not entry in Cash Book of pre. year	624.00
	3,744.00	3,744.00
Less :	Bank Charge of previous year 2019-2020	32.00
Less :	Bank Charge of previous year 2020-2021	631.89
Less : Bank Charges	12.10.2022	2.66
	04.11.2022	2.66
	5.32	5.32
Less :	Closing bank balance at Child Account as on 31.03.2023	1,30,696.85
Unspent Limit of Funds as per Final Accounts		35,21,229.42



ARIAS SOCIETY,Agricultural Campus, Khanapara
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Kamrup (Agriculture)**14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Agriculture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			35,64,351.00
	<u>Date</u>	<u>Amount</u>	
Add : Cheque issued but not cleared from Bank	12.06.2019	21000.00	
	22.08.2019	14800.00	
		<u>35800.00</u>	35,800.00
Add : Cheque issued by DDO's not presented for payment :			
	<u>Date</u>	<u>Amount</u>	
	07.01.2022	59699.00	
	31.03.2022	1.00	
		<u>59700.00</u>	59,700.00
Less : Cheque issued but not book in Cash Book	31.01.2022	3000.00	3,000.00
Less : Cheque issued but not book in Cash Book	14.07.2022	28500.00	28,500.00
Less : Bank Charges of previous year	31.02.2019	86.32	
	07.10.2020	1500.00	
	07.10.2020	944.00	
		<u>2530.32</u>	2,530.32
Less : Bank Charge	<u>Date</u>	<u>Amount</u>	
	05.04.2021	2.36	
	05.04.2021	2.36	
	05.04.2021	4.72	
	15.06.2021	4.72	
	15.06.2021	4.72	
	15.06.2021	4.72	
	15.06.2021	4.72	
	15.06.2021	2.36	
	15.06.2021	2.36	
	15.06.2021	4.72	
	15.06.2021	4.72	
	15.06.2021	4.72	
	15.06.2021	16.52	
	15.06.2021	4.72	
	15.06.2021	4.72	
	15.06.2021	2.36	
	15.06.2021	4.72	
	15.06.2021	2.36	
	15.06.2021	2.36	
	15.06.2021	2.36	
	15.06.2021	4.72	
	15.06.2021	16.52	
	06.07.2021	4.72	
	06.07.2021	4.72	
	06.07.2021	4.72	
	06.07.2021	4.72	
	06.07.2021	4.72	
	23.07.2021	4.72	
	07.09.2021	4.72	
	07.09.2021	4.72	
	07.09.2021	4.72	
	07.09.2021	4.72	
	07.09.2021	4.72	
		<u>160.48</u>	160.48
Unspent Limit of Funds as per Final Accounts			<u><u>36,25,660.20</u></u>



ARIAS SOCIETY,Agricultural Campus, Khanapara
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Kokrajhar (Agriculture)**15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Agriculture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 23,23,282.72

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

Date	Amount	
31.03.2023	6668.00	
31.03.2023	139456.00	
31.03.2023	71792.00	
	<u>217916.00</u>	2,17,916.00

Less : Bank Charges

16.07.2022	472.00	
06.10.2022	236.00	
08.10.2022	472.00	
29.10.2022	5.61	
02.12.2022	236.00	
05.02.2023	29.50	
31.03.2023	5.61	
	<u>1456.72</u>	1,456.72

Less : Closing balance at bank as on 31.03.2023

2,20,581.00

Unspent Limit of Funds as per Final Accounts

23,19,161.00**PD, ATMA, Nalbari (Agriculture)****16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Agriculture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 13,42,815.00

Add : Cheque issued by DDO's not presented for payment : 21-22

Date	Amount	
07.09.2021	69.00	
07.09.2021	69.00	
07.09.2021	754.00	
07.09.2021	754.00	
	<u>1646.00</u>	1,646.00

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

07.09.2022	200.00	200.00
------------	--------	--------

Less : Bank Charges 19-20

2019-2020	260.00	
2019-2020	156.00	

Bank Charges 20-21

2020-2021	72.00	
2020-2021	38.94	
2020-2021	118.00	
2020-2021	29.50	
2020-2021	118.00	
2020-2021	200.00	
2020-2021	9.44	

Bank Charges 21-22

07.06.2021	4.72	
07.06.2021	16.52	
07.06.2021	2.36	
24.06.2021	4.72	
	<u>1030.20</u>	1,030.20

Less : Double DD prepared by bank as per bank statement

20.05.2022	3000.00	
20.05.2022	566.00	
	<u>3566.00</u>	3,566.00

Less : Excess party payment cleared by bank on statement 20.02.21

5,166.00

Less : Closing balance at bank as on 31.03.2023

200.00

Unspent Limit of Funds as per Final Accounts

13,34,698.80

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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Sivasagar (Agriculture)

17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Agriculture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book 33,67,572.82

Add : Cheque issued by DDO's not presented for payment : 20-21

Date	Amount	
11.11.2021	1890.00	
11.11.2021	200.00	
	<u>2090.00</u>	2,090.00

Add : Cheque issued by DDO's not presented for payment : 22-23

Date	Amount	
29.06.2022	270.00	
26.05.2022	2650.00	
18.07.2022	2250.00	
31.03.2023	230198.00	
	<u>235368.00</u>	2,35,368.00

Add : Excess amount credited by bank

Date	Amount	
17.01.2023	36.00	36.00

Less : Bank Charges 21-22

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

Less : Bank Charges 22-23

Date	Amount	
25.10.2022	472.00	
05.02.2023	29.50	
	<u>501.50</u>	501.50

Less : Cheque issued but not recorded in the Cash Book

Date	Amount	
13.06.2022	137520.00	1,37,520.00

Less : Closing balance at bank as on 31.03.2023

Unspent Limit of Funds as per Final Accounts 12,207.66

34,54,736.18

PD, ATMA, Bongaigaon (Agriculture)

18 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (Agriculture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book 23,01,402.00

Add : Cheque issued but not cleared from Bank

Date	Amount	
31.03.2023	3,950.00	
31.03.2023	23,100.00	
31.03.2023	70,000.00	
	<u>97,050.00</u>	97,050.00

Add : Excess debited by bank on 05.08.2022

200.00

Add : Bank Interest

Date	Amount	
11.06.2022	105.00	
10.11.2022	141.00	
10.12.2022	19.00	



ARIAS SOCIETY,Agricultural Campus, Khanapara
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

	11.03.2023	<u>64.00</u>	
		<u>329.00</u>	329.00
Less : Closing balance at bank as on 31.03.2023			529.00
Unspent Limit of Funds as per Final Accounts			<u>23,98,452.00</u>
PD, ATMA, Hailakandi (Agriculture)			
19 Reconciliation of Unspent Limit of Fund of PD, ATMA, Hailakandi (Agriculture) at PCU Level as at 31.03.2023			
Unspent Limit of Funds as per DDO's Book			3,06,135.00
Less : Amount not recorded in cash book dt 07.06.2022			44,229.00
Unspent Limit of Funds as per Final Accounts			<u>2,61,906.00</u>
PD, ATMA, Dhemaji (Agriculture)			
20 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhemaji (Agriculture) at PCU Level as at 31.03.2023			
Unspent Limit of Funds as per DDO's Book			21,91,623.12
Add : Wrongly booked in Director of Agriculture instead of PR, ATMA, Dhemaji			8,500.00
Unspent Limit of Funds as per Final Accounts			<u>22,00,123.12</u>
Total Unspent Limit of Funds			12,71,57,852.50



ARIAS SOCIETY,Agricultural Campus, Khanapara
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2023

Unspent Limit of Funds as per DDO's Book			54,31,651.20
Add : Wrongly book in PD ATMA Cahcar instead of Director of Horticulture			4,992.00
Less : Bank Charge 21-22			
	<u>Date</u>	<u>Amount</u>	
	26.04.2021	10.80	10.80
Less : Bank Charge 22-23			
	<u>Date</u>	<u>Amount</u>	
	5/25/2022	30.00	
	5/31/2022	30.00	
	6/29/2022	30.00	
	6/29/2022	30.00	
	7/28/2022	30.00	
	8/23/2022	30.00	
	09-01-2022	30.00	
	09-07-2022	30.00	
	9/21/2022	6.00	
	9/28/2022	72.00	
	9/30/2022	156.00	
	10-01-2022	176.00	
	11-01-2022	60.00	
	11-05-2022	228.00	
	12-01-2022	60.00	
	12/16/2022	42.00	
	12/22/2022	300.00	
	12/28/2022	74.00	
	12/29/2022	72.00	
	1/13/2023	195.00	
	1/13/2023	396.00	
	01-02-2023	60.00	
	01-02-2023	24.00	
	2/18/2023	295.00	
	01-03-2023	60.00	
	3/30/2023	72.00	
	3/31/2023	426.00	
		<u>2914.00</u>	
			2,914.00
Less : Closing balance at Child A/c as on 31.03.2023			5,000.00
			<u>54,28,718.40</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2023**

Unspent Limit of Funds as per DDO's Book			45,96,393.00
Add : Cheque issued by DDO's not presented for payment :			
	<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>
	403698	30.03.2023	6,68,034.00
	403699	31.03.2023	17,688.00
	403700	31.03.2023	8,844.00
	403701	31.03.2023	3,120.00
			<u>6,97,686.00</u>
			6,97,686.00
Less : Bank Charge			
		<u>Date</u>	<u>Amount</u>
		10.01.2022	29.00
		11.04.2022	59.00
			<u>88.00</u>
			88.00
Less : Closing bank balance at Child Account as on 31.03.2023			
			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>52,88,991.00</u>

PD, ATMA, Morigaon (H & F P)**3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (H & F P) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			7,92,693.80
Add :			
Salary of 12 days recovered from Tilak Malakar, DHC			16060.00
Salary of 12 days recovered from Punam Saikia, DHC			16060.00
			<u>32120.00</u>
			32,120.00
Add : Cheque issued, but not clear by bank.			
		<u>Date</u>	<u>Amount</u>
		03.12.2020	416.00
		31.12.2020	416.00
			<u>832.00</u>
			832.00
Add : Cheque issued, but not clear by bank.			
		<u>Date</u>	<u>Amount</u>
		31.03.2023	42992.00
		31.03.2023	14400.00
		31.03.2023	4315.00
		31.03.2023	466807.00
			<u>528514.00</u>
			5,28,514.00
Less : Bank Charge 20-21			
		<u>Date</u>	<u>Amount</u>
		24.06.2020	590.00
			590.00
Less : Bank Charge 21-22			
		<u>Date</u>	<u>Amount</u>
		26.04.2021	70.80
			70.80
Less : Excess amount rectified, which wrongly recorded in Cash Book			
			100.80
Less : Less expenditure recorded in Cash Book, recorded Rs.11,03,276/- instead of Rs.11,05,376/-			
			2,000.00
Less : Tax short deduction by bank			
			1.00
Less : Closing bank balance at Child Account as on 31.03.2023			
			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>13,46,397.20</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2023

Unspent Limit of Funds as per DDO's Book		44,39,195.40												
Add : Cheque issued by DDO's not presented for payment : 20-21														
	<table border="0"> <thead> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>08.03.2021</td> <td>45,075.00</td> </tr> <tr> <td>06.09.2021</td> <td>2,776.00</td> </tr> <tr> <td>18.09.2022</td> <td>1,000.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">48,851.00</td> </tr> </tbody> </table>	Date	Amount	08.03.2021	45,075.00	06.09.2021	2,776.00	18.09.2022	1,000.00		48,851.00	48,851.00		
Date	Amount													
08.03.2021	45,075.00													
06.09.2021	2,776.00													
18.09.2022	1,000.00													
	48,851.00													
Add : Cheque issued by DDO's not presented for payment : 20-21														
	<table border="0"> <thead> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>23.03.2023</td> <td>21,07,860.00</td> </tr> <tr> <td>20.10.2022</td> <td>2,000.00</td> </tr> <tr> <td>20.10.2022</td> <td>2,000.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">21,11,860.00</td> </tr> </tbody> </table>	Date	Amount	23.03.2023	21,07,860.00	20.10.2022	2,000.00	20.10.2022	2,000.00		21,11,860.00	21,11,860.00		
Date	Amount													
23.03.2023	21,07,860.00													
20.10.2022	2,000.00													
20.10.2022	2,000.00													
	21,11,860.00													
Add : Double recorded in the Cash Book on 02.07.2022		10,500.00												
Less : Cheque issued but not entry in the Cash Book														
	<table border="0"> <thead> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>01.09.2020</td> <td>3000.00</td> </tr> <tr> <td>05.10.2021</td> <td>11792.00</td> </tr> <tr> <td>31.12.2021</td> <td>10000.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">24792.00</td> </tr> </tbody> </table>	Date	Amount	01.09.2020	3000.00	05.10.2021	11792.00	31.12.2021	10000.00		24792.00	24,792.00		
Date	Amount													
01.09.2020	3000.00													
05.10.2021	11792.00													
31.12.2021	10000.00													
	24792.00													
Less : Bank charge 20-21														
	<table border="0"> <tbody> <tr> <td>19-20</td> <td>1604.8</td> </tr> <tr> <td>19.04.2020</td> <td>71.00</td> </tr> <tr> <td>27.06.2020</td> <td>30.00</td> </tr> <tr> <td>27.09.2020</td> <td>30.00</td> </tr> <tr> <td>21.12.2020</td> <td>30.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">1765.80</td> </tr> </tbody> </table>	19-20	1604.8	19.04.2020	71.00	27.06.2020	30.00	27.09.2020	30.00	21.12.2020	30.00		1765.80	1,765.80
19-20	1604.8													
19.04.2020	71.00													
27.06.2020	30.00													
27.09.2020	30.00													
21.12.2020	30.00													
	1765.80													
Less : Bank charge 21-22														
	<table border="0"> <tbody> <tr> <td>27.06.2021</td> <td>30.00</td> </tr> <tr> <td>06.09.2021</td> <td>30.00</td> </tr> <tr> <td>06.09.2021</td> <td>295.00</td> </tr> <tr> <td>06.09.2021</td> <td>295.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">650.00</td> </tr> </tbody> </table>	27.06.2021	30.00	06.09.2021	30.00	06.09.2021	295.00	06.09.2021	295.00		650.00	650.00		
27.06.2021	30.00													
06.09.2021	30.00													
06.09.2021	295.00													
06.09.2021	295.00													
	650.00													
Less : Bank charge 22-23														
	<table border="0"> <tbody> <tr> <td>19.10.2022</td> <td>21.00</td> </tr> <tr> <td>18.03.2023</td> <td>42.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">63.00</td> </tr> </tbody> </table>	19.10.2022	21.00	18.03.2023	42.00		63.00	63.00						
19.10.2022	21.00													
18.03.2023	42.00													
	63.00													
Less : Wrongly book in PD ATMA Nagaon instead of PD ATMA Kamrup		32,250.00												
Less : Cheque issued but not recorded in Cash Book														
	<table border="0"> <tbody> <tr> <td>09.06.2022</td> <td>4638.00</td> </tr> <tr> <td>10.07.2022</td> <td>300.00</td> </tr> <tr> <td>03.03.2023</td> <td>79884.00</td> </tr> <tr> <td>29.03.2023</td> <td>1882.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">86704.00</td> </tr> </tbody> </table>	09.06.2022	4638.00	10.07.2022	300.00	03.03.2023	79884.00	29.03.2023	1882.00		86704.00	86,704.00		
09.06.2022	4638.00													
10.07.2022	300.00													
03.03.2023	79884.00													
29.03.2023	1882.00													
	86704.00													
Less : Closing bank balance at Child Account as on 31.03.2022		5,000.00												
Unspent Limit of Funds as per Final Accounts		64,59,181.60												



ARIAS SOCIETY,
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2023

Unspent Limit of Funds as per DDO's Book			28,15,189.64
Add :			
Cheque issued on dt 20.02.20 of Rs.594563/- amount cleared by bank on dt 20.02.20 Rs.594562/-, but bank Rs.1/- less debited			1.00
Cheque issued but not cleared by Bank A/s as on 03.09.2019 vide ch. No. 153422 Rs.600/- & Rs.400/-			1000.00
Amount refund to PCU but not reflected at Parent Bank A/c			11767.00
			12,768.00
Add :			
Bank charge debited by bank			
	27.12.2020	30.00	
	27.03.2021	30.00	
		<u>60.00</u>	60.00
Add :			
Cheque Issued but not cleared by bank of Pre. FY			
	<u>Date</u>	<u>Amount</u>	
	21.03.2020	1460.00	1,460.00
Add :			
Cheque issued but not cleared by bank			
	<u>Date</u>	<u>Amount</u>	
	30.03.2023	14,34,510.00	
	30.03.2023	8,88,624.00	
	30.03.2023	12,51,671.00	
	30.03.2023	24,112.00	
	30.03.2023	32,492.00	
	30.03.2023	6,974.00	
		<u>36,38,383.00</u>	36,38,383.00
Less :			
Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>64,62,860.64</u>

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 31.03.2023

Unspent Limit of Funds as per DDO's Book			45,78,740.80
Add :			
Bank Charge refund by bank			
	<u>Date</u>	<u>Amount</u>	
	28.12.2022	39.83	
	28.12.2023	7.17	
	28.12.2023	25.42	
		<u>72.42</u>	72.42
Less :			
Bank charge of previous year			
	<u>Date</u>	<u>Amount</u>	
	27.06.2020	30.00	
	27.09.2020	30.00	
	27.12.2020	30.00	
	27.03.2021	30.00	
		<u>120.00</u>	120.00
Less :			
Bank charge 27.06.2021			30.00
Less :			
Bank charge 02.04.2022			47.00
Less :			
Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>45,73,616.22</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Jorhat (H & F P)

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

57,15,393.50

Add : Cheque issued by DDO's not presented for payment : 20-21

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

7,568.00

Add : Cheque issued by DDO's not presented for payment : 21-22

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

14,125.00

Add : Cheque issued by DDO's not presented for payment : 22-23

Date	Amount
29.02.2022	300.00
31.07.2022	300.00
	<u>600.00</u>

600.00

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

10.00

Less : Wrongly book in PD ATMA Jorhat instead of PD ATMA Kamrup

1,32,935.00

Less : Excess payment made by bank

2000.00
<u>2000.00</u>
<u>4000.00</u>

4,000.00

Less : Bank Charge 20-21

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

948.00

Less : Bank Charge 21-22

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

382.80



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Less :	Bank Charge 22-23		
	05.09.2022	59.00	
	05.09.2022	295.00	
	29.09.2022	47.00	
	17.04.2022	47.00	
	07.05.2022	47.00	
		<u>495.00</u>	495.00
Less :	Amount wrongly debited by bank, but not booked in Cash Book	11.00	
	Amount wrongly debited by bank, but not booked in Cash Book	2,000.00	
	Amount wrongly debited by bank, but not booked in Cash Book	2,000.00	
	Amount wrongly debited by bank, but not booked in Cash Book	2,000.00	
	Amount wrongly debited by bank, but not booked in Cash Book	8,100.00	
		<u>14,111.00</u>	14,111.00
Less :	Closing bank balance at Child Account as on 31.03.2022		5,000.00
	Unspent Limit of Funds as per Final Accounts		<u><u>55,79,803.70</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 31.03.2023		8,94,450.00
	Unspent Limit of Funds as per DDO's Book		
Less :	Wrongly book In PD ATMA Cahcar instead of Director of Horticulture		4,992.00
Less :	Closing bank balance at Child Account as on 31.03.2023		5,000.00
	Unspent Limit of Funds as per Final Accounts		<u><u>8,84,458.00</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 31.03.2023		8,85,003.00
	Unspent Limit of Funds as per DDO's Book		
Add :	Ch amount Rs.32993/-, but bank credited Rs.32933/- Less 60/-		60.00
Add :	Cheque issued by DDO's not presented for payment : 19-20		
	<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>
	113174	31.07.2019	8200.00
	113193	30.12.2019	416.00
	113199	17.02.2020	416.00
	113201	29.02.2020	416.00
			<u>9448.00</u>
			9,448.00
Add :	Cheque issued by DDO's not presented for payment : 20-21		
	113204	07.04.2020	416.00
	113205	24.06.2020	832.00
	113208	01.07.2020	416.00
	113213	01.09.2020	832.00
	113218	01.10.2020	416.00
	113235	31.12.2020	1248.00
			<u>4160.00</u>
			4,160.00
Add :	Wrongly Double recorded in Cash Book		55,909.00
Less :	Closing bank balance at Child Account as on 31.03.2023		5,000.00
	Unspent Limit of Funds as per Final Accounts		<u><u>9,49,580.00</u></u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2023**

Unspent Limit of Funds as per DDO's Book			58,03,829.80
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
Less : Bank Charge 2019-2020			
	<u>Date</u>	<u>Amount</u>	
	05.12.2019	177.00	
	19.12.2019	70.80	
		<u>247.80</u>	
			247.80
Less : Bank Charge 2020-2021			
	<u>Date</u>	<u>Amount</u>	
	24.06.2020	590.00	
	27.06.2020	30.00	
	27.09.2020	30.00	
	01.10.2020	70.80	
	27.12.2020	30.00	
	29.12.2020	59.00	
	27.03.2021	30.00	
		<u>839.80</u>	
			839.80
Less : Bank Charge			
	<u>Date</u>	<u>Amount</u>	
	27.06.2021	30.00	
			30.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>57,98,544.20</u>

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 31.03.2023**

Unspent Limit of Funds as per DDO's Book			12,33,974.84
Add :			
	UPI payment received by Bank on dt 31.12.2022	1.00	
	UPI payment received by Bank on dt 31.12.2022	1.00	
		<u>2.00</u>	
			2.00
Less : Previous year Bank Charge			
	<u>Date</u>	<u>Amount</u>	
	17.02.2020	354.00	
	27.09.2020	70.80	
	27.06.2020	30.00	
	27.09.2020	30.00	
		<u>484.80</u>	
			484.80
Less : As per Cheque NO. 728532 dt 10.02.2022 short received in Cash Book Rs.48132.02 and as per bank Rs.48134.02 short amount Rs.2/-			2.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>12,28,490.04</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2023

Unspent Limit of Funds as per DDO's Book		17,07,603.47
Add : Bank wrongly deposited Rs.2/- on 27.12.2022		2.00
Add : Cheque issued by DDO's not presented for payment :		
	<u>Cheque No.</u> <u>Amount</u>	
	Previous Year 15914.00	
	Previous Year 0.16	
	<u>15914.16</u>	15,914.16
Less : Bank Charge of previous year		
	<u>Date</u> <u>Amount</u>	
	P. Year 177.00	
	P. Year 70.80	
	27.06.2020 30	
	27.06.2020 30	
	27.06.2020 30	
	<u>337.80</u>	337.80
Less : Bank Charge as on 27.06.2021		30.00
Less : Cheque issued no. 289875 dt 01.09.2021 amount to Rs.74,274/- but bank credited Rs.74864/- excess amounting Rs.590/-		590.00
Less : Bank wrongly paid twice to Manoj Panging, DHC on 16.10.2021		13,650.00
Less : Previous year cheque issued but entry in Cash Book	1664.00	
	<u>1664.00</u>	1,664.00
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u>17,02,247.83</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 31.03.2022

Unspent Limit of Funds as per DDO's Book		22,20,922.00
Add : Cheque issued by DDO's not presented for payment : 19-21		
	<u>Date</u> <u>Amount</u>	
	04.04.2019 126508.00	
	31.03.2021 12100.00	
	<u>138608.00</u>	1,38,608.00
Add : Cheque issued by DDO's not presented for payment : 22-23		
	<u>Date</u> <u>Amount</u>	
	31.07.2023 28500.00	28,500.00
Add : Wrongly book in PD ATMA Jarhat instead of PD ATMA Kamrup		1,32,936.00
Add : Wrongly book in PD ATMA Nagaqon instead of PD ATMA Kamrup		32,250.00
Less : Cheque issued not book in Cash Book :		
	<u>Date</u> <u>Amount</u>	
	03.04.2021 12200.00	
	06.09.2021 416.00	
	21.09.2021 28000.00	
	21.09.2021 3000.00	
	21.09.2021 3500.00	
	21.09.2021 18750.00	
	21.09.2021 4000.00	
	21.09.2021 7000.00	
	21.09.2021 2080.00	
	<u>78946.00</u>	78,946.00



ARIAS SOCIETY,
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

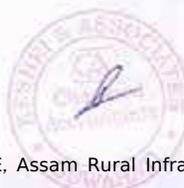
Less :	Cheque issued not book in Cash Book	Date	Amount	
		08.04.2022	7000.00	
		12.01.2023	67500.00	
			<u>74500.00</u>	74,500.00
Less :	Bank Charge 20-21		Amount	
			1299.00	
			30.00	
			30.00	
			30.00	
			30.00	
			<u>1419.00</u>	1,419.00
Less :	Bank Charge 21-22		Amount	
		13.05.2021	70.80	
		27.06.2021	30.00	
			<u>100.80</u>	100.80
Less :	Bank Charge 22-23		Amount	
		05.02.2022	30.00	30.00
Less :	Closing bank balance at Child Account as on 31.03.2022			5,000.00
	Unspent Limit of Funds as per Final Accounts			<u><u>23,93,220.20</u></u>

PD, ATMA, Kokrajhar (H & F P)

14	Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (H & F P) at PCU Level as at 31.03.2023			
	Unspent Limit of Funds as per DDO's Book			8,42,901.00
	Add : Cheque issued by DDO's not presented for payment :			
		Cheque No.	Date	Amount
		125942	30.03.2023	267450.00
		125941	30.03.2023	1456.00
		125939	30.03.2023	17412.00
				<u>286318.00</u>
				2,86,318.00
Less :	Closing bank balance at Child Account as on 31.03.2023			5,000.00
	Unspent Limit of Funds as per Final Accounts			<u><u>11,24,219.00</u></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 31.03.2023			
	Unspent Limit of Funds as per DDO's Book			6,83,474.00
	Add : Cheque issued by DDO's not presented for payment :			
		Date	Amount	
		11.04.2022	3500.00	
		01.06.2022	1800.00	
		24.06.2022	2500.00	
		24.06.2022	1400.00	
			<u>9200.00</u>	9,200.00
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
	Unspent Limit of Funds as per Final Accounts			<u><u>6,91,180.00</u></u>



ARIAS SOCIETY,Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2023**

Unspent Limit of Funds as per DDO's Book		19,58,668.00
Add : Cheque issued by DDO's not presented for payment : 21-22		
Cheque No.	Date	Amount
234763	04.01.2022	3000.00
234762	10.01.2022	3000.00
		<u>6000.00</u>
		6,000.00
Add : Double booked in cash book on 26.08.2021		26,993.00
Add : Double booked in cash book on 26.08.2021		7,000.00
Add : Bank Charge reversed on 09.11.2022		60.00
Less : Cheque issued but not recorded in Cash Book 21-22		
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>
		67,084.00
Less : Cheque issued but not recorded in Cash Book 22-23		3,744.00
Less : Bank Charge 21-22	1383.80	1,383.80
Less : Bank Charge 22-23	118.00	118.00
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>19,21,391.20</u></u>

PD, ATMA, Dhemaji (H & F P)**17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhemaji (H & F P) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book	9,98,146.50
Unspent Limit of Funds as per Final Accounts	<u><u>9,98,146.50</u></u>

PD, ATMA, Hailakandi (H & F P)**18 Reconciliation of Unspent Limit of Fund of PD, ATMA, Hailakandi (H & F P) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book	2,42,500.00
Less : Closing bank balance at Child Account as on 31.03.2023	500.00
Unspent Limit of Funds as per Final Accounts	<u><u>2,42,000.00</u></u>

PD, ATMA, Bongaigaon (H & F P)**19 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (H & F P) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book	9,34,336.00
Add :	
UPI payment received by Bank on dt 31.12.2022	1.00
UPI payment received by Bank on dt 31.12.2022	2.00
	<u>3.00</u>
	3.00
Less : Closing bank balance at Child Account as on 31.03.2023	500.00
Unspent Limit of Funds as per Final Accounts	<u><u>9,33,839.00</u></u>

Total Unspent Limit of Funds**5,40,06,884.73**

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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

A. A. U. DIVISION

Comptroller, Assam Agriculture University, Jorhat

1 Reconciliation of Unspent Limit of Fund of Comptroller, AAU at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book

68,47,464.82

Add : Cheque issued by DDO's not presented for payment 21-22

Date	Amount
02.04.2021	3,996.00
12.04.2021	500.00
06.07.2021	1.00
06.07.2021	1.00
22.12.2021	700.00
22.12.2021	1,600.00
12.01.2022	200.00
08.03.2022	140.00
	<u>7,138.00</u>

7,138.00

Add : Cheque issued by DDO's not presented for payment 22-23

Date	Amount
	1,700.00
	5,220.00
	350.00
	4,661.00
	2,674.00
	2.00
	375.00
	1,348.00
	2,04,570.00
	15,00,000.00
	56,47,920.00
	<u>73,68,820.00</u>

73,68,820.00

Less : Cheque issued but not booked in cash book 21-22

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

48,949.00

Less : Bank Charges 21-22

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

122.13

Less : Bank Charges 22-22

Date	Amount
	29.50
	59.00
	4.72
	11.80
	5.61
	<u>110.63</u>

110.63

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

1.00

Less : Excess amount payment against pay advice no. 83 (cheque issued Rs.4,34,580/- but payment made Rs.4,34,585/-)

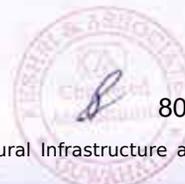
5.00

Less : Closing bank balance at Child Account as on 31.03.2023

1,08,384.06

Unspent Limit of Funds as per Final Accounts

1,40,65,851.00



ARIAS SOCIETY,
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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 31.03.2023
Unspent Limit of Funds as per DDO's Book

1,47,22,236.50

Add :	Date	Amount
Cheque issued by DDO's not presented for payment	19.12.2022	16,138.00
	22.03.2023	59,658.00
	22.03.2023	4,71,649.00
	22.03.2023	2,92,496.00
	22.03.2023	6,72,740.00
	22.03.2023	3,05,424.00
	22.03.2023	12,135.00
	22.03.2023	11,033.00
	22.03.2023	30,421.00
	22.03.2023	9,920.00
	22.03.2023	12,887.00
	22.03.2023	27,706.00
	22.03.2023	27,706.00
	22.03.2023	23,196.00
	22.03.2023	39,519.00
	22.03.2023	17,182.00
	22.03.2023	3,436.00
	22.03.2023	51,418.00
	22.03.2023	1,44,612.00
	29.03.2023	17,52,770.00
	29.03.2023	27,89,359.00
	29.03.2023	24,81,852.00
	29.03.2023	31,88,877.00
	29.03.2023	30,52,494.00
	29.03.2023	16,29,197.00
	29.03.2023	11,63,232.00
	29.03.2023	10,50,159.00
	29.03.2023	26,87,733.00
	29.03.2023	15,89,061.00
	29.03.2023	15,43,720.00
	29.03.2023	22,20,832.00
	29.03.2023	16,46,005.00
	29.03.2023	14,47,475.00
	29.03.2023	15,32,084.00
	29.03.2023	7,94,314.00
	29.03.2023	2,62,06,626.00
	29.03.2023	70,64,688.00
	29.03.2023	25,37,075.00
	29.03.2023	42,18,260.00
	29.03.2023	49,31,838.00
	29.03.2023	33,88,457.00
	29.03.2023	10,81,184.00
	29.03.2023	15,34,797.00
	29.03.2023	13,27,107.00
	29.03.2023	16,39,317.00
	29.03.2023	28,24,121.00
	29.03.2023	42,43,792.00
	29.03.2023	35,00,000.00
	29.03.2023	22,75,492.00
	30.03.2023	11,00,571.00
	30.03.2023	30,88,952.00

30.03.2023	35,58,537.00	
30.03.2023	40,98,742.00	
30.03.2023	11,19,026.00	
30.03.2023	15,43,775.00	
30.03.2023	8,73,168.00	
30.03.2023	17,67,408.00	
30.03.2023	12,55,362.00	
30.03.2023	13,27,357.00	
30.03.2023	34,16,095.00	
30.03.2023	10,66,007.00	
30.03.2023	16,78,462.00	
30.03.2023	30,22,938.00	
30.03.2023	34,70,191.00	
30.03.2023	22,61,184.00	
30.03.2023	17,98,659.00	
30.03.2023	26,53,733.00	
30.03.2023	40,87,974.00	
30.03.2023	16,28,919.00	
30.03.2023	29,13,474.00	
30.03.2023	35,62,262.00	
30.03.2023	44,89,964.00	
30.03.2023	41,83,515.00	
31.03.2023	18,20,882.00	
31.03.2023	19,76,325.00	
31.03.2023	82,89,697.00	
31.03.2023	45,13,322.00	
31.03.2023	35,67,698.00	
31.03.2023	35,12,802.00	
31.03.2023	28,59,755.00	
31.03.2023	87,33,179.00	
31.03.2023	49,68,775.00	
31.03.2023	35,47,445.00	
31.03.2023	17,54,001.00	
31.03.2023	31,38,493.00	
31.03.2023	3,874.00	
31.03.2023	67,19,821.00	
31.03.2023	61,24,594.00	
31.03.2023	1,15,56,878.00	
31.03.2023	1,03,65,722.00	
31.03.2023	2,32,952.00	
31.03.2023	9,20,028.00	
	24,41,43,712.00	24,41,43,712.00

Less : Closing bank balance at Child Account as on 31.03.2023 16,138.00

Unspent Limit of Funds as per Final Accounts 25,88,49,810.50



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

WAMUL DIVISION

Managing Director, WAMUL

1 Reconciliation of Unspent Limit of Fund of Managing Director, WAMUL at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book			6,38,54,399.14
Add : Cheque issued but not clear from bank			
	<u>Date</u>	<u>Amount</u>	
	31.03.2023	1,12,11,634.80	1,12,11,634.80
Less : Excess debited by bank Rs.2,54,148.75 instead of Rs.2,541,48.65			0.10
Less : Bank Charge 20-21			
	<u>Month</u>	<u>Amount</u>	
	Sept., 20	746.00	
	Oct., 20	7,869.00	
	Dec., 20	29.00	
	Jan., 21	70.80	
	Mar., 21	257.00	
		<u>8,971.80</u>	8,971.80
Less : Bank Charge 21-22			
	<u>Month</u>	<u>Amount</u>	
	May, 21	70.80	
	Aug, 21	165.00	
	Nov., 21	30.00	
	Dec., 21	72.00	
	Jan., 22	60.00	
		<u>397.80</u>	397.80
Less : Bank Charge 22-23			
	<u>Month</u>	<u>Amount</u>	
	Agu-22	142.00	
	44805.00	36.00	
		<u>178.00</u>	178.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>7,50,51,486.24</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

ANIMAL HUSBANDRY & VETERINARY DIVISION

Director of A H & Vety., Assam

1 Reconciliation of Unspent Limit of Fund of Director of A H & Vety., at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book		5,25,32,805.50
Less : Bank Charge 20-21	Amount 118.00	118.00
Less : Bank Charge 21-22	59.00 59.00 295.00 295.00 160.00 <u>868.00</u>	868.00
Less : Bank Charge 22-23	59.00	59.00
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u>5,25,26,760.50</u>

PD, ATMA, Barpeta (A H & Vety)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (A H & Vety) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book		2,710.00
Add : Cheque issued by DDO's not presented for payment of Previous Year	Date 27.06.2019	Amount 315.00
Add : Cheque issued by DDO's not presented for payment	Date 31.03.2023 31.03.2023 31.03.2023 <u>98028.00</u>	Amount 25000.00 16000.00 57028.00 98,028.00
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u>96,053.00</u>

PD, ATMA, Morigaon (A H & Vety)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (A H & Vety) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book		1,57,430.00
Less : Bank Charge 19-20	Date 26.09.2019 19.09.2020 30.09.2020 30.09.2020 <u>350.00</u>	Amount 30.00 142.00 107.00 71.00 350.00
Less : Bank Charge 20-21	Date 26.04.21	Amount 70.80
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u>1,52,009.20</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Nagaon (A H & Vety)**4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (A H & Vety) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			2,090.00
Less : Bank Charge	<u>Amount</u>	<u>Date</u>	
	30.00	29.09.2020	
	6.00	08.10.2020	
	<u>36.00</u>		36.00
Unspent Limit of Funds as per Final Accounts			<u>2,054.00</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 31.03.2023**

Unspent Limit of Funds as per DDO's Book			50,000.20
Add : Cheque issued by DDO's not presented for payment :	<u>Date</u>	<u>Amount</u>	
	31.03.2023	50,000.00	
	31.03.2023	72,000.00	
		<u>1,22,000.00</u>	1,22,000.00
Add : Wrongly booked in PD, ATMA, Sivsagar instead of PD, ATMA, Sonitpur (in HQ)			40,976.00
Less : Bank Charge of previous FY	<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	
	22.10.2020	6.00	
	23.12.2020	6.00	
	27.12.2020	30.00	
		<u>881.00</u>	881.00
Less : Bank Charge	<u>Date</u>	<u>Amount</u>	
	12.07.2022	471.00	
	12.07.2022	471.00	
	12.07.2022	30.00	
	12.07.2022	148.00	
	12.07.2022	471.00	
	12.07.2022	471.00	
	12.07.2022	471.00	
	12.07.2022	30.00	
	12.07.2022	471.00	
	12.07.2022	471.00	
		<u>3976.00</u>	3,976.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u>2,03,119.20</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Golaghat (A H & Vety)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Fishery) at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDO's Book 2,30,133.00

Unspent Limit of Funds as per Final Accounts 2,30,133.00

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 31.03.2023
Unspent Limit of Funds as per DDO's Book 3,50,032.82

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

Date	Amount	
02.12.2021	8100.00	8,100.00

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

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

Less :	Closing bank balance at Child Account as on 31.03.2023	13,100.00	
	Unspent Limit of Funds as per Final Accounts	<u>3,38,775.52</u>	

PD, ATMA, Goalpara (A H & Vety)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (A H & Vety) at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDO's Book 9,393.00

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

Date	Amount	
31.03.2023	196606.00	1,96,606.00

Unspent Limit of Funds as per Final Accounts	<u>2,05,999.00</u>
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PD, ATMA, Karbi Anglong (A H & Vety)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (A H & Vety) at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDO's Book 1,10,000.00

Less : Bank Charge	03.09.2020	142.00	
	30.09.2020	107.00	
	04.11.2020	6.00	
	04.11.2020	18.00	
	25.03.2021	177.50	
	28.06.2021	178.00	
	28.06.2021	3.00	
	25.03..2022	148.00	
		<u>779.50</u>	779.50

Less :	Closing bank balance at Child Account as on 31.03.2023	5,000.00	
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Unspent Limit of Funds as per Final Accounts	<u>1,04,220.50</u>
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Darrang (A H & Vety)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (A H & Vety) at PCU Level as at 31.03.2023		
Unspent Limit of Funds as per DDO's Book		1,92,041.00
	<u>Date</u>	
Add : Cheuqe not cleared from the Bank of previous year	30.08.2019	4,250.00
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>1,91,291.00</u></u>

PD, ATMA, Lakhimpur (A H & Vety)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (A H & Vety) at PCU Level as at 31.03.2022		
Unspent Limit of Funds as per DDO's Book		2,21,400.00
Less : Bank Charge of previous year		1,935.80
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>2,14,464.20</u></u>

PD, ATMA, Kamrup (A H & Vety)

12 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (A H & Vety) at PCU Level as at 31.03.2023		
Unspent Limit of Funds as per DDO's Book		2,27,955.80
Less : Bank Charge 19-20	70.80 12.01.2021 885.00 10.09.2021 <u>955.80</u>	955.80
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>2,22,000.00</u></u>

PD, ATMA, Kokrajhar (A H & Vety)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (A H & Vety) at PCU Level as at 31.03.2023		
Unspent Limit of Funds as per DDO's Book		2,06,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>2,06,000.00</u></u>

PD, ATMA, Nalbari (A H & Vety)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (A H & Vety) at PCU Level as at 31.03.2023		
Unspent Limit of Funds as per DDO's Book		58,000.00
Add : Excess deposit by bank on 01.04.2022		6.00
	<u>Date</u>	
Add : Cheuqe not cleared from the Bank	01.04.2022	50,000.00
Less : Bank Charge		82.80
Unspent Limit of Funds as per Final Accounts		<u><u>1,17,923.20</u></u>

PD, ATMA, Sivasagar (A H & Vety)

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (A H & Vety) at PCU Level as at 31.03.2023



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Unspent Limit of Funds as per DDO's Book	3,64,464.50								
Less : Wrongly booked in PD, ATMA, Sivasagar instead of PD, ATMA, Sonitpur (in HQ)	40,976.00								
Less : Cheque issued but not recorded in Cash Book									
<table border="0"> <thead> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>12.10.2020</td> <td>48046.00</td> </tr> <tr> <td>25.01.2021</td> <td>25204.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; border-bottom: 3px double black;">73250.00</td> </tr> </tbody> </table>	Date	Amount	12.10.2020	48046.00	25.01.2021	25204.00		73250.00	73,250.00
Date	Amount								
12.10.2020	48046.00								
25.01.2021	25204.00								
	73250.00								
Less : Bank charge debited by Bank in previous year	29.50								
Unspent Limit of Funds as per Final Accounts	2,50,209.00								
PD, ATMA, Hailakandi (A H & Vety)									
16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (A H & Vety) at PCU Level as at 31.03.2023									
Unspent Limit of Funds as per DDO's Book	1,90,000.00								
Unspent Limit of Funds as per Final Accounts	1,90,000.00								
PD, ATMA, Dhemaji (A H & Vety)									
17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhemaji (A H & Vety) at PCU Level as at 31.03.2023									
Unspent Limit of Funds as per DDO's Book	1,90,000.00								
Unspent Limit of Funds as per Final Accounts	1,90,000.00								
PD, ATMA, Bongaigaon (A H & Vety)									
18 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (A H & Vety) at PCU Level as at 31.03.2023									
Unspent Limit of Funds as per DDO's Book	1,74,000.00								
Unspent Limit of Funds as per Final Accounts	1,74,000.00								
Total Unspent Limit of Funds	5,56,15,011.32								



ARIAS SOCIETY,
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

DAIRY DIVISIONDirector of Dairy Development, Assam**1 Reconciliation of Unspent Limit of Fund of Director of Dairy Development at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			36,56,211.75
Add : Wrongly booked in PD ATMA Nagaon instead of Director of Dairy			19,481.00
Less : Bank Charge 20-21	<u>Date</u>	<u>Amount</u>	
	18.12.2020	106	
	16.01.2021	47	
	11.02.2021	47	
	11.03.2021	47	
		247	247.00
Less : Bank Charge 21-22	<u>Date</u>	<u>Amount</u>	
	02.04.2021	47	
	06.06.2021	59	
	15.07.2021	59	
	02.11.2021	59	
		224	224.00
Less : Bank Charge 22-23	<u>Date</u>	<u>Amount</u>	
	18.02.2023	59	
	18.02.2023	47	
	18.02.2023	59	
		165	165.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			36,70,056.75

PD, ATMA, Barpeta (Dairy)**2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			4,32,596.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			4,27,596.00

PD, ATMA, Morigaon (Dairy)**3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			1,48,738.00
Add : Cheque issue, but not clear from bank	<u>Date</u>	<u>Amount</u>	
	27.12.2022	5,500.00	
	28.12.2022	3,000.00	
	06.01.2023	1,500.00	
	31.03.2023	500.00	
		10,500.00	10,500.00
Add : Wrongly book in PD, ATMA, Morigaon instead of PD, ATMA, Goalpara at HQ			30,000.00
Add : Cheque issue, but not clear from bank dt 28.06.2019			493.00
Add : Bank charge reversed dated 10.11.2022			30.00
Less : Bank Charge 20-21	<u>Date</u>	<u>Amount</u>	
	03.09.2020	142	
	30.09.2020	107	
		249	249.00
Less : Bank Charge 21-22	<u>Date</u>	<u>Amount</u>	
	26.04.2021	70.8	70.80



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Less : Closing bank balance at Child Account as on 31.03.2023	5,000.00
Unspent Limit of Funds as per Final Accounts	<u>1,84,441.20</u>

PD, ATMA, Nagaon (Dairy)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Dairy) at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDO's Book 1,86,539.00

Add : Cheque issue, but not clear from bank

Date	Amount	
31.01.2023	4,000.00	4,000.00

Less : Bank Charge 20-21

Date	Amount	
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	5,001.00	
	<u>5,324.00</u>	5,324.00

Less : Bank Charge 21-22

Date	Amount	
06.08.2021	471.00	
03.11.2021	471.00	
03.11.2021	471.00	
03.11.2021	30.00	
03.11.2021	471.00	
03.11.2021	471.00	
03.11.2021	471.00	
	<u>2,856.00</u>	2,856.00

Less : Cheque issued but not recorded by Cash Book 257020 dt 14.03.2023 500.00Less : Wrongly booked in PD ATMA Nagaon instead of Director of Dairy 19,481.00Less : Closing bank balance at Child Account as on 31.03.2023 5,000.00Unspent Limit of Funds as per Final Accounts 1,57,378.00**PD, ATMA, Sonitpur (Dairy)**

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Dairy) at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDO's Book 88,537.00

Add : Cheque issue, but not clear from bank

Date	Amount	
24.01.2022	2,000.00	2,000.00

Add : Cheque issue, but not clear from bank

Date	Amount	
31.03.2023	17,500.00	
31.03.2023	3,000.00	
31.03.2023	4,000.00	
31.03.2023	1,000.00	
31.03.2023	2,000.00	
	<u>27,500.00</u>	27,500.00

Less : Bank Charge of previous year

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

Less : Bank Charge

Date	Amount	
17.05.2021	6.00	
31.05.2021	1.00	
30.06.2021	1.00	
31.07.2021	1.00	
31.08.2021	1.00	



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30.09.2021	1.00	
01.10.2021	4,948.00	
	<u>4,959.00</u>	4,959.00

Less : Closing bank balance at Child Account as on 31.03.2023 5,000.00

Unspent Limit of Funds as per Final Accounts 1,07,239.00

PD, ATMA, Golaghat (Dairy)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Dairy) at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDD's Book 3,18,100.00

Add : Cheque issue, but not clear from bank

Date	Amount	
16.02.2023	1,000.00	1,000.00

Less : Closing bank balance at Child Account as on 31.03.2023 6,204.00

Unspent Limit of Funds as per Final Accounts 3,12,896.00



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PD, ATMA, Jorhat (Dairy)**7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			4,49,232.00
Add : Cheque issued 0308219 dt 03.08.19 Rs.34100/- but bank debited Rs.34099/- less Rs.1/-			1.00
Cheque issued 241053 dt 01.02.2022 Rs.17812/- but bank debited Rs.11801/- less Rs.6011/-			6,011.00
Add : Cheque issue, but not clear from bank 01.10.2022			2,500.00
Less : Bank Charge 20-21	Date	Amount	
	07.03.2021	471.00	
	07.05.2021	471.00	
	08.06.2021	471.00	
	30.06.2021	148.00	
	05.07.2021	471.00	
	08.08.2021	471.00	
	07.09.2021	70.80	
	26.04.2021	471.00	
	27.06.2021	30.00	
		<u>3074.80</u>	
			3,074.80
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>4,49,669.20</u></u>

PD, ATMA, Cachar (Dairy)**8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book		2,82,090.00
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>2,77,090.00</u></u>

PD, ATMA, Dhubri (Dairy)**9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book		1,43,741.00
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>1,38,741.00</u></u>



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PD, ATMA, Goalpara (Dairy)**10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			1,11,530.00
Add : Cheque issue, but not clear from bank			
	Date	Amount	
	31.03.2023	12,500.00	12,500.00
Less : Wrongly book in PD, ATMA, Morigaon instead of PD, ATMA, Goalpara at HQ			30,000.00
Less : Cheque issued Rs.5000/- + Rs.5000/- = Rs.10000/- but bust excess amount transfer from parent account Rs.10089.80 dt 29.09.2021			89.80
Less : Bank Charge	Date	Amount	
	01.04.2022	8.00	
	30.04.2022	1.00	
	31.05.2022	1.00	
	30.06.2022	1.00	
	31.07.2022	1.00	
	<u>12.00</u>		12.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>88,928.20</u></u>

PD, ATMA, Darrang (Dairy)**11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book		2,21,822.00
Add : Cheque issue, but not clear from bank 20.03.203 vide ch.no. 624534		1,500.00
Less : Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts		<u><u>2,18,322.00</u></u>

PD, ATMA, K. Anglong (Dairy)**12 Reconciliation of Unspent Limit of Fund of PD, ATMA, K. Anglong (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book			4,26,600.00
Less : Bank Charge	Date	Amount	
	06.04.2022	142.00	
	06.04.2022	30.00	
	06.04.2022	471.00	
	06.04.2022	471.00	
	06.04.2022	471.00	
	06.04.2022	471.00	
	06.04.2022	471.00	
	06.04.2022	30.00	
	06.04.2022	471.00	
	06.04.2022	471.00	
	06.04.2022	471.00	
	06.04.2022	30.00	
	06.04.2022	471.00	
	06.04.2022	471.00	
	06.04.2022	471.00	
	<u>5413.00</u>		5,413.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>4,16,187.00</u></u>



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PD, ATMA, Lakhimpur (Dairy)**13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 97,227.00

Less : Bank Charge of previous year

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

Less : Bank Charge

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

Less : Closing bank balance at Child Account as on 31.03.2023 5,000.00

Unspent Limit of Funds as per Final Accounts 86,215.00

PD, ATMA, Kamrup (Dairy)**14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Dairy) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 2,27,705.00

Add : Cheque issue, but not clear from bank

Date	Amount	
13.02.2023	500.00	
13.02.2023	500.00	
13.02.2023	500.00	
	<u>1,500.00</u>	1,500.00

Less : Bank Charge 19-20

Date	Amount	
12.10.2020	590.00	590.00

Less : Bank Charge 21-22

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



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Less : Bank Charge 22-23			
	<u>Date</u>	<u>Amount</u>	
	13.02.2023	105.00	105.00
Less : Closing bank balance at Child Account as on 31.03.2023			6,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>2,22,504.00</u></u>
PD, ATMA, Kokrajhar (Dairy)			
15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Dairy) at PCU Level as at 31.03.2023			
Unspent Limit of Funds as per DDO's Book			2,34,600.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>2,29,600.00</u></u>
PD, ATMA, Nalbari (Dairy)			
16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Dairy) at PCU Level as at 31.03.2023			
Unspent Limit of Funds as per DDO's Book			2,98,560.00
Add : Cheque issue, but not clear from bank vide ch. No. 343217 dt 10.01.2023			500.00
Less : Bank Charge	<u>Date</u>	<u>Amount</u>	
	01.04.2021	74.80	
	30.04.2021	1.00	
	13.04.2021	490.00	
	24.03.2022	30.00	
		<u>595.80</u>	595.80
Less : Closing bank balance at Child Account as on 31.03.2023			5,500.00
Unspent Limit of Funds as per Final Accounts			<u><u>2,92,964.20</u></u>
PD, ATMA, Sivsagar (Dairy)			
17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivsagar (Dairy) at PCU Level as at 31.03.2023			
Unspent Limit of Funds as per DDO's Book			2,32,300.00
Add : Cheque issue, but not clear from bank vide ch. No. 308979 dt 01.02.2023			500.00
Less : Closing bank balance at Child Account as on 31.03.2023			5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>2,27,800.00</u></u>
PD, ATMA, Hailakandi (Dairy)			
18 Reconciliation of Unspent Limit of Fund of PD, ATMA, Hailakandi (Dairy) at PCU Level as at 31.03.2023			
Unspent Limit of Funds as per DDO's Book			2,20,080.00
Add : Bank Interest deposit by bank on 31.10.2022		2.00	
Bank Interest deposit by bank on 31.01.2023		4.00	
		<u>6.00</u>	6.00
Less : Closing bank balance at Child Account as on 31.03.2023			500.00
Unspent Limit of Funds as per Final Accounts			<u><u>2,19,586.00</u></u>
PD, ATMA, Bongaigaon (Dairy)			
19 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (Dairy) at PCU Level as at 31.03.2023			
Unspent Limit of Funds as per DDO's Book			1,44,025.00
Unspent Limit of Funds as per Final Accounts			<u><u>1,44,025.00</u></u>
Total Unspent Limit of Funds			<u><u>78,71,238.55</u></u>



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FISHERY DIVISION

Director of Fishery, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Fishery at PCU Level as at 31.03.2023
Unspent Limit of Funds as per DDO's Book

28,06,409.00

Add : Cheque issued by DDO's not presented for payment : 21-22

<u>Date</u>	<u>Amount</u>
31-07-2021	8920.00
19-02-2022	9.00
	<u>8929.00</u>

8,929.00

Add : Cheque issued by DDO's not presented for payment : 22-23

	<u>Date</u>	<u>Amount</u>
P.Tax	05-04-2022	208.00
P.Tax	05-04-2022	6,864.00
P.Tax	05-04-2022	416.00
FR	27-04-2022	48.00
FR	27-04-2022	28.00
P.Tax	30-04-2022	1,248.00
P.Tax	30-04-2022	208.00
P.Tax	30-04-2022	208.00
p.tax	27-05-2022	6,240.00
p.tax	27-05-2022	832.00
P.Tax	08-06-2022	208.00
P.Tax	08-06-2022	208.00
P.Tax	08-06-2022	1,456.00
FR	21-06-2022	69.00
P.Tax	28-06-2022	6,240.00
P.Tax	01-07-2022	208.00
P.Tax	01-07-2022	208.00
P.Tax	01-07-2022	1,248.00
P.Tax	12-07-2022	4,992.00
P.Tax	12-07-2022	1,456.00
FR	12-07-2022	601.00
P.Tax	08-08-2022	208.00
P.Tax	08-08-2022	6,448.00
P.Tax	08-08-2022	1,248.00
P.Tax	17-08-2022	208.00
P.Tax	31-08-2022	208.00
P.Tax	31-08-2022	1,248.00
P.Tax	03-09-2022	208.00
IT	16-09-2022	1,044.00
IT	16-09-2022	676.00
P.Tax	16-09-2022	6,032.00
IT	17-09-2022	5,533.00
P.Tax	19-09-2022	416.00
P.Tax	30-09-2022	208.00
P.Tax	30-09-2022	208.00
P.Tax	30-09-2022	7,696.00
IT	01-10-2022	1,149.00
IT	01-10-2022	4,379.00
IT	21-10-2022	68.00
IT	21-10-2022	1,208.00
P.Tax	07-11-2022	208.00
P.Tax	07-11-2022	7,696.00
P.Tax	01-12-2022	208.00
P.Tax	01-12-2022	1,248.00
P.Tax	08-12-2022	6,448.00
FR	12-12-2022	963.00
IT	12-12-2022	3,616.00



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LC	12-12-2022	3,591.00	
IT	12-12-2022	676.00	
IT	27-12-2022	19,605.00	
IT	30-12-2022	676.00	
P.Tax	30-12-2022	208.00	
P.Tax	30-12-2022	1,248.00	
P.Tax	06-01-2023	6,448.00	
IT	06-01-2023	17,213.00	
P.Tax	01-02-2023	208.00	
P.Tax	01-02-2023	1,248.00	
P.Tax	03-03-2023	1,248.00	
P.Tax	03-03-2023	208.00	
GST	04-03-2023	8,566.00	
IT	04-03-2023	4,726.00	
LC	04-03-2023	4,283.00	
FR	04-03-2023	17,373.00	
GST	04-03-2023	8,200.00	
IT	04-03-2023	4,531.00	
LC	04-03-2023	4,100.00	
FR	04-03-2023	16,906.00	
GST	04-03-2023	9,030.00	
IT	04-03-2023	4,900.00	
LC	04-03-2023	4,515.00	
FR	04-03-2023	15,099.00	
GST	15-03-2023	2,600.00	
IT	15-03-2023	1,300.00	
GST	18-03-2023	1,352.00	
IT	18-03-2023	676.00	
P.Tax	20-03-2023	6,448.00	
P.Tax	20-03-2023	6,448.00	
GST	31-03-2023	4,024.00	
IT	31-03-2023	2,012.00	
LC	31-03-2023	2,012.00	
P.Tax	31-03-2023	208.00	
GST	31-03-2023	5,554.00	
IT	31-03-2023	2,777.00	
P.Tax	31-03-2023	1,248.00	
		<u>2,83,439.00</u>	2,83,439.00

Less : Excess Tax deposit by bank of 21-22

Date	Amount
14-12-2021	2,364.00
14-12-2021	1,182.00
	<u>3,546.00</u>

3,546.00

Less : Bank Charge 21-22

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

208.80

Less : Bank Charge 22-23

Date	Amount
05-04-2022	30.00
30-04-2022	30.00
31-05-2022	201.00



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08-08-2022	30.00	
08-08-2022	30.00	
19-09-2022	30.00	
30-09-2022	222.00	
10-11-2022	222.00	
10-11-2022	18.00	
01-12-2022	36.00	
30-12-2022	36.00	
06-01-2023	186.00	
01-02-2023	36.00	
20-03-2023	186.00	
20-03-2023	186.00	
29-03-2023	192.00	
31-03-2023	36.00	
	<u>1707.00</u>	1,707.00

Less :	Wrongly booked in Director of Fishery instead of PR, ATMA, Nalbari	9,14,560.00
Less :	Wrongly booked in Director of Fishery instead of PR, ATMA, Sivsagar	5,18,828.00
Less :	Closing bank balance at Child Account as on 31.03.2023	5,000.00

Unspent Limit of Funds as per Final Accounts 16,54,927.20

PD, ATMA, Barpeta (Fishery)

2	<u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Fishery) at PCU Level as at 31.03.2023</u>	
	Unspent Limit of Funds as per DDO's Book	5,87,072.00
Less :	Wrongly credited by bank from Parent A/c to Child A/c, balance as on 31.03.2023	5,000.00
	Unspent Limit of Funds as per Final Accounts	<u>5,82,072.00</u>

PD, ATMA, Morigaon (Fishery)

3	<u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Fishery) at PCU Level as at 31.03.2023</u>													
	Unspent Limit of Funds as per DDO's Book	7,05,885.00												
Add :	NEFT returned													
	<table><thead><tr><th>Date</th><th>Amount</th></tr></thead><tbody><tr><td>07.07.2019</td><td>5,000.00</td></tr><tr><td>07.07.2019</td><td>3,000.00</td></tr><tr><td>07.07.2019</td><td>6,157.00</td></tr><tr><td>07.07.2019</td><td>2,000.00</td></tr><tr><td></td><td><u>16,157.00</u></td></tr></tbody></table>	Date	Amount	07.07.2019	5,000.00	07.07.2019	3,000.00	07.07.2019	6,157.00	07.07.2019	2,000.00		<u>16,157.00</u>	16,157.00
Date	Amount													
07.07.2019	5,000.00													
07.07.2019	3,000.00													
07.07.2019	6,157.00													
07.07.2019	2,000.00													
	<u>16,157.00</u>													
Add :	Bank charge reversed dated 10.11.2022	30.00												



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Less : Bank Charge of previous year

Date	Amount
03.09.2020	71.00
27.09.2020	30.00
30.09.2020	148.00
	<u>249.00</u>

249.00

Less : Bank Charge

Date	Amount
26.04.2021	70.80
	<u>70.80</u>

70.80

Less : Closing bank balance at Child Account as on 31.03.2023

5,000.00

Unspent Limit of Funds as per Final Accounts

7,16,752.20

PD, ATMA, Nagaon (Fishery)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book

31,26,349.00

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

Date	Amount
05.02.2022	20,904.00

20,904.00

Less : Bank Charge of previous year

Date	Amount
30.11.2020	78.00
27.12.2020	31.00
31.12.2020	71.00
	<u>180.00</u>

180.00

Less : Bank Charge

Date	Amount
07.04.2022	471.00
07.05.2021	471.00
08.06.2021	471.00
05.01.2021	30.00
30.06.2021	148.00
05.07.2021	471.00
08.08.2021	471.00
07.09.2021	471.00
05.01.2021	0.48
	<u>3004.48</u>

3,004.48

Less : Closing bank balance at Child Account as on 31.03.2023

5,000.00

Unspent Limit of Funds as per Final Accounts

31,39,068.52



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PD, ATMA, Sonitpur (Fishery)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book			16,05,753.00
Less :	Less amount booked in cash book against th payment of Monjita Hazarika as on 25.02.2022 (amount should be Rs.7758/- but booked as Rs.7750/- in cash book		8.00
Less :	Bank Charge of previous year		
	Date	Amount	
	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	
	09.05.2021	117.00	
	18.06.2021	220.00	
		<u>1471.00</u>	1,471.00
Less :	Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>15,99,274.00</u></u>

PD, ATMA, Golaghat (Fishery)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book			14,89,709.00
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
Add :	Excess amount deposit by bank on 07.01.2023	1.00	
		<u>1.00</u>	
		<u>2.00</u>	2.00
Less :	Closing bank balance at Child Account as on 31.03.2023		5,000.00
Unspent Limit of Funds as per Final Accounts			<u><u>14,84,711.04</u></u>



ARIAS SOCIETY,
Agricultural Campus, Khanapara
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Jorhat (Fishery)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book

9,00,794.00

Less : Bank Charge 20-21

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

1,789.00

Less : Bank Charge 21-22

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

76.80

Less : Closing bank balance at Child Account as on 31.03.2023

5,000.00

Unspent Limit of Funds as per Final Accounts

8,93,928.20

PD, ATMA, Cachar (Fishery)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book

10,43,490.00

Less : Closing bank balance at Child Account as on 31.03.2023

5,000.00

Unspent Limit of Funds as per Final Accounts

10,38,490.00

PD, ATMA, Dhubri (Fishery)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book

13,22,657.00

Less : Closing bank balance at Child Account as on 31.03.2023

5,000.00

Unspent Limit of Funds as per Final Accounts

13,17,657.00



ARIAS SOCIETY,
Agricultural Campus, Khanapara
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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Goalpara (Fishery)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book	7,03,112.00
Less : Bank Chage on 06.10.2020	70.80
Less : Closing bank balance at Child Account as on 31.03.2023	5,000.00
Unspent Limit of Funds as per Final Accounts	<u><u>6,98,041.20</u></u>

PD, ATMA, Darrang (Fishery)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book	6,61,024.20
Less : Closing bank balance at Child Account as on 31.03.2023	5,000.00
Unspent Limit of Funds as per Final Accounts	<u><u>6,56,024.20</u></u>

PD, ATMA, Lakhimpur (Fishery)

12 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book	5,14,082.00																		
Add : Cheque issued by DDO's not presented for payment :																			
<table> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>16.03.2023</td> <td>20,000.00</td> </tr> </tbody> </table>	Date	Amount	16.03.2023	20,000.00	20,000.00														
Date	Amount																		
16.03.2023	20,000.00																		
Less : Bank Charge of previous year																			
<table> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>03.09.2020</td> <td>5142.00</td> </tr> <tr> <td>19.09.2020</td> <td>77.00</td> </tr> <tr> <td>19.09.20202</td> <td>30.00</td> </tr> <tr> <td>27.09.2020</td> <td>30.00</td> </tr> <tr> <td>30.09.2020</td> <td>71.00</td> </tr> <tr> <td>30.09.2020</td> <td>148.00</td> </tr> <tr> <td>21.10.2020</td> <td>30.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">5528.00</td> </tr> </tbody> </table>	Date	Amount	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		5528.00	5,528.00
Date	Amount																		
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																		
	5528.00																		
Less : Closing bank balance at Child Account as on 31.03.2023	5,000.00																		
Unspent Limit of Funds as per Final Accounts	<u><u>5,23,554.00</u></u>																		



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Kamrup (Fishery)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book -20,42,433.00

Add : Cheque issued by DDO's not presented for payment : 21-22

Date	Amount	
08.04.2021	4,94,000.00	
08.04.2021	6,46,000.00	
25.04.2021	5,77,910.00	
25.04.2021	4,82,055.00	
25.04.2021	4,27,321.00	
	<u>26,27,286.00</u>	26,27,286.00

Add : Cheque issued by DDO's not presented for payment : 22-23

Date	Amount	
29.03.2023	3,80,396.00	3,80,396.00

Less : Bank Charge of pr. year

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

Less : Closing bank balance at Child Account as on 31.03.2023

5,000.00

Unspent Limit of Funds as per Final Accounts

9,59,293.20

PD, ATMA, Kokrajhar (Fishery)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Fishery) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book 6,42,860.00

Unspent Limit of Funds as per Final Accounts

6,42,860.00



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Nalbari (Fishery)

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Fishery) at PCU Level as at 31.03.2023																																				
	Unspent Limit of Funds as per DDO's Book	5,87,657.62																																		
Add :	Wrongly booked in Director of Fishery instead of PR, ATMA, Nalbari	9,14,560.00																																		
Less :	Cheque issued by DDO's but bank twice debited from bank																																			
	<table border="0"> <tr> <td style="text-align: right;"><u>Date</u></td> <td style="text-align: right;"><u>Amount</u></td> <td></td> </tr> <tr> <td style="text-align: right;">28.09.2022</td> <td style="text-align: right;">2,476.00</td> <td style="text-align: right;">2,476.00</td> </tr> </table>	<u>Date</u>	<u>Amount</u>		28.09.2022	2,476.00	2,476.00																													
<u>Date</u>	<u>Amount</u>																																			
28.09.2022	2,476.00	2,476.00																																		
Less :	Bank Charge																																			
	<table border="0"> <tr> <td style="text-align: right;"><u>Amount</u></td> <td></td> </tr> <tr> <td style="text-align: right;">590.00</td> <td></td> </tr> <tr> <td style="text-align: right;">295.00</td> <td></td> </tr> <tr> <td style="text-align: right;">6.00</td> <td></td> </tr> <tr> <td style="text-align: right;">30.00</td> <td></td> </tr> <tr> <td style="text-align: right;">71.00</td> <td></td> </tr> <tr> <td style="text-align: right;">1.00</td> <td></td> </tr> <tr> <td style="text-align: right;">71.00</td> <td></td> </tr> <tr> <td style="text-align: right;">1.00</td> <td></td> </tr> <tr> <td style="text-align: right;">71.00</td> <td></td> </tr> <tr> <td style="text-align: right;">1.00</td> <td></td> </tr> <tr> <td style="text-align: right;">30.00</td> <td></td> </tr> <tr> <td style="text-align: right;">71.00</td> <td></td> </tr> <tr> <td style="text-align: right;">1.00</td> <td></td> </tr> <tr> <td style="text-align: right;">70.80</td> <td></td> </tr> <tr> <td style="text-align: right;"><u>1.00</u></td> <td></td> </tr> <tr> <td style="text-align: right;">1310.80</td> <td style="text-align: right;">1,310.80</td> </tr> </table>	<u>Amount</u>		590.00		295.00		6.00		30.00		71.00		1.00		71.00		1.00		71.00		1.00		30.00		71.00		1.00		70.80		<u>1.00</u>		1310.80	1,310.80	
<u>Amount</u>																																				
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70.80																																				
<u>1.00</u>																																				
1310.80	1,310.80																																			
Less :	Closing bank balance at Child Account as on 31.03.2023	5,000.00																																		
	Unspent Limit of Funds as per Final Accounts	<u><u>14,93,430.82</u></u>																																		

PD, ATMA, Sivasagar (Fishery)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Fishery) at PCU Level as at 31.03.2023		
	Unspent Limit of Funds as per DDO's Book	37,280.00
Add :	Wrongly booked in Director of Fishery instead of PD, ATMA, Sivasagar	5,18,828.00
Less :	Record in Cash Book Rs.5,18,823/- instead of Rs.5,18,828/- Less recorded Rs.5/-	5.00
Less :	Closing bank balance at Child Account as on 31.03.2023	5,000.00
	Unspent Limit of Funds as per Final Accounts	<u><u>5,51,103.00</u></u>

PD, ATMA, Bongaigaon (Fishery)

17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (Fishery) at PCU Level as at 31.03.2023		
	Unspent Limit of Funds as per DDO's Book	5,00,000.00
	Unspent Limit of Funds as per Final Accounts	<u><u>5,00,000.00</u></u>

PD, ATMA, Hallakandi (Fishery)



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

18	<u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Hailakandi (Fishery) at PCU Level as at 31.03.2023</u>		
	Unspent Limit of Funds as per DDO's Book		6,42,513.00
Add :	Amount deposit by bank on 30.03.2022	1.00	
	Bank Interest deposit by bank on 31.07.2022	4.00	
	Bank Interest deposit by bank on 31.10.2022	4.00	
	Bank Interest deposit by bank on 31.01.2023	4.00	
		13.00	13.00
Less :	Closing bank balance at Child Account as on 31.03.2023		504.00
	Unspent Limit of Funds as per Final Accounts		6,42,022.00
	<u>PD, ATMA, Dhemaji (Fishery)</u>		
19	<u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhemaji (Fishery) at PCU Level as at 31.03.2023</u>		
	Unspent Limit of Funds as per DDO's Book		5,00,000.00
	Unspent Limit of Funds as per Final Accounts		5,00,000.00
Total Unspent Limit of Funds			1,95,93,208.58



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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 31.03.2023																										
Unspent Limit of Funds as per DDO's Book		90,70,147.00																								
Add :	Cheque issued not booked in Cash Book																									
	<table border="0"> <thead> <tr> <th style="text-align: left;"><u>Cheque No.</u></th> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: left;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>002750</td> <td>03.06.2022</td> <td>534.00</td> </tr> <tr> <td>002731</td> <td>25.04.2022</td> <td>2,100.00</td> </tr> <tr> <td>005356</td> <td>13.07.2022</td> <td>2,212.00</td> </tr> <tr> <td>005359</td> <td>11.08.2022</td> <td>2,212.00</td> </tr> <tr> <td>007955</td> <td>23.03.2023</td> <td>9,480.00</td> </tr> <tr> <td>007956</td> <td>29.03.2023</td> <td>5,11,350.00</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black;">5,27,888.00</td> </tr> </tbody> </table>	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	002750	03.06.2022	534.00	002731	25.04.2022	2,100.00	005356	13.07.2022	2,212.00	005359	11.08.2022	2,212.00	007955	23.03.2023	9,480.00	007956	29.03.2023	5,11,350.00			5,27,888.00	5,27,888.00
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>																								
002750	03.06.2022	534.00																								
002731	25.04.2022	2,100.00																								
005356	13.07.2022	2,212.00																								
005359	11.08.2022	2,212.00																								
007955	23.03.2023	9,480.00																								
007956	29.03.2023	5,11,350.00																								
		5,27,888.00																								
	Less : Bank Charge	787.00																								
	Less : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Kamrup	24,000.00																								
	Less : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Kamrup	8,995.00																								
	Less : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Sivsagar	38,600.00																								
	Less : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Jorhat	18,000.00																								
	Unspent Limit of Funds as per Final Accounts	95,07,653.00																								

PD, ATMA, Sonitpur (Handloom & Textile Division)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (H&T) at PCU Level as at 31.03.2023		
Unspent Limit of Funds as per DDO's Book		428.00
	Unspent Limit of Funds as per Final Accounts	428.00

PD, ATMA, Jorhat (Handloom & Textile Division)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (H&T) at PCU Level as at 31.03.2023		
Unspent Limit of Funds as per DDO's Book		62,147.00
Add :	Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Jorhat	18,000.00
	Unspent Limit of Funds as per Final Accounts	80,147.00

PD, ATMA, Lakhimpur (Handloom & Textile Division)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (H&T) at PCU Level as at 31.03.2023		
Unspent Limit of Funds as per DDO's Book		21,000.00
	Unspent Limit of Funds as per Final Accounts	21,000.00



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (H&T) at PCU Level as at 31.03.2023		
Unspent Limit of Funds as per DDO's Book		25,505.00
Add : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Kamrup		24,000.00
Add : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA, Kamrup		8,995.00
		58,500.00
Unspent Limit of Funds as per Final Accounts		58,500.00

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

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (H&T) at PCU Level as at 31.03.2023																	
Unspent Limit of Funds as per DDO's Book		54,400.00															
Add : Wrongly booked in Director of Handloom & Textile instead of PD, ATMA,Sivasagar		38,600.00															
Add : Refunded by bank in the month of June 22		12,000.00															
Less : Cheque issued not booked in Cash Book 22-23																	
	<table border="0"> <thead> <tr> <th style="text-align: left;"><u>Cheque No.</u></th> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: left;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>262124</td> <td>22.03.2022</td> <td>12,000.00</td> </tr> <tr> <td>262125</td> <td>04.04.2022</td> <td>18,000.00</td> </tr> <tr> <td>262126</td> <td>10.05.2022</td> <td>36,000.00</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black;">66,000.00</td> </tr> </tbody> </table>	<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	262124	22.03.2022	12,000.00	262125	04.04.2022	18,000.00	262126	10.05.2022	36,000.00			66,000.00	66,000.00
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>															
262124	22.03.2022	12,000.00															
262125	04.04.2022	18,000.00															
262126	10.05.2022	36,000.00															
		66,000.00															
Less : Bank Charge	<table border="0"> <thead> <tr> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: left;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>30.11.2021</td> <td>97.00</td> </tr> <tr> <td>30.12.2021</td> <td>138.00</td> </tr> <tr> <td>31.01.2022</td> <td>1.00</td> </tr> <tr> <td>31.01.2022</td> <td>126.00</td> </tr> <tr> <td>31.03.2022</td> <td>1.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">363.00</td> </tr> </tbody> </table>	<u>Date</u>	<u>Amount</u>	30.11.2021	97.00	30.12.2021	138.00	31.01.2022	1.00	31.01.2022	126.00	31.03.2022	1.00		363.00	363.00	
<u>Date</u>	<u>Amount</u>																
30.11.2021	97.00																
30.12.2021	138.00																
31.01.2022	1.00																
31.01.2022	126.00																
31.03.2022	1.00																
	363.00																
Unspent Limit of Funds as per Final Accounts		38,637.00															

Total Unspent Limit of Funds

97,06,365.00



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

SERICULTURE DIVISIONDirector of Sericulture, Assam1 Reconciliation of Unspent Limit of Fund of Director of Sericulture, Assam at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book				1,00,66,413.40
Add : Cheque issued by DDO's not presented for payment :				
	<u>Date</u>	<u>Amount</u>		
	06.03.2023	13,500.00		
	08.12.2023	800.00		
		<u>14,300.00</u>		14,300.00
Add : Wrongly book in Director of Sericulture instead of PD ATMA Kamrup				5,757.00
Less : Vide Ch. No. 042401 dt 05.05.21 Rs.67,441/- not booked in Cash Book				67,441.00
Vide Ch. No. 042402 dt 05.05.21 Rs.416/- not booked in Cash Book				416.00
Unspent Limit of Funds as per Final Accounts				<u>1,00,18,613.40</u>

PD, ATMA, Sonitpur (Sericulture Division)2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Sericulture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book				3,26,232.00
Less Bank Charge debited by Bank	31.01.2021	1,254.00		1,254.00
Unspent Limit of Funds as per Final Accounts				<u>3,24,978.00</u>

PD, ATMA, Jorhat (Sericulture Division)3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Sericulture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book				10,58,219.00
Add : Cheque issued by DDO's not presented for payment :				
	<u>Date</u>	<u>Amount</u>		
	27.03.2023	21,813.00		
	31.03.2023	2,10,330.00		
		<u>2,32,143.00</u>		2,32,143.00
Less : Bank Charge 20-21	<u>Date</u>	<u>Amount</u>		
	31.10.2020	18.00		
	30.11.2020	2,045.00		
	31.12.2020	1,474.00		
	08.01.2021	338.00		
		<u>3,875.00</u>		3,875.00
Less : Bank Charge 22-23	<u>Date</u>	<u>Amount</u>		
	30.09.2022	29.00		29.00
Unspent Limit of Funds as per Final Accounts				<u>12,86,458.00</u>



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ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Lakhimpur (Sericulture Division)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Sericulture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book			5,44,509.00
Add : Cheque issued by DDO's not presented for payment :			
	<u>Date</u>	<u>Amount</u>	
	23.11.2020	12,327.00	12,327.00
Add : Amount refund to Parent A/c			
	<u>Date</u>	<u>Amount</u>	
	10.12.2022	5,899.00	5,899.00
Less : Bank Charge debited by bank			
	<u>Date</u>	<u>Amount</u>	
	28.02.2022	42.00	
	31.03.2022	9.00	
		<u>51.00</u>	51.00
Unspent Limit of Funds as per Final Accounts			<u><u>5,62,684.00</u></u>

PD, ATMA, Kamrup (Sericulture Division)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Sericulture) at PCU Level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book			7,36,706.00
Add : Cheque issued by DDO's not presented for payment :			
	<u>Date</u>	<u>Amount</u>	
	16.02.2021	78290.00	78,290.00
Add : Cheque issued by DDO's not presented for payment			
	<u>Date</u>	<u>Amount</u>	
	09.03.2022	5757.00	5,757.00
Less : Wrongly book in Director of Sericulture instead of PD ATMA Kamrup			5,757.00
Less : Bank Charges of previous year			
	<u>Date</u>	<u>Amount</u>	
	2019-2020	563.00	
	2020-2021	1461.00	
		<u>2024.00</u>	2,024.00
Less : Bank Charges			
	<u>Date</u>	<u>Amount</u>	
	30.04.2021	1430.00	
	31.05.2021	2317.00	
	30.06.2021	2427.00	
	31.07.2021	2536.00	
	31.08.2021	249.00	
	30.09.2021	3.00	
	31.10.2021	3.00	
	30.11.2021	3.00	
	31.12.2021	1.00	
	31.01.2022	1171.00	
	30.02.2022	1196.00	
	31.03.2022	130.00	
		<u>11466.00</u>	11,466.00
Unspent Limit of Funds as per Final Accounts			<u><u>8,01,506.00</u></u>



ARIAS SOCIETY,

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Agricultural Campus, Khanapara

Guwahati, Assam

PD, ATMA, Sivasagar (Sericulture Division)**6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Sericulture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 29,69,622.00

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	2,91,000.00

Unspent Limit of Funds as per Final Accounts 26,78,622.00

PD, ATMA, Morigaon (Sericulture Division)**7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Sericulture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 45,000.00

Unspent Limit of Funds as per Final Accounts 45,000.00

PD, ATMA, Bongaigaon (Sericulture Division)**7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (Sericulture) at PCU Level as at 31.03.2023**

Unspent Limit of Funds as per DDO's Book 45,000.00

Unspent Limit of Funds as per Final Accounts 45,000.00

Total Unspent Limit of Funds**1,57,62,861.40**