

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



AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 2023-2024



KESHRI & ASSOCIATES

Chartered Accountants

Bharalumukh, SBI Building, 2nd Floor

AT Road, Near Railway Gate No. 08

Guwahati-781 009, Assam.

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INDEPENDENT AUDITORS REPORT

To,
The State Project Director,
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, 2024 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 2024, 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.

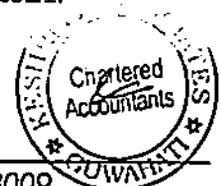
Scope

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 as per Annexure A, 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 2024.



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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, 2024 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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- 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 2024.
- 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 2024.

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 skepticism throughout the audit. We also:





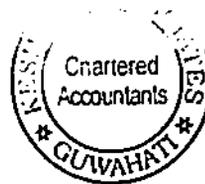
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- e) Expenditures, including assets created under the Project, shown in the PFS are eligible for financing under the Project Financing Agreements;
- f) Interim Financial Reports (IFR) submitted by the Project Management can be relied upon to support applications for withdrawal of the Loan, and adequate supporting documentation has been maintained to support these claims;
- g) Procurement has been carried out in line with the agreed procedures as detailed in the Project Implementation Plan and Legal Agreements; and
- h) The Project has an adequate internal financial control system (including IT controls) and such controls were operating effectively as at March 31, 2024 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

For Keshri & Associates
Chartered Accountants
FRN : 310006E



P. Pritam Agarwal
(CA.PritamAgarwal)
Partner

Membership No. 309196

UDIN : 24309196BKBXZP7329

Place : Guwahati
Date : 24/12/2024

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Management Letter

To,
The State Project Director,
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 2023-2024

We have audited the Project Financial Statements for the Financial Year ending March 31, 2024 and have issued our report on December 24, 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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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 five 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. Also during the financial year 2023-24, Refund to PCU by Accounting centres in transit for Darrang Agriculture Rs. 20,000.00, Dir of Agri Rs. 88,203.00, Dhemaji Agri Rs. 9,776.00 is yet to received. Total refund in Transit as per Balance sheet is Rs. 1,29,746.00
3. Refund from Field Units Dir of Agri 1,71,747.62, Handloom and Textile Rs. 5,824.00, Sericulture Rs.17,00.00, Fishery Rs. 11,80.00, totalling to Rs. 1,80,451.62 accrued and received in Current Year is added in Capital Fund. This amount pertains to refund by bank as bank charges.
4. Amount transfer from Horticulture to Fishery Parent Account Rs. 1,03,249.00 is in Transit since the last financial year.
5. Pending liabilities on account of TDS, GST, professional tax etc. should be settled with immediate effect. List attached as per Schedule P of Balance Sheet.
6. All the contractual obligation such as Bank Guarantees and its confirmation from banks, Release of retention money, certificate of completion etc. should be observed adequately in order to safeguard the assets created out of the project fund. Proper register for Security Deposit or Bank Guarantee needs to be maintained.
7. The project is registered as a Society but form 10 B and Income tax return is not filed.
8. Outstanding advances of Rs. 15,06,86,938.00 as per Scheule O of the balance sheet is yet to be adjusted.
9. PF ESIC is not deducted and returns are also not filed.
10. Professional Tax return is not filed.

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

Yours faithfully

For Keshri & Associates

Chartered Accountants

FRN: 310006 E

(CA. Pritam Agarwal)

Partner

Membership No. 309196

Place: Guwahati

Date: 24-12-2024

UDIN : 24309196BKBXZP7329



Branches at New Delhi, Chhattisgarh: Bilaspur, West Bengal Kolkata, Jharkhand: Dhanbad, Rajasthan: Jaipur,
Gujarat: Ahmedabad, Madhya Pradesh: Bhopal, Maharashtra: Mumbai, Orissa: Bhubaneshwar



Keshri & Associates

Chartered Accountants

**NOTES TO ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES OF APART FORMING PART OF
ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2024.**

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 2024 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. 15,06,86,938.00 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. 1,80,451.62 is added to Capital fund.
8. Closing Refund in Transit Rs. 1,29,746.00 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 is still to be settled.
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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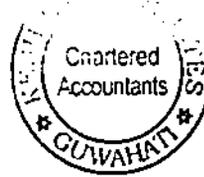
Chartered Accountants

- 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: 24/12/2024

Place: Guwahati

For Keshri & Associates
Chartered Accountants
FRN : 310006E



Pritam Agarwal
(CA Pritam Agarwal)
Partner
Membership No. 309196

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ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Balance Sheet as at 31st March 2024

| Prev. Year | LIABILITIES | AMOUNT | TOTAL | Prev. Year | ASSETS | AMOUNT | TOTAL |
|-------------------|--|-------------------|-----------------|-------------------|---|-------------|-----------------|
| 1,32,91,65,544.06 | Capital Fund: | | | 66,94,75,658.50 | Current Assets & Loans & Advances : | | |
| | Opening Balances | 1,32,91,65,544.06 | | | i) Closing Balances of Cash in Hand & at Bank (Schedule-Q) | | 11,10,06,294.15 |
| | ADD: Grant in Aid received from GoA | 3,60,00,00,000.00 | | | ii) Outstanding Advances as at 31-03-2024 (Schedule-O) | | 15,06,86,938.00 |
| | ADD: Refund From Field Units | 1,80,451.62 | | 28,38,28,009.71 | | | |
| | ADD: Bank Interest | - | | | Unspent Limits of Fund (Schedule-I) | | 11,25,43,700.37 |
| | | 4,92,93,45,995.68 | | 68,03,83,721.78 | | | |
| | Less: Expenditure on APART (Schedule A to M) | 4,61,48,25,687.78 | 31,45,20,307.90 | | Refund by A/c in Transit OB | 11,767.00 | |
| 1,03,249.00 | Amount Transfer from Horticulture to Fishery Parent Account in Transit | | 1,03,249.00 | 11,767.00 | Add : During the year refund in transit | 1,17,979.00 | |
| | | | | | | 1,29,746.00 | |
| | Current Liabilities & Provisions: | | - | | Less: Refund in Transit Received | | 1,29,746.00 |
| 3,19,315.74 | Deductions of Statutory & other Dues (Schedule P) | | 6,50,463.04 | | Excess deposit of Grant in Aid Funds in Transit (Schedule- N) | | 98,047.19 |
| | | | | 98,047.19 | | | 78,58,605.10 |
| 1,05,000.00 | Retention Money | | 1,05,000.00 | 53,20,567.33 | | | |
| 5,000.00 | Amount of Bid Documents to be deposited (O.B.) | 5,000.00 | | | Deductions of Statutory & other Dues (Schedule P) | | - |
| | Add: Amount Received during 2023-24 | - | | | | | |
| | Less: Amount deposited during 2023-24 | 5,000.00 | | | | | |
| 30,94,19,662.71 | Excess limit received by ACs as on 31-03-2024 (Schedule-III) | | 6,69,44,310.87 | | | | |
| 1,63,91,17,771.51 | TOTAL | | 38,23,23,330.81 | 1,63,91,17,771.51 | TOTAL | | 38,23,23,330.81 |

As per our report of even date annexed,

For

Kashri & Associates
Chartered Accountants

CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 24-12-2024

UDIN : 243091968KBXP7329



For

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT


Chief Financial Controller


State Project Director

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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

For,
ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT

P. Agarwal
CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 24-12-2024



UDIN : 24309196BKBXVJ8755

[Signature]
Chief Financial Controller

[Signature]
State Project Director

Receipts & Payments Accounts for the year ended on 31st March, 2024

| Previous Year | Receipts | Schedule | Amount | Code | Previous Year | Payments | Schedule | Amount |
|------------------|--|----------|------------------|-----------|------------------|---|----------|------------------|
| 0.00 | Opening Balance | | | 010100000 | 121,276,956.46 | Enabling Agri Enterprise Development (ABIP) | A | 158,118,077.94 |
| 0.00 | Cash in hand | | - | 060000000 | 447,521,220.00 | Facilitate Agro Cluster Development (PWD) | B | 680,852,568.00 |
| 1,074,923,491.06 | Cash at Bank | | 669,475,658.50 | 070000000 | 130,549,869.00 | Facilitate Agro Cluster Development (ASWC) | C | 300,040,134.00 |
| 525,596,414.71 | Unspent Limit of Fund | I | 680,383,721.78 | 080101000 | 547,928,518.00 | Facilitate Agro Cluster Development (ASAMB) | D | 724,123,544.00 |
| | | | | 090000000 | 163,189,274.00 | Market Led Production and Resilience Enhancement (AAU) | E | 262,436,640.00 |
| | Receipts | | | 010000000 | 529,204,484.19 | Market Led Production and Resilience Enhancement (Agri & Horti) | F | 1,290,275,826.57 |
| 2,650,000,000.00 | Grant in aid Received from GoA | | 3,600,000,000.00 | 090101000 | 430,727,755.58 | Market Led Production and Resilience Enhancement (WAMUL) | G | 579,323,636.00 |
| 0.00 | Recovery of Expenditure | | - | 100101000 | 52,929,524.79 | Market Led Production and Resilience Enhancement (Dairy) | H | 26,836,713.08 |
| 730,025.00 | Sale of Bid Document | | - | 110101000 | 36,892,490.00 | Market Led Production and Resilience Enhancement (Ari & Vety) | I | 48,151,749.00 |
| 0.00 | Sale of Scrap Materials | | - | 120101000 | 139,063,847.44 | Market Led Production and Resilience Enhancement (Fishery) | J | 160,137,883.01 |
| 0.00 | Sale of Tender Papers | | - | 130101000 | 24,966,472.00 | Market Led Production and Resilience Enhancement (Sericulture) | K | 52,719,171.00 |
| | Contra Entries | | | 140101000 | 11,742,735.00 | Market Led Production and Resilience Enhancement (Handloom) | L | 19,152,517.00 |
| 305,249,795.30 | Excess limit received by ACs as on 31-03-2024 | II | 60,977,089.88 | 160101000 | 287,459,147.00 | Project Management Monitoring and Learning | M | 312,657,228.18 |
| | | | | | | Other Payments | | |
| 283,262,266.79 | Advances Refunded during the year | O | 395,525,488.11 | | 725,025.00 | Deposit of Bid Document | | |
| | | | | | | Sale of Tender Papers | | 5,000.00 |
| 25,177,232.00 | Deduction of Statutory Dues & Other dues | P | 47,359,666.00 | | | Contra Entries | | |
| 3,208,034.44 | Received of Limit in Transit by ACs | N | 509,443.08 | | 1,958,337.84 | Funds In Transit as on 31-03-2024 | N | 3,047,480.85 |
| | Bank charges refund by Bank (Agriculture Account) | | 171,747.62 | | 238,175,825.72 | Excess Limit received by Acs now released by PCU | II | 303,452,441.72 |
| | Bank charges refund by Bank (Handloom & Textile A/C | | 5,824.00 | | | Refund to PCU by Accounting centres In transit | | |
| | Refund by bank Sericulture bank account | | 1,700.00 | | | Darrang Agriculture | | 20,000.00 |
| | Refund by bank Fishery bank account | | 1,180.00 | | | Dir of Agriculture | | 88,203.00 |
| | Refund from Field Unit | | | | | Dhemaji Agriculture | | 9,776.00 |
| 1,470.00 | Dir of H& T | | - | | 329,180,274.00 | Advances Given | O | 262,384,416.40 |
| 5,899.00 | PD ATMA , Lakhimpur, Sericulture | | - | | 680,383,721.78 | Unspent Limits of Fund (Annexure-I) | | 112,543,700.37 |
| 12,000.00 | PD ATMA , Sivasagar, H&T | | - | | | | | |
| | Bank Interest | | | | | | | |
| 103,249.00 | Amount Transfer from Horticulture to Fishery Parent Account in Transit | | - | | 24,918,741.00 | Deposit of Statutory Dues | P | 47,028,518.70 |
| | | | | | | Closing Balances | | |
| | | | | | 669,475,658.50 | Cash in Hands & Banks | Q | 111,006,294.15 |
| | | | | | | Cash at Morigaon Horticulture | | - |
| 4,868,269,877.30 | TOTAL | | 5,454,411,518.97 | | 4,868,269,877.30 | TOTAL | | 5,454,411,518.97 |

As per our report of even date annexed,

For,

Keshri & Associates
Chartered Accountants

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



For,

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT

[Signature]
Chief Financial Controller

[Signature]
State Project Director

Details Unspent Limit of Funds

SCHEDULE-I

| Sl.No. | Department | Particulars | Amount (Rs.) As on 31-03-2023 | Amount (Rs.) As on 31-03-2024 |
|--------|------------------------|------------------------|----------------------------------|----------------------------------|
| 1 | AAU | Comptroller, AAU | 1,40,65,851.00 | 44,97,130.00 |
| | | Sub Total | 1,40,65,851.00 | 44,97,130.00 |
| 2 | WAMUL | MD, WAMUL | 7,50,51,486.24 | 57,31,870.84 |
| | | Sub Total | 7,50,51,486.24 | 57,31,870.84 |
| 3 | A H & VETY | Director of A H & Vety | 5,25,26,760.50 | 8,17,886.50 |
| | | Barpeta | 96,053.00 | -1,975.00 |
| | | Morigaon | 1,52,009.20 | 52,009.20 |
| | | Nagaon | 2,054.00 | 2,054.00 |
| | | Sonitpur | 2,03,119.00 | 40,143.00 |
| | | Golaghat | 2,30,133.00 | -3,917.00 |
| | | Jorhat | 3,38,775.52 | 69,275.52 |
| | | Cachar | - | - |
| | | Goalpara | 2,05,999.20 | 3,803.20 |
| | | Darrang | 1,91,291.00 | 42,413.00 |
| | | Karbi Anglong | 1,04,220.50 | -4,779.50 |
| | | Lakhimpur | 2,14,464.20 | 14,464.20 |
| | | Kamrup | 2,22,000.00 | 29,200.00 |
| | | Kokrajhar | 2,06,000.00 | 19,000.00 |
| | | Nalbari | 1,17,923.20 | 7,455.20 |
| | | Sivasagar | 2,50,209.00 | 4,475.00 |
| | | Bongaigaon | 1,74,000.00 | 68,956.00 |
| | | Dhemaji | 1,90,000.00 | 22,762.00 |
| | | Hailakandi | 1,90,000.00 | 48,932.00 |
| | | Sub Total | 5,56,15,011.32 | 12,32,157.32 |
| 4 | PWD | CE, PWD, Ghy Division | 25,88,49,810.50 | 4,48,89,969.50 |
| | | Sub Total | 25,88,49,810.50 | 4,48,89,969.50 |
| 5 | INDUSTRY & COMMERCE | Comm of Industries | 3,86,28,316.72 | 1,25,85,360.72 |
| | | Barpeta | 43,368.00 | 22,897.00 |
| | | Morigaon | 71,683.50 | 4,483.50 |
| | | Nagaon | 94,630.00 | 94,630.00 |
| | | Sonitpur | 4,99,283.54 | 44,713.54 |
| | | Golaghat | 3,32,465.00 | 4,47,445.00 |
| | | Jorhat | 2,31,434.00 | 13,900.00 |
| | | Cachar | 1,25,393.00 | 79,043.00 |
| | | Dhubri | 56,945.00 | 56,945.00 |
| | | Goalpara | 3,80,792.00 | 3,44,475.00 |
| | | Darrang | 78,779.00 | 63,179.00 |
| | | Karbi Anglong | 4,59,425.00 | 2,68,833.39 |
| | | Lakhimpur | 4,29,929.00 | -11,758.00 |
| | | Kamrup | 3,19,612.00 | 1,65,812.00 |
| | | Kokrajhar | 2,17,533.00 | 23,804.00 |
| | | Nalbari | 6,05,711.00 | 1,56,274.00 |
| | | Sivasagar | 1,27,852.00 | 1,27,852.00 |
| | | Sub Total | 4,27,03,151.76 | 1,44,87,889.15 |



Details Unspent Limit of Funds

SCHEDULE

| Sl.No. | Department | Particlulars | Amount (Rs.) As on 31-03-2023 | Amount (Rs.) As on 31-03-2024 |
|------------------|-------------|-------------------------|----------------------------------|----------------------------------|
| 6 | AGRICULTURE | Director of Agriculture | 6,09,85,398.29 | 41,81,934.29 |
| | | Barpeta | 37,37,263.00 | 4,66,505.00 |
| | | Morigaon | 44,51,795.28 | 3,13,862.28 |
| | | Nagaon | 25,50,981.00 | 6,29,269.14 |
| | | Sonitpur | 1,00,92,329.00 | -48,823.67 |
| | | Golaghat | 53,00,370.00 | 3,94,923.00 |
| | | Jorhat | 53,04,185.41 | 14,69,332.69 |
| | | Cachar | 42,44,440.00 | 2,21,355.00 |
| | | Dhubri | 70,02,899.00 | 1,00,096.84 |
| | | Goalpara | 15,00,733.80 | 18,54,924.29 |
| | | Darrang | 18,29,977.00 | 2,95,999.00 |
| | | Karbi Anglong | 10,41,514.00 | 2,28,028.31 |
| | | Lakhimpur | 35,21,229.42 | 2,69,154.82 |
| | | Kamrup | 36,25,660.20 | 3,48,145.20 |
| | | Kokrajhar | 23,19,161.00 | 7,13,920.00 |
| | | Nalbari | 13,34,698.80 | 2,39,816.80 |
| | | Bongaigaon | 23,98,452.00 | 4,60,786.00 |
| | | Dhemaji | 22,00,123.12 | 4,13,923.12 |
| | | Hailakandi | 2,61,906.00 | 1,30,830.00 |
| | | Sivasagar | 34,54,736.18 | 3,47,597.73 |
| Sub Total | | | 12,71,57,852.50 | 1,30,31,579.84 |
| 7 | FISHERY | Director of Fisheries | 16,54,927.20 | 39,16,775.20 |
| | | Barpeta | 5,82,072.00 | 3,98,666.00 |
| | | Morigaon | 7,16,752.20 | 4,10,254.20 |
| | | Nagaon | 31,39,068.52 | 6,09,819.52 |
| | | Sonitpur | 15,99,274.00 | 5,52,387.00 |
| | | Golaghat | 14,84,711.04 | 4,03,349.04 |
| | | Jorhat | 8,93,928.20 | 22,647.20 |
| | | Cachar | 10,38,490.00 | 23,063.00 |
| | | Dhubri | 13,17,657.00 | 3,984.00 |
| | | Goalpara | 6,98,041.20 | 19,086.93 |
| | | Darrang | 6,56,024.20 | 5,22,643.20 |
| | | Lakhimpur | 5,23,554.00 | 6,554.00 |
| | | Kamrup | 9,59,293.20 | 147.20 |
| | | Kokrajhar | 6,42,860.00 | 1.00 |
| | | Nalbari | 14,93,430.82 | 1,37,041.82 |
| | | Hailakandi | 6,42,022.00 | 4,79,661.00 |
| | | Sivasagar | 5,51,103.00 | 13,747.00 |
| | | Bongaigaon | 5,00,000.00 | 3,97,569.00 |
| | | Dhemaji | 5,00,000.00 | 3,97,999.00 |
| Sub Total | | | 1,95,93,208.58 | 83,15,395.31 |



Details Unspent Limit of Funds

SCHEDULE-I

| Sl.No. | Department | Particlulars | Amount (Rs.) As on 31-03-2023 | Amount (Rs.) As on 31-03-2024 |
|--------|---|-------------------------|----------------------------------|----------------------------------|
| | SERICULTURE | Director of Sericulture | 1,00,18,613.40 | 22,38,396.70 |
| | | Sonitpur | 3,24,978.00 | 2,14,999.00 |
| | | Jorhat | 12,86,458.00 | 6,46,275.00 |
| | | Lakhimpur | 5,62,684.00 | 39,801.87 |
| | | Kamrup | 8,01,506.00 | 20,67,628.00 |
| | | Sivasagar | 26,78,622.00 | 4,81,324.00 |
| | | Bongaigaon | 45,000.00 | 40,00,000.00 |
| | | Morigaon | 45,000.00 | 45,000.00 |
| | | Darrang | - | 845.00 |
| | | Kokrajhar BTR | - | 3,08,752.00 |
| | | Sub Total | 1,57,62,861.40 | 1,00,43,021.57 |
| | HANDLOOM & TEXTILE | Director of H & T | 95,07,653.00 | 10,02,323.30 |
| | | Lakhimpur | 21,000.00 | 39,000.00 |
| | | Jorhat | 80,147.00 | 98,147.00 |
| | | Sonitpur | 428.00 | 473.00 |
| | | Kamrup | 58,500.00 | 6,025.00 |
| | | Sivasagar | 38,637.00 | 36,037.00 |
| | | Sub Total | 97,06,365.00 | 11,82,005.30 |
| | HORTICULTURE & FOOD PROCESSING | Dir. of Horti. & FP | 54,28,718.40 | 5,78,376.91 |
| | | Barpeta | 52,88,991.00 | 4,61,500.00 |
| | | Morigaon | 13,46,397.20 | 2,86,420.20 |
| | | Nagaon | 64,59,181.60 | 3,50,692.20 |
| | | Sonitpur | 64,62,860.64 | 4,35,046.64 |
| | | Golaghat | 45,73,616.22 | 3,24,007.22 |
| | | Jorhat | 55,79,803.70 | 3,88,527.70 |
| | | Cachar | 8,84,458.00 | 6,20,430.00 |
| | | Goalpara | 9,49,580.00 | 28,564.00 |
| | | Darrang | 57,98,544.20 | 11,90,829.40 |
| | | Karbi Anglong | 12,28,490.04 | 39,669.04 |
| | | Lakhimpur | 17,02,247.83 | 3,32,037.83 |
| | | Kamrup | 23,93,220.20 | 2,58,005.20 |
| | | Kokrajhar | 11,24,219.00 | 70,744.00 |
| | | Nalbari | 6,91,180.00 | -86,791.00 |
| | | Sivasagar | 19,21,391.20 | 90,064.20 |
| | | Bongaigaon | 9,33,839.00 | 41,266.00 |
| | | Dhemaji | 9,98,146.50 | 3,45,967.10 |
| | | Hailakandi | 2,42,000.00 | 6,714.00 |
| | | Sub Total | 5,40,06,884.73 | 57,62,070.64 |



Details Unspent Limit of Funds

SCHEDULE-1

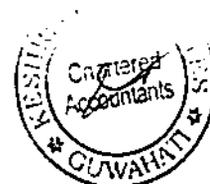
| Sl.No. | Department | Particlulars | Amount (Rs.) As on 31-03-2023 | Amount (Rs.) As on 31-03-2024 |
|--------------------|------------|------------------------|----------------------------------|----------------------------------|
| | DAIRY | Director of Dairy Dev. | 36,70,056.75 | 8,81,287.90 |
| | | Barpeta | 4,27,596.00 | 1,77,323.00 |
| | | Morigaon | 1,84,441.20 | 1,04,747.20 |
| | | Nagaon | 1,57,378.00 | 1,67,675.00 |
| | | Sonitpur | 1,07,239.00 | 61,266.00 |
| | | Golaghat | 3,12,896.00 | 2,11,810.00 |
| | | Jorhat | 4,49,669.40 | 1,91,960.40 |
| | | Cachar | 2,77,090.00 | 2,71,354.00 |
| | | Dhubri | 1,38,741.00 | 89,758.00 |
| | | Goalpara | 88,928.20 | 1,68,363.20 |
| | | Darrang | 2,18,322.00 | 1,41,869.00 |
| | | Karbi Anglong | 4,16,187.00 | 1,22,847.00 |
| | | Lakhimpur | 86,215.00 | 24,607.00 |
| | | Kamrup | 2,22,504.00 | 2,05,757.00 |
| | | Kokrajhar | 2,29,600.00 | 40,404.00 |
| | | Nalbari | 2,92,964.20 | 1,46,486.20 |
| | | Hailakandi | 2,19,586.00 | 1,59,595.00 |
| | | Bongaigaon | 1,44,025.00 | 85,691.00 |
| | | Sivasagar | 2,27,800.00 | 1,17,810.00 |
| Sub Total | | | 78,71,238.75 | 33,70,610.90 |
| GRANT TOTAL | | | 68,03,83,721.78 | 11,25,43,700.37 |



ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2024

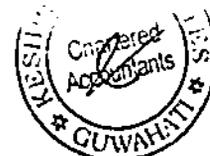
| Sl. No | Particulars | Amount (Rs.) As on 01.04.2023 | Limit Issued by PCU during 23 -24 against Excess Limit | Schedule - II | |
|--------|--------------------------------|----------------------------------|---|--------------------------------|---|
| | | | | Excess Limit During 2023-24 | Excess Limit During as on 31- 03-2024 |
| | DICC, Nalbari | - | - | - | - |
| | PD, ATMA, Jorhat (DICC) | -13,038.00 | - | - | -13,038.00 |
| | PD, ATMA, Golaghat (DICC) | 62,964.00 | 27,000.00 | - | 35,964.00 |
| | PD, ATMA, Kamrup (DICC) | 27,640.00 | - | - | 27,640.00 |
| | PD, ATMA, Nagaon (DICC) | - | - | 28,000.00 | 28,000.00 |
| | PD, ATMA, Cachar (DICC) | - | 10,000.00 | - | -10,000.00 |
| | PD, ATMA, Nalbari (DICC) | - | - | 3,540.00 | 3,540.00 |
| | Commissioner of I&C | 23,20,448.00 | 15,84,207.00 | 25,00,203.00 | 32,36,444.00 |
| | Sub-Total | 23,98,014.00 | 16,21,207.00 | 25,31,743.00 | 33,08,550.00 |
| 2 | Director of A H & Vety, Assam | 1,24,394.00 | - | 2,000.00 | 1,26,394.00 |
| | PD, ATMA, Jorhat (Vety) | - | - | 8,100.00 | 8,100.00 |
| | PD, ATMA, Barpeta (Vety) | 98,343.00 | 98,028.00 | - | 315.00 |
| | PD, ATMA, Darrang (Vety) | 4,250.00 | - | - | 4,250.00 |
| | PD, ATMA, Kokrajhar (Vety) | 5,000.00 | - | - | 5,000.00 |
| | PD, ATMA, Sivasagar (Vety) | 5,000.00 | - | - | 5,000.00 |
| | PD, ATMA, Sonitpur (Vety) | 1,22,000.00 | 1,22,000.00 | - | - |
| | PD, ATMA, Nalbari (Vety) | 60,006.00 | 60,000.00 | 17,532.00 | 17,538.00 |
| | Sub-Total | 4,18,993.00 | 2,80,028.00 | 27,632.00 | 4,16,597.00 |
| 3 | Director of Agriculture, Assam | 1,98,28,636.00 | 1,96,17,155.00 | 59,814.00 | 2,71,295.00 |
| | PD, ATMA, Cachar (Agri) | - | - | - | - |
| | PD, ATMA, Morigaon (Agri) | 6,10,102.00 | 6,10,460.00 | 1,54,754.00 | 1,54,396.00 |
| | PD, ATMA, Nagaon (Agri) | 17,286.63 | 0.40 | 1,32,699.00 | 1,49,985.23 |
| | PD, ATMA, Goalpara (Agri) | 2,96,829.30 | 2,68,659.00 | 6,36,588.00 | 6,64,758.30 |
| | PD, ATMA, Dhubri (Agri) | - | - | - | - |
| | PD, ATMA, Darrang (Agri) | 1,243.00 | - | - | 1,243.00 |
| | PD, ATMA, Karbi Anglong (Agri) | 14,357.00 | - | 40.00 | 14,397.00 |
| | PD, ATMA, Lakhimpur (Agri) | 46,280.00 | - | - | 46,280.00 |
| | PD, ATMA, Kokrajhar (Agri) | 2,28,519.28 | 15,966.52 | - | 2,12,552.76 |
| | PD, ATMA, Golaghat (Agri) | 4,29,132.00 | 3,22,459.00 | 1,816.00 | 1,08,489.00 |
| | PD, ATMA, Kamrup (Agri) | 93,344.00 | - | - | 93,344.00 |
| | PD, ATMA, Sivasagar (Agri) | 6,58,496.00 | 2,30,198.00 | 4,13,467.00 | 8,41,765.00 |
| | PD, ATMA, Barpeta (Agri) | 12,57,199.00 | 6,34,020.00 | 4,976.00 | 6,28,155.00 |
| | PD, ATMA, Sonitpur (Agri) | 83,61,593.00 | 83,61,153.00 | - | 440.00 |
| | PD, ATMA, Jorhat (Agri) | 2,23,998.00 | 23,400.00 | - | 2,00,598.00 |
| | PD, ATMA, Nalbari (Agri) | -1,966.00 | - | - | -1,966.00 |
| | PD, ATMA, Bongaigaon (Agri) | 97,050.00 | 97,050.00 | - | - |
| | PD, ATMA, Dhemaji (Agri) | - | - | 4,51,300.00 | 4,51,300.00 |
| | Sub-Total | 3,21,62,099.21 | 3,01,80,520.92 | 18,55,454.00 | 38,37,032.29 |
| 4 | Director of Dairy Development | - | - | 6,666.68 | 6,666.68 |
| | PD, ATMA, Morigaon (Dairy) | 10,774.00 | 10,500.00 | - | 274.00 |
| | PD, ATMA, Sonitpur (Dairy) | 29,509.00 | 27,500.00 | - | 2,009.00 |
| | PD, ATMA, Jorhat (Dairy) | 4,967.00 | - | - | 4,967.00 |
| | PD, ATMA, Lakhimpur (Dairy) | -5,538.00 | - | 6,000.00 | 462.00 |
| | PD, ATMA, Kamrup (Dairy) | 500.00 | - | 3,000.00 | 3,500.00 |
| | PD, ATMA, Jorhat (Dairy) | 1.00 | - | 7,000.00 | 7,001.00 |
| | PD, ATMA, Nalbari (Dairy) | - | - | 1,000.00 | 1,000.00 |
| | PD, ATMA, Nagaon (Dairy) | 4,000.00 | - | 21,000.00 | 25,000.00 |
| | PD, ATMA, Goalpara (Dairy) | 12,500.00 | 12,500.00 | - | - |
| | PD, ATMA, Darrang (Dairy) | 1,500.00 | - | 536.00 | 2,036.00 |
| | PD, ATMA, Sivasagar (Dairy) | 500.00 | - | 8,000.00 | 8,500.00 |
| | PD, ATMA, Hailkandi (Dairy) | 6.00 | - | - | 6.00 |
| | PD, ATMA, Bongaigaon (Dairy) | - | - | 16.00 | 16.00 |
| | PD, ATMA, Cachar (Dairy) | - | - | 2,38,100.00 | 2,38,100.00 |
| | PD, ATMA, Golaghat (Dairy) | - | - | 2,704.00 | 2,704.00 |
| | Sub-Total | 58,719.00 | 50,500.00 | 2,94,022.68 | 3,02,241.68 |



ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Excess limit received by ACs as on 31-03-2024

| Sl. No | Particulars | Amount (Rs.) As on 01.04.2023 | Limit issued by PCU during 23 -24 against Excess Limit | Excess Limit During 2023-24 | Schedule - II |
|--------|---------------------------------|----------------------------------|---|--------------------------------|---|
| | | | | | Excess Limit During as on 31- 03-2024 |
| 5 | Director of Fishery | 3,01,241.00 | 2,66,170.00 | 54,126.00 | 89,197.00 |
| | PD, ATMA, Golaghat (Fishery) | 2.04 | - | - | 2.04 |
| | PD, ATMA, Darrang (Fishery) | - | - | 4,00,000.00 | 4,00,000.00 |
| | 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) | - | - | 4,00,000.00 | 4,00,000.00 |
| | PD, ATMA, Hailakandi (Fishery) | 9.00 | - | - | 9.00 |
| | PD, ATMA, Nagaon (Fishery) | 20,905.00 | - | 5,99,934.00 | 6,20,839.00 |
| | PD, ATMA, Lakhimpur (Fishery) | 20,000.00 | 20,000.00 | - | - |
| | PD, ATMA, Sonitpur (Fishery) | - | - | 3,99,000.00 | 3,99,000.00 |
| | PD, ATMA, Bongaigaon (Fishery) | - | - | 3,97,232.00 | 3,97,232.00 |
| | PD, ATMA, Dhemaji (Fishery) | - | - | 3,97,999.00 | 3,97,999.00 |
| | PD, ATMA, Barpeta (Fishery) | - | - | 3,98,666.00 | 3,98,666.00 |
| | Sub-Total | 7,47,193.04 | 6,66,566.00 | 30,46,957.00 | 31,27,584.04 |
| 5 | Director of Horticulture | 590.00 | - | 2,34,487.00 | 2,35,077.00 |
| | PD, ATMA, Barpeta (Horti) | 6,92,007.00 | 6,97,686.00 | 10,172.00 | 4,493.00 |
| | PD, ATMA, Morigaon (Horti) | 5,92,012.00 | 5,28,514.00 | - | 63,498.00 |
| | PD, ATMA, Golaghat (Horti) | 208.00 | - | 3,000.00 | 3,208.00 |
| | PD, ATMA, Lakhimpur (Horti) | 15,916.16 | - | - | 15,916.16 |
| | PD, ATMA, Kamrup (Horti) | 3,39,866.00 | - | - | 3,39,866.00 |
| | PD, ATMA, Kokrajhar (Horti) | 2,86,318.00 | 2,86,318.00 | 832.00 | 832.00 |
| | PD, ATMA, Goalpara (Horti) | 69,607.00 | - | 25,700.00 | 95,307.00 |
| | PD, ATMA, Sivasagar (Horti) | 39,993.00 | - | 3,100.00 | 43,093.00 |
| | PD, ATMA, Jorhat (Horti) | 52,020.00 | - | 22,660.00 | 74,680.00 |
| | PD, ATMA, Darrang (Horti) | 832.00 | 832.00 | 60,000.20 | 60,000.20 |
| | PD, ATMA, Sonitpur (Horti) | 36,57,237.00 | 36,14,271.00 | 3,26,056.00 | 3,69,022.00 |
| | PD, ATMA, Nagaon (Horti) | 21,71,181.00 | 21,07,860.00 | 68,105.00 | 1,31,426.00 |
| | PD, ATMA, Nalbari (Horti) | 9,200.00 | - | - | 9,200.00 |
| | PD, ATMA, Dhemaji (Horti) | 2,288.00 | 2,288.00 | 3,000.00 | 3,000.00 |
| | PD, ATMA, Karbi Anglong (Horti) | 2.00 | - | - | 2.00 |
| | PD, ATMA, Bongaigaon (Horti) | 3.00 | - | 23.00 | 26.00 |
| | Sub-Total | 79,29,280.16 | 72,37,769.00 | 7,57,135.20 | 14,48,646.36 |
| 7 | Chief Engineer, PWD Road, Guv | - | - | - | - |
| | EE, PWD Dhubri | 24,41,82,645.50 | 24,40,72,827.00 | 3,88,02,752.00 | 3,89,12,570.50 |
| | Sub-Total | 24,41,82,645.50 | 24,40,72,827.00 | 3,88,02,752.00 | 3,89,12,570.50 |
| 8 | Managing Director, WAMUL | 1,12,16,381.80 | 1,12,06,787.80 | 53,64,103.00 | 53,73,697.00 |
| | Sub-Total | 1,12,16,381.80 | 1,12,06,787.80 | 53,64,103.00 | 53,73,697.00 |
| 9 | Director of Sericulture | 1,292.00 | 13,500.00 | 900.00 | -11,308.00 |
| | PD, ATMA, Kamrup (Seri) | 82,023.00 | - | - | 82,023.00 |
| | PD, ATMA, Lakhimpur (Seri) | 19,642.00 | 5,899.00 | - | 13,743.00 |
| | PD, ATMA, Sivasagar (Seri) | - | - | 9,998.00 | 9,998.00 |
| | PD, ATMA, Jorhat (Seri) | 2,39,458.00 | 2,32,143.00 | - | 7,315.00 |
| | PD, ATMA, Bongaigaon (Seri) | - | - | 40,00,000.00 | 40,00,000.00 |
| | Sub-Total | 3,42,415.00 | 2,51,542.00 | 40,10,898.00 | 41,01,771.00 |
| 10 | AAU | - | - | - | - |
| | Comptroller, AAU, Jorhat | 94,37,534.00 | 73,57,340.00 | 41,81,513.00 | 62,61,707.00 |
| | Sub-Total | 94,37,534.00 | 73,57,340.00 | 41,81,513.00 | 62,61,707.00 |
| 11 | Handloom & Textile | - | - | - | - |
| | Director of Handloom & Textile | 5,26,388.00 | 5,27,354.00 | 68,880.00 | 67,914.00 |
| | Kamrup | - | - | - | - |
| | Sibsagar | - | - | 36,000.00 | 36,000.00 |
| | Sub-Total | 5,26,388.00 | 5,27,354.00 | 1,04,880.00 | 1,03,914.00 |
| | GRAND TOTAL | 30,94,19,662.71 | 30,34,52,441.72 | 6,09,77,089.88 | 6,69,44,310.87 |



ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Expenditure as at 31.03.2024 :

| | | Schedule - A |
|-----------|---|------------------------|
| Code No | A1 (ABIP). Department of Industries & Commerce | Amount (Rs) |
| 010100040 | Investor/Marketing Cost | 11,12,070.00 |
| 010100101 | Capacity Building | 8,89,749.00 |
| 010100104 | Operational PIU | 11,954.00 |
| 010100102 | Office Running Expenses | 20,97,338.00 |
| 050100040 | Salary of Staff | 2,58,95,177.00 |
| 050100050 | Operating Cost | 3,21,691.00 |
| 010100080 | Renovations and repair of DCCs (ROADS) | 1,34,559.00 |
| 010100020 | Technical Assistance charges | 2,95,02,832.00 |
| 020100020 | Setting up, Staffing and Management of EDPF HQ | 53,38,904.00 |
| 010100030 | Physical Interface | 4,59,361.00 |
| 050100030 | Business Delivery Service Facilitation | 1,69,000.00 |
| 30100040 | Fund Management Fees | 50,62,764.00 |
| 030100040 | Fund Management Fees (IC) | 15,63,513.94 |
| 50100102 | Recurring Cost | 2,17,08,807.00 |
| | Investment summits | 5,17,047.00 |
| 050100060 | Entrepreneur Training | 27,50,516.00 |
| 050100101 | Dev. Of Common Facility &UF | 4,30,77,666.00 |
| 05100090 | Joint Marketing and Branding Efforts | 46,05,350.00 |
| 50100070 | Capacity Building & Training | 26,60,892.00 |
| 010100060 | Road shows | 47,86,839.00 |
| 010100050 | Documentaries, pictures, advertisements | 54,52,048.00 |
| | Sub -Total (A) | 15,81,18,077.94 |

| | | Schedule - B |
|-----------|--|------------------------|
| Code No | B2 (Facilitate Agro Cluster Development), PWD | Amount (Rs) |
| 060101010 | Roads | 65,43,65,542.00 |
| 060101020 | Consullancy | 1,61,20,385.00 |
| 060101040 | Incremental Operational Costs | 1,02,97,533.00 |
| 060101030 | Training Workshops | 69,108.00 |
| | Sub -Total (B) | 68,08,52,568.00 |

| | | Schedule - C |
|-----------|---|------------------------|
| Code No | B2 (Facilitate Agro Cluster Development), ASWC | Amount (Rs) |
| 070101050 | Training for Dept Officers (WH) | 12,02,954.00 |
| 070101020 | Upgradation of warehouses (Roads) | 29,68,84,830.00 |
| 070101090 | Operalling Cost (WH) | 19,52,350.00 |
| | Sub -Total (C) | 30,00,40,134.00 |



| | | Schedule - D |
|-----------|--|-----------------|
| Code No | B2 (Facilitate Agro Cluster Development). MKT | Amount (Rs) |
| 080101060 | Capacity Building(MKT) | 5,44,390.00 |
| 080101010 | Agri & Horti Commodity Market | 67,72,43,879.00 |
| 080101070 | PIU Level cost (MKT) Roads | 66,48,795.00 |
| 80101050 | Construction Supervision | 47,62,171.00 |
| 180101030 | Studies and Survey Consultancy | 2,83,200.00 |
| 180101040 | Cost of the Resource Agency | 3,46,41,109.00 |
| | Sub -Total (D) | 72,41,23,544.00 |

| | | Schedule - E |
|-----------|---|-----------------|
| Code No | C1 (Market Led Production Resilience Enhancement). AAU | Amount (Rs) |
| 090101030 | Demonstrations | 1,47,46,883.00 |
| 090101040 | Capacity Building and Training | 1,50,86,065.00 |
| 090101070 | RARS/KVK level Costs | 3,81,21,067.00 |
| 090101100 | Staff Costs | 2,15,26,374.00 |
| 090101102 | IRRI Supported | 13,76,15,522.00 |
| 090101103 | CIP Supported Activity | 49,11,876.00 |
| 090101104 | WVC Supported Activity | 5,07,656.00 |
| 090101020 | Strengthening of existing lab | 1,74,140.00 |
| 090101021 | Agri Market Intelligence Unit | 1,20,02,334.00 |
| 090101023 | IFDC | 94,14,984.00 |
| 90101026 | Machinery and Training Centre | 83,29,739.00 |
| | Sub -Total (E) | 26,24,36,640.00 |

| | | Schedule - F |
|-----------|--|-------------------|
| Code No | C1 (Market Led Production Resilience Enhancement). Agri & Horti | Amount (Rs) |
| 100101010 | Demonstrations VCAP | 16,17,32,540.00 |
| 100101040 | Strengthening of ATMAS (District) | 5,87,54,107.20 |
| 100101060 | Strengthening of ATMAS (Block) | 51,10,950.60 |
| 100101090 | Strengthening of Nodal Units (Agri) | 6,41,67,993.00 |
| 100101103 | Operational & Maintenance (Agri) | 3,04,84,464.00 |
| 100101107 | IRRI Supported activities (Agriculture) | 1,64,50,092.00 |
| 170101060 | Common Service Centre Expenses | 2,05,86,854.50 |
| 190000122 | IRRI | 15,80,64,413.58 |
| 100101111 | Assam Millet Mission | 5,52,48,020.00 |
| 100101100 | Studies and Consultancies | 1,69,56,742.00 |
| 100101112 | IFDC Activities | 1,21,36,879.00 |
| 100101011 | Demonstrations (Horti) | 7,78,31,329.00 |
| 100101011 | Strengthening of Nodal Units (Horti) | 13,97,803.00 |
| 100101105 | Exposure Visit (Horti) | 17,33,013.00 |
| 100101106 | Operational & Maintenance (Horti) | 3,25,17,455.09 |
| 100101109 | CIP Supported activities (Horti) | 1,20,61,563.00 |
| 100101110 | World Veg. Supported activities (Horti) | 17,12,978.00 |
| 190000121 | CIP | 4,49,08,828.22 |
| 190000123 | World Veg | 3,05,61,615.38 |
| 170101060 | Common Service Centres Expenses (Horti) | 1,22,76,375.00 |
| 1010113 | Assam Fodder Mission | 2,18,34,400.00 |
| 100101117 | Strengthening of ASOCA | 29,28,788.00 |
| 100101119 | Natural Farming | 3,75,35,419.00 |
| 100101118 | Training of Farmers | 7,45,200.00 |
| 100101114 | ILMR Activity | 90,49,177.00 |
| 100101116 | Establishment and Renovation of Dist Office | 10,54,530.00 |
| 100101123 | Mustard Area Expansion | 13,77,06,100.00 |
| 100101120 | Four Wheeler Transport Vehicle | 21,10,34,725.00 |
| 200101050 | seed Vertical Exposure visit | 5,87,792.00 |
| 200101020 | Seed Vertical (O&M) | 81,93,865.00 |
| | Seed Vertical Civil Works | 2,02,37,105.00 |
| | Agri Campus Road | 2,46,74,710.00 |
| | Sub -Total (F) | 1,29,02,75,826.57 |



Schedule - G

| Code No | C1 (Market Led Production Resilience Enhancement). WAMUL | Amount (Rs) |
|-----------|---|-----------------|
| 110101010 | AI Eulp & Accessories | 6,52,57,810.00 |
| 110101020 | Slipend to mobile AI technicians | 3,19,61,593.00 |
| 110101030 | Salary & Incentive for AI | 1,07,30,380.71 |
| 110101040 | Training Expenses | 7,26,836.84 |
| 110101050 | Staff salary &TA | 5,57,43,354.00 |
| 110101080 | Animal Feed & Supplements | 81,32,460.35 |
| 110101101 | Village based milk collection institutions | 6,26,64,488.24 |
| 110101102 | Manpower support | 1,15,21,846.00 |
| 110101108 | Milk Marketing | 2,41,85,939.50 |
| 110101110 | IT euipment | 44,42,956.40 |
| 110101111 | Manpower training and development | 73,41,192.36 |
| 110101109 | Cosumer education programs | 9,92,686.20 |
| 110101102 | Manpower Support | 13,77,530.00 |
| 110101100 | BMC Accessories, Tankers | 1,30,04,847.00 |
| 110101090 | Purchase of Bulk Milk coolers | 3,07,97,214.00 |
| 110101105 | Expansion of LMP Plant | 23,64,34,562.40 |
| 110101107 | Milko Scan | 33,51,580.00 |
| 110101112 | Studies | 1,51,077.00 |
| | Animal Fodder Development | 1,05,05,282.00 |
| | Sub -Total (G) | 57,93,23,636.00 |

Schedule - H

| Code No | C1 (Market Led Production Resilience Enhancement). Dairy | Amount (Rs) |
|-----------|---|----------------|
| 120101109 | Project Implementation Costs (Dairy) | 81,63,984.54 |
| 120101112 | Training & Capacity (Dairy) | 9,61,264.00 |
| 120101111 | PIU - Districts | 6,05,781.00 |
| 190000120 | ILRI | 1,12,96,431.54 |
| 120101105 | Capacity Building | 19,28,515.00 |
| 120101102 | Support to Existing DCs | 2,51,798.00 |
| 120101106 | Training Monitoring | 30,14,909.00 |
| 120101110 | Training and Capacity Building of PIU - Districts (16 nos.) | 3,81,341.00 |
| 120101101 | Formation of New DCs | 2,22,579.00 |
| 120101107 | Capacity Building of Govt Officers | 10,110.00 |
| | Sub -Total (H) | 2,68,36,713.08 |

Schedule - I

| Code No | C1 (Market Led Production Resilience Enhancement). AH & Vety | Amount (Rs) |
|-----------|---|----------------|
| 130101010 | Demo Modern Housing Tech | 68,51,376.00 |
| 130101050 | Awareness of breed upgradation | 2,46,59,394.00 |
| 130101113 | OPIU AHD, Directorate for AH activities | 53,76,420.00 |
| 130101090 | Deworming | 10,49,096.00 |
| 130101115 | District Implementation Unit | 1,79,100.00 |
| 150101060 | HS+ BQ Formal | 12,61,864.00 |
| 150101102 | HS+ BQ In Formal | 3,65,175.00 |
| 130101114 | OPIU ALPCo | 30,59,027.00 |
| 130101030 | Feeding Management | 47,880.00 |
| 130101105 | Capacity Building value chain actors | 17,76,732.00 |
| 130101107 | Training Programs | 14,20,973.00 |
| 150101050 | Procurement of CMT kit (Formal) | 45,461.00 |
| 150101101 | Procurement of CMT kit (In Formal) | 17,371.00 |
| 130101106 | Development of Training Manual | 15,10,880.00 |
| 130101104 | Traceability | 5,31,000.00 |
| | Sub -Total (I) | 4,81,51,749.00 |



| | | Schedule -J |
|----------------|--|------------------------|
| Code No | C1 (Market Led Production Resilience Enhancement). Fishery | Amount (Rs) |
| 140101050 | Polyculture technology development | 4,66,41,714.00 |
| 140101100 | Capacity Building | 34,51,316.00 |
| 140101101 | PIU cost (fishery) | 2,36,09,115.00 |
| 140101070 | Climate Resilient Paddy Fish Integration | 2,24,77,516.00 |
| 140101040 | Upgradation of Hatcheries | 2,99,860.00 |
| 190000126 | World Fish Centre | 1,74,81,496.01 |
| 140101060 | Technology Demonstration Beel fisheries | 3,17,97,462.00 |
| 140101030 | Seed Multiplication Centre (fish) | 65,61,304.00 |
| 170101070 | Common Service Centres Expenses | 68,50,521.00 |
| 14010111 | Construction of fish Seed Farm | 9,67,579.00 |
| | Sub -Total (I) | 16,01,37,883.01 |

| | | Schedule -K |
|----------------|--|-----------------------|
| Code No | C1 (Market Led Production Resilience Enhancement). Sericulture | Amount (Rs) |
| 160101100 | Training & Capacity Building | 41,42,846.00 |
| 160101102 | Support to District Offices (SERI) | 31,74,716.00 |
| 160101101 | Support to PIU operational (SERI) | 41,63,217.00 |
| 160101090 | Cocoon and Silk Marketing (Ser) | 1,38,52,936.00 |
| 160101070 | Support to entrepreneurs for eri House | 1,13,21,979.00 |
| 160101020 | Institutional Training of Sericulture Farmers | 1,80,000.00 |
| 160101080 | Silk Reeling and Spinning | 6,89,080.00 |
| 160101040 | Adopted seed rearers (entrepreneurs) | 18,13,500.00 |
| 160101050 | Commercial Seed Production | 94,87,397.00 |
| 170101060 | Common Service Centre | 5,95,000.00 |
| | Capacity Building & Training | 30,30,000.00 |
| | Support to PIU (opex BEM) | 2,68,500.00 |
| | Sub -Total (K) | 5,27,19,171.00 |

| | | Schedule -L |
|----------------|---|-----------------------|
| Code No | C1 (Market Led Production Resilience Enhancement). Handloom | Amount (Rs) |
| 160101105 | Training to Dept Staff & Weavers | 96,18,334.00 |
| 160101116 | PIU-Operational Cost | 55,61,175.00 |
| 170101080 | Common Service Centres Handloom | 39,73,008.00 |
| | Sub -Total (L) | 1,91,52,517.00 |

| | | Schedule -M |
|----------------|--|--------------------------|
| Code No | D (Project Management Monitoring and Learning). PCU | Amount (Rs) |
| 190000010 | Refurbishment and Renovation of PCU Building | 18,24,857.00 |
| 190000020 | Software application for PMIS | 3,32,377.00 |
| 190000040 | Studies and consultancies | 4,92,11,616.50 |
| 190000050 | Office Equipment | 72,52,692.00 |
| 190000070 | Training, Workshop Etc | 2,53,55,342.00 |
| 190000080 | Audit fees | 19,35,880.00 |
| 190000090 | Advertisement Public Notices | 56,25,159.00 |
| 190000108 | Implementation of SME | 1,76,433.00 |
| 190000111 | Salary of PCU | 16,15,77,854.40 |
| 190000112 | Staff TA/DA | 26,59,473.00 |
| 190000113 | Office Consumables | 3,274.00 |
| 190000114 | office running expenses | 39,06,936.28 |
| 190000115 | Monitoring & Evaluation | 20,20,455.00 |
| 190000117 | vehicle O&M | 9,74,855.00 |
| 190000118 | Vehicle hiring | 58,49,387.00 |
| 190000119 | office misc expenses | 15,85,334.00 |
| 190000127 | Rentals & Operating (SIPC) | 58,94,795.00 |
| 190000105 | Grievance Redressal Mechanism | 2,23,020.00 |
| 190000115 | Office Building & Maintenance | 17,80,441.00 |
| 190000124 | IEC Campaign | 3,39,21,061.00 |
| 190000106 | Information Dissemination /Documentation | 5,45,986.00 |
| | Sub -Total (M) | 31,26,57,228.18 |
| | Grand Total (A+B+C+D+E+F+G+H+I+J+K+M) | 4,61,48,25,687.78 |



ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

Details Limit In Transit as on 31.03.2024

Schedule - N

| Sl. No | Particulars | Amount (Rs.) As on 01.04.2023 | Amount (Rs.) Received against previous year In transit | Amount In transit during 2023-24 | Amount (Rs.) As on 31-03- 2024 |
|----------|----------------------------------|-------------------------------------|--|--|--------------------------------------|
| 1 | Industries & Commerce | | | | |
| | Commissioner of Industries | 4,75,245.28 | | 83,596.00 | 5,58,841.28 |
| | PD, ATMA, Nagaon (DICC) | - | - | - | - |
| | PD, ATMA, Sonitpur (DICC) | 75,060.00 | 39,745.00 | 3,91,987.00 | 4,27,302.00 |
| | PD, ATMA, Golaghat (DICC) | 19,200.00 | | 10.00 | 19,210.00 |
| | PD, ATMA, Jorhat (DICC) | 29,724.00 | 18,305.00 | 1,27,175.00 | 1,38,594.00 |
| | PD, ATMA, Lakhimpur (DICC) | 23,000.00 | | - | 23,000.00 |
| | PD, ATMA, Kamrup (DICC) | 1,04,340.00 | - | 76,800.00 | 1,81,140.00 |
| | PD, ATMA, Nalbari (DICC) | 10,992.00 | | - | 10,992.00 |
| | PD, ATMA, Sivasagar (DICC) | - | - | - | - |
| | PD, ATMA, Goalpara (DICC) | 1,20,883.00 | 1,20,883.00 | 1,28,317.00 | 1,28,317.00 |
| | PD, ATMA, Karbianglong (DICC) | | | 1,681.61 | 1,681.61 |
| | PD, ATMA, Barpeta (DICC) | | | 400.00 | 400.00 |
| | PD, ATMA, Lakhimpur (DICC) | | | 34,625.00 | 34,625.00 |
| | Sub-Total | 8,58,444.28 | 1,78,933.00 | 8,44,591.61 | 15,24,102.89 |
| 2 | A H & Vety | | | | |
| | Director of A H & Vety | 1,24,439.00 | | - | 1,24,439.00 |
| | PD, ATMA, Barpeta (Vety) | 5,000.00 | | - | 5,000.00 |
| | PD, ATMA, Morigaon (Vety) | 5,420.30 | | - | 5,420.30 |
| | PD, ATMA, Nagaon (Vety) | 36.00 | | | 36.00 |
| | PD, ATMA, Sonitpur (Vety) | 9,857.00 | | - | 9,857.00 |
| | PD, ATMA, Golaghat (Vety) | - | | 5,000.00 | 5,000.00 |
| | PD, ATMA, Jorhat (Vety) | 19,357.10 | | | 19,357.10 |
| | PD, ATMA, Goalpara (Vety) | 70.80 | | 2,02,196.00 | 2,02,266.80 |
| | PD, ATMA, Karbianglong (Vety) | 14,324.06 | | - | 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 | | 10,000.00 | 10,082.80 |
| | PD, ATMA, Sivasagar (Vety) | 78,279.50 | | 1,36,710.00 | 2,14,989.50 |
| | PD, ATMA, Kokrajhar (Vety) | 5,029.50 | | 37,000.00 | 42,029.50 |
| | PD, ATMA, Darrang (Vety) | 5,000.00 | | - | 5,000.00 |
| | PD, ATMA, Dhemaji (Vety) | | | 17,238.00 | 17,238.00 |
| | PD, ATMA, Bongaigaon (Vety) | | | 1,094.00 | 1,094.00 |
| | PD, ATMA, Hailakandi (Vety) | | | 1,068.00 | 1,068.00 |
| | Sub-Total | 2,79,787.36 | | 4,10,306.00 | 6,90,093.36 |



| | | | | |
|--------------------------------|---------------------|--------------------|--------------------|---------------------|
| 3 Agriculture | | | | |
| PD, ATMA, Morigaon (Agri) | 1,646.72 | | - | 1,646.72 |
| PD, ATMA, Cachar (Agri) | 2,221.00 | 9,964.00 | | -7,743.00 |
| PD, ATMA, Goalpara (Agri) | 1,01,539.00 | - | | 1,01,539.00 |
| PD, ATMA, Jorhat (Agri) | 2,31,076.59 | - | 416.00 | 2,31,492.59 |
| PD, ATMA, Darrang (Agri) | 55,647.00 | - | - | 55,647.00 |
| PD, ATMA, Nalbari (Agri) | -8,837.80 | - | - | -8,837.80 |
| PD, ATMA, Sivasagar (Agri) | 11,54,323.00 | - | - | 11,54,323.00 |
| PD, ATMA, Darrang (Agri) | 1,012.00 | 63,888.00 | | -62,876.00 |
| PD, ATMA, Dhubri (Agri) | 620.00 | 600.00 | 78,355.16 | 78,375.16 |
| PD, ATMA, Lakhimpur (Agri) | 1,76,643.58 | 65,696.00 | - | 1,10,947.58 |
| DoA(Agri) | 3,37,532.71 | - | 2,59,254.00 | 5,96,786.71 |
| PD, ATMA, Nalbari (Agri) | 530.00 | | | 530.00 |
| PD, ATMA, Kamrup(Agri) | 27,146.80 | - | 42,000.00 | 69,146.80 |
| PD, ATMA, Sonitpur(Agri) | 4,137.00 | | 17,390.00 | 21,527.00 |
| PD, ATMA, Karbi Anglong(Agri) | 15,600.00 | | 302.00 | 15,902.00 |
| PD, ATMA, Golaghat(Agri) | 2,115.00 | 824.35 | 2,835.15 | 4,125.80 |
| PD, ATMA, Barpeta(Agri) | 1,46,071.00 | 1,61,996.00 | 54,000.00 | 38,075.00 |
| PD, ATMA, Nagaon(Agri) | 1,51,101.00 | | 2,94,986.00 | 4,46,087.00 |
| PD, ATMA, Kokrajhar(Agri) | 2,19,159.28 | - | - | 2,19,159.28 |
| PD, ATMA, Hailakandi(Agri) | 44,229.00 | | - | 44,229.00 |
| PD, ATMA, Dhemajji(Agri) | | | 1,751.00 | 1,751.00 |
| PD, ATMA, bongaigaon(Agri) | | | 26,000.00 | 26,000.00 |
| Sub-Total | 26,63,512.88 | 3,02,968.35 | 7,77,289.31 | 31,37,833.84 |
| 4 Fishery | | | | |
| Director of Fishery | 43,043.80 | | 590.00 | 43,633.80 |
| PD, ATMA, Bongaigaon (Fishery) | - | | 594.00 | 594.00 |
| PD, ATMA, Barpeta (Fishery) | 5,000.00 | | - | 5,000.00 |
| PD, ATMA, Morigaon (Fishery) | 5,289.80 | - | | 5,289.80 |
| PD, ATMA, Nagaon (Fishery) | 10,388.48 | | | 10,388.48 |
| PD, ATMA, Sonitpur (Fishery) | 6,627.00 | 500.00 | | 6,127.00 |
| 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 | 3,000.00 | | 77,102.00 |
| PD, ATMA, Kokrajhar(Fishery) | 5,000.00 | | | 5,000.00 |
| PD, ATMA, Nalbari (Fishery) | 8,786.80 | | - | 8,786.80 |
| PD, ATMA, Goalpara (Fishery) | 5,070.80 | 3,005.73 | 590.00 | 2,655.07 |
| PD, ATMA, Sivsagar (Fishery) | 5,005.00 | | 59.00 | 5,064.00 |
| 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 | 21.00 | 496.00 | 975.00 |
| Sub-Total | 2,08,815.28 | 6,526.73 | 2,329.00 | 2,04,617.55 |



| | | | | |
|---------------------------------|--------------------|------------------|--------------------|--------------------|
| 5 Horticulture | | | | |
| Director of Horticulture | 8,604.80 | | 2,179.00 | 10,783.80 |
| PD, ATMA, Nagaon (Horti) | 1,93,112.00 | | 24.00 | 1,93,136.00 |
| PD, ATMA, Sonitpur (Horti) | 9,656.00 | - | - | 9,656.00 |
| PD, ATMA, Cachar (Horti) | 5,295.00 | | 590.00 | 5,885.00 |
| PD, ATMA, Goalpara (Horti) | 5,030.00 | 3,000.00 | 592.00 | 2,622.00 |
| PD, ATMA, Karbianglong (Horti) | 5,486.80 | 3,000.00 | 59.00 | 2,545.80 |
| PD, ATMA, Darrang (Horti) | 6,218.40 | 3,000.00 | | 3,218.40 |
| PD, ATMA, Kamrup (Horti) | 1,59,965.80 | | - | 1,59,965.80 |
| PD, ATMA, Nalbari (Horti) | 1,494.00 | - | 5,000.00 | 6,494.00 |
| PD, ATMA, Jorhat (Horti) | -6,058.20 | | 235.00 | -5,823.20 |
| PD, ATMA, Nagaon (Horti) | 35,460.80 | | | 35,460.80 |
| PD, ATMA, Morigaon (Horti) | 51,005.00 | 3,000.00 | - | 48,005.00 |
| PD, ATMA, Lakhimpur (Horti) | 21,301.80 | | | 21,301.80 |
| PD, ATMA, Kokrajhar (Horti) | 5,000.00 | | 47.00 | 5,047.00 |
| PD, ATMA, Sivsagar (Horti) | 77,569.80 | - | 1,46,000.00 | 2,23,569.80 |
| PD, ATMA, Golaghat (Horti) | 5,064.58 | - | 832.00 | 5,896.58 |
| PD, ATMA, Barpeta (Horti) | 29.00 | - | 177.00 | 206.00 |
| PD, ATMA, Bongaigaon(Horti) | 410.00 | 15.00 | 500.00 | 895.00 |
| PD, ATMA, Dhemaji(Horti) | 8,702.00 | - | 6,805.40 | 15,507.40 |
| PD, ATMA, Hailakandi(Horti) | 500.00 | | 496.00 | 996.00 |
| Sub-Total | 5,93,847.58 | 12,015.00 | 1,63,536.40 | 7,45,388.98 |
| 6 Sericulture | | | | |
| PD, ATMA, Jorhat (Seri) | 3,904.00 | | - | 3,904.00 |
| PD, ATMA, Sonitpur (Seri) | 1,254.00 | | | 1,254.00 |
| PD, ATMA, Sivasagar (Seri) | 2,91,000.00 | - | | 2,91,000.00 |
| , Dos (Seri) | 53,582.00 | - | 920.70 | 54,502.70 |
| PD, ATMA, Lakhimpur (Seri) | 51.00 | | 5,962.13 | 6,013.13 |
| PD, ATMA, Kamrup (Seri) | 11,466.00 | | | 11,466.00 |
| PD, ATMA, Darrang (Seri) | | | 295.00 | 295.00 |
| Sub-Total | 3,61,257.00 | - | 7,177.83 | 3,68,434.83 |
| 7 WAMUL | | | | |
| MD WAMUL | 14,294.70 | - | 17,680.00 | 31,974.70 |
| Sub-Total | 14,294.70 | - | 17,680.00 | 31,974.70 |
| 8 Handloom & Textile | | | | |
| Director of Handloom | 786.25 | - | 2,98,859.70 | 2,99,645.95 |
| PD, ATMA, Sivasagar | 54,363.00 | - | - | 54,363.00 |
| PD, ATMA, Jorhat (H & T) | - | | | - |
| Sub-Total | 55,149.25 | - | 2,98,859.70 | 3,54,008.95 |



| | | | | |
|--------------------------------|---------------------|--------------------|---------------------|---------------------|
| 9 Dairy | | | | |
| Director of Dairy Development | 5,636.00 | | 472.00 | 6,108.00 |
| PD, ATMA, Nagaon (Dairy) | 10,936.00 | | 1,032.00 | 11,968.00 |
| PD, ATMA, Sonitpur (Dairy) | 10,798.00 | | - | 10,798.00 |
| PD, ATMA, Jorhat (Dairy) | 13,223.60 | | 1,86,652.00 | 1,99,875.60 |
| PD, ATMA, Lakhimpur (Dairy) | 5,474.00 | | | 5,474.00 |
| PD, ATMA, Kamrup (Dairy) | 5,701.00 | | 327.00 | 6,028.00 |
| 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 | 3,000.00 | | 2,070.80 |
| PD, ATMA, Nalbari(Dairy) | 5,595.80 | | | 5,595.80 |
| PD, ATMA, Goalpara(Dairy) | 5,101.80 | | 590.00 | 5,691.80 |
| PD, ATMA, Golaghat(Dairy) | 5,204.00 | | - | 5,204.00 |
| PD, ATMA, Cachar(Dairy) | 77,000.00 | | 1,180.00 | 78,180.00 |
| PD, ATMA, Barpeta(Dairy) | 5,000.00 | 3,000.00 | - | 2,000.00 |
| PD, ATMA, Dhubri(Dairy) | 5,000.00 | | - | 5,000.00 |
| PD, ATMA, Sivasagar(Dairy) | 5,000.00 | | 59.00 | 5,059.00 |
| PD, ATMA, Karbi Anglong(Dairy) | 10,413.00 | 3,000.00 | - | 7,413.00 |
| PD, ATMA, Kokrajhar(Dairy) | 5,000.00 | | 8,032.00 | 13,032.00 |
| PD, ATMA, Hailaknadi(Dairy) | 500.00 | | 481.00 | 981.00 |
| PD, ATMA, Bongigaon(Dairy) | | | 1,000.00 | 1,000.00 |
| Sub-Total | 1,86,834.00 | 9,000.00 | 1,99,825.00 | 3,77,659.00 |
| 10 AAU | | | | |
| Comptroller, AAU, Jorhat | 82,487.00 | | 1,46,864.00 | 2,29,351.00 |
| Sub-Total | 82,487.00 | | 1,46,864.00 | 2,29,351.00 |
| 11 PWRD | | | | |
| CE, PWRD | 16,138.00 | | 1,79,022.00 | 1,95,160.00 |
| Sub-Total | 16,138.00 | | 1,79,022.00 | 1,95,160.00 |
| Grand Total | 53,20,567.33 | 5,09,443.08 | 30,47,480.85 | 78,58,605.10 |



Details of Miscellaneous Advances as at 31.03.2024 :

| Sl No. | Department | Opening Balance | Advance during the quarter | Settlements (Refund / Adjustment) | Closing Balance |
|--------|---------------------------------|------------------------|----------------------------|-----------------------------------|------------------------|
| | P C U | 24,25,60,618.21 | 11,12,62,765.00 | 24,49,56,535.71 | 10,88,66,847.50 |
| | FIELD OFFICES | | | | |
| 1 | AAU | 1,17,83,518.50 | 4,16,14,873.00 | 5,27,53,828.00 | 6,44,563.50 |
| 2 | A R & Vety | | | | |
| | Dir. Of AH & Vety | 1,94,800.00 | - | - | 1,94,800.00 |
| | PD ATMA Morigaon (Vety) | 16,000.00 | - | - | 16,000.00 |
| 3 | Fishery | | | | |
| | Director of Fishery | 1,180.00 | - | - | 1,180.00 |
| 4 | Horticulture | | | | |
| | PD ATMA Barpeta (Horti) | 12,000.00 | 4,500.00 | 16,500.00 | - |
| | PD ATMA Jorhat (Horti) | 18,000.00 | - | - | 18,000.00 |
| | PD ATMA Sonitpur (Horti) | - | 35,000.00 | 35,000.00 | - |
| | PD ATMA Morigaon (Horti) | 15,000.00 | - | - | 15,000.00 |
| | DoH | - | 50,000.00 | - | 50,000.00 |
| | PD ATMA Kokrajhar (Horti) | - | 10,000.00 | 5,000.00 | 5,000.00 |
| | PD ATMA Sivasagar (Horti) | 20,000.00 | 38,438.00 | 39,219.00 | 19,219.00 |
| 5 | WAMUL | 1,27,215.00 | 37,22,731.40 | 38,04,808.40 | 45,138.00 |
| 6 | Sericulture | | | | |
| | PD ATMA Lakhimpur (Seri) | 18,21,256.00 | 4,66,021.00 | 22,87,277.00 | - |
| | PD ATMA Sonitpur (Seri) | - | 53,728.00 | 61,557.00 | -7,829.00 |
| | PD ATMA Kamrup (Seri) | - | 26,00,000.00 | 26,00,000.00 | - |
| | PD ATMA Jorhat (Seri) | 52,91,148.00 | - | 31,51,738.00 | 21,39,410.00 |
| | PD ATMA Sivasagar (Seri) | 3,140.00 | 29,87,235.00 | 27,91,708.00 | 1,98,667.00 |
| | Directorate of Sericulture | 21,03,085.00 | 5,25,158.00 | 23,33,103.00 | 2,95,140.00 |
| | PD ATMA Morigaon (Seri) | - | 40,01,000.00 | 40,01,000.00 | - |
| | PD ATMA Bongaigaon (Seri) | - | 40,00,000.00 | - | 40,00,000.00 |
| | PD ATMA Darrang (Seri) | - | 29,60,000.00 | - | 29,60,000.00 |
| | Sericulture BTR | - | 10,00,000.00 | 9,20,000.00 | 80,000.00 |
| 7 | Industry & Commerce | | | | |
| | Commissioner & Industry | 1,61,57,556.00 | 7,41,17,302.00 | 6,93,29,701.00 | 2,09,45,157.00 |
| 8 | Agriculture | | | | |
| | Director of Agriculture | - | 95,25,749.00 | 11,17,709.00 | 84,08,040.00 |
| | PD ATMA Golaghat (Agri) | - | 40,000.00 | 40,000.00 | - |
| | PD ATMA Jorhat (Agri) | 21,500.00 | - | - | 21,500.00 |
| | PD ATMA Sonitpur (Agri) | - | 97,000.00 | 97,000.00 | - |
| | PD ATMA Nagaon (Agri) | 4,74,200.00 | 28,000.00 | 28,000.00 | 4,74,200.00 |
| | PD ATMA Lakhimpur (Agri) | 5,000.00 | 65,000.00 | 65,000.00 | 5,000.00 |
| | PD ATMA Sivsagar (Agri) | 68,000.00 | 1,60,000.00 | 1,30,000.00 | 98,000.00 |
| | PD ATMA Kamrup (Agri) | 10,000.00 | - | - | 10,000.00 |
| | PD ATMA Kokrajhar (Agri) | - | 2,89,000.00 | 2,19,000.00 | 70,000.00 |
| | PD ATMA Goalpara (Agri) | 37,000.00 | - | 37,000.00 | - |
| | PD ATMA Morigaon (Agri) | 75,000.00 | 90,000.00 | 1,65,000.00 | - |
| | PD ATMA Barpeta (Agri) | - | 1,30,000.00 | - | 1,30,000.00 |
| 9 | Handloom & Textiles | | | | |
| | Director of Handloom & Textiles | 29,22,793.00 | 21,75,916.00 | 41,99,804.00 | 8,98,905.00 |
| 10 | Dairy | | | | |
| | Sonitpur | - | 78,500.00 | 78,500.00 | - |
| | Kokrajhar | - | 20,000.00 | 20,000.00 | - |
| | Lakhimpur | 30,000.00 | 50,000.00 | 80,000.00 | - |
| | Morigaon | 30,000.00 | 1,17,500.00 | 1,20,000.00 | 27,500.00 |
| | Nagaon | - | 30,000.00 | 5,000.00 | 25,000.00 |
| | Sivasagar | 30,000.00 | 39,000.00 | 36,500.00 | 32,500.00 |
| | | 28,38,28,009.71 | 26,23,84,416.40 | 39,55,25,488.11 | 15,06,86,938.00 |



Details of Deduction & Deposit of Statutory Dues & Other Dues : 23-24

| Particulars | OB | Deductions | Deposit | Closing Balances |
|-------------------------------|--------------------|-----------------------|-----------------------|--------------------|
| PCU | | | | |
| GST | - | - | - | - |
| Forest Royalty | - | - | - | - |
| Income Tax | -39,672.26 | 3,74,57,812.00 | 9,75,82,463.70 | -1,64,323.96 |
| Income Tax on Forest Royalty | - | - | - | - |
| Labour Cess | - | - | - | - |
| P.Tax | - | - | - | - |
| AGRICULTURE | | | | |
| GST | 3,02,959.00 | 18,94,128.00 | 15,08,894.00 | 6,88,193.00 |
| P.Tax | 79,276.00 | 49,071.00 | 65,914.00 | 62,433.00 |
| I.Tax | -1,52,775.00 | 37,167.00 | - | -1,15,608.00 |
| HORTICULTURE | | | | |
| GST | 40,320.00 | 2,73,369.00 | 2,84,069.00 | 29,620.00 |
| P.Tax | 74,604.00 | 65,908.00 | 33,591.00 | 1,06,921.00 |
| I.Tax | -1,456.00 | - | - | -1,456.00 |
| Handloom & Textile | | | | |
| GST | -1,797.00 | 1,61,262.00 | 1,54,883.00 | 4,582.00 |
| P.Tax | - | - | - | - |
| Income Tax | 1,796.00 | - | - | 1,796.00 |
| AH & Vely | | | | |
| GST | -8,100.00 | 9,95,017.00 | 9,95,017.00 | -8,100.00 |
| Fishery | | | | |
| GST | 58,427.00 | - | - | 58,427.00 |
| P.Tax | 1,292.00 | - | - | 1,292.00 |
| PWD | | | | |
| GST | - | - | - | - |
| Industry | | | | |
| Commissioner | -35,932.00 | 58,84,780.00 | 58,84,780.00 | -35,932.00 |
| Dairy | | | | |
| GST | 34,808.00 | 99,690.00 | 97,698.00 | 36,800.00 |
| I.Tax | -34,434.00 | - | - | -34,434.00 |
| Sericulture | | | | |
| GST | - | 4,41,462.00 | 4,21,209.00 | 20,253.00 |
| | | | | - |
| | 3,19,315.74 | 4,73,59,666.00 | 4,70,28,518.70 | 6,50,463.04 |



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 01.04.23 | As at 31.03.24 | BRS No. |
|---------|--|---------------|-----------------|--|---------------------------------|---------|
| 1 | Cash in Hand (Kokrajhar (Industry) | | | 0.00 | - | |
| 2 | PCU | ICICI Bank | 00561 | 21,91,35,311.68 | 2,41,27,534.94 | 1 |
| 3 | PCU-Master A/c FISHERY | SBI | 50816 | 0.00 | 0.00 | |
| 4 | PCU-Fishery DoF DAIRY | ICICI Bank | 00560 | 3,60,61,251.38 58,427.00 | 31,35,057.38 58,427.00 | 2 |
| 5 | PCU-DAIRY AGRICULTURE | ICICI Bank | 00964 | 1,07,17,143.60 | 17,06,262.59 | 3 |
| 6 | PCU-Agriculture PD, ATMA Golaghat HORICULTURE & FOOD PROCESSING | UBI | 18151 | 9,28,94,487.00 0.00 | 15,09,588.00 0.00 | 4 |
| 7 | PCU-Horiculture & FP PD, ATMA, Morigaon Cash Balance ANIMAL HUSBANDRY & VETERINARY | Canara Bank | 02356 | 1,47,59,037.86 32,120.00 | 17,56,258.26 32,120.00 | 5 |
| 8 | PCU-A H & Vety WAMUL | ICICI Bank | 00965 | 53,09,095.98 | 25,35,385.98 | 6 |
| 9 | PCU-WAMUL ASSAM AGRICULTURE UNIVERSITY | ICICI Bank | 00559 | 1,45,09,294.00 | 235.00 | 7 |
| 10 | PCU-AAU PNB HDFC SBI INDUSTRY & COMMERCE | UBI | 18160 | 32,28,352.50 6,47,91,403.00 0.00 | 70.5 6,02,952.00 6,978.00 | 8 |
| 11 | PCU-Industry & Commerce PUBLIC WORK ROAD DIVISION | UBI | 18179 | 1,85,55,568.00 | 96,78,070.00 | 9 |
| 12 | PCU-PWRD HANDLOOM & TEXTILE | PNB | 60278 | 15,53,04,359.50 | 4,00,00,000.50 | 10 |
| 13 | PCU-H & T SERICULTURE | Indusind Bank | 01640 | 6,22,899.00 | 62,77,090.00 | 11 |
| 14 | PCU-Sericulture Sericulture BTR | BOI | | 3,34,96,908.00 0.00 | 1,94,98,764.00 81,500.00 | 12 |
| | | | | <u>66,94,75,658.50</u> | <u>11,10,06,294.15</u> | |



Department wise Schedule wise detail of Expenditure as per AFS

| Departments | Expenditure as per Audit Report 2023-2024 | Schedule of Audit Report | Remarks |
|-----------------------|--|-----------------------------|---------|
| Industries & Commerce | 15,81,18,077.94 | A | |
| PWD | 68,08,52,568.00 | B | |
| ASWC | 30,00,40,134.00 | C | |
| ASAMB | 72,41,23,544.00 | D | |
| AAU | 26,24,36,640.00 | E | |
| Horticulture | 69,05,82,770.69 | F | |
| Agriculture | 59,96,93,055.88 | F | |
| WAMUL | 57,93,23,636.00 | G | |
| Dairy | 2,68,36,713.08 | H | |
| AH & Vety | 4,81,51,749.00 | I | |
| Fishery | 16,01,37,883.01 | J | |
| Sericulture | 5,27,19,171.00 | K | |
| Handloom & Textile | 1,91,52,517.00 | L | |
| PCU | 31,26,57,228.18 | M | |
| Total | 4,61,48,25,687.78 | | |



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

Reconciliation statement of Reimbursement claims for the Financial Year 2023-2024

| Departments | Expenditure as AFS for the Year 2023-2024 | Expenditure Ineligible for reimbursement | Mobilisation Advance Given | Adjustment of Mobilisation advance during the year | Total Claimable Expenditure | Expenditure as per SOE | Previous years Short claimed now claim at SOE | Expenditure for the FY 2023-2024 as per SOE | Difference in Expenditure Durln the Year |
|-----------------------|---|--|----------------------------|--|-----------------------------|------------------------|---|---|--|
| | 2.00 | 3.00 | 4.00 | 5.00 | 6 (2+3+4+5) | 7.00 | 8.00 | 9=(7-8) | 10=(6-7) |
| Industries & Commerce | 15,64,20,005.00 | | | | 15,64,20,005.00 | 15,54,20,376.00 | | 15,04,18,376.00 | 9,99,629.00 |
| PWD | 73,43,04,353.00 | | | | 73,43,04,353.00 | 73,52,12,015.00 | | 73,52,12,015.00 | -9,07,662.00 |
| ASWC | 30,00,40,134.00 | | | | 30,00,40,134.00 | 30,00,40,134.00 | | 30,00,40,134.00 | - |
| ASAMB | 72,41,23,544.00 | | | | 72,41,23,544.00 | 72,41,23,544.00 | | 72,41,23,544.00 | - |
| AAU | 26,24,36,640.00 | | | | 26,24,36,640.00 | 26,39,06,178.00 | | 26,39,06,178.00 | -14,69,538.00 |
| Horticulture | 35,62,28,231.09 | | | | 35,62,28,231.09 | 35,57,98,070.09 | | 35,57,98,070.09 | 4,30,161.00 |
| Agriculture | 62,74,33,204.80 | | | | 62,74,33,204.80 | 62,72,24,424.60 | 50,02,000.00 | 62,72,24,424.60 | 2,08,780.20 |
| WAMUL | 34,28,89,073.60 | | | | 34,28,89,073.60 | 34,28,56,737.18 | | 34,28,56,737.18 | 32,336.42 |
| Dairy | 1,55,40,281.54 | | | | 1,55,40,281.54 | 1,56,35,547.84 | | 1,56,35,547.84 | -95,266.30 |
| AH & Vety | 4,81,51,749.00 | | | | 4,81,51,749.00 | 4,79,07,799.00 | | 4,79,07,799.00 | 2,43,950.00 |
| Fishery | 13,48,05,089.00 | | | | 13,48,05,089.00 | 13,32,64,948.00 | | 13,32,64,948.00 | 15,40,141.00 |
| Sericulture | 5,27,19,171.00 | | | | 5,27,19,171.00 | 4,50,39,643.00 | | 4,50,39,643.00 | 76,79,528.00 |
| Handloom & Textile | 1,91,52,517.00 | | | | 1,91,52,517.00 | 1,88,87,367.00 | | 1,88,87,367.00 | 2,65,150.00 |
| PCU | 84,05,81,694.75 | | | | 84,05,81,694.75 | 84,05,71,694.75 | | 84,05,71,694.75 | 10,000.00 |
| Total | 4,61,48,25,687.78 | - | - | - | 4,61,48,25,687.78 | 4,60,58,88,478.46 | 50,02,000.00 | 4,61,08,90,478.46 | 89,37,209.32 |

- 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, 2024.
- SOE Expenditure has been worked out on the basis of SOEs submitted for expenditure incurred for the Financial Year 2023-2024.

As per our report of even date annexed,

For
Keshri & Associates
Chartered Accountants

CA Prilam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 24-12-2024



For
Assam Agribusiness And Rural Transformation Project (APART)

[Signature]
Chief Financial Controller

[Signature]
State Project Director

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

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

Rs (M)

| SI No | PCU Appl | | Category | R.I Claim | Amount | Progressive Total | DEA App. No. | | Amount approved | Cumulative of Amount approved | Amount disallow ed |
|-------|----------|------------|----------|-----------|--------|-------------------|--------------|-------------|-----------------|-------------------------------|--------------------|
| | Appl No. | Date | | Expend | Claim | | Appl No. | Date | | | |
| 1 | 31 | 20-07-2023 | 1 | 731.07 | 584.85 | 584.85 | | | 584.85 | | |
| 2 | 32 | 20-08-2023 | 1 | 515.47 | 412.38 | 997.23 | | | 412.38 | | |
| 3 | 33 | 01-11-2023 | 1 | 765.51 | 612.41 | 1,609.64 | | | 612.41 | | |
| 4 | 34 | 09-02-2024 | 1 | 1,214.73 | 971.78 | 2,581.42 | | | 971.78 | | |
| 5 | 35 | 07-03-2024 | 1 | 1,218.88 | 975.11 | 3,556.53 | | | 975.11 | | |
| 6 | 36 | 16-07-2024 | 1 | 165.25 | 132.20 | 3,688.73 | | | 132.20 | | |
| | | | | 4,610.91 | | | | Total Rs(M) | 3,688.73 | | |

Less: Disallowed -
Amount Disbursed 3,688.73

As per our report of even date annexed,

For
Keshri & Associates
Chartered Accountants

CA Pritam Agarwal
Partner
MRN : 309196
FRN : 310006E
Date : 24-12-2024



For
Assam Agribusiness And Rural Transformation Project (APART)

Chief Financial Controller

State Project Director

ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

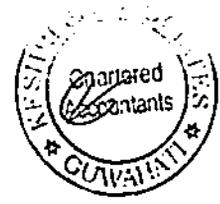
| Financial Year 2023-2024 | | | | | | | | | |
|--------------------------|------------------------------------|--|--|---|--|---------------------------------|--|--|--|
| Departments | Total Expenditure claim as per SOE | Expenditure Ineligible for reimbursement | Expenditure of Prev. Year not claimed now taken into | Expenditure of Prev. Year Excess 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 |
| Industries & Commerce | 155,420,376.00 | | | 5,002,000.00 | | | 156,420,005.00 | -999,629.00 | Short claim of Commissioner & Industries for the 4th quarter |
| PWD | 735,212,015.00 | | | | | | 734,304,353.00 | 907,662.00 | Excess claim during 3rd quarter. |
| ASWC | 300,040,134.00 | | | | | | 300,040,134.00 | - | |
| ASAMB | 724,123,544.00 | | | | | | 724,123,544.00 | - | |
| AAU | 263,906,178.00 | | | | | | 262,436,640.00 | 1,469,538.00 | Excess claim during third and fourth quarter. |
| Horticulture | 355,798,070.09 | | | | | | 356,228,231.09 | -430,161.00 | Short claim made by PD ATMA , Darrang of Rs 255120.50 and PDATMA, Jorhat Rs 138062 |
| Agriculture | 627,224,424.60 | | | | | | 627,433,204.80 | -208,780.20 | Short Claim of Director of Agriculture in the 3rd quarter |
| WAMUL | 342,856,737.18 | | | | | | 342,889,073.60 | -32,336.42 | Short claim of third quarter |
| Dairy | 15,635,547.84 | | | | | | 15,540,281.54 | 95,266.30 | Excess claim of PD. ATMA, Bongaigaon |
| AH & Vety | 47,907,799.00 | | | | | | 48,151,749.00 | -243,950.00 | Short claim of Dir.AHVD in the 4th quarter |
| Fishery | 133,264,948.00 | | | | | | 134,805,089.00 | -1,540,141.00 | Short claim made by Dir. Of Fishery in the 4th quarter |
| Sericulture | 45,039,643.00 | | | | | | 52,719,171.00 | -7,679,528.00 | Short claim made by PD,ATMA, Dhemaji, Bongaigaon and BTR |
| Handloom & Textile | 18,887,367.00 | | | | | | 19,152,517.00 | -265,150.00 | Short claim of third quarter Dir of Handloom & Textiles |
| PCU | 840,571,694.75 | | | | | | 840,581,694.75 | -10,000.00 | Short claimed |
| Total | 4,605,888,478.46 | | | 5,002,000.00 | | 4,614,825,687.78 | -8,937,209.32 | | |



Project Coordinaton Unit (PCU)

Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| Balance as per Cash Book | | 2,41,27,534.94 |
|---|---|----------------|
| | ICICI Bank, A T Road Branch A/c 00561 | 2,41,27,534.94 |
| Add: Cheque Issued but not presented for Payment | | |
| 09.04.2021 | PCU/1295 | 20,552.00 |
| 09.04.2021 | | 1,800.00 |
| 22.04.2021 | Amount Rs.256277/- (PCU-1330) only Rs.180661/- clear from bank | 75,616.00 |
| 09.04.2021 | Amount Rs.215310/- (PCU-1322) in Rs.5000/- not cleared from bank | 5,000.00 |
| 09.04.2021 | Amount Rs.215310/- (PCU-1322) in Rs.1230/- not cleared from bank | 1,230.00 |
| 28.06.2021 | PCU/1413 | 3,154.00 |
| 31.12.2021 | PCU/1701 | 4,576.00 |
| 11.01.2022 | PCU/1722 | 208.00 |
| 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 | 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 Rs.105733/- not cleared | 84,389.00 |
| 30.09.2022 | PCU/2282 | 1,872.00 |
| 28.09.2022 | PCU/2304 | 384.00 |
| 17.03.2023 | PCU/2573 | 2,288.00 |
| 17.03.2023 | PCU/2519 | 1,430.00 |
| 17.03.2023 | PCU/2519 | 1,537.00 |
| 13.04.2023 | PCU/2651 | 13,397.00 |
| 29.04.2023 | PCU/2683 | 30,406.00 |
| 19.05.2023 | PCU/2690 | 1,400.00 |
| 24.07.2023 | PCU/2696 | 757.00 |
| 29.05.2023 | PCU/2705 | 33,730.00 |
| 30.05.2023 | PCU/2712 | 30,406.00 |
| 30.05.2023 | PCU/2722 | 1,420.00 |
| 14.06.2023 | PCU/2736 | 28,569.00 |
| 14.06.2023 | PCU/2757 Rs.68116/- (but amount Rs.620/- + 2712= 2760/- not clear | 2,760.00 |
| 15.06.2023 | PCU/2760 | 416.00 |
| 27.06.2023 | PCU/2767 to 2768 | 1,789.00 |
| 26.07.2023 | PCU/2814 | 945.00 |
| 26.07.2023 | PCU/2839 | 3,348.00 |
| 26.09.2023 | PCU/2945 | 406.00 |
| 23.03.2024 | PCU/1974 | 70,50,000.00 |
| 30.03.2024 | PCU/1980 | 1,93,780.00 |
| 30.03.2024 | PCU/1980 | 3,400.00 |
| 30.03.2024 | PCU/1980 | 3,400.00 |
| 30.03.2024 | PCU/1981 | 63,279.00 |
| 30.03.2024 | PCU/1982 | 9,036.00 |
| 30.03.2024 | PCU/1985 | 7,90,173.00 |
| 30.03.2024 | PCU/1985 | 13,706.00 |
| 30.03.2024 | PCU/1985 | 4,728.00 |
| | | 86,67,081.60 |
| Less : Debit by bank not in the cash book | | |
| | <i>Foreign Payment</i> | |
| Add : | | |
| | Deposit at Bank, not entry in Cash Book | |
| | Bharaliporiva 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 |
| | Refunded by Pranjit Kalita | 10,080.00 |
| | Refunded by Rejuvenate Trips LLP | 29,115.00 |
| | Refunded by Samira Roy | 10,000.00 |
| | Refunded by Sibasish Sarma | 200.00 |
| | Refunded by Priyanka Bezbaruah | 3,259.00 |
| | Refunded by Binayal Naag | 1.00 |
| | Refunded by Bedabrata Phukan | 7,211.00 |
| | | 5,46,913.08 |
| | | 86,67,081.60 |



Project Coordinaton Unit (PCU)

Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | | |
|---|---|-----------------------|-----------------------|
| Less : | Double / Excess payment debited by Bank | | |
| | PCU/1345 to 1350 Rs.4576/- for DD, but bank prepared Rs.4635 | 59.00 | |
| | PCU/2357 GST amounting to Rs.1365/- but GST deposit Rs.1366 | 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 Income Tax deposit by bank of Shri Narendra Kr Sarwai of May, 22 | 40,000.00 | |
| | Excess double payment of Income Tax by Bank | 26,796.00 | |
| | Excess double payment of Income Tax by Bank PCU/2696 | 1,514.00 | |
| | Excess double payment of Income Tax by Bank PCU/2690 | 2,800.00 | |
| | Excess Amount cleared by bank (check issue Rs.15,40,302.70 on dtd 20.01.24 and bank cleared of Rs.15,30,303/- dtd 24.01.24)PCU no. 3191 | 0.30 | |
| Payment as per bank not in the cash book (Rs.8548991 - Rs.8546651 = Rs.2340 (Bably Hazarika | 2,340.00 | | |
| | 1,05,298.30 | 1,05,298.30 | |
| 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 | - | 3,32,39,159.13 |
| Balance as per Bank Statement | | | |
| | ICICI Bank, A T Road Branch A/c 00561 | 3,32,39,159.13 | |



APART - FISHERY (PCU)

Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|---------------------------------|--|---------------------|
| Balance as per Cash Book | | 31,35,057.38 |
| Canara Bank, Dispur A/c 02429 | | 31,35,057.38 |

Total Limit Issue to Fishery DDO's

| Upto the previous month | During the month | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---------------------|----------------------------------|-----------------|
| 56,83,90,825.62 | 1,38,80,169.00 | 10,50,000.00 | 58,12,20,994.62 | 58,12,20,994.62 |

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 | |
|-------------------------|------------------|-----------------------|----------------------------------|-----------------|
| 56,19,36,565.31 | 1,10,72,283.00 | | 57,30,08,848.31 | 57,30,08,848.31 |

Difference between Limit & Drawn by Fishery DDO's

| | |
|--|---------------------|
| | 82,12,146.31 |
|--|---------------------|

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

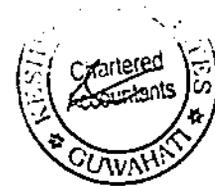
| | |
|--|----------|
| | - |
|--|----------|

Less: Bank Charges -

| | | |
|--|-----------------|-----------------------|
| | 1,325.00 | 1,325.00 |
| | | 1,13,45,878.69 |

Balance as per Bank Statement

| | |
|-------------------------------|-----------------------|
| Canara Bank, Dispur A/c 02429 | 1,13,45,878.69 |
|-------------------------------|-----------------------|



APART - DAIRY (PCU)
Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | |
|---------------------------------|---------------------|
| Balance as per Cash Book | 17,06,262.59 |
| Canara Bank, Dispur A/c 02430 | 17,06,262.59 |

Total Limit Issue to Dairy DDO's

| Upto the previous month | During the month | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---------------------|----------------------------------|----------------|
| 4,82,61,780.21 | 12,36,527.00 | 12,50,000.00 | 4,82,48,307.21 | 4,82,48,307.21 |

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 | |
|-------------------------|------------------|-----------------------|----------------------------------|----------------|
| 4,26,65,902.31 | 22,11,794.00 | . | 4,48,77,696.31 | 4,48,77,696.31 |

Difference between Limit & Drawn by Dairy DDO's

| | |
|--|---------------------|
| | 33,70,610.90 |
|--|---------------------|

| | | |
|-----------------------------|----------------|---------------------|
| Less: Bank Charges - | 1180.00 | 1180.00 |
| | | 50,75,693.49 |

| | |
|--------------------------------------|--------------|
| Balance as per Bank Statement | |
| Canara Bank, Dispur A/c 02430 | 50,75,693.49 |



APART - AGRICULTURE (PCU)
Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|------------------------------|--|--------------|
| Balance as per Cash Book | | 15,09,588.00 |
| UBI, Khanapara Br. A/c 18151 | | 15,09,588.00 |

Total Limit Issue to Agriculture DDO's

| Upto the previous month | During the month | | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---|---------------------|----------------------------------|-------------------|
| 1,30,63,20,350.45 | 1,27,18,377.00 | - | 15,00,000.00 | 1,31,75,38,727.45 | 1,31,75,38,727.45 |

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 | |
|-------------------------|------------------|----------------|-----------------------|----------------------------------|-------------------|
| 1,18,38,89,700.80 | 12,06,21,639.00 | | 4,192.19 | 1,30,45,07,147.61 | 1,30,45,07,147.61 |

Difference between Limit & Drawn by Agriculture DDO's

| | |
|--|----------------|
| | 1,30,31,579.84 |
|--|----------------|

Less: Bank Charges -

| | | |
|--|--------|----------------|
| | 223.91 | 223.91 |
| | | 1,45,40,943.93 |

Balance as per Bank Statement

| | |
|------------------------------|----------------|
| UBI, Khanapara Br. A/c 18151 | 1,45,40,943.93 |
|------------------------------|----------------|



APART - HORTICULTURE & FOOD PROCESSING (PCU)

Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|-----------------------------------|--------------|--------------|
| Balance as per Cash Book | | 17,56,258.26 |
| Canara Bank, Dispur Br. A/c 02356 | 17,56,258.26 | |

Total Limit Issue to Horticulture & Food Processing DDO's

| Upto the previous month | During the month | | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|--|---------------------|----------------------------------|-----------------|
| 72,29,99,852.71 | 48,86,392.00 | | 4,50,000.00 | 72,74,36,244.71 | 72,74,36,244.71 |

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 | |
|-------------------------|------------------|----------------|-----------------------|----------------------------------|-----------------|
| 71,41,32,632.07 | 75,41,542.00 | - | - | 72,16,74,174.07 | 72,16,74,174.07 |

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

| | |
|--|--------------|
| | 57,62,070.64 |
|--|--------------|

| | | |
|----------------------|----------|----------|
| Less: Bank Charges - | 1,513.40 | 1,513.40 |
|----------------------|----------|----------|

| | | |
|--|--|--------------|
| | | 75,16,815.50 |
|--|--|--------------|

| | | |
|-----------------------------------|--------------|--|
| Balance as per Bank Statement | | |
| Canara Bank, Dispur Br. A/c 02356 | 75,16,815.50 | |



APART - ANIMAL HUSBANDRY & VETERINARY (PCU)
Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|-------------------------------|--|--------------|
| Balance as per Cash Book | | 25,35,385.98 |
| Canara Bank, Dispur A/c 02427 | | 25,35,385.98 |

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

| Upto the previous month | During the month | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---------------------|----------------------------------|-----------------|
| 21,10,84,174.32 | 11,70,772.00 | 19,50,000.00 | 21,03,04,946.32 | 21,03,04,946.32 |

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 | |
|-------------------------|------------------|-----------------------|----------------------------------|-----------------|
| 20,73,42,302.00 | 17,30,487.00 | - | 20,90,72,789.00 | 20,90,72,789.00 |

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

12,32,157.32

Less: Bank Charges -

1,237.40

1,237.40

37,66,305.90

Balance as per Bank Statement

| | |
|-------------------------------|--------------|
| Canara Bank, Dispur A/c 02427 | 37,66,305.90 |
|-------------------------------|--------------|



APART - WAMUL (PCU)

Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|-------------------------------|--|--------|
| Balance as per Cash Book | | 235.00 |
| Canara Bank, Dispur A/c 02428 | | 235.00 |

Total Limit Issue to WAMUL DDO's

| Upto the previous month | During the month | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---------------------|----------------------------------|-------------------|
| 1,08,99,21,494.50 | 7,49,99,264.00 | - | 1,16,49,20,758.50 | 1,16,49,20,758.50 |

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 | |
|-------------------------|------------------|-----------------------|----------------------------------|-------------------|
| 1,08,64,41,787.28 | 7,27,47,100.38 | - | 1,15,91,88,887.66 | 1,15,91,88,887.66 |

Difference between Limit & Drawn by WAMUL DDO's

57,31,870.84

| | | |
|-------------------------------------|--------|--------------|
| Add : Bank Charges not taken in BRS | 295.00 | 295.00 |
| Less : Bank Charges - | 590.00 | 590.00 |
| | | 57,31,810.84 |

Balance as per Bank Statement

| | |
|-------------------------------|--------------|
| Canara Bank, Dispur A/c 02428 | 57,31,810.84 |
|-------------------------------|--------------|



APART - AAU (PCU)
Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|---------------------------------|-------------|--------------------|
| Balance as per Cash Book | | 6,10,000.50 |
| UBI, Khanapara A/c 18160 | 70.50 | |
| HDFC, Ambari A/c 99891 | 6,02,952.00 | |
| Sbi, Bonda A/c 94441 | 6,978.00 | |

Total Limit Issue to A A U DDO's

| Upto the previous month | During the month | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---------------------|----------------------------------|-----------------|
| 86,57,87,154.00 | 88,90,000.00 | - | 87,46,77,154.00 | 87,46,77,154.00 |

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 | |
|-------------------------|------------------|-----------------------|----------------------------------|-----------------|
| 86,55,03,240.00 | 46,76,784.00 | - | 87,01,80,024.00 | 87,01,80,024.00 |

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

44,97,130.00

Less: Bank Charges -

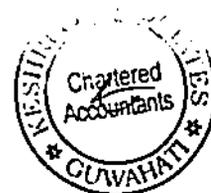
70.20

70.20

51,07,060.30

Balance as per Bank Statement

| | |
|--------------------------|--------------|
| UBI, Khanapara A/c 18160 | 8,48,536.30 |
| HDFC, Ambari A/c 99891 | 42,911.00 |
| Sbi, Bonda A/c 94441 | 42,15,613.00 |
| | 51,07,060.30 |



APART - INDUSTRY & COMMERCE (PCU)
Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|------------------------------|--|--------------|
| Balance as per Cash Book | | 96,78,070.00 |
| UBI, Khanapara Br. A/c 18179 | | 96,78,070.00 |

Total Limit Issue to Industry & Commerce DDO's

| Upto the previous month | During the month | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---------------------|----------------------------------|-----------------|
| 37,95,30,146.00 | 1,01,71,930.00 | 26,50,000.00 | 38,70,52,076.00 | 38,70,52,076.00 |

Limit Drawn by Industry & Commerce DDO's

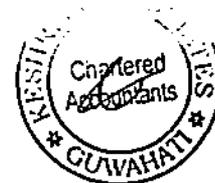
Details at Bank MIS Report

| Upto the previous month | During the month | Refund / Bank Charges | Total Progressive till the month | |
|-------------------------|------------------|-----------------------|----------------------------------|-----------------|
| 36,92,02,363.85 | 33,67,823.00 | 6,000.00 | 37,25,64,186.85 | 37,25,64,186.85 |

| | | |
|---|--|----------------|
| Defference between Limit & Drawn by Industry & Commerce DDO's | | 1,44,87,889.15 |
|---|--|----------------|

| | | |
|----------------------|--------|----------------|
| Less: Bank Charges - | 139.23 | 139.23 |
| | | 2,41,65,819.92 |

| | | |
|-------------------------------|--|----------------|
| Balance as per Bank Statement | | |
| UBI, Khanapara Br. A/c 18179 | | 2,41,65,819.92 |



APART - PWD (PCU)
Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|-----------------------------------|----------------|-----------------------|
| Balance as per Cash Book | | 4,00,00,000.50 |
| PNB, Fancy Bazar Branch A/c 60278 | 4,00,00,000.50 | |

Total Limit Issue to PWD DDO's

| Upto the previous month | During the month | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---------------------|----------------------------------|-------------------|
| 3,48,26,39,447.50 | 57,99,96,000.00 | - | 4,06,26,35,447.50 | 4,06,26,35,447.50 |

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 | |
|-------------------------|------------------|-----------------------|----------------------------------|-------------------|
| 3,48,02,03,190.00 | 53,75,42,288.00 | - | 4,01,77,45,478.00 | 4,01,77,45,478.00 |

| | |
|--|-----------------------|
| Defference between Limit & Drawn by PWD DDO's | 4,48,89,969.50 |
|--|-----------------------|

| | | |
|--|---------------|---------------|
| 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 - | 653.12 | 653.12 |
| | | 8,48,89,431.28 |

| | |
|--------------------------------------|----------------|
| Balance as per Bank Statement | |
| PNB, Fancy Bazar Branch A/c 60278 | 8,48,89,431.28 |



APART - SERICULTURE (PCU)
Bank Reconciliation Statement as on 01.03.2024 to 31.03.2024

| | | |
|------------------------------------|----------------|-----------------------|
| Balance as per Cash Book | | 1,95,80,264.00 |
| Union Bank, Dispur Br/ A/c 50417 | 1,94,98,764.00 | |
| Bank of India, Khanapara A/c 00492 | 81,500.00 | |

Total Limit Issue to Sericulture DDO's

| Upto the previous month | During the month | Limit Cancel Amount | Total Progressive till the month | |
|-------------------------|------------------|---------------------|----------------------------------|-----------------|
| 14,57,71,814.00 | 43,66,526.00 | 3,50,000.00 | 14,97,88,340.00 | 14,97,88,340.00 |

Limit Drawn by Sericulture DDO's

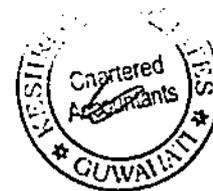
Details at Bank MIS Report

| Upto the previous month | During the month | Refund / Bank Charges | Total Progressive till the month | |
|-------------------------|------------------|-----------------------|----------------------------------|-----------------|
| 13,48,21,027.43 | 49,24,291.00 | - | 13,97,45,318.43 | 13,97,45,318.43 |

| | |
|--|-----------------------|
| Difference between Limit & Drawn by Sericulture DDO's | 1,00,43,021.57 |
|--|-----------------------|

| | | |
|-----------------------------|--------------|-----------------------|
| Loss: Bank Charges - | 60.20 | 60.20 |
| | | 2,96,23,225.37 |

| | | |
|--------------------------------------|----------------|--|
| Balance as per Bank Statement | | |
| Union Bank, Dispur Br/ A/c 50417 | 2,92,33,027.37 | |
| Bank of India, Khanapara A/c 00492 | 3,90,252.00 | |
| | 2,96,23,279.37 | |



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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 1,02,13,100.00 |
| Add : Cheque Issued by DDO's not presented for payment : FY 22-23 | | |
| | <u>Date</u> <u>Amount</u> | |
| | 06.05.2022 3,120.00 | 3,120.00 |
| Add : Cheque Issued by DDO's not presented for payment : FY 22-23 | | |
| | <u>Date</u> <u>Amount</u> | |
| | 05.04.2023 14,068.00 | |
| | 01.06.2023 43,288.00 | |
| | 01.09.2023 54,120.00 | |
| | 31.10.2023 1,707.00 | |
| | 05.12.2023 72,000.00 | |
| | 12.02.2024 41,440.00 | |
| | 28.03.2024 9,73,904.00 | |
| | 28.03.2024 1,02,600.00 | |
| | 28.03.2024 1,55,586.00 | |
| | 28.03.2024 10,41,490.00 | |
| | <u>25,00,203.00</u> | 25,00,203.00 |
| Less : | Cheque drawn by Bank, but not recorded in Cash Book Vide Ch. No. 808761 dt 26.06.2020 | 72,322.00 |
| Less : | Cheque Issued Rs.20192/- but bank credited & debited Rs.20190/- Difference Rs.2/- less credited & debited by bank | 2.00 |
| Less : | Bank Charge FY 22-23 | 82.68 |
| Less : | Bank Charge FY 23-24 | 741.33 |
| Less : | Excess debited by bank Rs.3,60,990/- Instead of Rs.3,60,900/- (excess Rs.90/-) | 90.00 |
| Less : | Wrongly booked in Commissioner Industry Instead of PD, ATMA, Kamrup | 46,400.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 11,424.27 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>1,25,85,360.72</u></u> |

GM, DICC, Barpeta

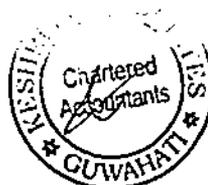
| | | |
|---|--|-------------------------|
| 2 Reconciliation of Unspent Limit of Fund of GM, DICC, Barpeta at PCU level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 22,897.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>22,897.00</u></u> |

GM, DICC, Morigaon

| | | |
|--|--|------------------------|
| 3 Reconciliation of Unspent Limit of Fund of GM, DICC, Morigaon at PCU level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 4,483.50 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>4,483.50</u></u> |

GM, DICC, Nagaon

| | | |
|--|---|-------------------------|
| 4 Reconciliation of Unspent Limit of Fund of GM, DICC, Nagaon at PCU level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 71,622.00 |
| Add : | Cash deposit in Child Account on 04.05.22 | 4,126.00 |
| Add : | Cheque Issued but not clear at bank FY 23-24 | |
| | <u>Date</u> <u>Amount</u> | |
| | 30.03.2024 28,000.00 | 28,000.00 |
| Less : | Bank Charge 21-22 | 354.00 |
| Less : | Bank Charge 22-23 | 708.00 |
| Less : | Closing balance at Child Account as on 31.03.2024 | 8,056.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>94,630.00</u></u> |



GM, DICC, Sonitpur

5 Reconciliation of Unspent Limit of Fund of GM, DICC, Sonitpur at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 4,36,936.54

Less : Cheque Issued but not booked In Cash Book FY 23-24

| Date | Amount |
|------------|--------------------|
| 30.05.2023 | 57,174.00 |
| 31.08.2023 | 61,422.00 |
| 28.09.2023 | 25,612.00 |
| 19.10.2023 | 23,720.00 |
| 19.01.2024 | 17,474.00 |
| 20.02.2024 | 98,455.00 |
| 15.03.2024 | <u>1,08,130.00</u> |
| | <u>3,91,987.00</u> |

3,91,987.00

Less Closing balance at Child Account as on 31.03.2024

236.00

Unspent Limit of Funds as per Final Accounts

44,713.54

GM, DICC, Golaghat

6 Reconciliation of Unspent Limit of Fund of GM, DICC, Golaghat at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 4,30,691.00

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 :

| Date | Amount |
|------------|------------------|
| 10.08.2022 | 10,000.00 |
| 28.12.2022 | 3,200.00 |
| 27.05.2022 | <u>6,000.00</u> |
| | <u>19,200.00</u> |

19,200.00

Less Bank Charge 19-20

| Date | Amount |
|------------|-----------------|
| 09.05.2019 | 400.00 |
| 24.09.2019 | 220.00 |
| 05.02.2020 | 6.00 |
| 13.02.2020 | 310.00 |
| 21.03.2020 | <u>220.00</u> |
| | <u>1,156.00</u> |

1,156.00

Less Bank Charge 20-21

| Date | Amount |
|------------|---------------|
| 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 | <u>2.36</u> |
| | <u>870.66</u> |

870.66



| | | | | |
|------|--|-------------|---------------|--------------------|
| 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 | Bank Charge 23-24 | | | |
| | | <u>Date</u> | <u>Amount</u> | |
| | | 08.04.2023 | 118.00 | |
| | | 16.04.2023 | 10.92 | |
| | | 02.07.2023 | 118.00 | |
| | | 20.07.2023 | 24.48 | |
| | | 08.08.2023 | 118.00 | |
| | | 19.10.2023 | 1.77 | |
| | | 07.01.2024 | 456.27 | |
| | | | <u>847.44</u> | 847.44 |
| | Unspent Limit of Funds as per Final Accounts | | | <u>4,47,445.00</u> |

GM, DIC, Jorhat

| | | | | |
|---|--|-------------|------------------|------------------|
| 7 | Reconciliation of Unspent Limit of Fund of GM, DIC, Jorhat at PCU Level as at 31.03.2024 | | | |
| | Unspent Limit of Funds as per DDO's Book | | | 1,52,494.00 |
| | Add : Cheque issued by DDO's not presented for payment : FY 21-22 | | | |
| | | <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 : Cheque Issued but not booked In Cash Book : FY 23-24 | | | |
| | | <u>Date</u> | <u>Amount</u> | |
| | | 04.07.2023 | 38940.00 | |
| | | 04.07.2023 | 18950.00 | |
| | | 04.07.2023 | 23970.00 | |
| | | 03.11.2023 | 45315.00 | |
| | | | <u>127175.00</u> | 1,27,175.00 |
| | Less : Bank Charge FY-22-23 | | | |
| | | 31.08.2022 | 5.32 | |
| | | 04.07.2022 | 2.66 | |
| | | 26.10.2022 | 236.00 | |
| | | 31.01.2023 | 45.51 | |
| | | 23.03.2023 | 39.90 | |
| | | | <u>329.39</u> | 329.39 |
| | Less : Bank Charge FY-23-24 | | | |
| | | 07.07.2023 | 55.86 | |
| | | 07.07.2023 | 5.61 | |
| | | 31.08.2023 | 15.96 | |
| | | 30.09.2023 | 21.28 | |
| | | 31.10.2023 | 5.32 | |
| | | 30.11.2023 | 18.62 | |
| | | 30.11.2023 | 5.61 | |
| | | 31.12.2023 | 5.61 | |
| | | 31.03.2024 | 21.28 | |
| | | 31.03.2024 | 22.44 | |
| | | | <u>177.59</u> | 177.59 |
| | Less : Cheque issued but not recorded into the Cash Book | | | 11,924.00 |
| | Less Closing balance at Child Account as on 31.03.2024 | | | 2,088.02 |
| | Unspent Limit of Funds as per Final Accounts | | | <u>13,900.00</u> |



GM, DICC, Cachar

| 8 Reconciliation of Unspent Limit of Fund of GM, DICC, Cachar at PCU Level as at 31.03.2024 | | | | | | | | | | | | | | |
|--|--|-------------|---------------|------------|-------|------------|-------|------------|-------|------------|-------|--|--------|--------|
| Unspent Limit of Funds as per DDO's Book | | 89,856.44 | | | | | | | | | | | | |
| Add : Bank Interest FY 22-23 | | 98.00 | | | | | | | | | | | | |
| Add : Bank Interest FY 23-24 | | | | | | | | | | | | | | |
| | <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>01.06.2023</td> <td>38.00</td> </tr> <tr> <td>01.09.2023</td> <td>90.00</td> </tr> <tr> <td>01.12.2023</td> <td>78.00</td> </tr> <tr> <td>01.03.2024</td> <td>75.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">281.00</td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 01.06.2023 | 38.00 | 01.09.2023 | 90.00 | 01.12.2023 | 78.00 | 01.03.2024 | 75.00 | | 281.00 | 281.00 |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | |
| 01.06.2023 | 38.00 | | | | | | | | | | | | | |
| 01.09.2023 | 90.00 | | | | | | | | | | | | | |
| 01.12.2023 | 78.00 | | | | | | | | | | | | | |
| 01.03.2024 | 75.00 | | | | | | | | | | | | | |
| | 281.00 | | | | | | | | | | | | | |
| Less : Bank Charge FY 22-23 | | | | | | | | | | | | | | |
| | <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>22.2.2023</td> <td>35.44</td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 22.2.2023 | 35.44 | 35.44 | | | | | | | | |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | |
| 22.2.2023 | 35.44 | | | | | | | | | | | | | |
| Less : Bank Charge FY 23-24 | | | | | | | | | | | | | | |
| | <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>05.07.2023</td> <td>2.66</td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 05.07.2023 | 2.66 | 2.66 | | | | | | | | |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | |
| 05.07.2023 | 2.66 | | | | | | | | | | | | | |
| Less Closing balance at Child Account as on 31.03.2024 | | 11,154.34 | | | | | | | | | | | | |
| Unspent Limit of Funds as per Final Accounts | | 79,043.00 | | | | | | | | | | | | |

GM, DICC, Dhubri

| | | |
|--|--|-----------|
| 9 Reconciliation of Unspent Limit of Fund of GM, DICC, Dhubri at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 56,945.00 |
| Unspent Limit of Funds as per Final Accounts | | 56,945.00 |

GM, DICC, Goalpara

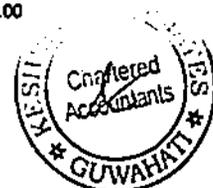
| 10 Reconciliation of Unspent Limit of Fund of GM, DICC, Goalpara at PCU Level as at 31.03.2024 | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------|---------------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|--|-------------|-------------|
| Unspent Limit of Funds as per DDO's Book | | 4,72,792.00 | | | | | | | | | | | | | | | | | | |
| Less : Cheque issued but not recorded in Cash Book | | | | | | | | | | | | | | | | | | | | |
| | <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>13.04.2023</td> <td>27,500.00</td> </tr> <tr> <td>17.04.2023</td> <td>22,800.00</td> </tr> <tr> <td>27.07.2023</td> <td>15,600.00</td> </tr> <tr> <td>27.07.2023</td> <td>14,617.00</td> </tr> <tr> <td>15.02.2024</td> <td>19,000.00</td> </tr> <tr> <td>21.02.2024</td> <td>15,600.00</td> </tr> <tr> <td>21.02.2024</td> <td>13,200.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; border-bottom: 3px double black;">1,28,317.00</td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 13.04.2023 | 27,500.00 | 17.04.2023 | 22,800.00 | 27.07.2023 | 15,600.00 | 27.07.2023 | 14,617.00 | 15.02.2024 | 19,000.00 | 21.02.2024 | 15,600.00 | 21.02.2024 | 13,200.00 | | 1,28,317.00 | 1,28,317.00 |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | |
| 13.04.2023 | 27,500.00 | | | | | | | | | | | | | | | | | | | |
| 17.04.2023 | 22,800.00 | | | | | | | | | | | | | | | | | | | |
| 27.07.2023 | 15,600.00 | | | | | | | | | | | | | | | | | | | |
| 27.07.2023 | 14,617.00 | | | | | | | | | | | | | | | | | | | |
| 15.02.2024 | 19,000.00 | | | | | | | | | | | | | | | | | | | |
| 21.02.2024 | 15,600.00 | | | | | | | | | | | | | | | | | | | |
| 21.02.2024 | 13,200.00 | | | | | | | | | | | | | | | | | | | |
| | 1,28,317.00 | | | | | | | | | | | | | | | | | | | |
| Unspent Limit of Funds as per Final Accounts | | 3,44,475.00 | | | | | | | | | | | | | | | | | | |

GM, DICC, Darrang

| | | |
|--|--|-----------|
| 11 Reconciliation of Unspent Limit of Fund of GM, DICC, Darrang at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 63,179.00 |
| Unspent Limit of Funds as per Final Accounts | | 63,179.00 |

GM, DICC, Karbi Anglong

| | | |
|--|----------|-------------|
| 12 Reconciliation of Unspent Limit of Fund of GM, DICC, Karbi Anglong at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 2,70,515.00 |
| 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 | 2,000.00 | |
| | 2,100.00 | 2,100.00 |
| Add : | | |
| Deposit as per bank but not in Cash Book dt 08.03.2024 | 1,060.00 | |
| Deposit as per bank but not in Cash Book dt 08.03.2024 | 3.00 | |
| | 1,063.00 | 1,063.00 |



Less : Bank Charge FY 22-23

| Date | Amount | |
|------------|----------------|----------|
| 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 | 472.00 | |
| 13.06.2023 | 236.00 | |
| 06.07.2023 | 5.61 | |
| 09.07.2023 | 206.39 | |
| | <u>2100.00</u> | 2,100.00 |

Less : Bank Charge FY 23-24

| Date | Amount | |
|------------|----------------|----------|
| 26-04-2023 | 265.61 | |
| 26-04-2023 | 472.00 | |
| 26-04-2023 | 472.00 | |
| 26-04-2023 | 472.00 | |
| 08-03-2024 | 472.00 | |
| 28-03-2023 | 590.00 | |
| | <u>2743.61</u> | 2,743.61 |

Less : Closing bank balance at Child Account as on 31.03.2024

1.00

Unspent Limit of Funds as per Final Accounts

2,68,833.39

GM, DICC, Sivsagar

13 Reconciliation of Unspent Limit of Fund of GM, DICC, Lakhimpur at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book

1,27,852.00

Unspent Limit of Funds as per Final Accounts

1,27,852.00

GM, DICC, Lakhimpur

13 Reconciliation of Unspent Limit of Fund of GM, DICC, Lakhimpur at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book

51,352.52

Add : Cheque issued Rs.18,857/- but bank deposit Rs.18,875/-, Less Rs.18.00

18.00

Less : Cheque issued but not booked in Cash Book 23-34

| Date | Amount | |
|----------|-----------------|-----------|
| Prev. FY | 23000.00 | |
| 28.08.23 | 10628.00 | |
| 26.03.24 | 23997.00 | |
| | <u>57625.00</u> | 57,625.00 |

Less : Bank Charge

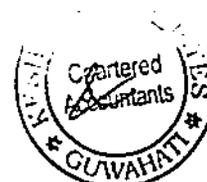
| Date | Amount | |
|------------|---------------|--------|
| 28.10.2022 | 147.50 | |
| 28.10.2022 | 2.66 | |
| | <u>150.16</u> | 150.16 |

Less : Closing bank balance at Child Account as on 31.03.2024

5,353.36

Unspent Limit of Funds as per Final Accounts

-11,758.00



GM, DICC, Kamrup

14 Reconciliation of Unspent Limit of Fund of GM, DICC, Kamrup at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 4,18,725.50

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

| <u>Date</u> | <u>Amount</u> | |
|-------------|---------------|----------|
| 31.03.2022 | 3000.00 | 3,000.00 |

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

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

Add : Wrongly booked In Commissioner Industry Instead of PD, ATMA, Kamrup 46,400.00

Add : Cheque Issued by DDO's not presented for payment : 23-24

| <u>Date</u> | <u>Amount</u> | |
|-------------|---------------|----------|
| 01.06.2023 | 5000.00 | 5,000.00 |

Less : Cheque Issued but not booked In Cash Book 21-22 1,46,000.00

Less : Cheque Issued but not booked In Cash Book 22-23 1,05,000.00

Less : Cheque Issued but not booked In Cash Book 23-24

| <u>Date</u> | <u>Amount</u> |
|--|-----------------|
| 04.04.2023 | 4000.00 |
| 04.04.2023 | 3000.00 |
| 16.05.2023 | 1800.00 |
| 01.06.2023 | 5000.00 |
| 01.06.2023 | 5000.00 |
| 01.06.2023 | 3000.00 |
| 01.06.2023 | 2000.00 |
| 01.06.2023 | 5000.00 |
| 01.06.2023 | 34000.00 |
| 03.06.2023 | 10000.00 |
| (instead of Rs.8000/-, Rs.4,000/- booked) 12.03.2023 | 4000.00 |
| | <u>76800.00</u> |

76,800.00

Less : Bank Charge 20-21 268.86

Less : Bank Charge 21-22 962.88

Less : Bank Charge 22-23 796.83

Less : Bank Charge 23-24

| <u>Date</u> | <u>Amount</u> |
|-------------|---------------|
| 08.04.2023 | 118.00 |
| 16.04.2023 | 18.88 |
| 02.07.2023 | 118.00 |
| 20.07.2023 | 18.29 |
| 08.10.2023 | 118.00 |
| 19.10.2023 | 1.18 |
| | <u>392.35</u> |

392.35

Less : Closing bank balance at Child Account as on 31.03.2024 4,952.58

Unspent Limit of Funds as per Final Accounts 1,65,812.00

GM, DICC, Kokrajhar

15 Reconciliation of Unspent Limit of Fund of GM, DICC, Kokrajhar at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 23,804.00

Unspent Limit of Funds as per Final Accounts 23,804.00



GM, DICC, Nalbari

16 Reconciliation of Unspent Limit of Fund of GM, DICC, Nalbari at PCU Level as at 31.03.2024

| | | | |
|--|-------------|---------------|--------------------|
| Unspent Limit of Funds as per DDO's Book | | | 1,60,692.00 |
| Add : Cheque issued by DDO's not presented for payment : | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 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 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 2019-20 | 90.00 | |
| | 2019-20 | 7.00 | |
| | 2020-21 | 2.50 | |
| | 2020-21 | 118.00 | |
| | 2020-21 | 29.50 | |
| | 2020-21 | 118.00 | |
| | | <u>365.00</u> | 365.00 |
| Less : Bank Charge of previous year 22-23 | | | 472.00 |
| Less : Bank Charge of previous year 23-24 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 26.06.2023 | 5.61 | |
| | 01.07.2023 | 2.66 | |
| | 26.07.2023 | 5.61 | |
| | 22.09.2023 | 5.61 | |
| | | <u>19.49</u> | 19.49 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 7,338.51 |
| Unspent Limit of Funds as per Final Accounts | | | <u>1,56,274.00</u> |

Total Unspent Limit of Funds: 1,44,87,889.15



AGRICULTURE DIVISION

Director of Agriculture, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Agriculture at PGU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 45,95,629.00

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

| Date | Amount | |
|------------|-----------------|-----------|
| 30.09.2022 | 9,100.00 | |
| 20.10.2022 | 20,225.00 | |
| 24.02.2023 | 3,800.00 | |
| 09.03.2023 | 25,000.00 | |
| 11.11.2022 | 550 | |
| 29.03.2022 | 2,000.00 | |
| | <u>60675.00</u> | 60,675.00 |

Add : Cheque issued by DDO's not presented for payment : FY 23-24

| Date | Amount | |
|------------|-----------------|-----------|
| 29.04.2023 | 1,200.00 | |
| 22.06.2023 | 50.00 | |
| 08.11.2023 | 3,321.20 | |
| 05.12.2023 | 5,200.00 | |
| 12.12.2023 | 2,080.00 | |
| 12.12.2023 | 10,333.00 | |
| 12.12.2023 | 2,105.00 | |
| 27.12.2023 | 4.00 | |
| 30.03.2024 | 1,435.00 | |
| | <u>25729.20</u> | 25,729.20 |

Less : Bank Charge FY 21-22 82.81

Less : Bank Charge FY 22-23 820.54

Less : Bank Charge FY 23-24

| Date | Amount | |
|------------|-----------------|-----------|
| 06.04.2023 | 29.21 | |
| 25.04.2023 | 5.61 | |
| 06.09.2023 | 58.41 | |
| 09.10.2023 | 41,091.00 | |
| 09.10.2023 | 4,178.00 | |
| 09.10.2023 | 3,780.00 | |
| 20.10.2023 | 5.61 | |
| 20.10.2023 | 5.61 | |
| 07.11.2023 | 29.21 | |
| 18.11.2023 | 5.61 | |
| 18.11.2023 | 58.41 | |
| 18.12.2023 | 58.41 | |
| 30.12.2023 | 28.91 | |
| 01.01.2024 | 5.61 | |
| 12.01.2024 | 2.66 | |
| 01.01.2024 | 29.21 | |
| 01.01.2024 | 2.66 | |
| 01.01.2024 | 2.66 | |
| 01.01.2024 | 2.66 | |
| 01.03.2024 | 29.21 | |
| | <u>49408.67</u> | 49,408.67 |

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

| Date | Amount | |
|------------|-----------------|-----------|
| 21.02.2022 | 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 : Cheque issued but not booked in the Cash Book FY 23-24

| Date | Amount | |
|------------|--------|--------|
| 31.03.2024 | 208.00 | 208.00 |

Less : Closing bank balance at Child Account as on 31.03.2024 4,34,869.89

Unspent Limit of Funds as per Final Accounts 41,81,934.29



PD. ATMA, Barpeta (Agriculture)

| | | |
|---|-----------------|--------------------|
| 2 Reconciliation of Unspent Limit of Fund of PD. ATMA, Barpeta (Agriculture) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 3,33,556.00 |
| Add : Cheque Issued by DDO's not presented for payment : | | |
| <u>Cheque No.</u> | <u>Date</u> | <u>Amount</u> |
| 740516 | 30.03.2023 | 4,976.00 |
| Add : Security deposit againt repairing of BRC/FIAC | | 2,60,962.00 |
| Less : Wrongly booked In PD ATMA Barpeta Instead of PR, ATMA, Goalpara | | 44,270.00 |
| Less: Wrongly booked In PD ATMA Barpeta Instead of PR, ATMA, Nalbari | | 86,700.00 |
| Less : Bank Charge of Previous Year | | 568.00 |
| | 432.00 | |
| | 4.24 | |
| | <u>5.61</u> | |
| | <u>1,009.85</u> | 1,009.85 |
| Less : Bank Charge | | 239.00 |
| | 29.50 | |
| | <u>268.50</u> | 268.50 |
| Less : Bank Charge of Previous Year | | 21.83 |
| | 29.50 | |
| | 29.50 | |
| | 207.68 | |
| | 29.50 | |
| | 59.00 | |
| | <u>377.01</u> | 377.01 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 363.64 |
| Unspent Limit of Funds as per Final Accounts | | <u>4,66,505.00</u> |

PD. ATMA, Morzaon (Agriculture)

| | | |
|---|------------------|--------------------|
| 3 Reconciliation of Unspent Limit of Fund of PD. ATMA, Morzaon (Agriculture) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 3,03,992.00 |
| Add : Cheque cleared from bank, but not entry in Cash Book | | |
| <u>Date</u> | <u>Amount</u> | |
| 31.03.2024 | 24,000.00 | |
| 31.03.2024 | 10,250.00 | |
| 31.03.2024 | 9,667.00 | |
| | <u>43,917.00</u> | 43,917.00 |
| Add : Amount refund to Parent A/c of Agriculture | | 208.00 |
| Less : Bank Charge 20.02.2021 | | 4.72 |
| Less : Closing bank balance at Child Account as on 31.03.2023 | | 34,250.00 |
| Unspent Limit of Funds as per Final Accounts | | <u>3,13,862.28</u> |



PD, ATMA, Nagaon (Agriculture)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Agriculture) at PCU level as at 31.03.2024

| | | |
|---|--|-------------|
| Unspent Limit of Funds as per DDO's Book | | 9,25,775.55 |
| Add : | Cheque issued for payment, but not cleared of 20-21 | |
| | <u>Date</u> <u>Amount</u> | |
| | 04.11.2020 566.00 | 566.00 |
| Add : | Cheque issued for payment, but not cleared of 21-22 | |
| | <u>Date</u> <u>Amount</u> | |
| | 06.09.2021 4,294.00 | |
| | 22.09.2021 150.00 | |
| | 01.01.2022 9,000.00 | |
| | 13,444.00 | 13,444.00 |
| Add : | Cheque issued for payment, but not cleared of 22-23 | |
| | <u>Date</u> <u>Amount</u> | |
| | 02.07.2022 1,800.00 | |
| | 01.09.2022 1,102.00 | |
| | 01.09.2022 2,324.00 | |
| | 5,226.00 | 5,226.00 |
| Add : | Cheque issued for payment, but not cleared of 23-24 | |
| | <u>Date</u> <u>Amount</u> | |
| | 12.04.2023 6,000.00 | |
| | 30.06.2023 2,366.00 | |
| | 12.09.2023 900.00 | |
| | 02.11.2023 2,500.00 | |
| | 02.11.2023 5,000.00 | |
| | 28.12.2023 9,000.00 | |
| | 02.11.2023 13,126.00 | |
| | 30.03.2024 83,137.00 | |
| | 30.03.2024 1,670.00 | |
| | 1,23,699.00 | 1,23,699.00 |
| Less : | Cheque issued but not booked in the cash book FY 21-22 | |
| | <u>Date</u> <u>Amount</u> | |
| | 03.12.2021 45,122.00 | |
| | 10.01.2022 18,000.00 | |
| | 63,122.00 | 63,122.00 |
| Less : | Cheque issue , but not recorded in the Cash Book FY 22-23 | |
| | 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 | |
| | 87,879.00 | 87,879.00 |
| Less : | Cheque issued but not booked in the cash book FY 23-24 | |
| | <u>Date</u> <u>Amount</u> | |
| | 30.06.2023 4,326.00 | |
| | 30.09.2023 4,230.00 | |
| | 30.09.2023 1,706.00 | |
| | 29.09.2023 55,800.00 | |
| | 27.11.2023 15,000.00 | |
| | 27.11.2023 2,000.00 | |
| | 09.01.2024 7,600.00 | |
| | 90,662.00 | 90,662.00 |
| Less : | Bank Charge of 20-21 | 375.24 |
| Less : | Bank Charge of 21-23 | 2,079.17 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 1,95,324.00 |
| Unspent Limit of Funds as per Final Accounts | | 6,29,269.14 |



PD. ATMA, Sonitpur (Agriculture)

5 Reconciliation of Unspent Limit of Fund of PD. ATMA, Sonitpur (Agriculture) at PCU Level as at 31.03.2024

| | | |
|---|-------------|---------------|
| Unspent Limit of Funds as per DDO's Book | | -31,257.52 |
| Add : Bank Interest received FY 22-23 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 30.11.2022 | 38.00 |
| | 31.08.2022 | 26.00 |
| | 31.05.2022 | 14.00 |
| | 26.02.2023 | 362.00 |
| | | 440.00 |
| | | 440.00 |
| Add : Bank Interest received FY 23-24 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 01.06.2023 | 69.00 |
| | 01.09.2023 | 24.00 |
| | 01.12.2023 | 389.00 |
| | 09.03.2024 | 245.00 |
| | | 727.00 |
| | | 727.00 |
| Less : Bank Charge FY 19-20 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 26.07.2019 | 146.50 |
| | 05.09.2019 | 18.00 |
| | 30.09.2019 | 243.00 |
| | 01.11.2019 | 0.50 |
| | 10.01.2020 | 6.00 |
| | 05.02.2020 | 24.00 |
| | 07.02.2020 | 73.50 |
| | 15.02.2020 | 3.00 |
| | 17.02.2020 | 15.00 |
| This Year | 23.06.2020 | 0.50 |
| | | 530.00 |
| | | 530.00 |
| Less : Bank Charge FY 21-22 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 22.07.2022 | 34.58 |
| | 01.08.2022 | 28.91 |
| | 01.10.2022 | 2.66 |
| | | 66.15 |
| | | 66.15 |
| Less : Bank Charge FY 23-24 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 04.12.2023 | 62.29 |
| | 04.03.2024 | 110.41 |
| | | 172.70 |
| | | 172.70 |
| Less : Cheque no. 574054 dated 06.07.2023 Rs.86,085/-, but booked in Cash Book Rs.78,285/- Less Booked Rs.7,800/- | | 7,800.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 10,164.30 |
| Unspent Limit of Funds as per Final Accounts | | -48,823.67 |

PD. ATMA, Golaghat (Agriculture)

6 Reconciliation of Unspent Limit of Fund of PD. ATMA, Golaghat (Agriculture) at PCU Level as at 31.03.2024

| | | |
|---|-------------|---------------|
| Unspent Limit of Funds as per DDO's Book | | 3,77,116.80 |
| Add : Cheque issued by DDO's not presented for payment : FY 22-23 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 05.03.2023 | 804.00 |
| | 08.03.2023 | 804.00 |
| | 31.03.2023 | 624.00 |
| | 31.03.2023 | 1,012.00 |
| | | 3,244.00 |
| | | 3,244.00 |
| Add : Cheque issued by DDO's not presented for payment : FY 23-24 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 05.08.2023 | 804.00 |
| | 30.03.2024 | 1,012.00 |
| | | 1,816.00 |
| | | 1,816.00 |



| | | | |
|---------------|---|-------------|------------------|
| Add : | Cheque issued by DDO's not presented for payment : FY 19- | | |
| | | <u>Date</u> | <u>Amount</u> |
| | | 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 |
| Add : | Bank Charge refunded, but not recorded in Cash Book FY-23-24 | | |
| | | <u>Date</u> | <u>Amount</u> |
| | | 25.08.2023 | 462.93 |
| | | 12.10.2023 | 236.00 |
| | | 12.10.2023 | 97.99 |
| | | 14.11.2023 | 27.43 |
| | | | <u>824.35</u> |
| | | | 824.35 |
| Less : | Bank Charge 19-20 | | |
| | | <u>Date</u> | <u>Amount</u> |
| | | 19-20 | 1608.50 |
| | | | 1,608.50 |
| 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 |
| Less : | Bank Charge 23-24 | | |
| | | <u>Date</u> | <u>Amount</u> |
| | | 06-04-2023 | 236.00 |
| | | 06-04-2023 | 236.00 |
| | | 06-04-2023 | 236.00 |
| | | 29-04-2023 | 25.37 |
| | | 02-07-2023 | 129.80 |
| | | 13-07-2023 | 5.61 |
| | | 13-07-2023 | 2.66 |
| | | 13-07-2023 | 5.61 |
| | | 13-07-2023 | 2.66 |
| | | 13-07-2023 | 5.61 |
| | | 20-07-2023 | 29.50 |



| | | |
|------------|----------------|----------|
| 08-08-2023 | 84.18 | |
| 09-08-2023 | 151.82 | |
| 09-08-2023 | 17.41 | |
| 09-08-2023 | 5.61 | |
| 09-08-2023 | 5.61 | |
| 09-08-2023 | 5.61 | |
| 09-08-2023 | 5.61 | |
| 09-08-2023 | 5.61 | |
| 31-08-2023 | 236.00 | |
| 08-10-2023 | 29.45 | |
| 11-10-2023 | 97.99 | |
| 11-10-2023 | 236.00 | |
| 10-11-2023 | 27.43 | |
| 28-12-2023 | 236.00 | |
| 14-01-2024 | 125.08 | |
| 16-01-2024 | 29.50 | |
| 30-03-2024 | 236.00 | |
| | <u>2449.73</u> | 2,449.73 |

Less: Closing bank balance at Child Account as on 31.03.2024 385.42

Unspent Limit of Funds as per Final Accounts 3,94,923.00

PD, ATMA, Jorhat (Agriculture)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Agriculture) at PCU Level as at 31.03.2024 14,52,813.39

Unspent Limit of Funds as per DDO's Book

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

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

Add: Cheque issued by DDO's not presented for payment 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 | |
| | <u>2300.00</u> | 2,300.00 |

Add: Cheque issued by DDO's not presented for payment 23-24

| Date | Amount | |
|------------|----------------|----------|
| 13.06.2023 | 1656.00 | |
| 26.06.2023 | 1800.00 | |
| 28.08.2023 | 300.00 | |
| 21.02.2024 | 1306.00 | |
| | <u>5062.00</u> | 5,062.00 |

Add: Wrongly booked in cash book Rs.1,31,708/- instead of Rs.1,31,624/-, excess booked Rs.84/- 84.00



| | | | | |
|---|--|--------------------------------|--------------------|--------------------|
| Less : | Bank Charge | Date 04.04.22 to 30.05.2022 | Amount 67.00 | 67.00 |
| Less : | Bank Charge | Date 28.12.2023 | Amount 5.61 | 5.61 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | | 1,017.95 |
| | Unspent Limit of Funds as per Final Accounts | | | <u>2,21,355.00</u> |
| PD. ATMA, Dhubri (Agriculture) | | | | |
| 9 | Reconciliation of Unspent Limit of Fund of PD. ATMA, Dhubri (Agriculture) at PCU Level as at 31.03.2024 | | | |
| | Unspent Limit of Funds as per DDO's Book | | | 99,706.00 |
| Add : | Cheque Issued by DDO's not presented for payment of 23-24 | | | |
| | | 29.09.2023 | 600.00 | 600.00 |
| Less : | Bank Charges | 16.11.2022 | 2.66 | |
| | | 31.01.2023 | 147.50 | |
| | | 14.06.2023 | 59.00 | |
| | | | <u>209.16</u> | 209.16 |
| | Unspent Limit of Funds as per Final Accounts | | | <u>1,00,096.84</u> |
| PD. ATMA, Goalpara (Agriculture) | | | | |
| 10 | Reconciliation of Unspent Limit of Fund of PD. ATMA, Goalpara (Agriculture) at PCU Level as at 31.03.2024 | | | |
| | Unspent Limit of Funds as per DDO's Book | | | 11,41,509.50 |
| 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 | <u>20,986.00</u> | |
| | | | 31,170.30 | 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 |
| Add : | Cheque Issued by DDO's not presented for payment of 23-24 | | | |
| | | 30.03.2024 | 28,696.00 | |
| | | 30.03.2024 | 28,800.00 | |
| | | 30.03.2024 | 5,78,582.00 | |
| | | 30.03.2024 | 510.00 | |
| | | | <u>6,36,588.00</u> | 6,36,588.00 |
| 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 |
| Add : | Interest received of 23-24 | 10.06.2023 | 12.00 | |
| | | 05.09.2023 | 23.00 | |
| | | 15.12.2023 | 2.00 | |
| | | 09.03.2024 | 30.00 | |
| | | | <u>67.00</u> | 67.00 |
| Add : | Wrongly booked in PD ATMA Barpeta instead of PR, ATMA, Goalpara | | | 44,270.00 |
| 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 | 0.50 |
| | | 31.03.2021 | <u>236.00</u> |
| | | <u>236.50</u> | 236.50 |
| Less : | Bank Charges of 22-23 | 14.12.2022 | 17.41 |
| | | 09.01.2023 | <u>141.60</u> |
| | | <u>159.01</u> | 159.01 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>18,54,924.29</u></u> |

PD, ATMA, Darrang (Agriculture)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Agriculture) at PCU level as at 31.03.2024

| | | | |
|---|-------------|---------------|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 3,07,527.00 |
| Add : Cheque issued by DDO's not presented for payment of previous year | | | |
| <u>Cheque No.</u> | <u>Date</u> | <u>Amount</u> | |
| 119304 | 29.06.2019 | 231.00 | 231.00 |
| Less : Bank Charges | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 04.02.2023 | 147.50 | |
| | 04.02.2023 | 472.00 | |
| | 21.02.2023 | 2.66 | |
| | 14.02.2024 | <u>17.41</u> | |
| | | <u>639.57</u> | 639.57 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 11,119.43 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>2,95,999.00</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 31.03.2024

Unspent Limit of Funds as per DDO's Book 2,28,287.00

Add : Cheque Issued by DDO's not presented for payment : FY 18-19 & 20-21

| Date | Amount | |
|------------|----------------|----------|
| 25.09.2018 | 1500.00 | |
| 06.01.2021 | 358.00 | |
| | <u>1858.00</u> | 1,858.00 |

Add : Cheque Issued by DDO's not presented for payment : FY 23-24

| Date | Amount | |
|------------|-----------------|-----------|
| 30.03.2024 | 49509.00 | |
| 30.03.2024 | 1531.00 | |
| | <u>51040.00</u> | 51,040.00 |

Add : Deposit by bank, but not booked in Cash Book : FY 23-24

| Date | Amount | |
|------------|---------------|--------|
| 07.08.2023 | 1.00 | |
| 07.08.2023 | 20.00 | |
| 30.10.2023 | 354.00 | |
| 09.02.2024 | 127.27 | |
| 09.02.2024 | 0.08 | |
| | <u>502.35</u> | 502.35 |

Less : Bank Charges of previous FY 20-21

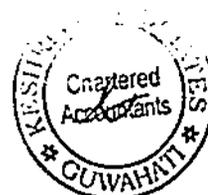
| | | |
|------------|---------------|--------|
| 05.02.2020 | 48.50 | |
| 21.03.2020 | 180.00 | |
| 19.06.2020 | 14.50 | |
| 20.07.2020 | 29.50 | |
| 26.08.2020 | 2.36 | |
| 21.10.2020 | 29.50 | |
| 02.01.2021 | 25.96 | |
| 12.01.2021 | 2.36 | |
| 12.01.2021 | 2.36 | |
| 05.02.2021 | 4.72 | |
| 16.02.2021 | 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 |

Less : Bank Charges FY 22-23

| | | |
|------------|---------------|--------|
| 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 | 23.90 | |
| 15.03.2023 | 5.61 | |
| | <u>989.24</u> | 989.24 |

Less : Bank Charges FY 23-24

| | | |
|------------|--------|--|
| 08-04-2023 | 120.36 | |
| 16-04-2023 | 28.91 | |
| 07-07-2023 | 118.00 | |
| 07-08-2023 | 19.47 | |
| 30-09-2023 | 59.00 | |
| 30-09-2023 | 59.00 | |
| 14-10-2023 | 118.00 | |
| 19-10-2023 | 16.81 | |
| 30-10-2023 | 59.00 | |
| 14-01-2024 | 3.72 | |



| | | |
|------------|---------------|--------|
| 03-02-2024 | 114.28 | |
| 03-02-2024 | 12.98 | |
| 22-03-2024 | 66.08 | |
| 22-03-2024 | 59.00 | |
| | <u>854.61</u> | 854.61 |

Less : Closing bank balance at Child Account as on 31.03.2024 51,099.01

Unspent Limit of Funds as per Final Accounts 2,28,028.31

PD, ATMA, Lakhimpur (Agriculture)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Agriculture) at PCU level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 3,36,318.88

| | Date | Amount | |
|--|---|--------------------|--------------------|
| Add : | Cheque issued but not cleared | 06.11.2023 5419.00 | 5,419.00 |
| Add : | Wrongly debited into child account on 30.11.2022 | 410.00 | 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 | 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 | |
| | | <u>3,744.00</u> | 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 | | |
| | 01.08.2023 <u>111.57</u> | | |
| | | <u>116.89</u> | 116.89 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 70,308.28 |
| Unspent Limit of Funds as per Final Accounts | | | <u>2,69,154.82</u> |



PD, ATMA, Kamrup (Agriculture)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Agriculture) at PCU level as at 31.03.2024

| | | | |
|--|-------------|-----------------|--------------------|
| Unspent Limit of Funds as per DDO's Book | | | 3,28,836.00 |
| Add : Cheque issued but not cleared from Bank | Date | Amount | |
| | 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 : | | | |
| | Date | Amount | |
| | 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 | Date | Amount | |
| | 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 FY 19-20 | 31.02.2019 | 86.32 | |
| | 07.10.2020 | 1500.00 | |
| | 07.10.2020 | 944.00 | |
| | | <u>2530.32</u> | 2,530.32 |
| Less : Bank Charges FY 21-22 | Date | Amount | |
| | 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 | |
| | 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 |
| Less : Bank Charges FY 23-24 | 25.07.2023 | 5.61 | |
| | 19.01.2024 | 8.27 | |
| | 11.03.2024 | 28.91 | |
| | | <u>42.79</u> | 42.79 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 41,957.21 |
| Unspent Limit of Funds as per Final Accounts | | | <u>3,48,145.20</u> |



PD, ATMA, Kokrajhar (Agriculture)

15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Agriculture) at PCU Level as at 31.03.2024

| | |
|---|--------------------|
| Unspent Limit of Funds as per DDO's Book | 7,15,944.00 |
| Less : Closing balance at bank as on 31.03.2024 | 2,024.00 |
| Unspent Limit of Funds as per Final Accounts | <u>7,13,920.00</u> |

PD, ATMA, Nalbari (Agriculture)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Agriculture) at PCU Level as at 31.03.2024

| | |
|--|-------------|
| Unspent Limit of Funds as per DDO's Book | 1,62,037.00 |
|--|-------------|

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 :

| Date | Amount | |
|------------|--------|--------|
| 07.09.2022 | 200.00 | 200.00 |

Add : Wrongly booked in PD ATMA Barpeta instead of PD, ATMA, Nalbari 86,700.00

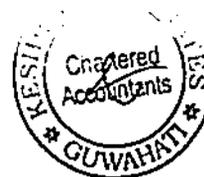
| | | | | |
|--------|--------------------|------------|----------------|----------|
| Less : | Bank Charges 19-20 | 2019-2020 | 260.00 | |
| | | 2019-2020 | 156.00 | |
| | Bank Charges 20-21 | 2020-2021 | 72.00 | |
| | | 2020-2021 | 38.94 | |
| | | 2020-2021 | 118.00 | |
| | | 2020-2021 | 29.50 | |
| | | 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 | |
| | Bank Charges 21-22 | 24.04.2023 | 5.61 | |
| | | 26.05.2023 | 5.61 | |
| | | 11.07.2023 | 5.61 | |
| | | 06.02.2024 | 5.61 | |
| | | 06.02.2024 | 5.61 | |
| | | | <u>1058.25</u> | 1,058.25 |

| | | | | |
|--------|--|------------|----------------|----------|
| 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 31.03.2024 975.95

Unspent Limit of Funds as per Final Accounts 2,39,816.80



PD. ATMA, Shivasagar (Agriculture)

17 Reconciliation of Unspent Limit of Fund of PD. ATMA, Shivasagar (Agriculture) at PCU level as at 31.03.2023

Unspent Limit of Funds as per DDO's Book 64,974.82

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 | |
| | <u>5170.00</u> | 5,170.00 |

Add : Cheque Issued by DDO's not presented for payment : 23-24

| Date | Amount | |
|------------|------------------|-------------|
| 16.03.2024 | 242185.00 | |
| 16.03.2024 | 171282.00 | |
| | <u>413467.00</u> | 4,13,467.00 |

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 : Bank Charges 23-24

| Date | Amount | |
|------------|--------|-------|
| 16.04.2023 | 17.11 | 17.11 |

Less : Cheque Issued but not recroded in the Cash Book

| Date | Amount | |
|------------|-----------|-------------|
| 13.06.2022 | 137520.00 | 1,37,520.00 |

Unspent Limit of Funds as per Final Accounts 3,47,597.73

PD. ATMA, Bongaigaon (Agriculture)

18 Reconciliation of Unspent Limit of Fund of PD. ATMA, Bongaigaon (Agriculture) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 4,86,257.00

Add : Bank Interest received

| Date | Amount | |
|------------|---------------|--------|
| 10.06.2023 | 53.00 | |
| 05.07.2023 | 39.00 | |
| 09.12.2023 | 4.00 | |
| 09.03.2024 | 73.00 | |
| | <u>169.00</u> | 169.00 |



| | | | |
|--|-------------------------------------|--|-------------------------------------|
| Add : Bank Interest refund at Parent Accounts | <u>Date</u> 06.05.2023 | <u>Amount</u> 529.00 | 529.00 |
| Less : Cheque issued but not recorded in the Cash Book | <u>Date</u> 12.03.2024 | <u>Amount</u> 26,000.00 | 26,000.00 |
| Less : Bank Charges 23-24 | <u>Date</u> 06.10.23 19.10.23 | <u>Amount</u> 16.83 5.61 <u>22.44</u> | 22.44 |
| Less : Closing balance at bank as on 31.03.2024 | | | <u>146.56</u> <u>4,60,785.00</u> |

PD. ATMA, Hallakandi (Agriculture)

| | | | |
|---|--|--|--------------------|
| 19 Reconciliation of Unspent Limit of Fund of PD. ATMA, Hallakandi (Agriculture) at PCU Level as at 31.03.2024 | | | |
| Unspent Limit of Funds as per DDO's Book | | | 1,15,275.00 |
| Add : Wrongly booked in PD ATMA Dhema]] instead of PR, ATMA, Hallakandi | | | 59,784.00 |
| Less : Excess payment made to PD ATMA Hallakandi dated 15.06.2022 | | | 44,229.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u>1,30,830.00</u> |

PD. ATMA, Dhema]] (Agriculture)

| | | | |
|---|---|--|--------------------|
| 20 Reconciliation of Unspent Limit of Fund of PD. ATMA, Dhema]] (Agriculture) at PCU Level as at 31.03.2024 | | | |
| Unspent Limit of Funds as per DDO's Book | | | -6,241.88 |
| Add : Cheque issued by DDO's not presented for payment : 23-24 | | | |
| | <u>Date</u> 25.04.2023 25.04.2023 31.03.2024 | <u>Amount</u> 83,200.00 78,400.00 2,36,750.00 <u>3,98,350.00</u> | 3,98,350.00 |
| Add: Cheque amounting to Rs.61,600.00 on 25-04-2023 was issued of which Rs.32,000.00 was paid on 06-05-2023 of which remaining Rs. 29,600.00 was returned to Parent A/c on 06-05-2023. | | | 29,600.00 |
| Add: Cheque amounting to Rs. 1,65,700.00 on 06-05-2023 was issued of which Rs. 1,15,700.00 was paid by paid on 06-05-2023 of which remaining Rs. 50,000.00 was not cleared | | | 50,000.00 |
| Add: Cheque amounting to Rs. 72,330.00 on 26-06-2023 was issued, of which Rs. 55,730.00 was paid on 27-06-2023 and remaining Rs. 16600.00 was paid in July 2024 of which Rs. 2,000.00 was not cleared as on 31-03-2024. | | | 2,000.00 |
| Add: Cheque amounting to Rs. 32,000.00 on 16-02-2024 was issued of which Rs. 31,250.00 was paid by paid on 23-02-2024 of which remaining Rs. 750.00 was not cleared | | | 750.00 |
| Add: Cheque amounting to Rs. 26,000.00 on 16-02-2024 was issued of which Rs. 25,800.00 was paid by paid on 23-02-2024 of which remaining Rs. 200.00 was not cleared | | | 200.00 |
| Add: Excess Swipe by Parent A/c | | | 800.00 |
| Less : Cheque Issued amounting to Rs.2,09,708.00 on 04-03-2024 of which paid Rs. 2,09,709.00 on 06-03-2024, an excess of Rs. 1.00 was paid by child A/c | | | 1.00 |
| Less : Wrongly booked in PD ATMA Dhema]] instead of PR, ATMA, Hallakandi | | | 59,784.00 |
| Less : Bank Charges 23-24 | <u>Date</u> 23.08.2024 | <u>Amount</u> 5.61 | 5.61 |
| Less : Closing balance at bank as on 31.03.2024 | | | 1,744.39 |
| Unspent Limit of Funds as per Final Accounts | | | <u>4,13,923.12</u> |

Total Unspent Limit of Funds

1,30,31,579.84



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 31.03.2024

Unspent Limit of Funds as per DDO's Book 62,11,492.50

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

| <u>Date</u> | <u>Amount</u> | |
|-------------|---------------|-----------|
| 19.12.2022 | 16,138.00 | 16,138.00 |

Add : Cheque issued by DDO's not presented for payment : FY 23-24

| <u>Date</u> | <u>Amount</u> | |
|-------------|-----------------------|----------------|
| 31.03.2023 | 54,747.00 | |
| 29.07.2023 | 45,626.00 | |
| 31.08.2023 | 12,339.00 | |
| 31.08.2023 | 21,674.00 | |
| 31.10.2023 | 10,412.00 | |
| 30.01.2024 | 32,110.00 | |
| 30.03.2024 | 72,42,632.00 | |
| 30.03.2024 | 4,00,000.00 | |
| 30.03.2024 | 2,84,739.00 | |
| 30.03.2024 | 60,37,083.00 | |
| 30.03.2024 | 1,16,99,997.00 | |
| 30.03.2024 | 1,12,35,018.00 | |
| 30.03.2024 | 17,79,008.00 | |
| 30.03.2024 | 2,114.00 | |
| | <u>3,88,57,499.00</u> | 3,88,57,499.00 |

Add : Bank Charges : FY 23-24

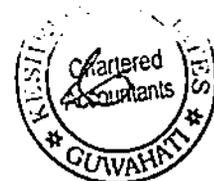
| <u>Date</u> | <u>Amount</u> | |
|-------------|----------------|----------|
| 03.06.2023 | 778.8 | |
| 05.07.2023 | 6,549.00 | |
| 21.08.2023 | 29.21 | |
| 20.10.2023 | 29.21 | |
| 04.01.2024 | 58.41 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| 04.01.2024 | 5.61 | |
| | <u>7506.34</u> | 7,506.34 |

Less : Closing bank balance at Child Account as on 31.03.2024

1,87,653.66

Unspent Limit of Funds as per Final Accounts

4,48,89,969.50



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 31.03.2024

| | | | |
|--|--|--------------------|---------------------|
| Unspent Limit of Funds as per DDO's Book | | | 12,26,732.00 |
| Add : | Cheque issued but not clear by bank FY 22-23 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 03.06.2022 | 534.00 | 534.00 |
| Add : | Cheque issued but not clear by bank FY 23-24 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 11.04.2023 | 9,480.00 | |
| | 11.04.2023 | 9,480.00 | |
| | 29.12.2023 | 2,912.00 | |
| | 09.01.2024 | 2,912.00 | |
| | 30.03.2024 | 12,480.00 | |
| | 30.03.2024 | 12,480.00 | |
| | 30.03.2024 | 12,480.00 | |
| | 30.03.2024 | 12,480.00 | |
| | 12.04.2023 | 9,480.00 | |
| | 08.05.2023 | 12,640.00 | |
| | 17.08.2024 | 42,234.00 | |
| | | <u>1,39,058.00</u> | 1,39,058.00 |
| Less : | Cheque issued not booked In Cash Book FY 23-24 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 12.04.2023 | 9,480.00 | |
| | 08.05.2023 | 12,640.00 | |
| | 17.08.2024 | 42,234.00 | |
| | 05.09.2023 | 2,73,756.00 | |
| | | <u>3,38,110.00</u> | 3,38,110.00 |
| Less : | Bank Charge FY 22-23 | | 787.00 |
| Less : | Bank Charge FY 23-24 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 28.06.2023 | 17.70 | |
| | 30.11.2023 | 126.00 | |
| | | <u>143.70</u> | 143.70 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 24,960.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u>10,02,323.30</u> |

PD, ATMA, Sonitpur (Handloom & Textile Division)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (H&T) at PCU Level as at 31.03.2024

| | | | |
|--|--|--|---------------|
| Unspent Limit of Funds as per DDO's Book | | | 473.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u>473.00</u> |



PD, ATMA, Jorhat (Handloom & Textile Division)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (H&T) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 98,147.00

Unspent Limit of Funds as per Final Accounts

98,147.00

PD, ATMA, Lakhimpur (Handloom & Textile Division)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (H&T) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 39,000.00

Unspent Limit of Funds as per Final Accounts

39,000.00

PD, ATMA, Kamrup (Handloom & Textile Division)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (H&T) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 6,025.00

Unspent Limit of Funds as per Final Accounts

6,025.00

PD, ATMA, Sivasagar (Handloom & Textile Division)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (H&T) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 54,400.00

Add : Cheque issued not booked in Cash Book 23-24

| <u>Cheque No.</u> | <u>Date</u> | <u>Amount</u> |
|-------------------|-------------|---------------|
| 262129 | 19.10.2023 | 36,000.00 |

36,000.00

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

| <u>Cheque No.</u> | <u>Date</u> | <u>Amount</u> |
|-------------------|-------------|------------------|
| 262125 | 04.04.2022 | 18,000.00 |
| 262126 | 10.05.2022 | 36,000.00 |
| | | <u>54,000.00</u> |

54,000.00

Less : Bank Charge

| <u>Date</u> | <u>Amount</u> |
|-------------|---------------|
| 30.11.2021 | 97.00 |
| 30.12.2021 | 138.00 |
| 31.01.2022 | 1.00 |
| 31.01.2022 | 126.00 |
| 31.03.2022 | 1.00 |
| | <u>363.00</u> |

363.00

Unspent Limit of Funds as per Final Accounts

36,037.00

Total Unspent Limit of Funds

11,82,005.30



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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 4,56,633.00 |
| Add : Cheque issued by DDO's not presented for payment : | | |
| <u>Cheque No</u> | <u>Date</u> | <u>Amount</u> |
| 403752 | 08.02.2024 | 6,300.00 |
| 403759 | 30.03.2024 | 832.00 |
| | | <u>7,132.00</u> |
| | | 7,132.00 |
| Less : Bank Charge - FY 22-23 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 10.01.2022 | 29.00 |
| | 11.04.2022 | 59.00 |
| | | <u>88.00</u> |
| | | 88.00 |
| Less : Bank Charge - FY 23-24 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 06.04.2023 | 59.00 |
| | 05.04.2023 | 59.00 |
| | 12.12.2023 | 59.00 |
| | | <u>177.00</u> |
| | | 177.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 2,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u>4,61,500.00</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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 2,58,230.80 |
| Add : Salary of 12 days recovered from Tilak Malakar, DHC | | 16060.00 |
| Salary of 12 days recovered from Punam Salkia, 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 |
| 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> |
| | 25.04.2021 | 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 31.03.2024 | | 2,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u>2,86,420.20</u> |



PD, ATMA, Nagaon (H & F P)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (H & F P) at PCU level as at 31.03.2024

| Unspent Limit of Funds as per DDO's Book | | 3,38,235.00 | | | | | | | | | | | | |
|--|---|-------------|---------|------------|-----------|------------|----------|------------|----------|------------|-----------|-----------|---------|----------|
| Add : | Cheque issued by DDO's not presented for payment : 20-21 | | | | | | | | | | | | | |
| | <table border="0"> <tr> <th style="text-align: left;">Date</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>08.03.2021</td> <td style="text-align: right;">45,075.00</td> </tr> <tr> <td>06.09.2021</td> <td style="text-align: right;">2,776.00</td> </tr> <tr> <td>18.09.2022</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">48,851.00</td> </tr> </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 : 22-23 | | | | | | | | | | | | | |
| | <table border="0"> <tr> <th style="text-align: left;">Date</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>20.10.2022</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td>20.10.2022</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,000.00</td> </tr> </table> | Date | Amount | 20.10.2022 | 2,000.00 | 20.10.2022 | 2,000.00 | | 4,000.00 | 4,000.00 | | | | |
| Date | Amount | | | | | | | | | | | | | |
| 20.10.2022 | 2,000.00 | | | | | | | | | | | | | |
| 20.10.2022 | 2,000.00 | | | | | | | | | | | | | |
| | 4,000.00 | | | | | | | | | | | | | |
| Add : | Cheque issued by DDO's not presented for payment : 23-24 | | | | | | | | | | | | | |
| | <table border="0"> <tr> <th style="text-align: left;">Date</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>21.03.2024</td> <td style="text-align: right;">68,105.00</td> </tr> </table> | Date | Amount | 21.03.2024 | 68,105.00 | 68,105.00 | | | | | | | | |
| Date | Amount | | | | | | | | | | | | | |
| 21.03.2024 | 68,105.00 | | | | | | | | | | | | | |
| Add : | Double recorded in the Cash Book on 02.07.2022 | 10,500.00 | | | | | | | | | | | | |
| Less : | Cheque issued but not entry in the Cash Book FY 20-21 | | | | | | | | | | | | | |
| | <table border="0"> <tr> <th style="text-align: left;">Date</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>01.09.2020</td> <td style="text-align: right;">3000.00</td> </tr> <tr> <td>05.10.2021</td> <td style="text-align: right;">11792.00</td> </tr> <tr> <td>31.12.2021</td> <td style="text-align: right;">10000.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">24792.00</td> </tr> </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 : | Cheque issued but not recorded in Cash Book 21-22 | | | | | | | | | | | | | |
| | <table border="0"> <tr> <td>09.06.2022</td> <td style="text-align: right;">4638.00</td> </tr> <tr> <td>10.07.2022</td> <td style="text-align: right;">300.00</td> </tr> <tr> <td>03.03.2023</td> <td style="text-align: right;">79884.00</td> </tr> <tr> <td>29.03.2023</td> <td style="text-align: right;">1882.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">85704.00</td> </tr> </table> | 09.06.2022 | 4638.00 | 10.07.2022 | 300.00 | 03.03.2023 | 79884.00 | 29.03.2023 | 1882.00 | | 85704.00 | 86,704.00 | | |
| 09.06.2022 | 4638.00 | | | | | | | | | | | | | |
| 10.07.2022 | 300.00 | | | | | | | | | | | | | |
| 03.03.2023 | 79884.00 | | | | | | | | | | | | | |
| 29.03.2023 | 1882.00 | | | | | | | | | | | | | |
| | 85704.00 | | | | | | | | | | | | | |
| Less : | Bank charge 20-21 | | | | | | | | | | | | | |
| | <table border="0"> <tr> <td>19-20</td> <td style="text-align: right;">1604.8</td> </tr> <tr> <td>19.04.2020</td> <td style="text-align: right;">71.00</td> </tr> <tr> <td>27.06.2020</td> <td style="text-align: right;">30.00</td> </tr> <tr> <td>27.09.2020</td> <td style="text-align: right;">30.00</td> </tr> <tr> <td>21.12.2020</td> <td style="text-align: right;">30.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">1765.80</td> </tr> </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"> <tr> <td>27.06.2021</td> <td style="text-align: right;">30.00</td> </tr> <tr> <td>06.09.2021</td> <td style="text-align: right;">30.00</td> </tr> <tr> <td>06.09.2021</td> <td style="text-align: right;">295.00</td> </tr> <tr> <td>06.09.2021</td> <td style="text-align: right;">295.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">650.00</td> </tr> </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"> <tr> <td>19.10.2022</td> <td style="text-align: right;">21.00</td> </tr> <tr> <td>18.03.2023</td> <td style="text-align: right;">42.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">63.00</td> </tr> </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 : | Bank charge 23-24 | | | | | | | | | | | | | |
| | <table border="0"> <tr> <td>01.06.2023</td> <td style="text-align: right;">12.00</td> </tr> <tr> <td>06.07.2023</td> <td style="text-align: right;">12.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">24.00</td> </tr> </table> | 01.06.2023 | 12.00 | 06.07.2023 | 12.00 | | 24.00 | 24.00 | | | | | | |
| 01.06.2023 | 12.00 | | | | | | | | | | | | | |
| 06.07.2023 | 12.00 | | | | | | | | | | | | | |
| | 24.00 | | | | | | | | | | | | | |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 5,000.00 | | | | | | | | | | | | |
| | | 3,50,692.20 | | | | | | | | | | | | |



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 31.03.2024 | | | |
| | Unspent Limit of Funds as per DDO's Book | | 75,590.64 |
| 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 | |
| | | 60.00 | 60.00 |
| Add : | Cheque Issued but not cleared by bank of Pre. FY | | |
| | Date | Amount | |
| | 21.03.2020 | 1460.00 | 1,460.00 |
| Add : | Cheque issued but not cleared by bank FY 22-23 | | |
| | Date | Amount | |
| | 30.03.2023 | 24,112.00 | 24,112.00 |
| Add : | Cheque Issued but not cleared by bank FY 23-24 | | |
| | Date | Amount | |
| | 30.03.2024 | 20,684.00 | |
| | 30.03.2024 | 8,944.00 | |
| | 30.03.2024 | 75,806.00 | |
| | 30.03.2024 | 2,20,622.00 | |
| | | 3,26,056.00 | 3,26,056.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| | Unspent Limit of Funds as per Final Accounts | | 4,35,046.64 |

PD, ATMA, Golaghat (H & F P)

| | | | |
|--|--|--------|-------------|
| 6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (H & F P) at PCU Level as at 31.03.2024 | | | |
| | Unspent Limit of Funds as per DDO's Book | | 3,26,963.80 |
| Add : | Bank Charge refund by bank | | |
| | Date | Amount | |
| | 28.12.2022 | 39.83 | |
| | 28.12.2023 | 7.17 | |
| | 28.12.2023 | 25.42 | |
| | | 72.42 | 72.42 |
| Less : | Bank charge of previous year | | |
| | Date | Amount | |
| | 27.06.2020 | 30.00 | |
| | 27.09.2020 | 30.00 | |
| | 27.12.2020 | 30.00 | |
| | 27.03.2021 | 30.00 | |
| | | 120.00 | 120.00 |
| Less : | Bank charge 27.06.2021 | | 30.00 |
| Less : | Bank charge 02.04.2022 | | 47.00 |
| Less : | Excess debited by bank FY 23-24 | | |
| | Date | Amount | |
| | 04.07.2023 | 208.00 | |
| | 28.12.2023 | 208.00 | |
| | 11.01.2024 | 208.00 | |
| | 06.03.2024 | 208.00 | |
| | | 832.00 | 832.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 2,000.00 |
| | Unspent Limit of Funds as per Final Accounts | | 3,24,007.22 |



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 31.03.2024
Unspent Limit of Funds as per DDO's Book

3,68,756.50

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

Add : Cheque Issued Rs.2,70,239/- but booked Rs.1,29,334/- Excess Rs.22,660/-

22,660.00

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

10.00

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



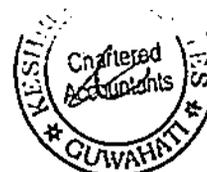
| | | | | |
|--------|---|------------|------------------|---------------------------|
| Less : | Bank Charge 22-23 | | | |
| | | 05.09.2022 | 59.00 | |
| | | 05.09.2022 | 295.00 | |
| | | 29.09.2022 | 47.00 | |
| | | 12.04.2022 | 47.00 | |
| | | 07.05.2022 | 47.00 | |
| | | | <u>495.00</u> | 495.00 |
| Less : | Bank Charge 23-24 | | | |
| | | 02.06.2023 | 47.00 | |
| | | 10.08.2023 | 47.00 | |
| | | 02.09.2023 | 47.00 | |
| | | 04.01.2024 | 47.00 | |
| | | 15.03.2024 | 47.00 | |
| | | | <u>235.00</u> | 235.00 |
| 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 31.03.2024 | | | 5,000.00 |
| | Unspent Limit of Funds as per Final Accounts | | | <u><u>3,88,527.70</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 31.03.2024 | | | |
| | Unspent Limit of Funds as per DDO's Book | | | 6,26,315.00 |
| Less : | Bank Charge 22-23 | | | |
| | | 31.02.2023 | 295.00 | 295.00 |
| Less : | Bank Charge 23-24 | | | |
| | | 04.09.2023 | 295.00 | |
| | | 06.10.2023 | 295.00 | |
| | | | <u>590.00</u> | 590.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| | Unspent Limit of Funds as per Final Accounts | | | <u><u>6,20,430.00</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 31.03.2024 | | | |
| | Unspent Limit of Funds as per DDO's Book | | | -64,121.00 |
| Add : | Ch amount Rs.32993/-, but bank credited Rs.32933/- Less 60/- | | | 60.00 |
| Add : | Cheque issued by DDO's not presented for payment : 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 : | Cheque Issued by DDO's not presented for payment : 23-24 | | | |
| | | 563200 | 30.03.2023 | 25700.00 |
| | | | | 25,700.00 |



| | | | |
|--|---|-------------|-------------------------|
| Add : | Wrongly Double recorded in Cash Book | | 55,909.00 |
| Less : | Bank Charge 23-24 | | |
| | | <u>Date</u> | <u>Amount</u> |
| | | 28.04.2023 | 295.00 |
| | | 03.02.2024 | 295.00 |
| | | | <u>590.00</u> |
| | | | 590.00 |
| Less : | Ch amount Rs.629995/-, but bank debited Rs.629997/- excess Rs.2 | | 2.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 2,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>28,564.00</u></u> |

PD, ATMA, Darrang (H & F P)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (H & F P) at PCU Level as at 31.03.2024

| | | | |
|--|--|-------------------|----------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 11,33,946.80 |
| Add : | Cheque issued by DDO's not presented for payment | | |
| | | <u>Cheque No.</u> | <u>Date</u> |
| | | 034124 | 30.03.2023 |
| | | 034107 | 07.09.2024 |
| | | | <u>60000.00</u> |
| | | | <u>0.20</u> |
| | | | <u>60000.20</u> |
| | | | 60,000.20 |
| 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 31.03.2024 | | 2,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>11,90,829.40</u></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 31.03.2024

| | | | |
|--|---|-------------|---------------|
| Unspent Limit of Funds as per DDO's Book | | | 42,212.84 |
| 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 : Bank Charge FY 23-24

| <u>Date</u> | <u>Amount</u> | |
|-------------|---------------|-------|
| 17.04.2023 | 59.00 | 59.00 |

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

Less : Closing bank balance at Child Account as on 31.03.2024 2,000.00

Unspent Limit of Funds as per Final Accounts 39,669.04

PD, ATMA, Lakhimpur (H & F P)

12 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (H & F P) at PCU Level as at 31.03.2024 **3,37,393.47**

Unspent Limit of Funds as per DDO's Book

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 31.03.2024 5,000.00

Unspent Limit of Funds as per Final Accounts 3,32,037.83

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 31.03.2024 **2,50,893.00**

Unspent Limit of Funds as per DDO's Book

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 |

Less : Cheque Issued not book in Cash Book

| <u>Date</u> | <u>Amount</u> | |
|-------------|-----------------|-----------|
| 03.04.2021 | 12200.00 | |
| 06.09.2021 | 416.00 | |
| 21.09.2021 | 28000.00 | |
| 21.09.2021 | 3000.00 | |
| 21.09.2021 | 3500.00 | |
| 21.09.2021 | 18750.00 | |
| 21.09.2021 | 4000.00 | |
| 21.09.2021 | 7000.00 | |
| 21.09.2021 | 2080.00 | |
| | <u>78946.00</u> | 78,946.00 |



| | | | | |
|--------|--|-------------|-----------------|---------------------------|
| Less : | Cheque Issued not book in Cash Book | <u>Date</u> | <u>Amount</u> | |
| | | 08.04.2022 | 7000.00 | |
| | | 12.01.2023 | 67500.00 | |
| | | | <u>74500.00</u> | 74,500.00 |
| Less : | Bank Charge 20-21 | | <u>Amount</u> | |
| | | | 1299.00 | |
| | | | 30.00 | |
| | | | 30.00 | |
| | | | 30.00 | |
| | | | <u>30.00</u> | |
| | | | 1419.00 | 1,419.00 |
| Less : | Bank Charge 21-22 | | <u>Amount</u> | |
| | | 13.05.2021 | 70.80 | |
| | | 27.06.2021 | 30.00 | |
| | | | <u>100.80</u> | 100.80 |
| Less : | Bank Charge 22-23 | | <u>Amount</u> | |
| | | 05.02.2022 | 30.00 | 30.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| | Unspent Limit of Funds as per Final Accounts | | | <u><u>2,58,005.20</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 31.03.2024 | |
| Unspent Limit of Funds as per DDO's Book | 69,959.00 |
| Add : Cheque Issued by DDO's not presented for payment : | |
| | <u>Date</u> <u>Amount</u> |
| | 22.02.24 832.00 |
| | 832.00 |
| Less : Bank Charge 23-24 | |
| | <u>Amount</u> |
| | 19.07.2023 47.00 |
| | 47.00 |
| Unspent Limit of Funds as per Final Accounts | <u><u>70,744.00</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 31.03.2024 | |
| Unspent Limit of Funds as per DDO's Book | -89,497.00 |
| Add : Cheque issued by DDO's not presented for payment : | |
| | <u>Date</u> <u>Amount</u> |
| | 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 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | <u><u>-86,791.00</u></u> |



PD, ATMA, Sivasagar (H & F P)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (H & F P) at PCU Level as at 31.03.2024

| | | |
|--|-------------|-------------------------|
| Unspent Limit of Funds as per DDO's Book | | 2,70,241.00 |
| Add : Cheque Issued by DDO's not presented for payment : 21-22 | | |
| <u>Cheque No.</u> | <u>Date</u> | <u>Amount</u> |
| 234763 | 04.01.2022 | 3000.00 |
| 234762 | 10.01.2022 | 3000.00 |
| | | <u>6000.00</u> |
| | | 6,000.00 |
| Add : Cheque Issued by DDO's not presented for payment : 23-24 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 12.03.2024 | 100.00 |
| | | 100.00 |
| 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 | | |
| <u>Cheque No.</u> | <u>Date</u> | <u>Amount</u> |
| 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 : Cheque Issued but not recorded in Cash Book 23-24 | | 1,46,000.00 |
| 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 31.03.2024 | | 2,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>90,064.20</u></u> |

PD, ATMA, Dhemajli (H & F P)

17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhemajli (H & F P) at PCU Level as at 31.03.2024

| | | |
|--|-------------|---------------|
| Unspent Limit of Funds as per DDO's Book | | 3,54,772.50 |
| Less : Bank Charges | <u>Date</u> | <u>Amount</u> |
| | 31-03-2023 | 148.00 |
| | 26-03-2023 | 3.00 |
| | 03-04-2023 | 6.00 |
| | 03-04-2023 | 6.00 |
| | 06-04-2023 | 30.00 |
| | 28-04-2023 | 3.00 |
| | 10-05-2023 | 6.00 |
| | 02-06-2023 | 6.00 |
| | 24-06-2023 | 4.00 |
| | 30-06-2023 | 148.00 |
| | 01-07-2023 | 6.00 |
| | 01-07-2023 | 6.00 |
| | 04-08-2023 | 6.00 |
| | 24-08-2023 | 29.00 |
| | 24-08-2023 | 6.00 |
| | 30-08-2023 | 6.00 |
| | 05-09-2023 | 6.00 |
| | 23-09-2023 | 4.00 |
| | 30-09-2023 | 148.00 |
| | 04-10-2023 | 6.00 |
| | 01-11-2023 | 6.00 |
| | | <u>589.00</u> |
| | | 589.00 |



| | | |
|--------|--|---------------------------|
| Less : | Excess Swipe from Partent A/c to Child A/c | |
| | Cheque issued amounting to Rs. 58,987.00 on 01-07-2023 of which Rs. 65,201.00 was paid by bank, as excess amount was paid of Rs. 6214.40 | 6,214.40 |
| | Cheque issued amounting to Rs. 81,432.00 on 05-08-2023 of which Rs. 81,432.60 was paid by bank, as excess amount was paid of Rs. 0.60 | 0.60 |
| | Cheque issued amounting to Rs. 70,209.00 on 04-10-2023 of which Rs. 70,209.80 was paid by bank, as excess amount was paid of Rs. 0.80 | 0.80 |
| | Cheque issued amounting to Rs. 23,472.00 on 05-12-2023 of which Rs. 23,472.60 was paid by bank, as excess amount was paid of Rs. 0.60 | 0.60 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 2,000.00 |
| | Unspent Limit of Funds as per Final Accounts | <u><u>3,45,967.10</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 31.03.2024 | | 37,595.00 |
| | Unspent Limit of Funds as per DDO's Book | |
| Add : | Bank Interest | |
| | 3.00 | |
| | 4.00 | |
| | 5.00 | |
| | 7.00 | |
| | <u>19.00</u> | 19.00 |
| Less : | Wrongly book in PD ATMA Hailakandi Instead of PD ATMA Bongaigaon | 29,900.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 1,000.00 |
| | Unspent Limit of Funds as per Final Accounts | <u><u>6,714.00</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 31.03.2024 | | 12,340.00 |
| | Unspent Limit of Funds as per DDO's Book | |
| Add : | Wrongly book in PD ATMA Hailakandi Instead of PD ATMA Bongaigaon | 29,900.00 |
| 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 |
| Add : | Bank Interest received | 4.00 |
| | Bank Interest received | 5.00 |
| | Bank Interest received | 7.00 |
| | Bank Interest received | 7.00 |
| | <u>23.00</u> | 23.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 1,000.00 |
| | Unspent Limit of Funds as per Final Accounts | <u><u>41,266.00</u></u> |

| | |
|-------------------------------------|----------------------------|
| Total Unspent Limit of Funds | <u><u>57,62,070.64</u></u> |
|-------------------------------------|----------------------------|



A. A. U. DIVISION

Comptroller, Assam Agriculture University, Jorhat

1 Reconciliation of Unspent Limit of Fund of Comptroller, AAU at PCU Level as at 31.03.2024

| | | | |
|---------------|---|---------------------|---------------------|
| | Unspent Limit of Funds as per DDO's Book | | 5,96,584.82 |
| Add : | Cheque issued by DDO's not presented for payment 21-22 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 02.04.2021 | 3,996.00 | |
| | 12.04.2021 | 500.00 | |
| | 06.07.2021 | 1.00 | |
| | 06.07.2021 | 1.00 | |
| | 22.12.2021 | 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 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 02.05.2022 | 1,700.00 | |
| | 19.05.2022 | 5,220.00 | |
| | 29.07.2022 | 350.00 | |
| | 20.09.2022 | 4,661.00 | |
| | 20.09.2022 | 2,674.00 | |
| | 17.12.2023 | 2.00 | |
| | 17.12.2023 | 375.00 | |
| | 05.01.2023 | 1,348.00 | |
| | | <u>16,330.00</u> | 16,330.00 |
| Add : | Cheque issued by DDO's not presented for payment 23-24 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 21.07.2023 | 21,889.00 | |
| | 21.07.2023 | 15,091.00 | |
| | 21.07.2023 | 12,100.00 | |
| | 18.01.2024 | 2,000.00 | |
| | 19.01.2024 | 250.00 | |
| | 19.01.2024 | 1,468.00 | |
| | 21.02.2024 | 19,729.00 | |
| | 21.02.2024 | 297.00 | |
| | 31.03.2024 | 36,93,489.00 | |
| | 31.03.2024 | 4,15,200.00 | |
| | | <u>41,81,513.00</u> | 41,81,513.00 |
| Less : | Cheque issued but not booked in cash book 21-22 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 31.03.2021 | 45,000.00 | |
| | 28.02.2022 | 3,949.00 | |
| | 19.09.2023 | 1,46,864.00 | |
| | | <u>1,95,813.00</u> | 1,95,813.00 |
| Less : | Bank Charges 21-22 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 31.04.2021 | 29.50 | |
| | 06.07.2021 | 29.50 | |
| | 12.11.2021 | 29.50 | |
| | 12.11.2021 | 1.77 | |
| | 04.01.2022 | 29.50 | |
| | 30.03.2022 | 2.36 | |
| | | <u>122.13</u> | 122.13 |
| Less : | Bank Charges 22-22 | | |
| | <u>Date</u> | <u>Amount</u> | |
| | | 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 IUFR) as IUFR) | 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 | | <u><u>44,97,130.00</u></u> |



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 | | | 3,95,845.44 |
| Add : Cheque issued but not clear from bank | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 31.03.2024 | 50,858.00 | |
| | 31.03.2024 | 3,26,480.00 | |
| | 31.03.2024 | 23,445.00 | |
| | 31.03.2024 | 35,16,803.00 | |
| | 31.03.2024 | 2,92,924.00 | |
| | 31.03.2024 | 11,40,099.00 | |
| | 31.03.2024 | 13,494.00 | |
| | | <u>53,64,103.00</u> | 53,64,103.00 |
| Less : Twice time debited by bank | | | |
| | <u>Month</u> | <u>Amount</u> | |
| | 27.09.2023 | 13,340.00 | |
| | 04.03.2024 | 4,000.00 | |
| | | <u>17,340.00</u> | 17,340.00 |
| Less : Bank Charge 20-21 | | | |
| | <u>Month</u> | <u>Amount</u> | |
| | Sept., 20 | 746.00 | |
| | Oct., 20 | 4,059.00 | |
| | Dec., 20 | 29.00 | |
| | Jan., 21 | 70.80 | |
| | Mar., 21 | 257.00 | |
| | | <u>5,161.80</u> | 5,161.80 |
| 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 31.03.2024 | | | |
| | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>57,31,870.84</u></u> |



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 31.03.2024

| | | |
|---|---------------------------|--------------------|
| Unspent Limit of Funds as per DDO's Book | | 8,21,931.50 |
| Add : Cheque Issued by DDO's not presented for payment of Previous Year | | |
| | <u>Date</u> <u>Amount</u> | |
| | 27.12.2023 2000.00 | 2,000.00 |
| | | |
| Less : Bank Charge 20-21 | <u>Amount</u> | 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 31.03.2024 | | 5,000.00 |
| | | <u>8,17,886.50</u> |
| Unspent Limit of Funds as per Final Accounts | | <u>8,17,886.50</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 31.03.2024

| | | |
|---|---------------------------|------------------|
| 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 | | |
| | <u>Date</u> <u>Amount</u> | |
| | 27.06.2019 315.00 | 315.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u>-1,975.00</u> |

PD, ATMA, Morjgon (A H & Vety)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morjgon (A H & Vety) at PCU Level as at 31.03.2024

| | | |
|---|---------------------------|------------------|
| Unspent Limit of Funds as per DDO's Book | | 57,430.00 |
| Less : Bank Charge 19-20 | <u>Date</u> <u>Amount</u> | |
| | 26.09.2019 30.00 | |
| | 19.09.2020 142.00 | |
| | 30.09.2020 107.00 | |
| | 30.09.2020 71.00 | |
| | <u>350.00</u> | 350.00 |
| Less : Bank Charge 20-21 | <u>Date</u> <u>Amount</u> | |
| | 26.04.21 70.80 | 70.80 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u>52,009.20</u> |



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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 2,090.00 |
| | <u>Amount</u> <u>Date</u> | |
| Less : Bank Charge | 30.00 29.09.2020 | |
| | 6.00 08.10.2020 | |
| | <u>36.00</u> | 36.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>2,054.00</u></u> |

PD, ATMA, Sonitpur (A H & Vety)

| | | |
|---|---------------------------|-------------------------|
| 5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (A H & Vety) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 50,000.20 |
| | <u>Date</u> <u>Amount</u> | |
| Less : Bank Charge of previous FY | 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 |
| | <u>Date</u> <u>Amount</u> | |
| Less : Bank Charge | 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 | |
| | 12.07.2022 471.00 | |
| | <u>3976.00</u> | 3,976.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>40,143.20</u></u> |



PD. ATMA, Golaghat (A H & Vety)

| | | |
|--|--|-------------------------|
| 6 Reconciliation of Unspent Limit of Fund of PD. ATMA, Golaghat (Fishery) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 1,083.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>-3,917.00</u></u> |

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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 72,432.82 |
| Add : Cheque Issued by DDO's not presented for payment : | | |
| | <u>Date</u> <u>Amount</u> | |
| | 02.12.2021 8100.00 | 8,100.00 |
| Less : Bank Charge of previous year | <u>Amount</u> | |
| | 29.50 | |
| | <u>3153.00</u> | |
| | <u>3182.50</u> | 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 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>69,275.52</u></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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 9,393.00 |
| Less : Bank Charge | <u>Date</u> <u>Amount</u> | |
| | 28.04.2023 295.00 | |
| | 03.02.2024 295.00 | |
| | <u>590.00</u> | 590.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>3,803.00</u></u> |

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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 1,000.00 |
| Less : Bank Charge | <u>Date</u> <u>Amount</u> | |
| | 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 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>-4,779.50</u></u> |



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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 43,163.00 |
| | <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 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>42,413.00</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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 21,400.00 |
| Less : Bank Charge of previous year of 20-21 | | 1,935.80 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 38,155.80 |
| Less : Bank Charge 19-20 | 70.80 12.01.2021 | |
| | <u>885.00 10.09.2021</u> | |
| | 955.80 | 955.80 |
| Less : Cheuqe of Dalry wrongly debited from A H & Vety by Bank | | 3,000.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>29,200.00</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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 19,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>19,000.00</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 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | - |
| Add : Excess deposit by bank on 01.04.2022 | | 6.00 |
| | <u>Date</u> | <u>Amount</u> |
| Add : Cheuqe not cleared from the Bank | 04.04.2023 | 17,532.00 |
| Less : Cheque Issued but not booked in the Cash Book 31.03.2024 | | 5,000.00 |
| Less : Bank Charge FY 22-23 | | 82.80 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>7,455.20</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 31.03.2024

| Unspent Limit of Funds as per DDO's Book | | 2,14,464.50 | | | | | | | | |
|---|--|-------------|--------|------------|-----------|-------------|----------|--|----------|-----------|
| Less : Cheque Issued but not recorded in Cash Book | | | | | | | | | | |
| | <table border="0"> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> </tr> <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;">73250.00</td> </tr> </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 : Cheque Issued but not recorded in Cash Book | | | | | | | | | | |
| | <table border="0"> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> </tr> <tr> <td>23.06.2023</td> <td>131710.00</td> </tr> </table> | Date | Amount | 23.06.2023 | 131710.00 | 1,31,710.00 | | | | |
| Date | Amount | | | | | | | | | |
| 23.06.2023 | 131710.00 | | | | | | | | | |
| Less : Bank charge debited by Bank in previous year | | 29.50 | | | | | | | | |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 | | | | | | | | |
| Unspent Limit of Funds as per Final Accounts | | 4,475.00 | | | | | | | | |

PD, ATMA, Hallakandi (A H & Vety)

16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (A H & Vety) at PCU Level as at 31.03.2024

| | | | | | | |
|---|---|-----------|------|------|-------|-------|
| Unspent Limit of Funds as per DDO's Book | | 50,000.00 | | | | |
| Add : Bank Interest | <table border="0"> <tr><td>3.00</td></tr> <tr><td>7.00</td></tr> <tr><td>7.00</td></tr> <tr><td style="border-top: 1px solid black;">17.00</td></tr> </table> | 3.00 | 7.00 | 7.00 | 17.00 | 17.00 |
| 3.00 | | | | | | |
| 7.00 | | | | | | |
| 7.00 | | | | | | |
| 17.00 | | | | | | |
| Less : Bank Chrage on 23.06.2023 | 71 | 71.00 | | | | |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 1,014.00 | | | | |
| Unspent Limit of Funds as per Final Accounts | | 48,932.00 | | | | |

PD, ATMA, Dhemail (A H & Vety)

17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhemail (A H & Vety) at PCU Level as at 31.03.2024

| Unspent Limit of Funds as per DDO's Book | | 37,114.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------|--------|------------|--------|------------|--------|------------|-------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|------|------------|------|------------|--------|--|----------|----------|
| Less : Bank Charge | <table border="0"> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Amount</th> </tr> <tr><td>02-12-2023</td><td>590.00</td></tr> <tr><td>02-12-2023</td><td>471.00</td></tr> <tr><td>02-12-2023</td><td>30.00</td></tr> <tr><td>02-12-2023</td><td>471.00</td></tr> <tr><td>02-12-2023</td><td>471.00</td></tr> <tr><td>02-12-2023</td><td>471.00</td></tr> <tr><td>02-12-2023</td><td>471.00</td></tr> <tr><td>02-12-2023</td><td>471.00</td></tr> <tr><td>02-12-2023</td><td>471.00</td></tr> <tr><td>02-12-2023</td><td>590.00</td></tr> <tr><td>04-12-2023</td><td>590.00</td></tr> <tr><td>04-12-2023</td><td>6.00</td></tr> <tr><td>23-12-2023</td><td>1.00</td></tr> <tr><td>31-12-2023</td><td>148.00</td></tr> <tr><td></td><td style="border-top: 1px solid black;">9,501.00</td></tr> </table> | Date | Amount | 02-12-2023 | 590.00 | 02-12-2023 | 471.00 | 02-12-2023 | 30.00 | 02-12-2023 | 471.00 | 02-12-2023 | 471.00 | 02-12-2023 | 471.00 | 02-12-2023 | 471.00 | 02-12-2023 | 471.00 | 02-12-2023 | 471.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 02-12-2023 | 590.00 | 04-12-2023 | 590.00 | 04-12-2023 | 6.00 | 23-12-2023 | 1.00 | 31-12-2023 | 148.00 | | 9,501.00 | 9,501.00 |
| Date | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 471.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 30.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 471.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 471.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 471.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 471.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 471.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 471.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04-12-2023 | 590.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04-12-2023 | 6.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23-12-2023 | 1.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31-12-2023 | 148.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 9,501.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 4,851.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unspent Limit of Funds as per Final Accounts | | 22,762.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

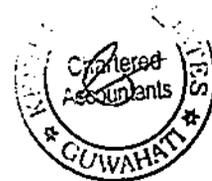


PD, ATMA, Bongaigaon (A.H & Vety)

18 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (A.H & Vety) at PCU Level as at 31.03.2024

| | | |
|---|----|------------------|
| Unspent Limit of Funds as per DDO's Book | | 70,050.00 |
| Add : Bank Chrage on 11.11.2023 | 7 | 7.00 |
| Less : Bank Chrage on 11.11.2023 | 94 | 94.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 1,007.00 |
| Unspent Limit of Funds as per Final Accounts | | <u>68,956.00</u> |

Total Unspent Limit of Funds 12,32,157.32



DAIRY DIVISION

Director of Dairy Development, Assam

| | | |
|---|-------------|--------------------|
| 1 Reconciliation of Unspent Limit of Fund of Director of Dairy Development at PCU level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 9,22,624.22 |
| Add : Cheque Issue, but not clear from bank | | |
| | <u>Date</u> | <u>Amount</u> |
| | 14.03.2024 | 841.00 |
| | 22.03.2024 | 5,824.00 |
| | | <u>6,665.00</u> |
| | | 6,665.00 |
| Add : Cheque issue Rs.5,57,512.68/- by bank debited Rs.5,57,511/- Less Rs.1.68 | | |
| | | 1.68 |
| Less : Wrongly booked in Director of Dairy Instead of PD ATMA Karbi Anglong | | |
| | | 41,895.00 |
| Less : Bank Charge 20-21 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 18.12.2020 | 105 |
| | 16.01.2021 | 47 |
| | 11.02.2021 | 47 |
| | 11.03.2021 | 47 |
| | | <u>247</u> |
| | | 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 |
| | | <u>224</u> |
| | | 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 |
| | | <u>165</u> |
| | | 165.00 |
| Less : Bank Charge 23-24 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 12.04.2023 | 59 |
| | 23.05.2023 | 295 |
| | 18.08.2023 | 59 |
| | 13.02.2023 | 59 |
| | | <u>472</u> |
| | | 472.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | |
| | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u>8,81,287.90</u> |

PD, ATMA, Barpeta (Dairy)

| | | |
|---|-------------|--------------------|
| 2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Dairy) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 1,79,323.00 |
| Add : Cheque Issue, but not clear from bank | | |
| | <u>Date</u> | <u>Amount</u> |
| | 28.03.2024 | 12,500.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | |
| | | 14,500.00 |
| Unspent Limit of Funds as per Final Accounts | | <u>1,77,323.00</u> |

PD, ATMA, Morigaon (Dairy)

| | | |
|--|-------------|---------------|
| 3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Dairy) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 90,362.00 |
| Add : Cheque Issue, but not clear from bank FY 19-20 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 28.06.2019 | 493.00 |



| | | | |
|---|-------------|------------------|---------------------------|
| Add : Cheque issue, but not clear from bank FY 22-23 | | | |
| | <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 | |
| | | <u>10,500.00</u> | 10,500.00 |
| Add : Cheque issue, but not clear from bank FY 23-24 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 16.05.2023 | 3,000.00 | |
| | 22.12.2023 | 182.00 | |
| | | <u>3,182.00</u> | 3,182.00 |
| Add : Excess amount booked in Cash Book | | 2,500.00 | 2,500.00 |
| 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 | |
| | | <u>249</u> | 249.00 |
| Less : Bank Charge 21-22 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 26.04.2021 | 70.8 | 70.80 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 2,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>1,04,747.20</u></u> |

PD, ATMA, Nagaon (Dairy)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Dairy) at PCU Level as at 31.03.2024

| | | | |
|---|-------------|-----------------|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 1,78,387.00 |
| Add : Cheque issue, but not clear from bank | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 31.01.2023 | 4,000.00 | 4,000.00 |
| Less : Bank Charge 20-21 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 31.10.2020 | 77.00 | |
| | 30.11.2020 | 72.00 | |
| | 27.12.2020 | 31.00 | |
| | 31.12.2020 | 71.00 | |
| | 31.01.2021 | 72.00 | |
| | 03.09.2020 | 5,001.00 | |
| | | <u>5,324.00</u> | 5,324.00 |
| Less : Bank Charge 21-22 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 06.08.2021 | 471.00 | |
| | 03.11.2021 | 471.00 | |
| | 03.11.2021 | 471.00 | |
| | 03.11.2021 | 30.00 | |
| | 03.11.2021 | 471.00 | |
| | 03.11.2021 | 471.00 | |
| | 03.11.2021 | 471.00 | |
| | | <u>2,856.00</u> | 2,856.00 |
| Less : Cheque Issued but not recorded by Cash Book 257020 dt 14.03.2023 | | | 500.00 |
| Less : Cheque Issued but not recorded by Cash Book 271553 dt 01.10.2023 | | | 1,032.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>1,67,675.00</u></u> |

PD, ATMA, Sonitpur (Dairy)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Dairy) at PCU Level as at 31.03.2024



| | | | |
|---|-------------|-----------------|-------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 70,064.00 |
| Add : Cheque Issue, but not clear from bank | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 24.01.2022 | 2,000.00 | 2,000.00 |
| Less : Bank Charge of previous year | <u>Date</u> | <u>Amount</u> | |
| | 03.09.2020 | 71.00 | |
| | 27.09.2020 | 30.00 | |
| | 29.09.2020 | 590.00 | |
| | 30.09.2020 | 148.00 | |
| | | <u>839.00</u> | 839.00 |
| Less : Bank Charge | <u>Date</u> | <u>Amount</u> | |
| | 17.05.2021 | 6.00 | |
| | 31.05.2021 | 1.00 | |
| | 30.06.2021 | 1.00 | |
| | 31.07.2021 | 1.00 | |
| | 31.08.2021 | 1.00 | |
| | 30.09.2021 | 1.00 | |
| | 01.10.2021 | 4,948.00 | |
| | | <u>4,959.00</u> | 4,959.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>61,265.00</u></u> |

PD, ATMA, Golaghat (Dairy)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Dairy) at PCU level as at 31.03.2024

| | | | |
|---|-------------|-----------------|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 2,14,310.00 |
| Add : Cheque Issue, but not clear from bank FY 22-23 | <u>Date</u> | <u>Amount</u> | |
| | 16.02.2023 | 500.00 | |
| | 16.02.2023 | 500.00 | |
| | | <u>1,000.00</u> | 1,000.00 |
| Add : Cheque Issue, but not clear from bank FY 23-24 | <u>Date</u> | <u>Amount</u> | |
| | 19.08.2023 | 500.00 | |
| | 19.08.2023 | 500.00 | |
| | 19.08.2023 | 500.00 | |
| | | <u>1,500.00</u> | 1,500.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>2,11,810.00</u></u> |



PD, ATMA, Jorhat (Dairy)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Dairy) at PCU Level as at 31.03.2024

| | | | |
|--|---|-------------|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 1,91,523.00 |
| Add : | Cheque Issed 0308219 dt 03.08.19 Rs.34100/- but bank debited Rs.34099/- less Rs.1/- | | 1.00 |
| | Cheque Issed 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 | <u>Date</u> | <u>Amount</u> |
| | | 07.03.2021 | 471.00 |
| | | 07.05.2021 | 471.00 |
| | | 08.06.2021 | 471.00 |
| | | 30.06.2021 | 148.00 |
| | | 05.07.2021 | 471.00 |
| | | 08.08.2021 | 471.00 |
| | | 07.09.2021 | 70.80 |
| | | 26.04.2021 | 471.00 |
| | | 27.06.2021 | 30.00 |
| | | | <u>3074.80</u> |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>1,91,960.20</u></u> |

PD, ATMA, Cachar (Dairy)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Dairy) at PCU Level as at 31.03.2024

| | | | |
|--|--|-------------|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 39,434.00 |
| Add : | Cheque Issue, but not clear from bank | <u>Date</u> | <u>Amount</u> |
| | | 28.03.2024 | 2,38,100.00 |
| Less : | Bank Charge 23-24 | <u>Date</u> | <u>Amount</u> |
| | | 04.09.2023 | 295.00 |
| | | 06.10.2024 | 295.00 |
| | | 08.02.2024 | 295.00 |
| | | 12.03.2024 | 295.00 |
| | | | <u>1180.00</u> |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>2,71,354.00</u></u> |

PD, ATMA, Dhubri (Dairy)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Dairy) at PCU Level as at 31.03.2024

| | | |
|--|--|-------------------------|
| Unspent Limit of Funds as per DDO's Book | | 94,758.00 |
| 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>89,758.00</u></u> |



PD, ATMA, Goalpara (Dairy)

| | | |
|---|---|---------------------------|
| 10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Dairy) at PCU Level as at 31.03.2024 | | |
| | Unspent Limit of Funds as per DDO's Book | 1,74,055.00 |
| Less : | Cheque Issed Rs.5000/- + Rs.5000/- = Rs.10000/- but bust excess amount transfer from parent account Rs.10089.80 dt 29.03.2021 | 89.80 |
| Less : | Bank Charge | |
| | <u>Date</u> <u>Amount</u> | |
| | 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 : | Bank Charge | |
| | <u>Date</u> <u>Amount</u> | |
| | 28.04.2023 295.00 | |
| | 03.02.2024 295.00 | |
| | <u>590.00</u> | 590.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 5,000.00 |
| | Unspent Limit of Funds as per Final Accounts | <u><u>1,68,363.20</u></u> |

PD, ATMA, Darrang (Dairy)

| | | |
|--|---|---------------------------|
| 11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Dairy) at PCU Level as at 31.03.2024 | | |
| | Unspent Limit of Funds as per DDO's Book | 1,44,833.00 |
| Add : | Cheque issue, but not clear from bank 20.03.2023 vide ch.no. 624534 | 1,500.00 |
| Add : | Cheque issue, but not clear from bank 18.12.2023 vide ch.no. 624549 | 500.00 |
| Add : | Cheque no. 624546 dated 12.10.2023 Rs.9248/- wrongly booked Rs.9284/- excess Rs.36 booked | 36.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 5,000.00 |
| | Unspent Limit of Funds as per Final Accounts | <u><u>1,41,869.00</u></u> |

PD, ATMA, K, Anlong (Dairy)

| | | |
|--|---|---------------------------|
| 12 Reconciliation of Unspent Limit of Fund of PD, ATMA, K, Anlong (Dairy) at PCU Level as at 31.03.2024 | | |
| | Unspent Limit of Funds as per DDO's Book | 28,365.00 |
| Add : | Wrongly booked In Director of Dairy instead of PD ATMA Karbi Anlong | 41,895.00 |
| Less : | Bank Charge | |
| | <u>Date</u> <u>Amount</u> | |
| | 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 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 471.00 | |
| | 06.04.2022 471.00 | |
| | <u>5413.00</u> | 5,413.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | 2,000.00 |
| | Unspent Limit of Funds as per Final Accounts | <u><u>1,22,847.00</u></u> |





PD, ATMA, Lakhimour (Dairy)

13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimour (Dairy) at PCU Level as at 31.03.2024

| | | | |
|---|-------------|---------------|-------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 29,619.00 |
| Add : Cheque Issue, but not clear from bank | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 05.03.2024 | 6,500.00 | 6,500.00 |
| Less : Bank Charge of previous year | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 03.08.2020 | 71 | |
| | 19.09.2020 | 148 | |
| | 27.09.2020 | 30 | |
| | 30.09.2020 | 71 | |
| | 30.09.2020 | 148 | |
| | 30.09.2020 | 6 | |
| | | <u>474</u> | 474.00 |
| Less : Bank Charge | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 30.09.2021 | 30 | |
| | 30.09.2021 | 471 | |
| | 30.09.2021 | 471 | |
| | 30.09.2021 | 471 | |
| | 30.09.2021 | 471 | |
| | 30.09.2021 | 30 | |
| | 30.09.2021 | 148 | |
| | 30.09.2021 | 471 | |
| | 30.09.2021 | 471 | |
| | 30.09.2021 | 471 | |
| | 30.09.2021 | 471 | |
| | 30.09.2021 | 30 | |
| | 30.09.2021 | 471 | |
| | 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 31.03.2024 | | | 5,500.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>24,607.00</u></u> |

PD, ATMA, Kamrup (Dairy)

14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Dairy) at PCU Level as at 31.03.2024

| | | | |
|--|-------------|-----------------|-------------|
| Unspent Limit of Funds as per DDO's Book | | | 2,05,285.00 |
| Add : Cheque Issue, but not clear from bank FY 22-23 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 13.02.2023 | 500.00 | |
| | 13.02.2023 | 500.00 | |
| | 13.02.2023 | 500.00 | |
| | | <u>1,500.00</u> | 1,500.00 |
| Add : Cheque issue, but not clear from bank FY 23-24 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 12.06.2023 | 1,000.00 | |
| | 24.08.2023 | 500.00 | |
| | 20.03.2024 | 500.00 | |
| | 20.03.2024 | 3,000.00 | |
| | | <u>5,000.00</u> | 5,000.00 |
| Less : Bank Charge 19-20 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 12.10.2020 | 590.00 | 590.00 |
| Less : Bank Charge 21-22 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 30.04.2021 | 1.00 | |
| | 31.05.2021 | 1.00 | |
| | 30.06.2021 | 1.00 | |
| | 31.08.2021 | 1.00 | |
| | 30.09.2021 | 1.00 | |
| | 31.10.2021 | 1.00 | |
| | | <u>6.00</u> | 6.00 |



| | | | |
|--|-------------|-----------------|--------------------|
| Less : Bank Charge 22-23 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 13.02.2023 | 105.00 | 105.00 |
| Less : Bank Charge 23-24 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 12.06.2023 | 108.00 | |
| | 17.02.2024 | 111.00 | |
| | 17.02.2024 | 108.00 | |
| | | <u>327.00</u> | 327.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u>2,05,757.00</u> |
| PD, ATMA, Kokrajhar (Dairy) | | | |
| 15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Dairy) at PCU Level as at 31.03.2024 | | | |
| Unspent Limit of Funds as per DDO's Book | | | 45,404.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u>40,404.00</u> |
| PD, ATMA, Nalbari (Dairy) | | | |
| 16 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Dairy) at PCU Level as at 31.03.2024 | | | |
| Unspent Limit of Funds as per DDO's Book | | | 1,51,082.00 |
| Add : Cheque Issue, but not clear from bank FY 22-23 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 10.01.2023 | 500.00 | 500.00 |
| Add : Cheque Issue, but not clear from bank FY 23-24 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 11.08.2023 | 500.00 | |
| | 12.03.2024 | 500.00 | |
| | | <u>1,000.00</u> | 1,000.00 |
| 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>1,46,486.20</u> |
| PD, ATMA, Sivsagar (Dairy) | | | |
| 17 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivsagar (Dairy) at PCU Level as at 31.03.2024 | | | |
| Unspent Limit of Funds as per DDO's Book | | | 1,14,369.00 |
| Add : Cheque Issue, but not clear from bank vide ch. No. 308979 dt 01.02.2023 | | | 500.00 |
| Add : Cheque Issue, but not clear from bank FY 23-24 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 28.09.2023 | 2,500.00 | |
| | 28.09.2023 | 5,500.00 | |
| | | <u>8,000.00</u> | 8,000.00 |
| Less : Bank Charge | <u>Date</u> | <u>Amount</u> | |
| | 29.0-9.2023 | 59.00 | 59.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u>1,17,810.00</u> |
| PD, ATMA, Hailakandi (Dairy) | | | |
| 18 Reconciliation of Unspent Limit of Fund of PD, ATMA, Hailakandi (Dairy) at PCU Level as at 31.03.2024 | | | |
| Unspent Limit of Funds as per DDO's Book | | | 1,60,570.00 |



| | | | |
|--------|--|--------------|--------------------|
| Add : | Bank Interest deposit by bank on 31.10.2022 | 2.00 | |
| | Bank Interest deposit by bank on 31.01.2023 | 4.00 | |
| | Bank Interest deposit by bank on 30.04.2023 | 4.00 | |
| | Bank Interest deposit by bank on 31.07.2023 | 4.00 | |
| | Bank Interest deposit by bank on 30.10.2023 | 4.00 | |
| | Bank Interest deposit by bank on 31.01.2024 | 7.00 | |
| | | <u>25.00</u> | 25.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 1,000.00 |
| | Unspent Limit of Funds as per Final Accounts | | <u>1,59,595.00</u> |

PD, ATMA, Bongaigaon (Dairy)

19 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (Dairy) at PCU Level as at 31.03.2024

| | | | |
|--------|--|--------------|------------------|
| | Unspent Limit of Funds as per DDO's Book | | 85,675.00 |
| Add : | Bank Interest deposit by bank on 31.07.2023 | 2.00 | |
| | Bank Interest deposit by bank on 31.10.2023 | 7.00 | |
| | Bank Interest deposit by bank on 31.01.2024 | 7.00 | |
| | | <u>16.00</u> | 16.00 |
| Less : | Closing bank balance at Child Account as on 31.03.2024 | | 1,000.00 |
| | Unspent Limit of Funds as per Final Accounts | | <u>85,691.00</u> |

| | |
|-------------------------------------|---------------------|
| Total Unspent Limit of Funds | 33,70,610.70 |
|-------------------------------------|---------------------|



FISHERY DIVISION

Director of Fishery, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Fishery at PCU Level as at 31.03.2024

| Unspent Limit of Funds as per DDO's Book | | 38,45,733.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------|---------------|------------|-----------|------------|----------|------------|-----------------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|------------------|------------|----------|------------|-----------|--|------------------|-----------|
| Add : | Cheque issued by DDO's not presented for payment : 21-22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>31-07-2021</td> <td style="text-align: right;">8920.00</td> </tr> <tr> <td>19-02-2022</td> <td style="text-align: right;">9.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>8929.00</u></td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 31-07-2021 | 8920.00 | 19-02-2022 | 9.00 | | <u>8929.00</u> | 8,929.00 | | | | | | | | | | | | | | | | | | | | |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31-07-2021 | 8920.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19-02-2022 | 9.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>8929.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add : | Cheque issued by DDO's not presented for payment : 22-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>27-04-2022</td> <td style="text-align: right;">48.00</td> </tr> <tr> <td>27-04-2022</td> <td style="text-align: right;">28.00</td> </tr> <tr> <td>21-06-2022</td> <td style="text-align: right;">69.00</td> </tr> <tr> <td>12-07-2022</td> <td style="text-align: right;">601.00</td> </tr> <tr> <td>16-09-2022</td> <td style="text-align: right;">1,044.00</td> </tr> <tr> <td>16-09-2022</td> <td style="text-align: right;">676.00</td> </tr> <tr> <td>17-09-2022</td> <td style="text-align: right;">5,533.00</td> </tr> <tr> <td>01-10-2022</td> <td style="text-align: right;">1,149.00</td> </tr> <tr> <td>01-10-2022</td> <td style="text-align: right;">4,379.00</td> </tr> <tr> <td>21-10-2022</td> <td style="text-align: right;">68.00</td> </tr> <tr> <td>21-10-2022</td> <td style="text-align: right;">1,208.00</td> </tr> <tr> <td>04-03-2023</td> <td style="text-align: right;">16,906.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>31,709.00</u></td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 27-04-2022 | 48.00 | 27-04-2022 | 28.00 | 21-06-2022 | 69.00 | 12-07-2022 | 601.00 | 16-09-2022 | 1,044.00 | 16-09-2022 | 676.00 | 17-09-2022 | 5,533.00 | 01-10-2022 | 1,149.00 | 01-10-2022 | 4,379.00 | 21-10-2022 | 68.00 | 21-10-2022 | 1,208.00 | 04-03-2023 | 16,906.00 | | <u>31,709.00</u> | 31,709.00 |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27-04-2022 | 48.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27-04-2022 | 28.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21-06-2022 | 69.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12-07-2022 | 601.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16-09-2022 | 1,044.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16-09-2022 | 676.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-09-2022 | 5,533.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-10-2022 | 1,149.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-10-2022 | 4,379.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21-10-2022 | 68.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21-10-2022 | 1,208.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04-03-2023 | 16,906.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>31,709.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add : | Cheque issued by DDO's not presented for payment : 23-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>31-10-2023</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td>02-05-2023</td> <td style="text-align: right;">5,004.00</td> </tr> <tr> <td>02-05-2023</td> <td style="text-align: right;">2,502.00</td> </tr> <tr> <td>13-03-2024</td> <td style="text-align: right;">1,512.00</td> </tr> <tr> <td>13-03-2024</td> <td style="text-align: right;">756.00</td> </tr> <tr> <td>20-03-2024</td> <td style="text-align: right;">6,240.00</td> </tr> <tr> <td>20-03-2024</td> <td style="text-align: right;">208.00</td> </tr> <tr> <td>20-03-2024</td> <td style="text-align: right;">7,904.00</td> </tr> <tr> <td>26-04-2023</td> <td style="text-align: right;">1,180.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>55,306.00</u></td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 31-10-2023 | 30,000.00 | 02-05-2023 | 5,004.00 | 02-05-2023 | 2,502.00 | 13-03-2024 | 1,512.00 | 13-03-2024 | 756.00 | 20-03-2024 | 6,240.00 | 20-03-2024 | 208.00 | 20-03-2024 | 7,904.00 | 26-04-2023 | 1,180.00 | | <u>55,306.00</u> | 55,306.00 | | | | | | |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31-10-2023 | 30,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-05-2023 | 5,004.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-05-2023 | 2,502.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-03-2024 | 1,512.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-03-2024 | 756.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-03-2024 | 6,240.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-03-2024 | 208.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-03-2024 | 7,904.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26-04-2023 | 1,180.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>55,306.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less : | Excess Tax deposit by bank of 21-22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>14-12-2021</td> <td style="text-align: right;">2,364.00</td> </tr> <tr> <td>14-12-2021</td> <td style="text-align: right;">1,182.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>3,546.00</u></td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 14-12-2021 | 2,364.00 | 14-12-2021 | 1,182.00 | | <u>3,546.00</u> | 3,546.00 | | | | | | | | | | | | | | | | | | | | |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-12-2021 | 2,364.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-12-2021 | 1,182.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>3,546.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less : | Bank Charge 21-22 | 208.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less : | Bank Charge 22-23 | 1,707.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less : | Bank Charge 23-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>13-04-2023</td> <td style="text-align: right;">168.00</td> </tr> <tr> <td>13-04-2023</td> <td style="text-align: right;">54.00</td> </tr> <tr> <td>02-06-2023</td> <td style="text-align: right;">180.00</td> </tr> <tr> <td>12-06-2023</td> <td style="text-align: right;">192.00</td> </tr> <tr> <td>28-06-2023</td> <td style="text-align: right;">36.00</td> </tr> <tr> <td>13-07-2023</td> <td style="text-align: right;">186.00</td> </tr> <tr> <td>07-08-2023</td> <td style="text-align: right;">36.00</td> </tr> <tr> <td>17-08-2023</td> <td style="text-align: right;">126.00</td> </tr> <tr> <td>12-09-2023</td> <td style="text-align: right;">186.00</td> </tr> <tr> <td>19-10-2023</td> <td style="text-align: right;">234.00</td> </tr> <tr> <td>01-11-2023</td> <td style="text-align: right;">108.00</td> </tr> <tr> <td>10-11-2023</td> <td style="text-align: right;">36.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>1542.00</u></td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 13-04-2023 | 168.00 | 13-04-2023 | 54.00 | 02-06-2023 | 180.00 | 12-06-2023 | 192.00 | 28-06-2023 | 36.00 | 13-07-2023 | 186.00 | 07-08-2023 | 36.00 | 17-08-2023 | 126.00 | 12-09-2023 | 186.00 | 19-10-2023 | 234.00 | 01-11-2023 | 108.00 | 10-11-2023 | 36.00 | | <u>1542.00</u> | 1,542.00 |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-04-2023 | 168.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-04-2023 | 54.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02-06-2023 | 180.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12-06-2023 | 192.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28-06-2023 | 36.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-07-2023 | 186.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07-08-2023 | 36.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17-08-2023 | 126.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12-09-2023 | 186.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19-10-2023 | 234.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01-11-2023 | 108.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-11-2023 | 36.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>1542.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less : | Cheque issued but not entered in the Cash Book | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Date</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>10-04-2023</td> <td style="text-align: right;">4,100.00</td> </tr> <tr> <td>10-04-2023</td> <td style="text-align: right;">4,283.00</td> </tr> </tbody> </table> | <u>Date</u> | <u>Amount</u> | 10-04-2023 | 4,100.00 | 10-04-2023 | 4,283.00 | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Date</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-04-2023 | 4,100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-04-2023 | 4,283.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| | | |
|--|-----------------|----------------------------|
| 10-04-2023 | <u>4,515.00</u> | |
| | <u>12898.00</u> | 12,898.00 |
| Less: Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | <u><u>39,16,775.20</u></u> |

PD, ATMA, Barpeta (Fishery)

| | | |
|---|-------------|---------------------------|
| 2 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Barpeta (Fishery) at PCU Level as at 31.03.2024</u> | | |
| Unspent Limit of Funds as per DDO's Book | | 5,000.00 |
| Add: Cheque issued by DDO's not presented for payment: | | |
| Date | Amount | |
| 28.03.2024 | 3,98,666.00 | 3,98,666.00 |
| 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><u>3,98,666.00</u></u> |

PD, ATMA, Morigaon (Fishery)

| | | |
|--|------------------|-------------|
| 3 <u>Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Fishery) at PCU Level as at 31.03.2024</u> | | |
| Unspent Limit of Funds as per DDO's Book | | -613.00 |
| Add: NEFT returned | | |
| 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 |
| Add: Bank charge reversed dated 10.11.2022 | | 30.00 |
| Add: Cheque issued by DDO's not presented for payment: | | |
| Date | Amount | |
| 31.03.2024 | 4,00,000.00 | 4,00,000.00 |

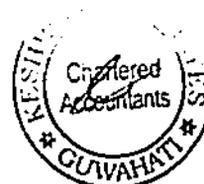


| | | | |
|---|-------------|---------------|--------------------|
| Less : Bank Charge of previous year | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 03.09.2020 | 71.00 | |
| | 27.09.2020 | 30.00 | |
| | 30.09.2020 | 148.00 | |
| | | <u>249.00</u> | 249.00 |
| Less : Bank Charge | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 26.04.2021 | 70.80 | |
| | | <u>70.80</u> | 70.80 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u>4,10,254.20</u> |

PD, ATMA, Nagaon (Fishery)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nagaon (Fishery) at PCU level as at 31.03.2024

| | | | |
|---|-------------|----------------|--------------------|
| Unspent Limit of Funds as per DDO's Book | | | -2,834.00 |
| Add : Cheque issued by DDO's not presented for payment : FY 21-22 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 05.02.2022 | 20,904.00 | 20,904.00 |
| Add : Cheque issued by DDO's not presented for payment : FY 23-24 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 30.03.2024 | 5,99,934.00 | 5,99,934.00 |
| Less : Bank Charge of previous year | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 30.11.2020 | 78.00 | |
| | 27.12.2020 | 31.00 | |
| | 31.12.2020 | 71.00 | |
| | | <u>180.00</u> | 180.00 |
| Less : Bank Charge | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 07.04.2022 | 471.00 | |
| | 07.05.2021 | 471.00 | |
| | 08.06.2021 | 471.00 | |
| | 05.01.2021 | 30.00 | |
| | 30.06.2021 | 148.00 | |
| | 05.07.2021 | 471.00 | |
| | 08.08.2021 | 471.00 | |
| | 07.09.2021 | 471.00 | |
| | 05.01.2021 | 0.48 | |
| | | <u>3004.48</u> | 3,004.48 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u>6,09,819.52</u> |



PD, ATMA, Sonitpur (Fishery)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Fishery) at PCU Level as at 31.03.2024

| | | | |
|---|-------------|---------------|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 1,59,366.00 |
| Add : Cheque issued by DDO's not presented for payment : | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 30.03.2024 | 3,99,000.00 | 3,99,000.00 |
| 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 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 03.09.2020 | 71.00 | |
| | 27.09.2020 | 30.00 | |
| | 29.09.2020 | 90.00 | |
| | 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>971.00</u> | 971.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>5,52,387.00</u></u> |

PD, ATMA, Golaghat (Fishery)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Golaghat (Fishery) at PCU Level as at 31.03.2024

| | | | |
|---|--|--------------|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 4,08,347.00 |
| Add : Bank Charge debited by bank 06.10.2020 | | 70.80 | |
| Bank Charge credited by bank 22.10.2020 | | <u>70.84</u> | |
| | | <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 31.03.2024 | | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>4,03,349.04</u></u> |



PD, ATMA, Jorhat (Fishery)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Fishery) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 29,513.00

Less : Bank Charge 20-21

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

1,789.00

Less : Bank Charge 21-22

| <u>Date</u> | <u>Amount</u> |
|-------------|---------------|
| 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 |
| | 76.80 |

76.80

Less : Closing bank balance at Child Account as on 31.03.2024

5,000.00

Unspent Limit of Funds as per Final Accounts

22,647.20

PD, ATMA, Cachar (Fishery)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Cachar (Fishery) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 28,653.00

Less : Bank Charge 23-24

| <u>Date</u> | <u>Amount</u> |
|-------------|---------------|
| 04.09.2023 | 295.00 |
| 06.10.2023 | 295.00 |
| | 590.00 |

590.00

Less : Closing bank balance at Child Account as on 31.03.2024

5,000.00

Unspent Limit of Funds as per Final Accounts

23,063.00

PD, ATMA, Dhubri (Fishery)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhubri (Fishery) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 8,984.00

Less : Closing bank balance at Child Account as on 31.03.2023

5,000.00

Unspent Limit of Funds as per Final Accounts

3,984.00



PD, ATMA, Goalpara (Fishery)

| | | |
|---|-------------|---------------|
| 10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Goalpara (Fishery) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 21,742.00 |
| Add : Bank Interest 23-24 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 03.08.2023 | 1.00 |
| | 03.08.2023 | 1.00 |
| | 25.08.2023 | 1.25 |
| | 13.10.2023 | 1.31 |
| | 08.11.2023 | 1.17 |
| | | 5.73 |
| Less : Bank Chage on 06.10.2020 | | 70.80 |
| Less : Bank Charge 23-24 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 28.04.2023 | 295.00 |
| | 03.02.2024 | 295.00 |
| | | 590.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 2,000.00 |
| Unspent Limit of Funds as per Final Accounts | | 19,086.93 |

PD, ATMA, Darrang (Fishery)

| | | |
|--|-------------|---------------|
| 11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Fishery) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 1,27,643.20 |
| Add : Cheque issued by DDO's not presented for payment : | | |
| | <u>Date</u> | <u>Amount</u> |
| | 30.03.2023 | 4,00,000.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | 5,22,643.20 |

PD, ATMA, Lakhimpur (Fishery)

| | | |
|--|-------------|---------------|
| 12 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Fishery) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 14,082.00 |
| Less : Bank Charge of previous year | | |
| | <u>Date</u> | <u>Amount</u> |
| | 03.09.2020 | 5142.00 |
| | 19.09.2020 | 77.00 |
| | 19.09.2020 | 30.00 |
| | 27.09.2020 | 30.00 |
| | 30.09.2020 | 71.00 |
| | 30.09.2020 | 148.00 |
| | 21.10.2020 | 30.00 |
| | | 5528.00 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 2,000.00 |
| Unspent Limit of Funds as per Final Accounts | | 6,554.00 |



PD, ATMA, Kamrup (Fishery)

| | | |
|---|-------------|---------------|
| 13 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Fishery) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | -26,21,183.00 |
| Add : Cheque issued by DDO's not presented for payment : 21-22 | | |
| | <u>Date</u> | <u>Amount</u> |
| | 08.04.2021 | 4,94,000.00 |
| | 08.04.2021 | 6,46,000.00 |
| | 25.04.2021 | 5,77,910.00 |
| | 25.04.2021 | 4,82,055.00 |
| | 25.04.2021 | 4,27,321.00 |
| | | 26,27,286.00 |
| | | 26,27,286.00 |
| Less : Bank Charge of pr. year | | |
| | | <u>Amount</u> |
| | | 590.00 |
| | | 295.00 |
| | | 70.80 |
| | | 955.80 |
| | | 955.80 |
| Less : Closing bank balance at Child Account as on 31.03.2024 | | 5,000.00 |
| Unspent Limit of Funds as per Final Accounts | | 147.20 |

PD, ATMA, Kokrajhar (Fishery)

| | | |
|--|--|------|
| 14 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Fishery) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 1.00 |
| Unspent Limit of Funds as per Final Accounts | | 1.00 |

PD, ATMA, Nalbari (Fishery)

| | | |
|--|-------------|---------------|
| 15 Reconciliation of Unspent Limit of Fund of PD, ATMA, Nalbari (Fishery) at PCU Level as at 31.03.2024 | | |
| Unspent Limit of Funds as per DDO's Book | | 1,45,828.62 |
| Less : Cheque issued by DDO's but bank twice debited from bank | | |
| | <u>Date</u> | <u>Amount</u> |
| | 28.09.2022 | 2,476.00 |
| | | 2,476.00 |
| Less : Bank Charge | | |
| | <u>Date</u> | <u>Amount</u> |
| | 14.09.2020 | 590.00 |
| | 19.09.2020 | 295.00 |
| | 19.09.2020 | 6.00 |
| | 27.09.2020 | 30.00 |
| | 30.09.2020 | 71.00 |
| | 30.09.2020 | 1.00 |
| | 31.10.2020 | 71.00 |
| | 31.10.2020 | 1.00 |
| | 30.11.2020 | 71.00 |
| | 30.11.2020 | 1.00 |
| | 27.12.2020 | 30.00 |
| | 31.12.2020 | 71.00 |
| | 31.12.2020 | 1.00 |
| | 12.01.2021 | 70.80 |
| | 31.01.2021 | 1.00 |
| | | 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 | | 1,37,041.82 |



SERICULTURE DIVISION

Director of Sericulture, Assam

1 Reconciliation of Unspent Limit of Fund of Director of Sericulture, Assam at PCU Level as at 31.03.2024

| | | | | |
|--|-------------|---------------|--|----------------------------|
| Unspent Limit of Funds as per DDO's Book | | | | 22,39,317.40 |
| Less : Bank Charge 22-23 | | | | |
| | <u>Date</u> | <u>Amount</u> | | |
| | 28.05.23 | 17.70 | | |
| | 28.05.23 | 903.00 | | |
| | | <u>920.70</u> | | 920.70 |
| Unspent Limit of Funds as per Final Accounts | | | | <u><u>22,38,396.70</u></u> |

PD, ATMA, Sonitpur (Sericulture Division)

2 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sonitpur (Sericulture) at PCU Level as at 31.03.2024

| | | | | |
|--|------------|----------|--|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | | 2,16,253.00 |
| Less Bank Charge debited by Bank | 31.01.2021 | 1,254.00 | | 1,254.00 |
| Unspent Limit of Funds as per Final Accounts | | | | <u><u>2,14,999.00</u></u> |

PD, ATMA, Jorhat (Sericulture Division)

3 Reconciliation of Unspent Limit of Fund of PD, ATMA, Jorhat (Sericulture) at PCU Level as at 31.03.2024

| | | | | |
|--|-------------|-----------------|--|---------------------------|
| Unspent Limit of Funds as per DDO's Book | | | | 6,50,179.00 |
| 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><u>6,46,275.00</u></u> |



PD, ATMA, Lakhimpur (Sericulture Division)

4 Reconciliation of Unspent Limit of Fund of PD, ATMA, Lakhimpur (Sericulture) at PCU Level as at 31.03.2024

| | | | |
|--|-------------|---------------|-------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 27,589.00 |
| 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 |
| 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 |
| Less : Bank Charge debited by bank | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 28.06.2023 | 4.13 | |
| | 30.06.2023 | 59.00 | |
| | | <u>63.13</u> | 63.13 |
| Unspent Limit of Funds as per Final Accounts | | | <u><u>39,801.87</u></u> |

PD, ATMA, Kamrup (Sericulture Division)

5 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kamrup (Sericulture) at PCU Level as at 31.03.2024

| | | | |
|---|-------------|-----------------|----------------------------|
| Unspent Limit of Funds as per DDO's Book | | | 19,95,371.00 |
| Add : Cheque issued by DDO's not presented for payment : FY 19-20 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 16.02.2021 | 78290.00 | 78,290.00 |
| Add : Cheque issued by DDO's not presented for payment FY 22-23 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 09.03.2022 | 5757.00 | 5,757.00 |
| Add : Cheque issued by DDO's not presented for payment FY 23-24 | | | |
| | <u>Date</u> | <u>Amount</u> | |
| | 30.11.2023 | 1700.00 | 1,700.00 |
| 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>20,67,628.00</u></u> |



PD, ATMA, Sivasagar (Sericulture Division)

6 Reconciliation of Unspent Limit of Fund of PD, ATMA, Sivasagar (Sericulture) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 7,62,326.00

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

| <u>Date</u> | <u>Amount</u> | |
|-------------|---------------|----------|
| 06.07.2023 | 5899.00 | |
| 06.07.2023 | 4099.00 | |
| | 9998.00 | 9,998.00 |

Less : Cheque Issued but not recorded in Cash Book

| <u>Cheque No.</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------|-------------|---------------|-------------|
| 592620 | 12.10.2020 | 2,91,000.00 | 2,91,000.00 |

Unspent Limit of Funds as per Final Accounts 4,81,324.00

PD, ATMA, Morigaon (Sericulture Division)

7 Reconciliation of Unspent Limit of Fund of PD, ATMA, Morigaon (Sericulture) at PCU Level as at 31.03.2024

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)

8 Reconciliation of Unspent Limit of Fund of PD, ATMA, Bongaigaon (Sericulture) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book -

Less : Cheque issued but not recorded in Cash Book

| <u>Cheque No.</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------|-------------|---------------|--------------|
| 056325 | 31.03.2024 | 4000000.00 | 40,00,000.00 |

Unspent Limit of Funds as per Final Accounts 40,00,000.00

PD, ATMA, Dhema]] (Sericulture Division)

9 Reconciliation of Unspent Limit of Fund of PD, ATMA, Dhema]] (Sericulture) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book -

Unspent Limit of Funds as per Final Accounts -

PD, ATMA, Darrang (Sericulture Division)

10 Reconciliation of Unspent Limit of Fund of PD, ATMA, Darrang (Sericulture) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book 1,140.00

Less : Bank Charge 295.00

Unspent Limit of Funds as per Final Accounts 845.00



ARIAS SOCIETY,
Agricultural Campus, Khanapara
Guwahati, Assam

ASSAM AGRIBUSINESS AND RURAL TRANSFORMATION PROJECT (APART)

PD, ATMA, Kokrajhar-BTR (Sericulture Division)

11 Reconciliation of Unspent Limit of Fund of PD, ATMA, Kokrajhar (Sericulture) at PCU Level as at 31.03.2024

Unspent Limit of Funds as per DDO's Book

3,08,752.00

Unspent Limit of Funds as per Final Accounts

3,08,752.00

Total Unspent Limit of Funds

1,00,43,021.57

