

**ANAND AGRICULTURAL UNIVERSITY**  
**SUMMARY ACCOUNTS FOR THE YEAR 2012-13**

(from 01/04/2012 to 31/03/2013)

RECEIPTS	Rs.	Ps.	EXPENDITURE	Rs.	Ps.
(A) REVENUE ACCOUNTS	2200467020.68		(A) REVENUE ACCOUNTS	2259828054.13	
(B) NON-REVENUE ACCOUNTS	1402554822.10		(B) NON-REVENUE ACCOUNTS	1394362584.00	
<b>(C) TOTAL RECEIPTS</b>	<b>3603021842.78</b>		<b>(C) TOTAL EXPENDITURE</b>	<b>3654190638.13</b>	
<b>(D) OPENING BALANCE AS ON 1-4-2012</b>			<b>(D) CLOSING BALALCE AS ON 31-3-2013</b>		
State Government	48377827.56		State Government	30796640.42	
Central Govt., Other & Internal Source	241476158.84		Central Govt., Other & Internal Source	199696312.53	
Non-Revenue Accounts	155790013.36		Non-Revenue Accounts	163982251.46	
<b>TOTAL(REVENUE &amp; NON-REVENUE)</b>	<b>445643999.76</b>		<b>TOTAL(REVENUE &amp; NON-REVENUE)</b>	<b>394475204.41</b>	
<b>(E) GRAND TOTAL (C+D) :</b>	<b>4048665842.54</b>		<b>(E) GRAND TOTAL (C+D) :</b>	<b>4048665842.54</b>	

Accounts Officer -cum-Comptroller

**ANAND AGRICULTURAL UNIVERSITY**

**STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2012-2013**

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2012		UNIVERSITY RECEIPTS YEAR 2012-13		GRANT RECEIVED YEAR 2012-13		GRAND TOTAL (Col. No. 3+4+5)		EXPENDITURE YEAR 2012-13		CLOSING BALANCE AS ON 31-3-2013 (Col. No. 6-7)	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	2	3		4		5		6		7		8	
<b>(A)</b>	<b>STATE GOVT. GRANT</b>												
				<b>REVENUE ACCOUNT - PART-1</b>									
1	PLAN SCHEME	[+]	138488046.05		20203061.48		708705000.00	[+]	867396107.53		785504468.85	[+]	81891638.68
2	NON PLAN SCHEME	[-]	-90110218.49		81032438.73		883360000.00	[+]	874282220.24		925377218.50	[-]	-51094998.26
	<b>TOTAL (A)</b>	<b>[+]</b>	<b>48377827.56</b>		<b>101235500.21</b>		<b>1592065000.00</b>	<b>[+]</b>	<b>1741678327.77</b>		<b>1710881687.35</b>	<b>[+]</b>	<b>30796640.42</b>
<b>(B)</b>	<b>OTHER SOURCE</b>												
1	I.C.A.R CO-ORD. SCHEME	[+]	77735178.36		5735793.99		107039073.00	[+]	190510045.35		140346585.08	[+]	50163460.27
2	ICAR AD-HOC DEVELOPMENT	[+]	1183039.00		0.00		42000000.00	[+]	43183039.00		41907891.00	[+]	1275148.00
3	ICAR DEV - STRENG LIBRARY		0.00		0.00		10000000.00	[+]	10000000.00		9881975.00	[+]	118025.00
4	RAWE	[+]	10455.00		0.00		111938.00	[+]	122393.00		377412.00	[-]	-255019.00
5	OTHER AGENCIES SCHEME	[+]	152005938.58		19372564.01		257353674.00	[+]	428732176.59		318837113.70	[+]	109895062.89
6	K.V.K. CENTRE IN AAU		0.00		0.00		16440000.00	[+]	16440000.00		16440000.00		0.00
7	N.A.I.P.	[+]	381329.00		0.00		0.00	[+]	381329.00		0.00	[+]	381329.00
	<b>TOTAL (B)</b>	<b>[+]</b>	<b>231315939.94</b>		<b>25108358.00</b>		<b>432944685.00</b>	<b>[+]</b>	<b>689368982.94</b>		<b>527790976.78</b>	<b>[+]</b>	<b>161578006.16</b>
<b>(C)</b>	<b>INTERNAL SOURCE</b>												
1	DEVELOPMENT GRANT (9599)	[+]	7786895.90		2948193.00		46088043.47	[+]	56823132.37		21155390.00	[+]	35667742.37
2	CAPITAL ACCOUNT	[+]	1498564.00		0.00		0.00	[+]	1498564.00		0.00	[+]	1498564.00
3	LEAVE SALARY & PEN. CONTRI.	[+]	874759.00		77241.00		0.00	[+]	952000.00		0.00	[+]	952000.00
	<b>TOTAL:(C)</b>	<b>[+]</b>	<b>10160218.90</b>		<b>3025434.00</b>		<b>46088043.47</b>	<b>[+]</b>	<b>59273696.37</b>		<b>21155390.00</b>	<b>[+]</b>	<b>38118306.37</b>
	<b>TOTAL REVENUE A/C.</b>	<b>[+]</b>	<b>289853986.40</b>		<b>129369292.21</b>		<b>2071097728.47</b>	<b>[+]</b>	<b>2490321007.08</b>		<b>2259828054.13</b>	<b>[+]</b>	<b>230492952.95</b>

1	2	3	4	5	6	7	8			
		<b>NON REVENUE ACCOUNT - PART-2</b>								
1	DEPOSIT	[+]	41253828.46	37189440.10	0.00	[+]	78443268.56	26191634.00	[+]	52251634.56
2	OTHER ADVANCE	[-]	-332776.00	1556665.00	0.00	[+]	1223889.00	1548170.00	[-]	-324281.00
3	PERMANENT ADV (BH-9500)	[-]	-94870.00	3000.00	0.00	[-]	-91870.00	20000.00	[-]	-111870.00
4	SUSPENSE ACCOUNT	[+]	400000.00	0.00	0.00	[+]	400000.00	0.00	[+]	400000.00
5	GRATUITY FUND (P.F.BRANCH)	[-]	-7693878.00	0.00	0.00	[-]	-7693878.00	0.00	[-]	-7693878.00
6	DONATION & INTREST A/C.	[+]	3922069.70	987704.00	0.00	[+]	4909773.70	169187.00	[+]	4740586.70
7	G.P.F. ADVANCE ACCOUNTS	[-]	-4000550.00	133644520.00	0.00	[+]	129643970.00	129530920.00	[+]	113050.00
8	G.P.F. FUND ACCOUNTS	[-]	-3833887.00	0.00	0.00	[-]	-3833887.00	0.00	[-]	-3833887.00
9	REVOLVING FUND (BH-2504)(19201)	[+]	2893849.10	1084707.00	0.00	[+]	3978556.10	655896.00	[+]	3322660.10
10	WORKING FUND (CONTROL BR)	[+]	33751562.00	1162371556.00	0.00	[+]	1196123118.00	1152906081.00	[+]	43217037.00
11	AAU FOUNDATION FUND & INVEST.	[+]	46697124.18	4839715.00	0.00	[+]	51536839.18	0.00	[+]	51536839.18
12	FOUNDATION FUND RECEIPT	[+]	678051.32	0.00	0.00	[+]	678051.32	0.00	[+]	678051.32
13	BANK ACCOUNT DEPOSIT / INT. *	[+]	38928306.00	14978363.00	0.00	[+]	53906669.00	<b>30000000.00</b>	[+]	23906669.00
14	G.S.L.I. (BH-9506-1)	[-]	-8601.40	119940.00	0.00	[+]	111338.60	123762.00	[-]	-12423.40
17	MISC RECEIPT / EXP	[+]	3229785.00	0.00	45779212.00	[+]	49008997.00	53216934.00	[-]	-4207937.00
	<b>TOTAL NON-REVENUE A/C.</b>	<b>[+]</b>	<b>155790013.36</b>	<b>1356775610.10</b>	<b>45779212.00</b>	<b>[+]</b>	<b>1558344835.46</b>	<b>1394362584.00</b>	<b>[+]</b>	<b>163982251.46</b>
	<b>TOTAL REVENUE A/C.</b>	<b>[+]</b>	<b>289853986.40</b>	<b>129369292.21</b>	<b>2071097728.47</b>	<b>[+]</b>	<b>2490321007.08</b>	<b>2259828054.13</b>	<b>[+]</b>	<b>230492952.95</b>
	<b>GRAND TOTAL</b>	<b>[+]</b>	<b>445643999.76</b>	<b>1486144902.31</b>	<b>2116876940.47</b>	<b>[+]</b>	<b>4048665842.54</b>	<b>3654190638.13</b>	<b>[+]</b>	<b>394475204.41</b>
	* An amount of <b>Rs.3,00,00,000/-</b> from F.D. & saving A/c. transfer to Non-Plan Scheme in Pension Head as receipt to settle deficit.									