ANAND AGRICULTURAL UNIVERSITY

SUMMARY ACCOUNTS FOR THE YEAR 2013–14

(from 01/04/2013 to 31/03/2014)

	RECEIPTS	Rs. Ps.		EXPENDITURE	Rs. Ps.
(A)	REVENUE ACCOUNTS	2435038203.63	(A)	REVENUE ACCOUNTS	2324198882.28
(B)	NON-REVENUE ACCOUNTS	3217540356.00	(B)	NON-REVENUE ACCOUNTS	3197162448.00
(C)	**TOTAL RECEIPTS**	**5652578559.63**	**(C)**	**TOTAL EXPENDITURE**	**5521361330.28**
(D)	**OPENING BALANCE AS ON 1-4-2013**		**(D)**	**CLOSING BALALCE AS ON 31-3-2014**	
	State Government	30796640.42		State Government	55056024.41
	Central Govt., Other & Internal Source	199696312.53		Central Govt., Other & Internal Source	286276249.89
	Non-Revenue Accounts	163982251.46		Non-Revenue Accounts	184360159.46
	TOTAL(REVENUE & NON-REVENUE)	**394475204.41**		**TOTAL(REVENUE & NON-REVENUE)**	**525692433.76**
(E)	**GRAND TOTAL (C+D) :**	**6047053764.04**	**(E)**	**GRAND TOTAL (C+D) :**	**6047053764.04**

Accounts Officer -cum-Comptroller

ANAND AGRICULTURAL UNIVERSITY

STATEMENT SHOWING THE ABSTRACT OF ACCOUNT FOR YEAR 2013-2014

Sr. No.	PARTICULARS	OPENING BALANCE AS ON 1-4-2013		UNIVERSITY RECEIPTS YEAR 2013-14	GRANT RECEIVED YEAR 2013-14	GRAND TOTAL (Col. No. 3+4+5)		EXPENDITURE YEAR 2013-14 (AAO)	CLOSING BALANCE AS ON 31-3-2014 (Col. No. 6-7)	
		Rs.	Ps.	Rs. Ps.	Rs. Ps.	Rs.	Ps.	Rs. Ps.	Rs.	Ps.
1	2	3		4	5	6		7	8	
(A)	**STATE GOVT. GRANT**		**REVENUE ACCOUNT - PART-1**							
1	PLAN SCHEME	[+]	81891638.68	22096095.75	778859000.00	[+]	882846734.43	803323808.35	[+]	79522926.08
2	NON PLAN SCHEME	[-]	-51094998.26	80630602.59	900180000.00	[+]	929715604.33	954182506.00	[-]	-24466901.67
	TOTAL (A)	**[+]**	**30796640.42**	**102726698.34**	**1679039000.00**	**[+]**	**1812562338.76**	**1757506314.35**	**[+]**	**55056024.41**
(B)	**OTHER SOURCE**									
1	I.C.A.R CO-ORD. SCHEME	[+]	50163460.27	5322823.12	98416000.00	[+]	153902283.39	102482747.70	[+]	51419535.69
2	ICAR AD-HOC DEVELOPMENT	[+]	1275148.00	0.00	56625000.00	[+]	57900148.00	57680937.00	[+]	219211.00
3	ICAR DEV - STRENG LIBRARY	[+]	118025.00	0.00	5881975.00	[+]	6000000.00	5999860.00	[+]	140.00
4	RAWE	[-]	-255019.00	0.00	332559.00	[+]	77540.00	432000.00	[-]	-354460.00
5	OTHER AGENCIES SCHEME	[+]	109895062.89	5515195.17	372219095.00	[+]	487629353.06	362129732.23	[+]	125499620.83
6	K.V.K. CENTRE IN AAU		0.00	0.00	20755000.00	[+]	20755000.00	20755000.00		0.00
7	N.A.I.P.	[+]	381329.00	0.00	0.00	[+]	381329.00	0.00	[+]	381329.00
	TOTAL (B)	**[+]**	**161578006.16**	**10838018.29**	**554229629.00**	**[+]**	**726645653.45**	**549480276.93**	**[+]**	**177165376.52**
(C)	**INTERNAL SOURCE**									
1	DEVELOPMENT GRANT (9599)	[+]	35667742.37	3998081.00	84206777.00	[+]	123872600.37	15713727.00	[+]	108158873.37
2	CAPITAL ACCOUNT	[+]	1498564.00	0.00	0.00	[+]	1498564.00	1498564.00		0.00
3	LEAVE SALARY & PEN. CONTRI.	[+]	952000.00	0.00	0.00	[+]	952000.00	0.00	[+]	952000.00
	TOTAL:(C)	**[+]**	**38118306.37**	**3998081.00**	**84206777.00**	**[+]**	**126323164.37**	**17212291.00**	**[+]**	**109110873.37**
	TOTAL REVENUE A/C.	**[+]**	**230492952.95**	**117562797.63**	**2317475406.00**	**[+]**	**2665531156.58**	**2324198882.28**	**[+]**	**341332274.30**

1	2	3		4	5	6		7	8	
			NON REVENUE ACCOUNT - PART-2							
1	DEPOSIT	[+]	52251634.56	42308657.00	0.00	[+]	94560291.56	32481219.00	[+]	62079072.56
2	OTHER ADVANCE	[-]	-324281.00	1535840.00	0.00	[+]	1211559.00	1502900.00	[-]	-291341.00
3	PERMANENT ADV (BH-9500)	[-]	-111870.00	3000.00	0.00	[-]	-108870.00	10000.00	[-]	-118870.00
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.	[+]	4740586.70	448637.00	0.00	[+]	5189223.70	327905.00	[+]	4861318.70
7	G.P.F. ADVANCE ACCOUNTS	[+]	113050.00	131243100.00	0.00	[+]	131356150.00	131243100.00	[+]	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)	[+]	3322660.10	1059640.00	0.00	[+]	4382300.10	1464272.00	[+]	2918028.10
10	WORKING FUND (FDR)	[+]	43217037.00	2865621287.00	0.00	[+]	2908838324.00	2865621288.00	[+]	43217036.00
11	AAU FOUNDATION FUND & INVEST.	[+]	51536839.18	134844156.00	0.00	[+]	186380995.18	130039357.00	[+]	56341638.18
12	FOUNDATION FUND RECEIPT	[+]	678051.32	0.00	0.00	[+]	678051.32	0.00	[+]	678051.32
13	BANK ACCOUNT DEPOSIT / INT.*	[+]	23906669.00	29672547.00	0.00	[+]	53579216.00	**20000000.00**	[+]	33579216.00
14	G.S.L.I. (BH-9506-1)	[-]	-12423.40	125029.00	0.00	[+]	112605.60	129239.00	[-]	-16633.40
17	MISC RECEIPT / EXP (CONTROL)	[-]	-4207937.00	9751463.00	927000.00	[+]	6470526.00	14343168.00	[-]	-7872642.00
	TOTAL NON-REVENUE A/C.	**[+]**	**163982251.46**	**3216613356.00**	**927000.00**	**[+]**	**3381522607.46**	**3197162448.00**	**[+]**	**184360159.46**
	TOTAL REVENUE A/C.	**[+]**	**230492952.95**	**117562797.63**	**2317475406.00**	**[+]**	**2665531156.58**	**2324198882.28**	**[+]**	**341332274.30**
	GRAND TOTAL	**[+]**	**394475204.41**	**3334176153.63**	**2318402406.00**	**[+]**	**6047053764.04**	**5521361330.28**	**[+]**	**525692433.76**
	* An amount of **Rs.2,00,00,000/-** from F.D. & saving A/c. transfer to Non-Plan Scheme in Pension Head as receipt to settle deficit.									