

DR YASHWANT SINGH PARMAR UNIVERSITY OF HORTICULTURE AND FORESTRY, NAUNI, SOLAN (HP)
ANNUAL ACCOUNT FOR THE YEAR 2022-2023

Sr. No.	RECEIPT				PAYMENT			
	Particulars	Amount	Annexure	Total Amount	Particular	Amount	Annexure	Total Amount
	Opening balance as on 01.04.2022				Horticulture			
	Bank	468215338.45			HNP	0.00		
	XEN	145856029.02			HPL	1637696451.00	AA	
	RF	61666286.70		675737654.17	RF	44279434.14	M	
1	GIA Horticulture		A	1441471000.00	25% of ICAR Projects Repair & Maint. (HPL)	16843973.00 45146315.00	CC AA-1	
					IDP State	1848748.00	HH	1745814921.14
2	Forest		B	6006000.00	Forest			
					FNP	0.00		
					FPL	1427697.00	BB	
					25% OF ICAR Projects	6361367.00		
					Capital works	0.00		7789064.00
3	ICAR Coordinated projects		C	64065577.00	ICAR Coordinated projects			
				0.00	HCR	50531920.00	CC	
					FCR	19084103.00	CC-1	
					Capital works HCR	.00		
					Capital works FCR	0.00		69616023.00
4	ICAR adhoc projects		D-1	11359500.00	ICAR adhoc projects (100%)	28092734.00	DD	
	IDH		D-2	0.00	IDH	0.00	DD1	
	UGH/UGF			0.00	UGH/UGF	34760.00	DD-2	
	NMH		D-3	0.00	NMH	3989054.00	DD-3	32116548.00

5	ICAR Dev. Asstt. UGC	E	22572835.00 0.00	ICAR Dev. Asstt. Capital works Refund of GIA	21303583.00 2884262.00 0.00	EE+EE1	24187845.00
6	KVKs	F	122256690.00	KVKs Other Items Capital works	110278976.00 0.00	FF	110278976.00
7	Mini Mission projects NRT SAARC		0.00 0.00 0.00	Mini Mission Capital works SAARC	0.00 0.00 0.00	FF1	0.00
8	Govt. of India	G (A+B)	31727684.00	Govt. of India Other Items Capital works	25270488.00 2939487.00	GG+GG-1+GG2 GG2	28209975.00
9	IDP Project (NAHEP)	H	86388000.00	IDP Project (NAHEP) IDP Capital works	42380440.47 17555680.00	HH HH-1	59936120.47
10	ICIMOD		0.00	ICIMOD	0.00		0.00
11	NSS Sports Grant		0.00	NSS Sport Grant	0.00		0.00
12	Misc. State Miscellaneous (HMS&FMS)	I	35067410.00	Misc. Project Other Items Capital works	22093375.00 0.00	II+II-1 II-2	22093375.00
13	UHF Projects	J	700000.00	UHF Projects Other Items Capital works SAD	96859238.00 54922991.00	JJ JJ-1 +JJ-2	151782229.00

Income						
14	Any other receipt			Any other		
	Misc Receipts (GLIS)	KK-1	5255187.00	NRT	0.00	
				GIS	5445952.00	KK 5445952.00
	(I) Horticulture					
	(a) General	L-i	240228239.90	Deposit works payments, Securities & other earnest money		P 57085411.00
	(b) RF	M	38378263.64	Transfer to SWO		16261842.00
				Transfer to Dean, COF		0.00
	(II) Forest	L-ii	199285.00	Transfer to Dean, COH		9061640.00
	(III) IDP/NAHEP Project	L-iii	0.00	Transfer to Dean Thunag		1780250.00
	(IV) ICAR Projects (KVKs)	N	1699128.00			0.00
	(V) UHF (Income)	O	134708366.00			0.00
	(VI) Misc Schemes (XEN)	P	10056569.00			0.00
	(VII) Securities & other earnest money, I Tax, GST. Royalty & Lab Cess	P	13353259.00			
	(a) Deposit work	P	29251647.00			
	(b) XEN-D Transfer in (GIA) From other then Compt.		282522.00			
				Closing balance as on 31.3.2023		
				Bank	457028426.8	
					8	
				XEN	116511102.0	
					2	
				R/F	55765116.20	629304645.10
			2970764816.71			2970764816.71

M. S. Thattai
COMPTROLLER

DR Y S PARMAR UNIVERSITY OF HORTICULTURE AND FORESTRY, NAUNI, SOLAN HP
ANNUAL ACCOUNT FOR THE YEAR 2022-2023

Sr. No.	NAME OF THE SECTOR	Opening balance as on 1.4.2022	Grant received during the year	Domestic Receipts	Total Receipts	Expenditure during 2022-23	Closing balance as on 31.3.2023
	STATE						
1	HORTICULTURE						
	i) Horticulture*	483049340.45	1441471000.00	302298853.54	2226819193.99	1745814921.14 27103732.00	453900540.85
	Other Transfer outs						
	ii) UHF Projects	1744668.05	700000.00	134708366.00	137153034.05	151782229.00	-14629194.95
2	FORESTRY						
	Forestry	-10937138.12	6006000.00	199285.00	-4731853.12	7789064.00	-12520917.12
3	ICAR Scheme/ Projects						
	i) ICAR Coordinated Projects	1506033.21	64065577.00	0.00	65571610.21	69616023.00	-4044412.79
	ii) ICAR adhoc projects	-4722587.15	11359500.00	0.00	6636912.85	32116548.00	-25479635.15
	iii) IDH	0.00	0.00	0.00	0.00	0.00	0.00
	iv) UGH/UGF	0.00	0.00	0.00	0.00	0.00	0.00
	v) NMH	0.00	0.00	0.00	0.00	0.00	0.00
	vi) Mega Seed project	9626.00	0.00	0.00	9626.00	0.00	9626.00
	vii) ICAR Dev. Assistant	1657222.62	22572835.00	0.00	24230057.62	24187845.00	42212.62
	vi) UGC Arrear	0.00	0.00	0.00	0.00	0.00	0.00
	viii) KVKs	16871204.90	122256690.00	1699128.00	140827022.90	110278976.00	30548046.90
	ix) NRT	0.00	0.00	0.00	0.00	0.00	0.00
	x) Mini Mission projects	-2507084.65	0.00	0.00	-2507084.65	0.00	-2507084.65
	xi) SAARC	0.00	0.00	0.00	0.00	0.00	0.00
4	GOVT. OF INDIA						
	(a) Govt. of India Schemes*	22112448.64	31727684.00	0.00	53840132.64	28209975.00	25630157.64
	(b) IDP Project (NAHEP)	29521144.00	86388000.00	0.00	115909144.00	59936120.47	55973023.53
5	ICFRE						
	ICFRE Central Assistance	-23022.70	0.00	0.00	-23022.70	0.00	-23022.70
6	MISC SHORT TERM PROJECTS						
	i) Misc State	-255867038.24	35067410.00	0.00	35898429.50 (-220799628.24 + 256698057.74)	22093375.00	13805054.50

ii) Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) ICIMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv) NSS Sports grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v) SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vi) Amount due from HPKV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vii) Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Misc receipt	391076399.16	0.00				313783468.74	
b) Deposit work	0.00	0.00	29251647.00	420328046.16		(10676225 + 106544577.42)	
						30317243.74	
c) Other sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii) Kisan Mela	4056100.00	0.00	0.00	4056100.00	0.00	4056100.00	
ix) Ford foundation	-200000.00	0.00	0.00	-200000.00	0.00	-200000.00	
x) Transfer to Dean, COF	-1800000.00	0.00	0.00	-1800000.00	0.00	-1800000.00	
xi) Pension contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xii) Other sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xiii) GLIS	190338.00	0.00	5255187.00	5445525.00	5445952.00	-427.00	
xiv) Loan from SBI Nauni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	675737654.17	1821614696.00	473412466.54	3227462874.45	2598158229.35	629304645.10	

*includes parts of revolving fund income transferred to Comptroller's Account

M. J. Shetty
COMPTROLLER