

## Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0      | BE 2023-24        | RE 2023-24  | Already Released  | Now Released     | Total Released (3+6+7) |
|-----------|------------------------------------|------------------|-------------------|-------------|-------------------|------------------|------------------------|
| 1         | 2                                  | 3                | 4                 | 5           | 6                 | 7                | 8                      |
| 1         | Pay & Allow.                       | 521197.00        | 7152000.00        | 0.00        | 4940494.00        | 580911.00        | 6042602.00             |
| <b>A.</b> | <b>RECURRING</b>                   |                  |                   |             | 0.00              |                  |                        |
| 2         | TA                                 | 0.00             | 120000.00         | 0.00        | 80000.00          | 0.00             | 80000.00               |
| 3         | HRD                                | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 4         | Contingency                        | 226434.00        | 1500000.00        | 0.00        | 800000.00         | 0.00             | 1026434.00             |
| 5         | Soil & Water Testing Lab.          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 6         | Integrated Farming System          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 7         | Specialized KVK                    | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 8         | Technology Information Unit        | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 10        | e-Farmers                          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 11        | Revolving Fund                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | <b>Total (A)</b>                   | <b>226434.00</b> | <b>1620000.00</b> | <b>0.00</b> | <b>880000.00</b>  | <b>0.00</b>      | <b>1106434.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |                  |                   |             |                   |                  |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Xerox Machine                      | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Computer with accessories          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Generator                          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Fax Machine                        | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | IT                                 | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Digital Camera                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | LCD Projector                      | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Public Address System              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Tractor with implements            | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Power Tiller                       | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Office Bldg.                       | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Farmers Hostel                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | S&WT Lab.                          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>            |
| <b>C.</b> | <b>Works</b>                       |                  |                   |             |                   |                  |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Land levelling                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Road formation                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Bore well                          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Threshing and drying yard          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Irrigation System                  | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Storage Godown                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | External Electrification           | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Renovation & Repair                | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | RWHWMI System                      | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>            |
| <b>D.</b> | <b>Library</b>                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |                  |                   |             |                   |                  |                        |
|           | Jeep                               | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Motorcycle                         | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>            |
|           | <b>Grand Total</b>                 | <b>747631.00</b> | <b>8772000.00</b> | <b>0.00</b> | <b>5820494.00</b> | <b>580911.00</b> | <b>7149036.00</b>      |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0 | BE 2023-24  | RE 2023-24  | Already Released | Now Released | Total Released (3+6+7) |
|-----------|------------------------------------|-------------|-------------|-------------|------------------|--------------|------------------------|
| 1         | 2                                  | 3           | 4           | 5           | 6                | 7            | 8                      |
| 1         | Pay & Allow.                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>A.</b> | <b>RECURRING</b>                   |             |             |             |                  |              |                        |
| 2         | TA                                 | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 3         | HRD                                | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 4         | Contingency                        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 5         | Soil & Water Testing Lab.          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 6         | Integrated Farming System          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 7         | Specialized KVK                    | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 8         | Technology Information Unit        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 10        | e-Farmers                          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| 11        | Revolving Fund                     | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | <b>Total (A)</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| <b>B.</b> | <b>NON-RECURRING</b>               |             |             |             |                  |              |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Xerox Machine                      | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Computer with accessories          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Generator                          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Fax Machine                        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | IT                                 | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Digital Camera                     | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | LCD Projector                      | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Public Address System              | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Tractor with implements            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Power Tiller                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Office Bldg.                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Farmers Hostel                     | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | S&WT Lab.                          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| <b>C.</b> | <b>Works</b>                       |             |             |             |                  |              |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Land levelling                     | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Road formation                     | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Bore well                          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Threshing and drying yard          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Irrigation System                  | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Storage Godown                     | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | External Electrification           | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Renovation & Repair                | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | RWHWMI System                      | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
| <b>D.</b> | <b>Library</b>                     | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |             |             |             |                  |              |                        |
|           | Jeep                               | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | Motorcycle                         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |
|           | <b>Grand Total</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |

Note: The release is being done as per MoU & decision for other allowances is pending from the Council.

F&AO

Director

## G. Total ICAR Bhopal+ATIC

Sub.: Release of Fund during 2023-24

| Sl. No.   | Head                               | Allow O/B 0      | BE 2023-24        | RE 2023-24  | Already Released  | Now Released     | Total Released (3+6+7) |
|-----------|------------------------------------|------------------|-------------------|-------------|-------------------|------------------|------------------------|
| 1         | 2                                  | 3                | 4                 | 5           | 6                 | 7                | 8                      |
| 1         | Pay & Allow.                       | 521197.00        | 7152000.00        | 0.00        | 4940494.00        | 580911.00        | 6042602.00             |
| <b>A.</b> | <b>RECURRING</b>                   |                  |                   |             |                   |                  |                        |
| 2         | TA                                 | 0.00             | 120000.00         | 0.00        | 80000.00          | 0.00             | 80000.00               |
| 3         | HRD                                | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 4         | Contingency                        | 226434.00        | 1500000.00        | 0.00        | 800000.00         | 0.00             | 1026434.00             |
| 5         | Soil & Water Testing Lab.          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 6         | Integrated Farming System          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 7         | Specialized KVK                    | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 8         | Technology Information Unit        | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 9         | net connectivity/ICT/Digitilzation | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 10        | e-Farmers                          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| 11        | Revolving Fund                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | <b>Total (A)</b>                   | <b>226434.00</b> | <b>1620000.00</b> | <b>0.00</b> | <b>880000.00</b>  | <b>0.00</b>      | <b>1106434.00</b>      |
| <b>B.</b> | <b>NON-RECURRING</b>               |                  |                   |             |                   |                  |                        |
| <b>a</b>  | <b>Office Equipments</b>           | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Xerox Machine                      | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Computer with accessories          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Generator                          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Fax Machine                        | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | IT                                 | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>b</b>  | <b>AV Aid</b>                      | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Digital Camera                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | LCD Projector                      | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Public Address System              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farm Implement</b>              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Tractor with implements            | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Power Tiller                       | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>d</b>  | <b>Furniture &amp; Furnishing</b>  | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Office Bldg.                       | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Farmers Hostel                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | S&WT Lab.                          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | <b>Total (B)</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>            |
| <b>C.</b> | <b>Works</b>                       |                  |                   |             |                   |                  |                        |
| <b>a</b>  | <b>Admn. Bldg.</b>                 | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>b</b>  | <b>Extn. of Admn. Bldg.</b>        | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>c</b>  | <b>Farmers Hostel</b>              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>d</b>  | <b>Staff Quarters</b>              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>e</b>  | <b>Demonstration Unit</b>          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>f</b>  | <b>Fencin-cum-Boundary wall</b>    | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>g</b>  | <b>Farm Development</b>            | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Land levelling                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Road formation                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Bore well                          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Threshing and drying yard          | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Irrigation System                  | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Vehicle and Imp. Shed              | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Storage Godown                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | External Electrification           | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Renovation & Repair                | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | RWHWMI System                      | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | <b>Total (C)</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>            |
| <b>D.</b> | <b>Library</b>                     | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
| <b>E.</b> | <b>Vehicles</b>                    |                  |                   |             |                   |                  |                        |
|           | Jeep                               | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | Motorcycle                         | 0.00             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                   |
|           | <b>Total (B+C+D+E)</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>            |
|           | <b>Grand Total</b>                 | <b>747631.00</b> | <b>8772000.00</b> | <b>0.00</b> | <b>5820494.00</b> | <b>580911.00</b> | <b>7149036.00</b>      |

Note: The release is being done as per MoU &amp; decision for other allowances is pending from the Council.