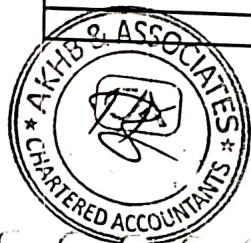


Dr. Rajendra Prasad Central Agricultural University
Pusa Samastipur Bihar
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Receipts		Amount	Payments		Amount
Opening Balance		690,604,724.35	06. Investment Other		1,000,000.00
Bank Accounts	690,604,724.35		07. CURRENT ASSETS		27,020,084.90
01. CORPUS/ CAPITAL FUNDS		1,714,417.92	Cheque in Remittance	20,520,084.90	
Corpus Adjustment	1,714,417.92		Term Deposit Account	6,500,000.00	
03. CURRENT LIABILITY & PROVISION		1,616,691,974.17	04. FIXED ASSETS		504,178,956.88
A. CURRENT LIABILITIES	1,666,691,974.17		01-Tangible Assets	192,837,041.88	
C. Bank overdraft	-50,000,000.00		02-Capital Work in Progress	311,341,915.00	
09. Academic Receipt		47,469,447.83	08. LOANS, ADVANCE & DEPOSITS		57,103,718.06
1. Admission Fee	46,413,625.11		1. Advances to employees: (Non-interest bearing)	40,513,383.06	
Application Fees	38,008.72		2. Long Term Advances to employees: (Interest bearing)	1,250,000.00	
Semester Fees	1,017,814.00		3. Advances and other amounts recoverable	15,340,335.00	
12. Interest Earned		7,880,381.99	15. Staff Payments and Benefits		707,618,433.63
Bank Interest	6,039,416.63		a) Salaries and Wages	282,603.00	
Bank Interest (KVK)	1,840,965.36		b) Allowance and Bonus	13,926,437.00	
13. Other Income		141,851,968.68	c) Contribution of Provident Fund	8,344,645.00	
A. Income From Land & Building	5,952,785.00		d) Contribution of Other Fund (NPS)	10,702,334.00	
B. Other	135,899,183.68		e) Retirement and Terminal Benefits	673,769,798.63	
14. Prior Period Income		2,236,770.00	f) Medical facility	592,616.00	
1. Prior Period Bank Interest	2,236,770.00		16. Academic Expenses		49,897,332.40
			a) Laboratory expenses	10,715,450.00	
			B. Expenses on Seminars/Workshops/Journals	1,113,635.00	
			C. Payment to Visiting Faculty	2,939,502.00	
			E. Student Welfare Expenses	3,085,650.00	
			F. Stipend/means-Cum-Merit Scholarship	32,043,095.40	
			17. Administrative and General Expenses		357,269,349.25
			A. Infrastructure	29,367,884.00	
			B. Communication	3,269,373.00	
			C. Others	324,632,092.25	
			18. Repairs & Maintenance		64,936,902.00
			a) Buildings & General	58,097,455.00	
			b) Plant & Machinery R&M	2,549,316.00	
			c) Office Equipment	1,281,267.00	
			d) Cleaning Material & Services	803,897.00	
			e) Misc (Electrical Maint. & Guest House)	2,204,967.00	



gmmr
Asstt. Comptroller (H/O)
Dr. R. P. C. A. U., Pusa
Samastipur (Bihar)

Suban
Asstt. Comptroller (Budget)
Dr. R. P. C. A. U., Pusa
Samastipur (Bihar)

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नियंत्रक/ Dy. Comptroller

[Signature]
Comptroller
Dr. R. P. C. A. U., Pusa
Samastipur (Bihar)

Dr. Rajendra Prasad Central Agricultural University
Pusa Samastipur Bihar
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

			19. Finance Costs		689,561.94
			Bank Charge	193,398.94	
			Interest Paid	496,163.00	
			20. KVK Expense		103,601,229.03
			a) Salary and Wages-KVK	19,041,250.92	
			b) Expenses on farm produce KVK	25,688,330.74	
			c) Office Contingency / Expenses KVK	1,740,583.00	
			d) Hospitality KVK	12,250,169.60	
			e) Training Expenses KVK	8,558,630.54	
			f) Research & Testing KVK	7,471,261.00	
			g) Administrative Expenses and General Expenses KVK	28,851,003.23	
			Closing Balance		635,134,116.85
			Bank Accounts	635,134,116.85	
Total		2,508,449,684.94	Total		2,508,449,684.94



[Signature]
Asstt. Comptroller (HQ)
Dr. R. P. C. A. U., Pusa
Samastipur (Bihar)

[Signature]
Asstt. Comptroller (Budget)
Dr. R.P.C.A.U., Pusa
Samastipur (Bihar)

[Signature]
नियंत्रक/ Dy. Comptroller

[Signature]
Comptroller
Dr. R.P.C.A.U., Pusa
Samastipur (Bihar)