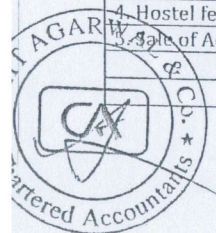


**Dr Rajendra Prasad Central Agricultural University, Pusa**  
Pusa, Samastipur - 848 125, Bihar, India  
**Receipt & Payment Account FOR THE YEAR ENDED 31.03.2020**

Receipts		Amount	Payments		Amount
<b>Opening Balance</b>			<b>FIXED ASSETS</b>		
Bank Account	871,039,853.52	871,039,853.52	Capital Work in progress	796,260,683.00	
<b>CORPUS / CAPITAL FUNDS</b>			Intangible Assets	2,230,969.00	
Corpus Adjustment	32,238,417.83	32,238,417.83	Tangible Assets	167,999,432.81	966,491,084.81
<b>Other Income</b>			<b>CURRENT ASSETS</b>		
A. Income from Land & Building	1,920,409.00		Cheque in Remittance	36,546,439.92	36,546,439.92
B. Others	71,644,114.22	73,564,523.22	<b>DESIGNATED/EARMARKED/ENDOWMENT FUNDS Used</b>		
			AICRP-ICAR Fund	66,000.00	
			Grant (G.O.Bihar)	620,539.00	
<b>DESIGNATED/EARMARKED/ENDOWMENT FUNDS</b>			Student Scholarship Fund	29,490.00	716,029.00
Grant DARE	1,895,500,000.00		<b>CURRENT LIABILITES &amp; PROVISION</b>		
AICRP-ICAR Fund	70,804,521.00		A. CURRENT LIABILITIES	152,219,036.92	152,219,036.92
BRNS (GOI)	683,688.00		<b>LOANS, ADVANCE &amp; DEPOSIT</b>		
CC Scheme- GOI	23,227,000.00		Employees Advances	26,860,394.00	26,860,394.00
ELP - ICAR Fund	3,292,000.00		<b>Staff Payments and Benefits</b>		
Grant (G.O.Bihar)	28,297,195.00		a) Salaries and Wages	742,188,715.00	
Grant (Pension&Arrears of salary)	542,497,000.00		b) Allowance and Bonus	60,862,477.00	
ISRO (GOI)	350,000.00		c) Contribution of Provident Fund	7,826,835.68	
KVK Grant- ICAR	161,674,063.00		d) Contribution of Other Fund (NPS)	26,030,173.00	
Mashroom-ICAR Fund	525,200.00		e) Retirement and Terminal Benefits	488,874,206.00	
NAHEP-ICAR Fund	5,625,000.00		f) Medical facility	913,061.00	1,326,695,467.68
NFBD (GOI)	4,618,860.00		<b>Academic Expenses</b>		
QTL - ICAR Fund	315,000.00		a) Laboratory expenses	16,887,810.67	
Spice (GOI)	2,750,000.00		b) Expenses on Seminars/Workshops	3,112,194.00	
Student Fellowship-ICAR Fund	34,639,656.00		c) Payments to visiting faculty	1,706,608.00	
Student Scholarship Fund	2,450,600.00		d) Examination Expenses	720,604.00	
Research & Training Fund	23,885,530.00	2,801,135,313.00	e) Student Welfare expenses	798,928.00	
			f) Stipend/means-cum-merit scholarship	42,702,660.00	65,928,804.67
<b>Academic Receipt</b>			<b>Administrative &amp; General Expenses</b>		
1. Admission fee	53,702,316.85		A. Infrastructure	22,448,857.67	
2. Library fee	177,872.54		B. Communication	1,489,220.00	
3. Fine/Miscellaneous fee	29,788.00		C. Others	196,790,450.91	220,728,528.58
4. Hostel fee	163,090.00		<b>REPAIRS &amp; MAINTENANCE</b>		
5. Sale of Admission Forms/EntranceForms	265,410.00	54,338,477.39	a) R&M Buildings & General	31,292,350.00	
			b) R&M Plant & Machinery	1,583,713.00	
			c) R&M Office Equipment	1,457,864.44	



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

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

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पूसा, समस्तीपुर (बिहार)

*Comptroller*  
**Dr. R. P. C. A. U., Pusa**

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