

Name of the A.F.R. Centre/Unit: Agro-Economic Research Centre, Visva-Bharati, Santiniketan
Statement of Expenditure for the Month ended: 30th April 2025

(Fig. in Rs.)

Sl. No.	Particulars	Expenditure during 2025-2026												Consolidated Expenditure	
		April	May	June	July	August	September	October	November	December	January	February	March		
I	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	1	ESTABLISHMENT EXPENSES:													
i)	Salad	309990													309990
ii)	N.P.S. Contribution	39668													39668
iii)	Pension	690771													690771
iv)	Retirement Benefit (Gratuity/Leave/Commit)	-													-
v)	Temporary Establishment	395845													395845
vi)	Medical reimbursement	-													-
vii)	Leave Travel (concession/L on LTC	-													-
viii)	Traveling Allowance	-													-
ix)	Bonus	-													-
x)	Payment of Arrear due to 7 th CPC	-													-
xi)	Payment due to revision of pay scales	-													-
xii)	Others (CEA, Cycle Allow Etc)	-													-
		1436274													1436274
		Sub-Total													
II	MAINTENANCE & REPAIRS:														
i)	Maintenance (Computer Facility & Others)	-													-
ii)	Repairs (Comp./Elect./Fuel/Car/Oil Etc etc.)	100746													100746
iii)	Any other items (Specify)	-													-
		100746													100746
		Sub-Total													
III	STATIONERY & PRINTING:														
i)	Stationery	3304													3304
ii)	Printing	-													-
		3304													3304
		Sub-Total													
IV	BOOKS & PERIODICALS:														
i)	Books	-													-
ii)	Periodicals	-													-
		-													-
		Sub-Total													
V	SEMINARS, WORKSHOPS, MEETINGS, CONFERENCES, ETC.:														
i)	Seminars, Workshops & Conferences	24800													24800
ii)	Meeting	-													-
		24800													24800
		Sub-Total													
VI	CONTINGENCES:														
i)	Electricity, Water, Security etc	-													-
ii)	Postage	-													-
iii)	Phones	-													-
iv)	Advertisement	-													-
v)	Others (Imprest, Bank Charges, Postage, etc)	-													-
		-													-
		Sub-Total													
VII	Any other items not covered above (Specify):														
i)	Purchase of (Comp./Elect./Fuel/Car/Oil Etc) etc	-													-
ii)	Data Processing	-													-
iii)	Vehicle Hire	-													-
		-													-
		Sub-Total													

Office Superintendent
 Agro-Economic Research Centre
 Visva-Bharati, Santiniketan

06/05/25
 6165125

SUMMARY OF RECEIPTS AND EXPENDITURE 2025-2026

		(Fig. in Rs.)											
		April	May	June	July	August	September	October	November	December	January	February	March
I	(A) Grants-in-aid received:												
	Balance brought forward	2280993.51											
	i) 1 st Installment	-											
	ii) 2 nd Installment	-											
	iii) 3 rd Installment	-											
iv) 4 th Installment	-												
	TOTAL GRANTS-IN-AID:	2280993.51											
	(B) Any other receipts (specify):												
	i) Internal Receipt	-											
	ii) Interest Income	-											
	TOTAL RECEIPTS:	2280993.51											
II	(A) Total expenditure upto the end of the month	1565124.00											
	(B) Interest Refund and Deposited into Consolidated Fund of India (CFI)	12654.00											
	TOTAL EXPENDITURE:	1577778.00											
III	Balance (+ or -)	703215.51											

Note: Interest refund and deposited into Consolidated Fund of India (CFI) during the financial year 2024-25 amounting to and Rs.12,654/- vide trn.no. 1104250014755 dated 11.04.2025.

Assistant Registrar (Accounts)
Visva-Bharati, Santiniketan

Office Superintendent
Agro-Economic Research Centre
Visva-Bharati, Santiniketan



mp 86.835.25