

Name of the Institute/Centre _____

	Revenue Expenditure	Capital Expenditure	Total
Non Plan			
Non Plan Schemes			
Pension			
A P Cess			
Plan			
Plan Schemes			
National Fund			
NAIP			
Revolving Funds			
Total			
Loans and Advances			
Sponsored Schemes			

**Figures provided in
Receipt and Payment Account New Format**

Establishment Exp.		Fixed Assets	
Administrative Exp.		Work in Progress	
Research Exp.			
Release to SAUs/Institutes			
Revolving Funds			
Total		Total	

**Receipts
Old Format (Annex. G)**

Revenue Receipts	
Interest on STD	
IRG Schemes	
Total	

**Receipts
New Format**

Donations	
Income from Investments	
Interest Earned	
Other Income	
Total	

Recoveries P Loans

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Grants Received

Non Plan			
Non Plan Schemes			
Pension			
A P Cess			
Plan			
Plan Schemes			
National Fund			
NAIP			
Total		Total	

Grants Refunded

**Figures provided in
Balance Sheet (Income & Expenditure Account)**

Income		Expenditure	
Sales & Services		Establishment Exp.	
Fees & Subscription		Research Exp.	
Investments		Administrative Exp.	
Royalty/Publications		Grants & Subsidies	
Interest Earned		Misc. Expenses	
Other Income		Prior Period	
Prior Period Income			
Total		Total	

Name of the Institute/Centre		Current Year	Previous Year	Difference
		A	B	(A-B)
<u>Inventories</u>				
	Store and Spares			
	Chemicals & Glasswares			
	Other Consumables			
	Stationery			
<u>Advances</u>				
	Salary			
	Travel			
	LTC			
	Foodgrain			
	Medical			
	Other personal			
	Supplies and Services			
	LCs			
	Work in Progress			
	Contingent			
<u>Prepaid Expenses</u>				
<u>Income Accrued</u>				
	On Investment			
	on Loans/Advances			
<u>Claims Receivables</u>				
	Total			
		Current Year	Previous Year	Difference
		A	B	(A-B)
	Creditors			
	Advances Received			
	Outstanding Salaries			
	Claims Payable			
	Total			