

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

Grants Received

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

Grants Refunded

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

**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		Statement - III		
	Current Year A	Previous Year B	Difference (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 A	Previous Year B	Difference (A-B)	
Creditors				
Advances Received				
Outstanding Salaries				
Claims Payable				
Total				