

**PART-C**

**21. Organisations Funds Flow**

Particulars	FOR THE ORGANISATION AS AS A WHOLE			FOR THE PROJECT		
	Year of commence ment or financial year 1998- 99 which ever is later	Previous Year actual	Current Year budgeted/ actual	Year of commence ment or financial year 1998- 99 which ever is later	Previous Year actual	Current Year budgeted/ actual
I. Financial year						
II. Total Income of which (each major source within the group to be specified)						
(i) (a) funded by office-bearers (b) donations from private sector.						
(ii) funded by foreign contribution.						
(iii) funded by local bodies and public sector organization/State Govt.						
(iv) grant from Central Govt.( indicate from each Ministry/ Deptt/ CAPART separately.)						
(v) Beneficiaries contribution/User Charges						
(vi) Miscellaneous income						
(vii) Any Other sources not mentioned above (viz sale of products etc) (specify)						
III. Total Expenditure, of which:						
Recurring						
Non-recurring						
	For the organisation as a whole for the project					
IV Detail of Expenditure on :	Year of commencem ent or financial year 1998-99 which ever is later	Previous Year actual	Current Year budgete d/ actual	Year of commenceme nt or financial year 1998-99 which ever is later	Previo us Year actual	Current Year budgeted/ actual
(i) Honorarium etc.						
(ii) Rental : (a) Building (b) Furniture & fixture						

(c) Plant & Machinery (d) Others (to specify)						
(iii) Direct expenses on beneficiaries (given in cash/cheque) a) Stipend b) Transport Allowance c) Others (to specify)						
(iv) Direct expenses incurred on beneficiaries (in kind) a) Food Charges b) Transport Allowance (if not directly disbursed) c) Medicines d) Excursions, Recreations e) Others (to specify)						
(v) Expenditure against contingencies (Printing and Stationery, telephone, conveyance, etc. items to be specified)						
(vi) Building Maintenance repairs						
(vii) Material costs incurred (for imparting Vocational Training etc. ) a) ----- b) ----- c) -----						
(viii) Others (to be specified)						
(V). Total Cost and Cost per beneficiary:						