

PART-C

12. **Organisations Funds Flow :**

FOR THE ORGANISATION

FOR THIS PROJECT AS A WHOLE

	Year preceding the financial year of Grant-in-aid assistance indicated at Sl.No. 3(c) Part-A	Previous Year (new Projects)	Current Year budgeted/ actual	Year preceding the financial year of Grant-in-aid assistance indicated at Sl.No. 3(c) Part-A	Previous Year	Current Year budgeted / actual
I. Financial year						
II. Total INCOME , of which:						
(i) funded by office-bearers, 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.(Please indicate from each Ministry/ Deptt/ CAPART separately.)						
(v) Beneficiaries contribution/User Charges						
(vi) Miscellaneous income						
(vii) Any Other sources not mentioned above (specify)						

III.Total EXPENDITURE , of which:						
(i) Recurring						
(ii) Non-recurring						

IV. Detail of Expenditure on :	Year preceding the financial year of Grant-in-aid assistance indicated at Sl.No.3(c) Part-A	Previous Year *	Current Year budgeted/ actual	Year preceding the financial year of Grant-in-aid assistance indicated at Sl.No. 3(c) Part-A	Previous Year	Current Year budgeted/ actual
(i) Salaries and Wages						
(ii) Rental : building (b) Furniture & fixture (c) Plant &Machinery						
(iii) Travelling, daily, etc. allowances.						
(iv) Other Administrative Costs						
(v) Expenditure on beneficiaries: (a) in cash:						

(vi) Expenditure on beneficiaries: in kind: i) Food : Uniform/clothing : : facility : Recreation/games : vi) Misc. :						
(vi) Material costs incurred by the orgn.: (For imparting Vocational Training) a) ----- b) ----- c) -----						
(vii) Cost per beneficiary:						