|  |  |  |  |
| --- | --- | --- | --- |
| Receipts | Amount (Rs.) | Payment | Amount (Rs.) |
| Opening balance as on 01-04-15 Cash  Bank  Grant received  Grant received in advance | 15,000.00  4,15,000.00  15,00,000.00  5,00,000.00 | Programmatic expenditure incurred  Admin and other misc. Expenditure incurred  Closing balance | 9,00,000.00  3,00,000.00  12,30,000.00 |
| Total | 24,30,000.00 | Total | 24,30,000.00 |