

Receipt & Payment accounts

Details of receipt	Amount	Details of Payments	Amount
Grant/Advance received from NMM vide DD. No..... dated.....		Pay and allowances paid	
Amount received from other source, if any		TA/DA(Resource Person) paid	
Excess expenditure		TA/DA(Resource Person) paid	
		Honorarium Paid	
		Food	
		Accommodation	
		Stationaries	
		Printing, Xerox, Postage	
		Photography, Audio Video recording	
		Expenditure of inaugural & Valedictory	
		Misc. Expenditure	
		Balance Amount available	
Total		Total	

Signature