

INCOME & EXPENDITURE REPORT UNDER NPCB PROGRAMME

Name of District :			
I. Opening Balance			
Cash at Bank			
Advances			
Cash in Hand			
II. Reciepts			
1.GOI Grants			
2. Interest			
3. Other Reciept			
4. Loans (+,-)			
Total Income			
III. Expenditure			
1.Remuneration DPM			
2. Consumeables			
Drugs/ IOLS			
Sutures			
Sharp Instruments			
3. POL/ Maintt.			
4.Spectacles			
SES			
Post Operative			
5. IEC			
6. GIA to NGO			
Cat A			
Cat B			
Cat C			
7. Training			
8. Contingency			
TA/DA			
Wages/salary of Contractual staff			
Administration/Telephone Bill			
Non-Consumables/ Rapir & main.			
Others			
Total Expenditure			
Cash at Bank			
Advances			
Cash in Hand			
Balance			