UDISE CODE:
School No.

Name of the School:			**Mandal & District:**		
RMSA a/c RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2012-13					
RECEIPTS			**PAYMENTS**		
		`			`
To	Opening Balance		By	**Recurring Expenditue:**	
	Cash in hand				
	cash at bank				
			By	**Non-Recurring Expendirue:**	
			1	Civil Works	
To	**Recuring Grants**		2	Furniture & Fixtures	
			3	Other Assets (Specify)	
			By	**Closing Balance:**	
To	**Non-Recurring Grants**			Cash in hand	
				cash at bank	
To	**Interest**				
	Total			Total	

Signature of the Head Master