

Rashtriya Madhyami Sikshya Abhiyan		
Statement of Receipts and Payments for the Year 2016-17		
	Name of the District :	
	Name of the School :	
	U-Dise Code :	
	Name of the Bank :	
	Account No :	
	Head Master name :	
	Head Master Mobile No :	
	RECEIPTS	Rs .
1	Opening Balance	
	(i) Cash in Hand	
	(ii) Cash at Bank	
2	School Grant from state	
3	Interest from Bank	
4	Other Grant (Civil works)	
5	Misc Income/Donations	
6	Amount from HM or others	
A	Total Receipts	
	Payments	
	Recurring Cost	
1	Teachers salary (RMSA Gross Salary/Per Annum)	
2	Minor repairs	
3	Office contingencies	
4	Electricity Charges	
5	Water charges	
6	Internet Charges	
7	Conveyance	
8	Repair and maintenance	
9	Excursion trip for students	
10	Misc payments	
11	Library books	
12	Bank charges	
13	Amount to HM or others	
B	Total Recurring Expenses	
	Non-Recurring Expenses	
1	Civil works	
	a Class rooms/Additional Classrooms	
	b Toilets block - Boys	
	c Separate Girls Toilets	
2	Lab Equipment	
3	Drinking water facility	
4	Furniture and Fixtures	
5	Major repairing and renovations	
6	Any other Activity	
C	Total Non-recurring expenses	
D	Closing Balances	
	a Cash-in-Hand	
	b Cash at Bank	
	Total Payments [B+C+D]	
	Diff	
(Signature of the Auditor)		(Signature of Head Master)
Observations (to be filled by Auditor)		
1		
2		
3		