

RMSA - SCHOOL WISE STATEMENT 1-4-2017 TO 31-3-2018

	NAME OF THE DISTRICT	
	Name of the Mandal	
	Name of the School :	
	Name of the Bank :	
	U-Dise Code :	
	Account No :	
	RECEIPTS	
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	
	(A) Total Receipts	
	Payments	
	Recurring Cost	
1	Teachers salary (RMSA Gross Salary/Per	
2	Minor repair	
4	Office contingencies	
5	Electricity Charges	
6	Water charges	
7	Internet Charges	
8	Conveyance	
9	Repair and maintenance	
10	Excursion trip for students	
11	Misc payments	
12	Library books	
13	Bank charges	
	(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)	Total Expenses [(B)+ (C)]	
(E)	CLOSING BALANCES [(A) - (D)]	
a	Cash-in-Hand	
b	Cash at Bank	
	Total C+D=E	
	Control	

Signature *do the H.M.*