|  |  |  |
| --- | --- | --- |
| **Rashtriya Madhyami Sikshya Abhiyan**  **Receipts & Payments for the Year 2016-17** | | |
|  | **Name of the District :** | |
|  | **Name of the School :** | |
|  | **Name of the Bank :** | |
|  | **U-Dise Code :** | |
|  | **Account No :** | |
|  | **RECEIPTS** | **Amount in 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 |  |
| (A) | **Total Receipts** |  |
|  | **Payments** |  |
|  | **Recurring Cost** |  |
| 1 | Teachers salary (RMSA Gross Salary/Per Annum) |  |
| 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 |  |

**(Signature of the Auditor) (Signature of Head Master)**

**Observations (to be filled by Auditor) :**