

TELANGANA SAMAGRA SHIKSHA :: AUDIT

SMC :		District:	
U DISE Code:		Bank Account No:	Branch:
Mandal:		Principal / Headmaster Contact No:	

Receipts and Payments Statement for the period from 01.04.2023 to 31.03.2024

	Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance :			Payments through PPAs	
Cash in Hand			By Composite School Grant	
Cash at Bank			By Uniforms Stitching Grant	
			By Sports Grant	
Funds Allocation from DPO (Budget/Funds Allocation Amount Should be Taken as a Receipts)			By Snacks to the 10th class students	
To Composite School Grant			By Self Defence Training to Girls	
To Uniforms Stitching Grant			By Cyber Safety	
To Sports Grant			By GCEC Meeting	
To Snacks to the 10th class students			By Swachh Vidyalaya Puraskar	
To Self Defence Training to Girls			By Purchase of raw material VE	
To Cyber Safety			By IERC Maintenance	
To GCEC Meeting			By FLN Nodal officer TA	
To Swachh Vidyalaya Puraskar			By Implementation of Hub and Spoke Model - VE	
To Purchase of raw material VE			By Civil Works	
To IERC Maintenance				
To FLN Nodal officer TA			By Bank Charges	
To Implementation of Hub and Spoke Model - VE				
To Civil Works			By Others - Payments (if any) :	
			Hand Loan Repayment to HM / Principal	
To Bank Interest				
			By Un-Utilized of SS Funds allocation amount Retrieval to DPO/SPO	
To Other Receipts (if any) :			Composite School Grant	
Hand Loan from HM / Principal			Uniforms Stitching Grant	
			Sports Grant	
To Other Miscellaneous Receipts			Snacks to the 10th class students	
			Self Defence Training to Girls	
To Rejected PPAs			Cyber Safety	
Date	PPA No.	Intervention	GCEC Meeting	
			Swachh Vidyalaya Puraskar	
			Purchase of raw material VE	
			IERC Maintenance	
			FLN Nodal officer TA	
			Implementation of Hub and Spoke Model - VE	
			Civil Works	
			Bank Interest	
			Other Miscellaneous Receipts	
			By Rejected PPAs re-generated	
			Date	PPA No.
				Intervention
			By Closing Balance :	
			Cash in Hand	
			Cash at Bank	
TOTAL			TOTAL	

For SMC,

Principal/Head Master

Auditor