

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	
	<u>Funds Allocation from DPO (Budget/Funds Allocation Amount Should be Taken as a Receipts)</u>		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	
	<u>Date</u> <u>PPA No.</u> <u>Intervention</u>			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	
				<u>Date</u> <u>PPA No.</u> <u>Intervention</u>	
			By	Closing Balance :	
				Cash in Hand	
				Cash at Bank	
	TOTAL			TOTAL	

For SMC,

Principal/Head Master

Auditor