

DISTRICT : NAME OF THE SCHOOL :
MANDAL : DISE CODE : RMS/CRC/BHAVITHA/PMC(SMC)

RECEIPTS & PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD:: 01.04.2020 TO 31.03.2021.

Amount In Rs.

	RECEIPTS	Cash Receipts	Bank Receipts	PD Receipts		PAYMENTS	Cash Payments	Bank Payments	PD Payments
			A/c No:	A/c No:				A/c No:	A/c No:
To	Opening Balance:								
To	Safety & Security for Teachers orientation programme 2020-21				By	Safety & Security for Teachers orientation programme 2020-21			
To	Complex Grant				By	Complex Grant			
To	School Grant				By	School Grant			
	For 2019-20					For 2019-20			
	For 2020-21					For 2020-21			
To	Civil Works				By	Civil Works			
To	Parent Committee Meetings Grant				By	Parent Committee Meetings Grant			
	For 2019-20					For 2019-20			
	For 2020-21					For 2020-21			
To	ECO Club				By	ECO Club			
To	Sanitizations				By	Sanitizations			
To	NISHITHA - Training Programme					NISHITHA - Training Programme			
To	Transport Allowance				By	Transport Allowance			
To	Escort Allowance				By	Escort Allowance			
To	Annual Day Celebrations				By	Annual Day Celebrations			
	For 2019-20					For 2019-20			
	For 2020-21					For 2020-21			
To	Safety Pledge Grant				By	Safety Pledge Grant			
To	Toilet Repairs				By	Toilet Repairs			
To	Other Receipts (if any):				By	Other Payments (if any):			
	Receipts from HM					Payments to HM			
	Twinning school Grant					Twinning school Grant			
To	Bank Interest				By	Bank Interest			
To	Bank Charges				By	Bank Charges			
	Others					Others			
To	Balance Transfer from old account				By	Fund Retrieval to DPO			
To	Cash deposit if any extra withdrawn								
To	Other Miscellaneous Receipts				By	Other Miscellaneous Payments			

					By	Closing Balance:		2042	
	TOTAL	0	0	0		TOTAL	0	2042	0

Place

Date

As per our report even date

Signature of the Principal / Head Master with Rubber Stamp