

**PROCEEDINGS OF THE DIRECTOR OF SCHOOL EDUCATION AND EX-OFFICIO
PROJECT DIRECTOR, MODEL SCHOOLS, TELANGANA, HYDERABAD.**

Rc.No.408/RMSA/Accounts/2016

Dt:10.07.2017

Sub:- RMSA-Statutory Audit of the Accounts of RMSA for the Financial year 2016-2017-M/s CVS Balachandra Rao & Co - Reg.

Ref:-Lr. Rc. No. 408/RMSA/Accounts/2016, dated:- 03.07.2017.

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All the District Educational Officers in the State are informed that, vide reference cited above, the work of auditing of Accounts under RMSA is entrusted to M/s CVS Balachandra Rao & Co, Chartered Accountant, Hyderabad for the Financial year 2016-17 at Schools/District/State level as per norms prescribed by the GOI, MHRD, New Delhi. A detailed schedule will be communicated shortly, in this connection.

Therefore, the DEO's are requested to take necessary action in respect of Statutory Audit by M/s CVS Balachandra Rao & Co the auditing as per schedule and guidelines issued by the GOI, New Delhi. The relevant registers & documents shall be provided to the Audit Team. The Schools concerned shall be informed to be ready to provide required information in prescribed proforma as circulated by M/s CVS Balachandra Rao & Co, Chartered Accountant, Hyderabad(Proforma enclosed).


for Director of School Education,
& Ex-Officio Project Director,
RMSA, Telangana, Hyderabad.



To

All the District Educational Officer in the State.

Copy to M/s CVS Balachandra Rao & Co, Chartered Accountant,
Himayathnagar, Hyderabad.

SC-I

**Rashtriya Madhyami Sikshya Abhiyan
Statement of Receipts and Payments for the Year 2016-17**

Name of the District:	:	
Name of the School	:	
Name of the Village	:	
Name of the Mandal	:	
U-Dise Code	:	
Name of the Bank	:	
Name of the Branch	:	
Account No	:	
IFSC Code	:	
Head Master Name	:	
Head Master Mobile No	:	
		Rs .
(i) Opening Balance		
(i) Cash in Hand		
(ii) Cash at Bank		
(ii) Funds Received from State RMSA		
Recurring Grants		
1 School Grant		
2 Martial Arts		
3 Kala Ustav		
4 Trainings		
5 Salaries for Outsourcing/contract		
6 IEDSS (CWSN) Trainings		
7 Interest from Bank		
Non Recurring Grants		
8 Civil works (Construction of School Building)		
9 Receipt from Other Schools		
10 Receipts from HM		
11 Other Receipts		
Total Receipts		
(iii) Payments		
Recurring Cost		

	<i>Teachers salary (RMSA Sanctioned Posts Gross Salary/Per Annum) (Specify the RMSA Posts with Subject and Names of the Teachers in separate Sheet</i>	
1		
2	Minor repairs	
3	Office contingencies	
4	Electricity Charges	
5	Water charges	
6	Internet Charges	
7	Sports Material	
8	Misc payments	
9	Library books	
10	IEDSS (CWSN) Trainings	
11	Martial Arts	
12	Interest Reversals by Bank	
13	Bank charges	
14	Payment to Other Schools	
15	Repayments to HM	
16	Other Payments if any and specify	
17	If expenditure incurred for the financial year 2015-16	
	<u>Non-Recurring Expenses</u>	
18	Civil works	
a	Class rooms/Additional Classrooms	
b	Toilets block - Boys	
c	Separate Girls Toilets	
19	Lab Equipment	
20	Drinking water facility	
21	Furniture and Fixtures	
22	Major repairing and renovations	
23	Any other Activity (Specify)	
	Total Payments [B+C+D]	
(iv)	Closing Balances	
a	Cash-in-Hand	

b Cash at Bank		
Total Payments [B+C+D]		
	Diff	
(Signature of the Auditor)		(Signature of Head Master)
Observations (to be filled by Auditor)		
1		
2		
3		