

SAMAGRA SHIKSHA ABHIYAN (SSA)/(RMSA)

STATEMENT OF RECEIPTS & PAYMENT FOR THE FINANCIAL YEAR 2025-26

NAME OF SCHOOL
NAME OF BLOCK
BANK ACCOUNT NO

NAME OF PRESIDENT
NAME OF SECRETARY
CONTACT NO

S.NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2025	GRANT RECEIVED	TOTAL	EXPENSES	CLOSING BALANCE AS ON 31.03.2026
(A)	<u>RECURRING GRANT</u>					
1.	SCHOOL GRANT					
2.	UNIFORM					
3.	LIBRARY					
4.	YOUTH & ECO CLUB					
5.	GENDER & EQUITY					
6.	L.E.P					
7.	SKILL EDUCATION					
8.	LOKDHUN					
9.						
10.						
11.						
12.						
13.	BANK INTEREST					
	TOTAL "A"					
(B)	<u>NON RECURRING GRANT</u>					
1.						
2.						
3.						
4.						
	TOTAL "B"					
	TOTAL (A+B)					

NOTE: 1) the above statement should be prepared in 03 copy

2) photo copy of pass book and utilization certificate for the financial year 2025-2026

(SIGNATURE WITH STAMP)