

PROFORMA

Monthly Reconciled Statement of Expenditure for the Month

of

Name of School :

Treasury from which bills are drawn :

District Treasury :

Bill No. & Brief particulars	01-Salary		04	05	19	34	Other	Dates of	Dist.	Remarks
	Gross	Net	T.E	O.E	M & E	OC	Items (specify)	encash ments	Try. Vr. No.	
<u>Head of A/c. 2202-02-109-86</u>										
Total for the Month										
Expenditure upto last month										
Progressive Total										

Certificate :

Certified that the above figures of expenditure have been reconciled with those booked in the District Treasury concerned and found correct.

Place :

Date :

(Seal)

Signature & Name of the Principal