

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 T.E	05 O.E	19 M&E	34 OC	Other Items (Specify)	Dates of encash- ment	Dist. Try. Vr.No.	Remarks
	Gross	Net								
Head of A/c- 2202-02-109-86										
Total for the Month Expenditure upto to 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.

Signature &
Name of Principal

Place:

Date:

(Seal)