

Consolidate

Office of the _____

D. H Code	Detailed Head Description	Expenditure Statement under Major Head 2202 Gen Edu. 2055 Sp. Package/ 4202 – Capital for _____ Quarter _____							
		01-Elementary				02-Secondary			
		Funds	Expt. During Quarter	Pre. Expt	Total Expt.	Funds	Expt. During Quarter	Pre. Expt	Total. Expt
001	Salaries								
002	Travelling Expenses								
006	Telephone								
007	Office Expenses								
008	Electric Charges								
009	RRT								
010	Maternal Supplies								
011	Books/Periodicals								
014	POL								
021	Trainings								
022	Camps/Seminars								
023	Maintenance and Repairs								
037	Legal Charges								
054	Furniture and Furnishing								
071	Medical Reimbursement								
079	Stipend/Scholarship								
089	Publicity/Advertising								
10% Govt. Contribution NPS Normal									
005	Leave Salary								
2055-Police									
001	2055-Police								
10% Govt. Contribution NPS Normal									
4202 Capital Outlay									
613	MDM Central Share (4202)								
613	State Share								
011	Free Supply Text Books (4202)								
018	Teaching Learning Material (4202)								

Certified that an amount of Rs:- _____ Rupees:- _____ only has been drawn from the concerned Treasury/Treasuries during _____ Qtr. _____ in respect of above detailed heads against the Major Head 2202-Gen-Edu/2055-Police for special package and 4202 – capital outlay on Education.

Signature of DDO.

Fund Position

S. No	Account No.	Name of Account(s)	Name of Bank / Branch	Balance	Remarks (If any)
		School Implement Fund			
		Red Cross Fund			
		Poor Fund			
		Games Fund			
		Admission Fund			
		Printing Fund			
		Science Fund			
		Computer Fund			
		Social Activity Fund			
		Sweeping Charges			
		Magazine Fund			
		Library Fund			
		Forms and Prospectus			
		Electricity and Tele Fund			
		News Fund			
		Cultural Fund			
		RMSA			
		SSA			
		Salary Fund			
		Miscellaneous Fund			

Signature of DDO.

QPR

Office of the _____

Information regarding AIR's / Paras for _____ Qtr _____										
Opening balance at the beginning of _____ Qtr		Additions during the _____ Qtr		Total at the end of _____ Qtr		Cleared at the end of _____ Qtr		Closing balance at the end of _____ Qtr		Reasons if not cleared
AIR's	Paras	AIR's	Paras	AIR's	Paras	AIR's	Paras	AIR's	Paras	
Information regarding O.B items for _____ Qtr _____										
Opening balance at the beginning of _____ Qtr		Additions during the _____ Qtr		Total at the end of _____ Qtr		Cleared at the end of _____ Qtr		Closing balance at the end of _____ Qtr		Reasons if not cleared
OB Items	Amount	OB Items	Amount	OB Items	Amount	OB Items	Amount	OB Items	Amount	
Revenue Statement for _____ Qtr _____										
Head of Account	Nature of Revenue	Balance at the end of _____ Qtr	Revenue realized during the _____ Qtr	Total Amount of Revenue at the end of _____ Qtr	Amount deposited to Treasury	TR No and Date	Name of Treasury			
0202	01									
	02									
	Total									

Signature of DDO

OPR-II

Office of the _____

Statement showing the position of “New Pension Scheme Employees” for _____ Qtr _____

Major Head of Account	Sub – major Head of Account	Total appointments under New Pension Scheme at the beginning of ___Qtr___	Appointments made during ___Qtr___	Total appointments at the end of ___Qtr___	Total PRAN No’s received up to the end of ___Qtr___	Total PRAN No’s awaited up to the end of ___Qtr___	PRAN send to NSDL by the end of ___Qtr___	Funds allotted under 10% Govt. Contribution.	Expenditure up to the end of ___Qtr___	Amount Deposited to treasury concerned		Remarks
										10% Govt. Contribution	10% Employees Share	
2202-Gen Edu (Non-Plan)	01											
	02											
	Total											
2202-Gen Edu (Plan)	01											
	02											
	Total											
2055 (Special Package)	01											
	02											
	Total											

Chief Education Officer
Budgam

