Block Actual Expenditure
Utilisation Certificate of PTA/SMC Accounts
Financial Year 2022-23

District : Satna
Block …….
Month : Till March' 2023

S.No.	Activities	Opening Balance as on 01-04-22 as per Audit Report	Amount Released 2022-23	Total Amount (3+4)	SMC Expenditure	SMC Refended	Total (6+7)	Balance 31-03-2023 (5-8)
1	2	3	4	5	6	7	8	9
1	School Cont. PS @ 2000/-							
2	School Cont. MS @ 2000/-							
3	School Grant (0 - 30)							
4	School Grant (31 - 100)							
5	School Grant (101 - 250)							
6	School Grant (251 - 1000)							
7	Maintenance Grant							
8	Ass Pass Ki Khoj							
9	Books fair							
10	SMC TRAINING							
11	Monitoring (Daxta)							
12	Civil Work							
13	SPORTS & PHYSICAL ACTIVITIES							
14	Shiksha Ghar							
15	IED (viklang)							
16	Liabrary							
17	Pratibha parv							
18	Head Start Cont.							
19	HDC							
20	REMP IED							
21	Major Repairs Capital head (ps)							
22	Major Repairs Capital head (ms)							
23	Vigyan Mitra							
24	Uouth & Eco Club							
25	Remedial Teacher (TLM)							
26	Self defence							
27	Slate & pencil							
28	BALSABHA							
29	ALM/Teachers Grant							
30	Evalution							
31	LEP							
32	Innovation Districe Specific							
33	Uniform							
34	Computer Aided Learning - to SMC							
35	Girls Hostel							
36	Teacher Training							
37	Scout Guide/Smart class							
38	Bank Interest							
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**