

R.M.S.A. FUNDS UTILIZATION CERTIFICATE

Udise Code:

Name of the School: _____ Mandal & District

Certified that the amounts have fully utilized as on 31st March, 2014 for the purpose for which they have been sanctioned as per the RMSA guidelines as shown here under:

1) Annual Grant:

Sl. No.	Description of the Grant	Financial year	Amount Received	Expenditure incurred	Balance if any	Remarks
1	School Grant	2009-10	7425.00			
2	Minor Repair	2009-10	4687.50			
3	School Grant	2010-11	34250.00			
4	School Grant	2011-12	50000.00			
5	School Grant	2012-13	15000.00			
6	School Grant	2013-14	50000.00			

2) Civil Works:

Amount received from the C & DSE and Ex-Officio Project Director, RMSA, A.P., Hyd.									
Sl. No	Spell-I	Spell-II	Spell-III	Spell-IV	Whether any amount received from other school	Total Amount received	Expendi-ture incurred	Balance if any	Whether any amount transferred to other school
1	2	3	4	5	6	7	8	9	10

3) Interest / Bank Charges details

Year	Interest	Bank Charges
2009-10		
2010-11		
2011-12		
2012-13		
2013-14		

Certified that the relevant sub vouchers are kept in the office as record duly cancelled.

Signature of the HM with seal:

Name:
Mobile No.

Counter Signed

Deputy Educational Officer

R.M.S.A. FUNDS UTILIZATION CERTIFICATE

Udise Code:

Name of the School: _____ Mandal & District

Certified that the amounts have fully utilized as on 1st June, 2014 for the purpose for which they have been sanctioned as per the RMSA guidelines as shown here under:

1) Annual Grant:

Sl. No.	Description of the Grant	Financial year	Amount Received	Expenditure incurred	Balance if any	Remarks
1	School Grant	2009-10	7425.00			
2	Minor Repair	2009-10	4687.50			
3	School Grant	2010-11	34250.00			
4	School Grant	2011-12	50000.00			
5	School Grant	2012-13	15000.00			
6	School Grant	2013-14	50000.00			
7	School Grant	2014-15				

2) Civil Works:

Amount received from the C & DSE and Ex-Officio Project Director, RMSA, A.P., Hyd.

Sl. No	Spell-I	Spell-II	Spell-III	Spell-IV	Whether any amount received from other school	Total Amount received	Expendi-ture incurred	Balance if any	Whether any amount transferred to other school
1	2	3	4	5	6	7	8	9	10

3) Interest / Bank Charges details

Year	Interest	Bank Charges
2009-10		
2010-11		
2011-12		
2012-13		
2013-14		
2014-15		

Certified that the relevant sub vouchers are kept in the office as record duly cancelled.

Signature of the HM with seal:

Name:
Mobile No.

Counter Signed

Deputy Educational Officer

RMSA - PRAKASAM DISTRICT
Annual Grant & Minor Repair Grant during the year
2009-10/2010-11/2011-12/2012-13/2013-14

Name of the High School :

Name of the Mandal :

UTILIZATION CERTIFICATE

Certified that the amount of Rs. _____ /- [Rupees _____ only] was received from the Commissioner & Director of School Education and Ex-Officio Project Director, RMSA, A.P., Hyderabad vide **Procs.Rc.No.**----- towards meeting the expenditure of annual grant and minor repair grant at school level through Online Banking System under RMSA scheme.

Certified that the above amount was deposited in the SMDC account opened under RMSA with account no. _____ at (Bank Address:) _____

Certified that the above said amount was utilized for the purpose of which they have been sanctioned as per guidelines communicated by the Commissioner and Director of School Education & Ex Officio Project Director, RMSA, A.P., and Hyderabad.

S.No.	Component	Amount received (Rs.)	Utilized (Rs.)	Balance (Rs.)
1.	School Annual Grant :-			
	(i)Laboratory:- Repair/replacement of laboratory equipment and purchase of lab consumables for Govt. school.			
	(ii)Library:- Purchase of books periodicals, newspapers for Government schools			
	(iii)Water/Electricity charges etc., for Govt. Schools			
2.	Minor repair Grant			
	Total			

And also received School Academic Calendar 2010-11 of worth Rs.75 /- from the Director, RMSA, ap,Hyderabad.

Signature of the Headmaster
With seal

