**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS: 2016-2017**

**UTILIZATION CERTIFICATE**

**UDISE Code of the School :**

**Name of the High School :**

**Name of the Mandal :**

Certified that the following amounts have been received from the Commissioner of School Education and Ex-Officio Project Director, RMSA, A.P., Amaravthi as annual grants at school level for the year 2016-2017 through Online Banking System under RMSA scheme.

Certified that the amounts were deposited in the SMDC account opened under RMSA with account no………………………………………… at …………………………………………………. Bank, …………………………………………………………, Branch; IFSC:………………………………….

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RELEASED** | | | **EXPENDITURE incurred for the year 2016-2017** | | | | | | | | **BALANCE** |
| SL.NO | Proceedings R.C.No. of the CSE, AP, Amaravathi | Total Amount Released | Laboratory | Library | Water & Electricity | Minor repairs | Sanitation & ICT | Need based work | Others | Total Expenditure |
| Annual Grants | Rc.No.359/ RMSA-AP/2014, Dated.  25.06.2016 |  |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  |  |  |  |  |
|  |  | **Excursion** | | | | | | | | | |
| Excursion | Rc.No.1250/ AWP&B/7.1/RMSA/2016 Dated.  19.09.2016 | Total Amount Released | | Expenditure incurred | | Balance | | Remarks | |  |  |
|  | |  | |  | |  | |  |  |
| Total | |  | |  | |  | |  | |  |  |

Certified that the said amounts were utilized for the purpose for which they had been sanctioned as per guidelines communicated by the Commissioner of School Education & Ex Officio Project Director, RMSA, A.P., Amaravathi.

**Signature of the Headmaster with seal**

**Mobile No.**

**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS : 2016-2017**

**VOUCHER STATEMENT**

**UDISE Code of the School :**

**Name of the High School :**

**Name of the Mandal :**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Excursion** | | | | |
| **S.No.** | **Voucher Number** | **Description** | **Excursion** | **Amount Spent** |
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| **Annual Grants** | | | | |
| **S.No.** | **Voucher Number** | **Description** | **Component (Lab/ Lib/Water & Elec/Minor repairs/ Sanitation & Ict/ others )** | **Amount Spent** |
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|  |  |  | **Total** |  |

**Signature of the Headmaster With seal**