**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS: 2014-15**

**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., Hyderabad as annual grants at school level for the year 2014-15 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:………………………………….

|  |  |  |
| --- | --- | --- |
| **RELEASED** | **EXPENDITURE** | **BALANCE** |
| Instalment No. | Proceedings R.C.No. of the CSE, AP, Hyd | Amount(Rs.) | Laboratory | Library | Water & Electricity | Toilets | Total |
| 1St Instalment | 359/RMSA/2014, dt. 14-8-2014 | 25000 |   |   |   |   |   |   |
| 2nd Instalment | 333/RMSA-AP/ 2014, dt. 31-3-2015 | 20000 |
| **Total** |   | **45000** |   |   |   |   |   |   |

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.,Hyderabad.

 **Signature of the Headmaster with seal**

**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS : 2014-15**

**VOUCHER STATEMENT**

**UDISE Code of the School :**

**Name of the High School :**

**Name of the Mandal :**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S.No.** | **Voucher Number** | **Description** | **Component (Lab/ Lib/Water & Elec/Toilets)** | **Amount Spent** |
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|  |  |  | **Total** |  |

**Signature of the Headmaster With seal**