

The Head Masters are requested to bring three copies of the format attached to this mail duly filled.

The documents to be Produced are:

- 1. Bank Statement from 01-04-2013 to 30-06-2014.**
- 2. All the Bills And Vouchers for the Expenditure incurred in the above period.**
- 3. In the case of civil works M-book, bills paid to Contractor should be produced.**
- 4. Last Year RMSA Audit Report.**
- 5. Minuits Book.**
- 6. Cash Book**

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			
	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
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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

