UDISE CODE:

School No.

Nar	ne of the School:		Mandal & District:			
		RECEIPTS AND) P <i>P</i>	AYMENTS ACCOUNTS FOR THE YEAR 2013-14		
	RECEIPTS			PAYMENTS		
		`			`	
То	Opening Balance		Ву	Recurring Expenditue:		
	Cash in hand					
	cash at bank					
			Ву	Non-Recurring Expendirue:		
			1	Civil Works		
То	Recuring Grants		2	Furniture & Fixtures		
			3	Other Assets (Specify)		
			Ву	Closing Balance:		
То	Non-Recurring Grants			Cash in hand		
				cash at bank		
То	Interest					
	Total		Total			

Signature of the Head Master

UDISE CODE:

School No.

Name of the School:			Mandal & District:			
		ND PAYMENTS	AC(COUNTS FOR THE PERIOD FROM 01-04-2014 TO	01-06-2014	
	RECEIPTS			PAYMENTS		
		`			•	
То	. 0		Ву	Recurring Expenditue:		
	Cash in hand					
	cash at bank					
			Ву	Non-Recurring Expendirue:		
			1	Civil Works		
То	Recuring Grants		2	Furniture & Fixtures		
			3	Other Assets (Specify)		
			Ву	Closing Balance:		
То	Non-Recurring Grants			Cash in hand		
				cash at bank		
То	Interest					
	Total			Total		

Signature of the Head Master

R.M.S.A. FUNDS UTILIZATION CERTIFICATE

Udise Code:	
Name of the School:	Mandal & District
	nts have fully utilized as on 31 st March, 2014 for the een sanctioned as per the RMSA guidelines as shown here
1) Annual Grant:	

S1.	Description of the	Financial	Amount	Expenditure	Balance if	
No.	Grant	year	Received	incurred	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:

	2) CIVII WOLKS.								
Amo	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 receieved	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:

Amo	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 receieved	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