

RMSA - School Wise - Civil Works Phase - I / II / III Expenditure Balances and Interest with SMDCs

S.No	UDISE Code	Name of the School	Phase			Amount Release	Amount Expenditure	Balance Amount	Available Interest as on date relating to Civil Works	Remarks
			I	II	III					

Signature of the Headmaster

I II III Signature of the Headmaster Remarks RMSA - School Wise - Civil Works Phase - I / II / III Expenditure Balancess and Intrest with SMDCs											
S.No	UDISE Code	Name of the School	Phase			Date of Released	Amount Released	Amount Expenditure	Balance Amount	Available Intrest as on date relating to Civil Works	Remarks
			I	II	III						
1	28193300604	ZPP HIGH SCHOOL, THURIMERLA, SYDAPURAM MANDAL	YES			03-08-10	600000	600000		Interest accrued for all components	
						01-09-10	500000	500000			
						31-12-10			13798		
						05-01-11	500000	500000			
						26-02-11	600000	600000			
						31-03-11	600000	600000			
						17-08-11	280000	280000			
						30-06-11			10095		
						31-12-11			5599		
						30-06-12			1426		
						31-07-12	51000	51000			
							3131000	3131000	30918		