

R.M.S.A. FUNDS UTILIZATION CERTIFICATE

Udise Code:

School No:

Name of the School: _____ Mandal & District

Certified that the amounts have fully utilized as on 31st March, 2015 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 | 01-04-2014 to 01-06-2014 | | | | |
| 8 | School Grant | 02-06-2014 to 31-03-2015 | | | | |
| | | | | | | |
| | | | | | | |

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 | Expenditure 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 | | |
| 01-04-2014 to 01-06-2014 | | |
| 02-06-2014 to 31-03-2015 | | |

Certified that the relevant sub vouchers are kept in the office as record duly cancelled.

Signature of the HM with seal:

Name:
Mobile No.

R.M.S.A. FUNDS UTILIZATION CERTIFICATE

Udise Code:

School No:

Name of the School: _____ Mandal & District

Certified that the amounts have fully utilized as on 01st 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 | 01-04-2014 to 01-06-2014 | | | | |
| | | | | | | |
| | | | | | | |

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 | Expenditure 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 | | |
| 01-04 -2014 to 01-06-2014 | | |

Certified that the relevant sub vouchers are kept in the office as record duly cancelled.

Signature of the HM with seal:

Name:
Mobile No.

UDISE CODE:

School No.

| | | | | |
|---|-----------------------------|--------------------|----|-----------------------------------|
| Name of the School: | | Mandal & District: | | |
| RMSA A/c RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR FROM 01-04-2014 TO 01-06-2014 | | | | |
| RECEIPTS | | PAYMENTS | | |
| To | Opening Balance | | By | Recurring Expenditure: |
| | Cash in hand | | | |
| | cash at bank | | | |
| | | | By | Non-Recurring Expenditure: |
| | | | 1 | Civil Works |
| To | Recurring Grants | | 2 | Furniture & Fixtures |
| | | | 3 | Other Assets (Specify) |
| | | | | |
| | | | By | Closing Balance: |
| To | Non-Recurring Grants | | | Cash in hand |
| | | | | cash at bank |
| | | | | |
| To | Interest | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | Total | | | Total |
| | | | | |

Signature of the Head Master

UDISE CODE:

School No.

| Name of the School: | | Mandal & District: | |
|--|----------------------|--------------------|---------------------------|
| RMSA A/c RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 02-06-2014 TO 31-03-2015 | | | |
| RECEIPTS | | PAYMENTS | |
| To | Opening Balance | By | Recurring Expenditue: |
| | Cash in hand | | |
| | cash at bank | | |
| | | By | Non-Recurring Expendirue: |
| | | 1 | Civil Works |
| To | Recurig Grants | 2 | Furniture & Fixtures |
| | | 3 | Other Assets (Specify) |
| | | | |
| | | By | Closing Balance: |
| To | Non-Recurring Grants | | Cash in hand |
| | | | cash at bank |
| | | | |
| To | Interest | | |
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| | | | |
| | | | |
| | Total | 0 | Total |
| | | | 0 |

Signature of the Head Master

R.M.S.A. FUNDS UTILIZATION CERTIFICATE

Name of the School:

Mobile No:

UDISE Code:

email ID:

| Annual Grants | Lab Equipment | | | Library Books | | | Social Maps, Chars, Sports equipments Stationary etc., | | | Water & Electricity | | | Minor Repairs | | |
|---------------|---------------|-------------|---------|---------------|-------------|---------|--|-------------|---------|---------------------|-------------|---------|---------------|-------------|---------|
| | Release | Expenditure | Balance | Release | Expenditure | Balance | Release | Expenditure | Balance | Release | Expenditure | Balance | Release | Expenditure | Balance |
| 2009-10 | | | | | | | -- | -- | -- | | | | | | |
| 2010-11 | | | | | | | -- | -- | -- | | | | -- | -- | -- |
| 2011-12 | | | | | | | | | | | | | -- | -- | -- |
| 2012-13 | | | | | | | -- | -- | -- | | | | -- | -- | -- |
| 2013-14 | | | | | | | -- | -- | -- | | | | | | |
| 2014-15 | | | | | | | -- | -- | -- | | | | -- | -- | -- |

| | | | |
|-----------------------|---------|-------------|---------|
| Marshal Arts | Release | Expenditure | Balance |
| | | | |
| Civil Works Phase: | Release | Expenditure | Balance |
| | | | |
| Furniture | Release | Expenditure | Balance |
| | | | |
| Lab Equipment | Release | Expenditure | Balance |
| | | | |
| Major Repairs | Release | Expenditure | Balance |
| | | | |

Signature of the HM with Seal