**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS : 2012-13**

**UTILIZATION CERTIFICATE**

**UDISE Code of the School :**

**Name of the High School :**

**Name of the Mandal :**

Certified that an amount of Rs.15,000 /- [Rupees fifteen thousand only] has been received from the Commissioner & Director of School Education and Ex-Officio Project Director, RMSA, A.P., Hyderabad vide **Procgs Rc.No. 71/RMSA/2013, Dated:25.03.2013** as annual grant at school level through Online Banking System under RMSA scheme.

Certified that the above amount was deposited in the SMDC account opened under RMSA with account no.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Bank.

Certified that the above said amount was utilized for the purpose for which it had been sanctioned and as per guidelines communicated by the Commissioner and Director of School Education & Ex Officio Project Director, RMSA, A.P., Hyderabad.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S.No** | **Component** | **Funds received (Rs.)** | **Expenditure Rs.** | **Balance Rs.** |
| 1 | **Library**  (Purchase of books for the library as per the guidelines) | 5000.00 |  |  |
| 2 | Water & Electricity charges, Telephone charges, Internet charges, other rates & taxes | 10000.00 |  |  |
|  | **Total** | **15000.00** |  |  |

**Signature of the Headmaster with seal**

**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS : 2012-13**

**VOUCHER STATEMENT**

**UDISE Code of the School :**

**Name of the High School :**

**Name of the Mandal :**

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

**Signature of the Headmaster With seal**

Note: The original vouchers have to be kept at the School.