**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS: 2015-16**

**UTILIZATION CERTIFICATE**

**UDISE Code of the School :**

**Name of the High School :**

**Name of the Mandal :**

Certified that the following amounts have been received from the Commissioner of School Education and Ex-Officio Project Director, RMSA, A.P., Hyderabad as annual grants at school level for the year 2015-16 through Online Banking System under RMSA scheme.

 Certified that the amounts were deposited in the SMDC account opened under RMSA with account no………………………………………… at …………………………………………………. Bank, …………………………………………………………, Branch; IFSC:………………………………….

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| --- | --- | --- |
| **RELEASED** | **EXPENDITURE incurred for the year 2015-2016** | **BALANCE** |
| Instalment No. | Proceedings R.C.No. of the CSE, AP, Hyd | Total Amount Released | Laboratory | Library | Water & Electricity | Minor repairs | Sanitation & ICT | Need based work | Others | Total Expenditure |
| 1St Instalment | Rc.No.359/ RMSA-AP/2014, Dated.05.02.2016 |   |   |   |   |   |   |   |   |   |   |
| 2nd Instalment | Rc.No.359/ RMSA-AP/2014,Dt. 15.03.2016 |   |
| **Total** |   |   |   |   |   |   |   |   |   |   |   |

Certified that the said amounts were utilized for the purpose for which they had been sanctioned as per guidelines communicated by the Commissioner of School Education & Ex Officio Project Director, RMSA, A.P.,Hyderabad.

 **Signature of the Headmaster with seal**

 **Mobile No.**

**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS : 2015-2016**

**VOUCHER STATEMENT**

**UDISE Code of the School :**

**Name of the High School :**

**Name of the Mandal :**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S.No.** | **Voucher Number** | **Description** | **Component (Lab/ Lib/Water & Elec/Minor repairs/ Sanitation & Ict/ others )** | **Amount Spent** |
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|  |  |  | **Total** |  |

**Signature of the Headmaster With seal**