**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS: 2013-14**

**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 & Director of School Education and Ex-Officio Project Director, RMSA, A.P., Hyderabad vide **Procgs Rc.No. 999/RMSA/2013, Dated:12.02.2014** as annual grants at school level 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.

Certified that the said amounts were utilized for the purpose for which they had been sanctioned 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.** |
| 1.1 | **Laboratary**  (Repair and Replacement of Laboratory equipment/ Purchase of Lab consumable articles) | 25000.00 |  |  |
| 2 | **Library** (Purchase of books, periodicals, newspapers, etc..) | 10000.00 |  |  |
| 3 | Water & Electricity charges, Telephone charges, Internet charges, other rates & taxes | 15000.00 |  |  |
| 4 | Minor Repairs | 25000.00 |  |  |
| 5 | Marshall Arts | 4500.00 |  |  |
|  | **Total** |  |  |  |

**Signature of the Headmaster with seal**

**RMSA – CHITTOOR DISTRICT // ANNUAL GRANTS: 2013-14**

**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)** | **Amount Spent** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  | **Total** |  |

**Signature of the Headmaster With seal**