**RMSA AUDIT – CHITTOOR DISTRICT**

**R.M.S.A. FUNDS UTILIZATION CERTIFICATE as on 01-06-2014**

|  |  |  |
| --- | --- | --- |
| **UDISE CODE** | **:** |  |
| **School No.** | **:** |  |
| **Name of the School** | **:** |  |
| **Mandal** | **:** |   |
| **District** | **:** | **CHITTOOR** |

 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 | Financialyear | Amount Received | Expenditure incurred | Balance | 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 | Minor Repair | 2013-14 | 25000.00 |  |  |  |
| 8 | Marshall Arts | 2013-14 | 4500.00 |  |  |  |
| 9 | School Grant | 01-04-14 to 01-06-2014 | 0.00 |  |  |  |

**2)** **Civil Works:**

|  |
| --- |
| Amount received from the C & DSE and Ex-Officio Project Director, RMSA, A.P., Hyd. |
| Sl.No | Spell-1 | Spell-2 | Spell-3 | Spell-4 | Amount Received from other school | Total Amount received | Expenditure incurred | Balance | Amount transferred to other school |
|  |  |  |  |  |  |  |  |  |  |

**3) Major Repairs**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sl.No. | Description of the Grant | Financialyear | Amount Received | Expenditure incurred | Balance | Remarks |
| 1 | Major Repairs | 2013-14 |  |  |  |  |

**4) Interest / Bank Charges details**

|  |  |  |
| --- | --- | --- |
| Year | Interest | Bank Charges |
| 2009-10 |  |  |
| 2010-11 |  |  |
| 2011-12 |  |  |
| 2012-13 |  |  |
| 2013-14 |  |  |
| 01-04-14 to 01-06-2014 |  |  |
| 02-06-14 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. :**

**RMSA AUDIT – CHITTOOR DISTRICT**

**R.M.S.A. FUNDS UTILIZATION CERTIFICATE as on 31-03-2015**

|  |  |  |
| --- | --- | --- |
| **UDISE CODE** | **:** |  |
| **School No.** | **:** |  |
| **Name of the School** | **:** |  |
| **Mandal** | **:** |   |
| **District** | **:** | **CHITTOOR** |

 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 | Financialyear | Amount Received | Expenditure incurred | Balance | 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 | Minor Repair | 2013-14 | 25000.00 |  |  |  |
| 8 | Marshall Arts | 2013-14 | 4500.00 |  |  |  |
| 7 | School Grant | 01-04-14 to 01-06-2014 | 0.00 |  |  |  |
| 8 | School Grant | 02-06-14 to 31-03-2015 | 45000.00 |  |  |  |

2) **Civil Works:**

|  |
| --- |
| Amount received (in Rs.) from the C & DSE and Ex-Officio Project Director, RMSA, A.P., Hyd. |
| Sl.No | Spell-1 | Spell-2 | Spell-3 | Spell-4 | Amount Received from other school | Total Amount received | Expenditure incurred | Balance | Amount transferred to other school |
|  |  |  |  |  |  |  |  |  |  |

**3) Major Repairs**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sl.No. | Description of the Grant | Financialyear | Amount Received | Expenditure incurred | Balance | Remarks |
| 1 | Major Repairs | 2013-14 |  |  |  |  |

**4)** **Furniture and Lab Equipment**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sl.No. | Description of the Grant | Financialyear | Amount Received | Expenditure incurred | Balance | Remarks |
| 1 | Furniture | 2014-15 |  |  |  |  |
| 2 | Lab Equipment | 2014-15 |  |  |  |  |
| 3 | Total |  |  |  |  |  |

**5) Interest / Bank Charges details**

|  |  |  |
| --- | --- | --- |
| Year | Interest | Bank Charges |
| 2009-10 |  |  |
| 2010-11 |  |  |
| 2011-12 |  |  |
| 2012-13 |  |  |
| 2013-14 |  |  |
| 01-04-14 to 01-06-2014 |  |  |
| 02-06-14 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. :**