

## 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 31<sup>st</sup> March, 2016 for the purpose for which they have been sanctioned as per the RMSA guidelines as shown here under:

1) **Annual Grant:** **Name of the Bank & A/c No.....**

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	2014-15				
8	School Grant	2015-16				

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		
2015-16		

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

Signature of the HM with seal:

Name & Designation:

Mobile No.