**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 31st 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 | Financialyear | 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 receieved | Expendi-ture incurred | Balanceif 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.

**RMSA A/c RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD**

**FROM 01-04-2015 TO 31-03-2016**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **RECEIPTS** |  | **PAYMENTS** |  |
|   |   | **`** |  |   | **`** |
| To | Opening Balance |   | By | **Recurring Expenditure:** |   |
|   | Cash in hand |   |   |   |   |
|   | cash at bank |   |   |   |   |
|   |   |   | **By** | **Non-Recurring Expenditure:** |   |
|   |   |   | 1 | Civil Works |   |
| To | **Recurring Grants** |   | 2 | Furniture & Fixtures |   |
|   |   |   | 3 | Other Assets (Specify) |   |
|   |   |   |   |   |   |
|   |   |   |  | **Amount Remitted to CSE, AP, Hyd** |   |
| To | **Non-Recurring Grants** |   |  |  |   |
|   |   |   | **By** | **Closing Balance:** |   |
|   |   |   |   | Cash in hand |   |
| To  | **Interest** |   |   | cash at bank |   |
|   |   |   |   |  |   |
|   |   |   |   |   |   |
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|   |   |   |   |  |   |
|   |  |   |  |  |   |
|   | Total |   |   | Total |   |
|   |   |   |   |   |   |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  | Signature of the HM with seal |
|  |  |  |  |  |  |
| Name & Designation: |  |  |  |  |
|  |  |  |  |  |  |
| Mobile No. |  |  |  |  |