<u>ANNEXURE – II</u>

UTILISATION CERTIFICATE

Certified that the grant of Rs		
(in words) Rupees		
	Only received from the	he District
Project Office, Rashtriya Madhyamika Sik	ssha Abhiyan, Ongole, Prakasam District (specify the
name of the District) as per the sanction or		1 7
name of the District) as per the sanction of		
No Dated	for the year	vide
	•	
No Dated	on	
Certified that the above amounts have bee	en deposited in the joint account of	
(2)		
	at (specify	y the name of
the bank / post office)		
_		
	on	
Certified that the above have been sanctioned as per the RMSA guidelines.	fully utilized for the purpose for which they	y have been
Certified that the relevant sub vouc	chers are kept in the office as record duly ca	incelled.
	(1) Signature	
	Designation	
	(2) Signature	
	Designation	
	g	
	COUNTERSIGNED	
	Signature	
	-	
	Designation:-Deputy Educational (лисег

ANNEXURE –VII EXPENDITURE STAEMENT

Statement showing the particulars of the amounts received from Rashtriya Madhyamika Siksha Abhiyan, Project Office,Prakasam District and their details of expenditure.

S.No	Credit Particulars	Debit Particulars		Details of the expenditure	Amount
		1		2	3
		No.	Date		
1.	Cheque No:				
	Date:				
2	In whose favour the cheque received				
3	Amount of the cheque Rs				
4	Date of remittance into the bank/Post Office:				
5	Bank / Post Office Account No				
6	Whose favour the above A/c exist				
	Total Rs.				

Signature:		
Designation:		
Signature:		
Designation:		
COLINED SIGNED.		

Deputy Educational Officer