

***FOR SSA**

SAMAGRA SHIKSHA (SSA) GRANTS UTILIZATION CERTIFICATE(UC)

(As per the Proc.Rc.No.ESE02-34/166/2019, dated 02.02.2020 of the State Project Director, SamagraShiksha, Andhra Pradesh.Amaravati.).

1. Name of the School: -----
2. Name of the Mandal: -----
3. U-DISE Code : -----
4. District: Guntur
5. Financial year: 20 -20

Opening Balance as on 1st-April- :Rs.-----

The following grants have been received from the RMSA.

S. No.	Nature of Grant	Total Amount Released	Total Amount Utilized	Balance Amount As on 31stMar	Remarks
1	ANNUAL COMPOSITE SCHOOL GRANTS 2020-21				BANK+PD CREDIT
2	SCHOOL COMPLEX GRANTS 2020--21				
3	MRC GRANTS 2020-21				
4	VOCATIONAL EDUCATION GRANTS2020-21				
5	SAFETY PLEDGE GRANT	500			
6	SSA LOGO PAINTING	1000			
7	PMC MEETING 2019-20	3000			
8	PMC MEETING 2020-21	3000			
9	YOUTH AND ECHO CLUBS	5000			
10	TAMANNA TEST	1000			
11	SAFETY GRANT TO TEACHERS	9500			
12					
13					
Total					

Closing Balance as on 31st-March----- : Rs-----

CertifiedthatSamagraShiksha(RMSA)Grant20----20releasedTo-----

School----- are utilised as detailed below as per the norms Certified that total amount Rs. ----- - have been utilized, as per guidelines issued by State Project Director, Andhra Pradesh, Amaravati.

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Signature of the Headmaster

Deputy Educational officer

Note : - Plz Submit Original Utilization Certificate to the O/oAdditional Project Coordinator, SamagraShiksha, Guntur

Visit :www.gunturbadi.in

**** FOR AUDIT****SAMAGRA SHIKSHA (SSA) GRANTS- UTILIZATION CERTIFICATE for FY-----**

(As per the Proc.Rc.No.ESE02-34/166/2019, dated 02.02.2020 of the State Project Director, SamagraShiksha, Andhra Pradesh.Amaravati.).

1. Name of the School: -----
 2. Name of the Mandal: -----
 3. U-DISE Code : :-----
 4. District: Guntur
 5. Financial year: 20 -----20-----
- Opening Balance as on 1st-April- :Rs.-----

The following grants have been received from the SSA and Utilised For the purpose Specified

S. No.	Nature of Component of Grant	Amount Released	Amount Utilized	Balance Amount	Remarks
1	SCHOOL COMPOSITE GRANTS: >Purchase of Books, periodicals, newspapers etc. (20%) of Total Annual grant >Water, electricity, telephone charges etc. (@ 20% Total Annual grant >Grant for Minor Repairing (@ 20% Total Annual grant >Sanitation and ICT (@ 30% Total Annual Grant >Need Based works and Permission authority (@ 10% Total Annual Grant				
2	SCHOOL COMPLEX GRANTS 2020--21				
3	MRC GRANTS 2020-21				
4	VOCATIONAL EDUCATION GRANTS 2020-21				
5	SAFETY PLEDGE GRANT	500			
6	SSA LOGO PAINTING	1000			
7	PMC MEETING 2019-20	3000			
8	PMC MEETING 2020-21	3000			
9	YOUTH AND ECHO CLUBS	5000			
10	TAMANNA TEST	1000			
11.	SAFETY GRANT TO TEACHERS	9500			
12					
13					
	Total				

Closing Balance as on 31st-March----- : Rs-----

Certified that SamagraShiksha(RMSA) Grant 2019-2020 released to ----- School ----- are utilised as detailed below as per the norms Certified that total amount Rs. ----- - have been utilized, as per guidelines issued by State Project Director, Andhra Pradesh, Amaravati.

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Signature of the Headmaster

Deputy Educational officer

Note : - Plz Submit Original Utilization Certificate to the O/o Additional Project Coordinator, SamagraShiksha, Guntur Visit : www.gunturbadi.in

SSA FUNDS AUDIT PROFORMA DISTRICT: GUNTUR

Name of the RMS/ CRC/ BHAVITHA/ PMC (SMC / SMDC) :

DISE CODE:

RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2020 TO 31-03-2021

(Amount in Rupees)

	RECEIPTS	Receipts	Bank Account No.....	PD Account No.....		PAYMENTS	Payments	Bank Account No.....	PD Account No.....
To	Opening Balance				By	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/ Bhavitha Grant				By	School Composite Grant/ Bhavitha Grant			
To	Complex Grant				By	Complex Grant			
To	School Grant				By	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learning Material				By	Teaching Learning Material			
To	Civil Works				By	Civil Works			
To	Uniforms				By	Uniforms			
To	Cloth				By	Cloth			
To	Stiching Charges				By	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Transport Allowance				By	Transport Allowance			
To	Escort Allowance				By	Escort Allowance			
To	Annual Day Celebrations				By	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Night Watchman Salary				By	Night Watchman Salary			
To	Toilet Repairs				By	Toilet Repairs			
To	Bank Interest				By	Bank Interest			
To	Other Receipts (if any)				By	Other Receipts (if any)			
	Receipt from HM					Receipt from HM			
	Part Time Instructor					Part Time Instructor			
	SSA Grant to SMC's Under SAP					SSA Grant to SMC's Under SAP			
	SAFETY PLEDGE					SAFETY PLEDGE			
	PMC MEETING 2019-20					PMC MEETING 2019-20			
	PMC MEETING 2020-21					PMC MEETING 2020-21			
	SSA LOGO					SSA LOGO			
	TAMANNA TEST					TAMANNA TEST			
	SCHOOL SAFETY GRANT					SCHOOL SAFETY GRANT			
	YOUTH&ECO/NGC					YOUTH&ECO/NGC			
To	Balance Tr from Old Account				By	Balance Tr from Old Account			
To	Cash Deposite if any extra withdrawn				By	Cash Deposite if any extra withdrawn			
To	Other Miscellaneous Receipts				By	Other Miscellaneous Receipts			
	TOTAL					TOTAL			

Place:

Date:

REPORT DT

HeadMaster/MEO

DISTRICT: GUNTUR

Name of the Mandal (MRC) :

DISE Code :

RECEIPTS AND PAYMENTS ACCOUNT OF SSA FUNDS FOR THE PERIOD 01-04-2019 TO 31-03-2020

(Amount in Rupees)

	RECEIPTS	Receipts	Bank Account No.....	PD Account No.....		PAYMENTS	Payments	Bank Account No.....	PD Account No.....
To	Opening Balance				By	Opening Balance			
	Cash on Hand					Cash on Hand			
	Cash in Bank/ PD Account					Cash in Bank/ PD Account			
To	School Composite Grant/ Bhavitha Grant				By	School Composite Grant/ Bhavitha Grant			
To	Complex Grant				By	Complex Grant			
To	School Grant				By	School Grant			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Teaching Learning Material				By	Teaching Learning Material			
To	Civil Works				By	Civil Works			
To	Uniforms				By	Uniforms			
To	Cloth				By	Cloth			
To	Stiching Charges				By	Stiching Charges			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Transport Allowance				By	Transport Allowance			
To	Escort Allowance				By	Escort Allowance			
To	Annual Day Celebrations				By	Annual Day Celebrations			
	For 2018-19					For 2018-19			
	For 2019-20					For 2019-20			
To	Night Watchman Salary				By	Night Watchman Salary			
To	Toilet Repairs				By	Toilet Repairs			
To	Bank Interest				By	Bank Interest			
To	Other Receipts (if any)				By	Other Receipts (if any)			
	Receipt from HM					Receipt from HM			
	Part Time Instructor					Part Time Instructor			
	SSA Grant to SMC's Under SAP					SSA Grant to SMC's Under SAP			
	NGC					NGC			
To	Balance Tr from Old Account				By	Balance Tr from Old Account			
To	Cash Deposite if any extra withdrawn				By	Cash Deposite if any extra withdrawn			
To	Other Miscellaneous Receipts				By	Other Miscellaneous Receipts			
	TOTAL					TOTAL			

Place:

Date:

As per Our Report even date

Signature of the Principal/ Headmaster with Rubber Stamp