

क्र.जिपना/शिअ/माध्य/रामाशिअ/३५००/१४
कार्यालय शिक्षणाधिकारी (माध्य)
जिल्हा परिषद, नागपूर
दिनांक:- १२/०६/२०१४

प्रति,

मुख्याध्यापक/मुख्याध्यापिका ✓
जिल्हा परिषद/नगर परिषद/मनपा/शास.आश्रम शाळा

सर्व माध्य. शाळा, मनपा नागपूर

विषय:-राष्ट्रीय माध्यमिक शिक्षा अभियान अंतर्गत हिशेब सादर करण्याबाबत.

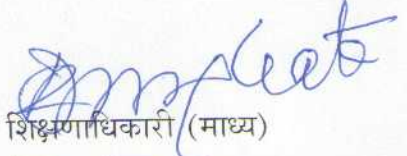
संदर्भ:-रामाशिअ कार्यालय पूणे येथे झालेली सभा दिनांक:-११/०६/२०१४ च्या निर्देशानुसार.

उपरोक्त विषयाच्या अनुषंगाने आपणास कळविण्यात येते की, दिनांक:-११/०६/२०१४ रोजी पूणे येथील कार्यालयात दिलेल्या निर्देशानुसार खालीलप्रमाणे मुद्येनिहाय माहिती देण्यात येत आहे.

- १) सत्र २०११-१२, २०१२-१३, व सत्र २०१३-१४ ची ३१ मार्च अखेरची शिल्लक रक्कम व झालेला खर्च सोबत दिलेल्या उपयोगिता प्रमाणपत्रात घेवून येणे.
- २) झालेल्या खर्चाचे प्रमाणंक क्रमांक ३१ मार्च अखेरचे असावे.
- ३) ३१ मार्च २०१४ नंतर केलेल्या खर्चाला मंजूरी प्रदान करण्यात येणार नसून सदर रक्कम आपणांकडून वसूल करण्यात येईल.
- ४) उपरोक्त तिन्ही वर्षांचे ३१ मार्च २०१४ अखेरच्या पासबुकची झेराक्स प्रत सोबत आणावी.
- ५) ३१ मार्च २०१४ नंतर आपणाकडे शिल्लक असलेली रक्कम रामाशिअ जि.प.नागपूर येथे दिनांक:- १६/०६/२०१४ पर्यंत धनादेशाद्वारे परत करण्यात यावे किंवा धनादेश सोबत घेवून यावे.

वरील प्रमाणे ५ ही मुद्याची माहिती व धनादेश तयार करून दिनांक:-१६/०६/२०१४ ला या जिल्हा परिषद, (माजी शासकिय) शाळा काटोल रोड नागपूर येथे वेळ ११.०० वाजता माहितीसह संभेला उपस्थित रहावे.

सहपत्र:-उपयोगिता प्रमाणपत्र (मागील पृष्ठावर पहावे.)


शिक्षणाधिकारी (माध्य)
जिल्हा परिषद, नागपूर

Utilization Certificate under RMSA for the Year 2011-12

Zilla Parishad, Maharashtra

Sr. No.	Sanction letter & date	Pre-Project Activity	School Grant	Minor Repair
1	Opening Balance (as on 01.04.2011)			
	Total A			
2	Fund Received from Maharashtra Prathamik Shikshan Parishad, Mumbai			
	Total B			
3	Interest earned during the year			
4	Other receipt			
	Total C			
5	Part of advances refundable after adjusted during the year			
	Total D			
	Total A+B+C+D			
6	Expenditure during the year			
7	Cash as Bank/Hand			
	Total (6+7)			
8	Advance Outstanding			

Certified that Rs.----- (Rupees in words) of grant-in-aid was received during the year 2011-12 in favour of Rashtriya Madhamik Shiksha Abhiyan Zilla Parishad _____. And amount of Rs. ----- (Rupees in words) on account of interest and other receipt Rs. ----- (Rupees in words) on was received during the period. A sum of Rs. ----- (Rupees in words) has been actually utilized for above purpose. and there was balance in Bank of RS. ----- (Rupees in words) as on 31st March, 2012 I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been fully fulfilled and that I have exercised every checks to see that the money was actually utilized for purpose of which it was sanctioned.

Utilization Certificate under RMSA for the Year 2012-13

Zilla Parishad, Nagpur Maharashtra

Sr. No.	Sanction letter & date	School Grant	Minor Repair	Learning Kit	Kishori Utkarsh Manch	Additional class Room	science Laboratory	science Equipment
1	2	3	4	5	6	7	8	
1	Opening Balance (as on 01.04.2013)							
	Total A							
2	Fund Received from Maharashtra Prathamik Shikshan Parishad, Mumbai							
	Total B							
3	Interest earned during the year							
4	Other receipt							
	Total C							
5	Part of advances refundable after adjusted during the year							
	Total D							
	Total A+B+C+D							
6	Expenditure during the year							
7	Cash as Bank/Hand							
	Total (6+7)							
8	Advance Outstanding							

Certified that Rs.----- (Rupees in words) of grant-in-aid was received during the year 2012-13 in favour of Rashtriya Madhamik Shiksha Abhiyan Zilla Parishad . And amount of Rs. ----- (Rupees in words) on account of interest and other receipt Rs. ----- (Rupees in words) on was received during the period. A sum of Rs. ----- (Rupees in words) has been actually utilized for above purpose. and there was balance in Bank of Rs. ----- (Rupees in words) as on 31st March, 2013 I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been fully fulfilled and that I have exercised every checks to see that the money was actually utilized for purpose of which it was sanctioned.

Rashtriya Madhyamik Shiksha Abhiyan Zilla Parishad Nagpur

Utilization Certificat under RMSA for the year 2013-14

S r. N o.	Sanction letter & date	School Grant	Science kit	Kishori Utkarsh Manch	Additional Class room	Science Laboratory	Self Defence	Book (Learning kit SC-ST)	SMDC Training	Vedha Bhavishsha	Intrest Earned during the Year	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Opening Balance (as on											
	Total A											
2	Fund Received from Maharashtra Prathamik Shikshan Parishad, Mumbai											
	Total B											
	Total A+B											
3	Actual Interest earned during the year											
4	Cash as Bank/Hand											
	Total (3+4)											
5	Cheque no.Date.Handed to RMSA.Head office											

Certified that Rs..... (Rupees.....) of grant-in-aid was received during the year 2013-14 in favour of Rashtriya Madhamik Shiksha Abhiyan **Zilla Parishad**. And amount of Rs. ----- (Rupees -----) on account of interest and other receipt Rs. -- ---- (Rupees in words) on was received during the period. A sum of Rs. - (Rupees.....) has been actually utilized for above purpose. and there was balance in Bank of RS. ----- (Rupees in words) as on 31st March, 2014 I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned have been fully fulfilled and that I have exercised every checks to see that the money was actually utilized for purpose of which it was sanctioned.