

ANNEXURE – VII

EXPENDITURE STATEMENT

Statement showing the particulars of the amounts received from Andhra Pradesh Pradhamika Vidya Parishad, District Project Office ANANTAPUR and their details of expenditure.

Sl. No.	CREDIT PARTICULARS	DEBIT PARTICULARS		
		Sub – Voucher Number and Date with Description	Details of the Expenditure	Amount
1	2	3	4	5
1.	Cheque No. and Date			
2.	In whose favour the cheque received			
3.	Amount of the cheque			
4.	Date of remittance into the Bank/ Post Office			
5.	Bank / Post Office			
6.	Whose favour the above A/C exist			
	Total			

Signature :
Designation :

Signature :
Designation :

Countersigned:

ANNEXURE – II

UTILISATION CERTIFICATE

Certified that the grant of Rs. _____ (Rupees _____
_____ (in words) only received from the District Project Office, Andhra Pradesh Pradhamika Vidya Parishat ANANTAPUR (Specify the name of the district) as per the sanction order No. _____ Dated _____ for the year _____ Vide Cheque No. _____ dated _____ on _____.

Certified that above amounts have been deposited in the joint account of
1.
2.
at (specify the name of the Bank / Post Office) _____
on _____

Certified that the above amounts have been fully utilized for the purpose for which they have been sanctioned as per the DPEP guidelines.

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

Signature :
Designation :

Signature :
Designation :

Countersigned :
Signature :
Designation :