

**RAJIV VIDYA MISSION (SSA), KRISHNA, MACHILIPATNAM
WEB PORTAL FOR FINANCE WING**



Year	2012-2013	Month		Name of the Mandal	
Name of the School Complex				Name of the Habitation	
DISE Code & Name of the School					
Name of the Head Master				Contact No	
Name of the SMC Account Holder as per pass book					
Bank Account No				RTGS Code	
Name of the Bank				Branch	
Month Opening Balance		Receipts for the month		Payments for the month	
					Month Closing Balance

Grants Details	Releases & Expenditure Details				
	Opening Balance	Releases from DPO Received during the Month	Expenditure during the month	Balance	Remarks
School Grant					
Maintenance Grant					
Teacher Grant					
Teacher Learning Equipment (TLE)					
Additional Class Rooms					
Toilets					
Ramps					
Uniforms - Stitching charges					
Uniforms - Cloth Charges					
School Complex Contingent Grant					
School Complex Meeting TA Grant					
School Complex TLM Grant					
School Complex Maintenance Grant					
VV's Honorarium					
Bank Interest					
Bank Charges					
Total					

Grants Details	Details of unspent balances remitted to DPO Account					
	Unspent balances remitted upto 30.09.12	Amount remitted during the month	Cheque / DD No	Date of Cheque / DD	Issued infavour of	Remarks
School Grant						
Maintenance Grant						
Teacher Grant						
Teacher Learning Equipment (TLE)						
Additional Class Rooms						
Toilets						
Ramps						
Uniforms - Stitching charges						
Uniforms - Cloth Charges						
School Complex Contingent Grant						
School Complex Meeting TA Grant						
School Complex TLM Grant						
School Complex Maintenance Grant						
VV's Honorarium						
Bank Interest						
Bank Charges						
Total						

Any Other Information

Name of the Data Entry Operator

Mobile No

Data Entry

Name of the MIS Coordinator

Mobile No

Signature of MIS Coordinator

Signature of the Head Master

Signature of the MEO