

**RAJIV VIDYA MISSION (SSA), WEST GODAVARI, ELURU
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 01-12-2012	Releases from DPO/Spa	Expenditure during the month Dec'12	Balance 31-12-2012	Remarks
		Received during the Month Dec'12			
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					
Others Balances					
Total					

Grants Details	Details of unspent balances remitted to DPO Account					
	Unspent balances remitted upto 30.11.12	Amount remitted during the month of Dec'12	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

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Name of the Data Entry Operator		Mobile No		Data Entry	
Name of the MIS Coordinator		Mobile No		Date	

Signature of MIS Coordinator

Signature of the Head Master

Signature of the MEO