

Details to enter in Excel form of Annual Expenditure Statement of Noon Feeding							
Name of School:					School Code:		
School Type:					Account No:		
IFSE Code:					Bank Branch:		
Opening balance of A/c on 1-4-15:					Cook Allowance @1110:		
First Allotment:					Special Rice Transportation:		
Second Allotment:					Quantity of Special rice received from Maveli:		
Third Allotment:					Special Rice distributed:		
Total Allotment					Balance of Special rice:		
Opening balance of rice on 1-4-15:							
Month	Cook Salary admitted by AEO	Contingency admitted by AEO	Total	Rice received from Maveli	Rice utilised	No of working days	
Apr.15							
Mai.15							
Jun.15							
Jul.15							
Aug.15							
Sep.15							
Okt.15							
Nov.15							
Dez.15							
Jän.16							
Feb.16							
Mär.16							
Total					Total rice recived including Special rice:		
Closing balance of A/c on 31-3-16:					Total rice utilised including special rice:		
				Balance rice on 31-3-16 as per K2 Register:			
				Actual balance of rice at School on 31-3-16			
Cooks Details:							
Name of Cook:					A/c number of Cook:		
Name of Bank:					IFSE Code:		