

**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:							
<b>Month</b>	<b>Cook Salary admitted by AEO</b>	<b>Contingency admitted by AEO</b>	<b>Total</b>	<b>Rice received from Maveli</b>	<b>Rice utilised</b>	<b>No of working days</b>	
Apr.15							
Mai.15							
Jun.15							
Jul.15							
Aug.15							
Sep.15							
Okt.15							
Nov.15							
Dez.15							
Jän.16							
Feb.16							
Mär.16							
<b>Total</b>					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		
<b>Cooks Details:</b>							
Name of Cook:		A/c number of Cook:					
Name of Bank:		IFSE Code:					