

विद्यालय का नाम .....

नाम प्रभारी ..... मोबाईल नम्बर ..... माह .....

| School Details  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
|---|-----------------|---------------------------|------------------------------|------------------------------------|-----------------|---------------------------|---|------------------------------|-----------------|----|-------|-------|
| School Code   |                 | School Name               |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| School Type   |                 | Category                  |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| State   | RAJASTHAN       | District                  |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Village/Ward  |                 | Block                     |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Meals Aailed Status*  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
|   |                 |                           |                              |                                    | Primary         |                           | Upper Primary                             |                              |                 |    |       |       |
| Number of School Days During Month  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Actual Number of Days Mid Day Meal Served                                     |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Total Meals Served During the Month   |                 |                           |                              |                                    | SC              | ST                        | OTHER                                     | TOTAL                        | SC              | ST | OTHER | TOTAL |
|   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Cook Cum Helper Cost ( in Rs.)  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| CAT.  | Opening Balance | Received during the month |                              | Total Expenditure during the month |                 |                           |   | Closing Balance              |                 |    |       |       |
| SC  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| ST  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| OTHER   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| TOTAL   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Cook Cum Helper Details   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Name  |                 | Gender                    | Category (SC/ST/OTHER)       | Mode of Payment                    |                 |                           | Amount Received during the month (in Rs.) |                              |                 |    |       |       |
|   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
|   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
|   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Cooking Cost ( in Rs.)  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Primary   |                 |                           |                              |                                    | Upper Primary   |                           |   |                              |                 |    |       |       |
| CAT.  | Opening Balance | Received during the Month | Expenditure during the month | Closing Balance                    | Opening Balance | Received during the Month | Expenditure during the month              | Closing Balance              |                 |    |       |       |
| SC  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| ST  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| OTHER   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| TOTAL   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Whether the above balance matching with bank account Balance (Yes)/(No) ..... |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Details of Foodgrain ( in Kg.)  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Primary   |                 |                           |                              |                                    | Upper Primary   |                           |   |                              |                 |    |       |       |
| Food item   | Opening Balance | Received during the Month | Consumption during the Month | Closing Balance                    | Food item       | Opening Balance           | Received during the Month                 | Consumption during the Month | Closing Balance |    |       |       |
| Wheat   |                 |                           |                              |                                    | Wheat           |                           |   |                              |                 |    |       |       |
| Rice  |                 |                           |                              |                                    | Rice            |                           |   |                              |                 |    |       |       |
| Total (W+R)   |                 |                           |                              |                                    | Total (W+R)     |                           |   |                              |                 |    |       |       |
| Details of Pulses (in Kg.)  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Moong   |                 |                           |                              |                                    | Moong           |                           |   |                              |                 |    |       |       |
| Chana   |                 |                           |                              |                                    | Chana           |                           |   |                              |                 |    |       |       |
| Urad  |                 |                           |                              |                                    | Urad            |                           |   |                              |                 |    |       |       |
| Total   |                 |                           |                              |                                    | Total           |                           |   |                              |                 |    |       |       |
| School Expenses ( in Rs.)   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
|   |                 | Total Expenditure         |                              | Date of Expenditure                |                 |                           | Cumulative Expenditure at School          |                              |                 |    |       |       |
| 1. MME Expenses   |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| School Inspection (Yes) / (No) .....  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |
| Name  |                 |                           | In Number                    | Name                               |                 |                           | In Number                                 |                              |                 |    |       |       |
| By Member of Task Force   |                 |                           |                              | By Block/Taluka Level Official     |                 |                           |   |                              |                 |    |       |       |
| By District Officials   |                 |                           |                              | By SMC Members                     |                 |                           |   |                              |                 |    |       |       |
| Untorard Incidents (If Any) & Number  |                 |                           |                              |                                    |                 |                           |   |                              |                 |    |       |       |

हस्ताक्षर मय सील प्रभारी एमडीएम  
नाम.....  
मोबाईल नं. ....

हस्ताक्षर मय सील प्रधानाध्यापक  
नाम.....  
मोबाईल नं. ....