

Department of General Education Mid Day Meal Scheme NMP 1 Form School Code: School Name: Month: Feeding Days: **Sanctioned Feeding Strength** No. of Students fed during the Month Class Girls Boys **Total** Class Girls Boys **Total** Pre-Pre-Primary Primary I П П Ш Ш IV IV V V VI VI VII VII VIII VIII

TOTAL

Utilization of Rice		
Opening Balance		
Received during the month		
Total		
Utilized during the month		
Balance Rice at the end of the month (as per K2 Register)		
Physical Balance of rice at the end of the month		
Excess/Shortage		

Sl. No.	Fund Details	
1	Opening Balance in Bank Account	
2	Fund received from DPI	
3	Total Fund Available in Bank (1+2)	
4	Cash in Hand, if any	
5	Advance Amount withdrawn from Bank	
6	Expenditure for the month	
7	Balance Amount in hand at the end of the month (4+5-6)	
7	Balance amount in Bank Account at the end of the month (3-5)	

Note: The balance amount at the end of a month shall be taken as opening balance for the succeeding month.

Date:

TOTAL

Office Seal

Signature of H.M

(To be submitted to the Assistant Educational Officer on the last working day of the month)