DAY WISE CASH VOUCHER FOR SERVING OF JAGANANNA GORUMUDDA

____________________VILLAGE ____________________MANDAL (for the month of : ____________20__)

(1)	DISE CODE		Monthly Reeport	RICE	EGGS	CHIKKI	RAGI	JAGGERY
(2)	NAME OF THE SCHOOL		OPENING BALANCE					
(3)	AGENCY NAME		RECEIVED					
(4)	BANK NAME		TOTAL (O.B.+Received)					
(5)	BANK ACCOUNT No.		UTILIZED					
(6)	WORKING DAYS		DAMAGED					
(7)	AVERAGE MEALS TAKEN		CLOSING BALANCE					
(8)	Number of Cook_cum_Helpers		REQUIRED					

S.NO	DATE	ROLL	PRESENT	Meals Taken	Meals Not Taken	RICE USED	EGGS USED	CHIKKI USED	RAGI USED	JAGGERY USED	AMOUNT PER CHILD	TOTAL AMOUNT
01												
02												
03												
04												
05												
06												
07												
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26												
27												
28												
29												
30												
31												
TOTAL												

TOTAL AMOUNT:

PASSED FOR RUPEES:

CLASS										TOTAL
ROLL										

SIGNATURE OF THE IMPLEMENTING AGENCY **SIGNATURE OF THE HM**

SIGNATURE OF THE MEO