MDM Cash Voucher

DAY WISE CASH VOUCHER FOR SERVING OF PM POSHAN PROGRAMME										
_____VILLAGE _____MANDAL (for the month of : _____20__)										

						Monthly Report		RICE	EGGS	CHIKKI
(1)	DISE CODE					Monthly Report		RICE	EGGS	CHIKKI
(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	AMOUNT PER CHILD	AMOUNT PER DAY
01										
02										
03										
04										
05										
06										
07										
08										
09										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
TOTAL										

TOTAL AMOUNT:

PASSED FOR RUPEES:

CLASS										TOTAL
ROLL										

SIGNATURE OF THE IMPLEMENTING AGENCY　　　　　　　　　　　　　　　　SIGNATURE OF THE HM

SIGNATURE OF THE MEO