

MID DAY MEAL PROGRAMME - UTILIZATION CERTIFICATE FOR THE PERIOD UP TO 01/2014

Name of School :

Receipt		Expenditure								Total expenditure (4+5+6+7 +8+9+10 +11)	Balance in hand/ Bank (3-12)	Excess amount spent if any (12-3)	
Balance in hand/ Bank as on 01/09/20 13 ) ₹	Second Allotme nt received ₹	Total ₹ (1+2)	Arrear amount up to 8/13 ₹	09/13 ₹	Onam Allowa nce	Spl. Rice transpor tation 9/13	10/13 ₹	11/13 ₹	12/13 ₹				1/14 ₹
1	2	3	4	5	6	7	8	9	10	11	12	13	14

Certified that the amount shown under column number 12 above has been completely utilised for the purpose for which it was sanctioned

Signature of the Headmaster