

NOON MEAL CONTINGENCY CHARGES - REQUIREMENT OF FUNDS FOR FEBRUARY & MARCH 2014

Educational sub district : SHORANUR											
Rev. district : PALAKKAD											
Sl. No.	Name of School	Bank A/C No.	Name of Bank	Name of Branch	IFS Code	Arrears up to 31/01/2014	Fund required for Feb & Mar 2014	Total requirement (7+8)	Cash Balance with Bank as on 01/02/2014	Net Requirement (9-10)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12

Signature of Headmaster