

MID DAY MEAL PROGRAM
Receipts & Expenditure for the period fi

Name of AEO : IRINJALAKUDA

SI No	School Code	Name of School	Feeding Strength	RECEIPT								EXPENDITURE	
				Cash in Hand /Bank as on 01-06-2013	1ST ALLOTMENT	2ND ALLOTMENT	3rd allotment	4th allotment	Amount transferred to AEO's Account	Amount transferred from AEO's Account	Total (4+5+6+7+8-8a +8b)	Arrear Amount Adjusted for 2012-13	.06/2013
		2	3	4	5	6	7	8	8a	8b	9	10	11
1	23003	B V M H S KALLETUMKARA	201	7336	56431	138527	0	0	7324		194970	0	20886
2	23020	H D P S H S S EDATHIRINJI	249	21859	70093	134429	9032	4950	0	2739	243102	0	18708
3	23021	G M B H S S IRINJALAKUDA	26	2873	23113	41350	0	0	13966		53370	0	5542
4	23023	ST. MARY'S H S S IRINJALAKUDA	601	0	132390	474346	10363	5679	0		622778	7341	63090
5	23024	N H S S IRINJALAKUDA	427	28472	97090	249235	0	0	29589		345208	0	30491
6	23025	S N H S S IRINJALAKUDA	120	0	59255	71313	4262	2336	0	228	137394	2707	12917
7	23026	G G V H S S IRINJALAKUDA	44	9794	25983	35150	1825	1001	0	336	74089	0	7554
8	23027	L F C H S IRINJALAKUDA	505	0	242500	273920	0	0	39231		477189	12059	54070
9	23028	L B S M H S S AVITTATHUR	283	15786	172482	51559	11203	6139	0		257169	0	21942
10	23029	B V M H S KALPARAMBA	257	17098	114887	113983	7671	4204	0	157	258000	0	23732
11	23030	G H S S KATTOOR	143	2122	59475	89913	4290	2351	0	3761	161912	0	16080
12	23031	P S M V H S S KATTOOR	59	10589	25972	43351	2994	1641	0	2722	87269	0	8129
13	23032	ST. XAVIER'S H S KARANCHIRA	89	15720	20439	59176	0	0	4404		90931	0	9410
14	23034	H C H S MAPRANAM	117	9576	35300	75974	0	0	7049		113801	0	12320
15	23047	ST. ANTONY'S H S MOORKANAD	283	24958	117591	132642	0	0	7823		267368	0	27651
16	23048	ST. JOSEPH'S H S KARUVANNUR	670	0	294057	359823	19986	10952	1168		683650	18410	63145
17	23049	V H S S KARALAM	215	0	136120	77749	6598	3616	0	2709	226792	1513	22176
18	23050	G M H S S NADAVARAMBA	277	27574	56719	150698	1604	879	0	936	238410	0	19215
19	23052	P V S H S PARAPPUKKARA	49	36278	0	40022	0	0	6174		70126	0	7915
20	23053	S K H S ANANDAPURAM	915	100352	239533	475564	3426	1878	0	1864	822617	0	80508
21	23054	G V H S S NANDIKKARA	516	0	384102	247402	21848	11972	0		665324	132489	45940
22	23058	ST. ANTONY'S H S S PUDUKKAD	320	103253	28677	176168	0	0	2334		305764	0	30276
23	23059	G V H S S PUDUKKAD	89	27696	22269	60715	1489	816	0	1711	114696	0	11610
24	23060	ST.MARY'S H S CHENGALLOOR	401	0	178867	186589	13676	7494	0		386626	6577	38030
25	23301	L F C L P S IRINJALAKUDA	529	0	153493	353999	32960	18060	0		558512	23114	48653
26	23302	N H S L P S IRINJALAKUDA	43	0	39513	35846	3186	1746	0	2472	82763	4489	7420
27	23303	ST. ANTONY'S L P S MURKANAD	238	0	159034	110956	12112	6637	0		288739	27250	25140

Sl No	School Code	Name of School	Feeding Strength	RECEIPT								EXPENDITURE	
				Cash in Hand /Bank as on 01-06-2013	1ST ALLOTMENT	2ND ALLOTMENT	3rd allotment	4th allotment	Amount transferred to AEO's Account	Amount transferred from AEO's Account	Total (4+5+6+7+8-8a +8b)	Arrear Amount Adjusted for 2012-13	.06/2013
		2	3	4	5	6	7	8	8a	8b	9	10	11
28	23304	L F L P S THANISSERY	27	0	42158	21446	3085	1691	0	3019	71399	6843	5732
29	23305	R I S L P S EDATHIRINJY	43	0	35575	38141	3167	1736	0	2535	81154	3176	7230
30	23306	ST. MARY'S L P S EDATHIRINJY	278	0	145392	103783	24217	13270	0		286662	15891	18263
31	23307	G G H S S L P S IRINJALAKUDA	47	0	42779	36561	3539	1940	0	2635	87454	4735	7765
32	23308	S N V L P S PADIYOOR	41	0	36243	39960	3290	1803	0	2693	83989	7043	7240
33	23309	U M L P S THURAVANKADU	260	0	133178	115510	19150	10493	0		278331	17225	18945
34	23310	A L P S KARALAM	220	0	113994	81078	15363	8418	0		218853	6350	19458
35	23311	P S M L P S KATTOOR	19	0	28904	25262	2474	1356	0	2049	60045	3756	5085
36	23312	R M L P S KIZHUTHANY	52	0	35862	37340	5110	2801	0	4210	85323	1207	7237
37	23313	A L P S VELLANY	307	0	169997	144808	19076	10453	0		344334	28271	29448
38	23314	J L P S CHERUVAL	60	25233	19344	39403	4438	2432	0	3525	94375	0	8945
39	23315	G L P S PARAPPUKKARA	95	0	114421	42247	5773	3164	0	4697	170302	40378	12130
40	23316	A L P S PONKOTHTRA	74	0	49913	45782	4922	2698	0	4138	107453	0	9850
41	23317	K L P S RAPPAL	29	11598	17160	25573	3500	1918	0	1838	61587	0	6010
42	23318	A L P S ALATHUR	235	0	181116	81864	21029	11523	0		295532	63764	22368
43	23319	H F L P S AVITTATHUR	194	0	115277	100776	9722	5327	0		231102	21913	19902
44	23320	I J L P S KALLETUMKARA	183	0	115615	82772	9643	5284	0		213314	22349	17252
45	23321	S N B S S L P S PULLUR	260	0	144284	104257	18535	10156	0		277232	16415	20594
46	23322	A L P S CHENGALLOOR	28	31447	0	26568	3013	1651	0	2506	65185	0	6110
47	23323	G L P S CHENGALLOOR	300	0	238699	153861	15983	8758	0		417301	97854	31530
48	23324	O M S L P S ERAVAKKAD	79	32348	18667	52375	4357	2388	0	3506	113641	0	10660
49	23325	R K L P S PAZHAI	34	5643	28049	28850	3349	1835	0	2911	70637	0	6346
50	23326	H F L P S PULAKKATTUKARA	150	0	79194	84873	9013	4939	0		178019	16832	14195
51	23327	ST. ANTONY'S L P S PUTHUKKAD	130	0	53385	78356	11623	6369	0		149733	4033	12891
52	23328	C M S L P S IRINJALAKUDA	48	0	42169	34626	4814	2638	0	4258	88505	6180	6830
53	23329	G L P S MUKUNDAPURAM	17	0	32493	21842	2690	1474	0	2462	60961	5590	5036
54	23330	G L P S NADAVARAMBA	214	0	94585	118877	11828	6481	0	3468	235239	10718	19704
55	23331	A L P S VELOOKARA	58	0	46737	46670	3501	1919	0	3247	102074	7273	6935
56	23332	A M L P S ARIPALAM	36	0	35681	35520	2982	1634	0	2555	78372	5755	6607
57	23333	S N G S S L P S EDAKULAM	228	0	129348	101945	16611	9102	0		257006	18433	19926

Sl No	School Code	Name of School	Feeding Strength	RECEIPT								EXPENDITURE	
				Cash in Hand /Bank as on 01-06-2013	1ST ALLOTMENT	2ND ALLOTMENT	3rd allotment	4th allotment	Amount transferred to AEO's Account	Amount transferred from AEO's Account	Total (4+5+6+7+8-8a +8b)	Arrear Amount Adjusted for 2012-13	.06/2013
		2	3	4	5	6	7	8	8a	8b	9	10	11
58	23334	ST. MARY'S L P S EDAKULAM	40	0	40303	35152	2914	1597	0	2954	82920	5050	7185
59	23335	D B E P S PADIYOOR	327	0	193781	153981	20504	11235	0		379501	37543	31959
60	23336	S H C L P S KADUPPASSERY	111	0	80655	67038	6642	3640	0		157975	20213	13235
61	23337	S N L P S IRINJALAKUDA	91	672	47480	60170	4916	2694	0	2337	118269	0	10894
62	23338	H F L P S KUZHIKKATTUKONAM	76	0	61335	45289	4752	2604	0	4004	117984	6759	10400
63	23339	ST. XAVIER'S C L P S MAPPRANAM	177	0	107399	82187	9250	5069	0		203905	14397	19020
64	23343	S N G S U P S KAKKATHURUTHY	174	0	103644	76448	8587	4706	0		193385	8812	18090
65	23344	ST. GEORGE'S C U P S KARANCHIRA	264	0	139450	103506	19441	10653	0		273050	17238	19975
66	23345	J U P S PANTHALLUR	155	0	90004	74021	9288	5090	0		178403	14165	15246
67	23346	A U P S PARAPPUKKARA	114	0	57800	76859	5397	2958	1578		141436	9759	13130
68	23347	K S U P S THOTTIPPAL	186	0	78337	85900	10130	5551	230		179688	2407	14670
69	23348	M K M U P S NENMANIKKARA	72	4095	41997	44149	4057	2223	0	901	97422	0	8932
70	23349	G U P S VELLANGALLUR	191	15081	71921	89852	8765	4803	0	2638	193060	0	20628
71	23350	S N G S S U P S EDAKULAM	107	0	65904	69438	6531	3579	0	4190	149642	12632	12645
72	23351	S S A I U P S PADIYOOR	119	0	72797	53533	11670	6395	0		144395	13580	6900
73	23352	G U P S VADAKKUMKARA	81	1011	48725	52979	4816	2639	0	3941	114111	0	10790
74	23353	G U P S ANANDAPURAM	127	0	70527	81176	6622	3629	0	4734	166688	16738	13945
75	23354	G U P S KADUPPASSERY	81	0	58241	45306	5980	3277	0	5172	117976	5551	9127
76	23355	A U P S MURIYAD	173	0	110770	90531	9707	5319	0		216327	32235	15714
77	23356	L C U P S IRINJALAKUDA	209	0	94569	130625	10919	5983	0		242096	13144	21672
78	23357	S P K C M M G U P S MADAICONAM	170	0	89349	83096	9184	5033	0	4470	191132	14014	17946
79	23358	M U P S PORATHISSERY	458	0	279333	219094	28412	15568	0	4001	546408	85230	39167
80	23359	ST. XAVIER'S C U P S PUTHUKKAD	342	0	196881	188461	14763	8089	0		408194	42975	34721
81	23360	Pratheeksha Training Centre, Irinjalakud	200	43281	44701	104916	9229	5057	0	5641	212825	0	20034
		Total	15457	631745	7531507	8325032	666796	365393	120870	120870	17520473	1040375	1528799

ME 2013-14

from 06/2013 to 03/2014

.07/2013	.08/2013	Sept 13 monthly Exp	Spl rice contingency & cook allow	.9/2013	.10/2013	.11/13	.12/13	.01/14	.02/14	.03/14	Gunny bag sale income	Total Expenditure (10+11+12+13+14+15+16+17+18+19+20-21)	balance fund for 2013-14 - To Obtain 9-22 (rounding off the no)	SI No
12	13	a	b	14=a+b	15	16	17	18	19	20	21	22	23	
26478	19734	16824	1532	18356	23106	22860	16458	24966	22656	0	530	194970		1
31369	25050	22176	1811	23987	29526	28014	21980	33120	27816	4232	700	243102		2
7090	5440	2880	1133	4013	6400	6080	5440	7360	6080	0	75	53370		3
77025	59350	55850	3251	59101	69855	66295	52430	76675	66330	34925	1880	630537	7759	4
53750	40358	4068	1961	6029	48985	45309	20221	51705	43030	6420	1090	345208		5
16485	12885	10805	1250	12055	15510	14625	13285	17620	14510	5090	295	137394		6
9155	6600	6680	1155	7835	8330	7855	6580	9430	7905	2940	95	74089		7
65744	47973	25200	3131	28331	59034	55299	30748	64023	53190	8068	1350	477189		8
33342	24325	18720	1807	20527	29958	28170	26922	35280	31284	16290	760	267280	10111	9
33372	24552	24096	1475	25571	30516	30528	21533	33829	28869	6238	740	258000		10
19835	14255	13550	1322	14872	18135	17245	15415	19930	18205	8215	275	161912		11
9965	8210	7710	1174	8884	9620	9250	8280	10750	9200	5121	140	87269		12
13905	8130	5055	1211	6266	12465	12320	5650	11110	11870	0	195	90931		13
15540	12090	4965	1246	6211	14205	14170	7060	16270	13415	2825	305	113801		14
39018	24728	12069	1524	13593	33672	33120	20874	38640	31920	4927	775	267368		15
87210	61135	61530	3240	64770	77000	72855	59905	88080	72610	20215	1685	683650		16
27498	20778	19896	1369	21265	25482	23754	21372	29220	23838	10506	610	226792		17
35382	23400	17022	1512	18534	30444	24594	22854	31362	25410	7770	555	238410		18
9690	7495	4000	1161	5161	8680	8335	4210	9965	8365	445	135	70126		19
106865	84110	65155	3644	68799	98765	92685	55255	110205	93310	34280	2165	822617		20
67725	52340	49280	3058	52338	61595	61520	52360	70840	58520	24560	1625	678602	13278	21
41772	30138	23988	1500	25488	37902	35808	27762	43410	34068	0	860	305764		22
14085	10865	10240	1211	11451	12800	12800	9970	14720	12145	4450	200	114696		23
45425	35838	38304	1982	40286	47880	44302	31122	55062	45399	5670	1100	394491	7865	24
62106	50367	45490	3161	48651	60945	53994	50856	69069	57480	57365	1185	581415	22903	25
8950	6920	6145	1154	7299	8235	7675	6870	9330	7815	7840	80	82763		26
31344	24096	22710	1679	24389	28482	27078	24234	32754	26790	27264	490	298331	9593	27

.07/2013	.08/2013	Sept 13 monthly Exp	Spl rice contingency & cook allow	.9/2013	.10/2013	.11/13	.12/13	.01/14	.02/14	.03/14	Gunny bag sale income	Total Expenditure (10+11+12+13+14+15+16+17+18+19+20-21)	balance fund for 2013-14 - To Obtain 9-22 (rounding off the no)	SI No
12	13	a	b	14=a+b	15	16	17	18	19	20	21	22	23	
7285	5570	5395	1134	6529	6750	6400	5760	7430	6765	6395	60	71399		28
9080	6870	6490	1183	7673	7820	7650	6875	9125	7575	8150	70	81154		29
33996	25169	25740	1848	27588	30320	29806	27186	36828	27654	30936	615	303022	16360	30
9460	7310	6880	1159	8039	8600	8170	7310	9890	7740	8520	85	87454		31
9210	6270	6360	1151	7511	7830	7825	6735	9020	7465	7895	55	83989		32
32568	25308	23688	1689	25377	28764	29340	23543	34953	28800	28537	510	292850	14519	33
25680	17436	19572	1375	20947	23454	21696	19854	27366	22830	21636	400	226307	7454	34
6430	4955	4675	1124	5799	5875	5575	4985	6425	5570	5605	15	60045		35
9233	7195	7280	1165	8445	9100	8645	7495	9561	8645	8645	85	85323		36
37932	27798	26886	1691	28577	36900	31488	30078	40464	29658	34224	565	354273	9939	37
10930	7785	7455	1175	8630	9940	9400	8640	11375	9395	9460	125	94375		38
15500	10800	10800	1309	12109	13475	13500	11475	15500	12825	12810	200	170302		39
12235	9480	8855	1193	10048	11240	10555	9560	12880	10655	11085	135	107453		40
7080	4687	5010	1136	6146	6575	6275	5280	7629	6300	5665	60	61587		41
27576	16128	21462	1794	23256	26832	27024	23106	30838	25470	25434	410	311386	15854	42
25122	19356	17256	1397	18653	22842	21624	19440	26262	21768	22128	405	238605	7503	43
23166	17928	15966	1412	17378	20958	20010	17994	22788	20946	20130	415	220484	7170	44
32556	23892	22920	1637	24557	29622	28506	25626	32562	27240	29514	480	290604	13372	45
7470	5425	5415	1135	6550	6765	6450	5765	7800	6450	6460	60	65185		46
38664	27708	27858	1735	29593	35070	33312	30102	38736	35136	35430	695	432440	15139	47
13460	10010	9400	1241	10641	11740	11155	9960	13520	11145	11540	190	113641		48
8350	5818	5820	1143	6963	7205	7250	6235	8370	6940	7230	70	70637		49
19640	14910	14305	1338	15643	17560	16400	15300	19210	16845	17065	345	183255	5236	50
18215	11130	13600	1263	14863	16975	15960	14400	19365	16150	16475	250	160207	10474	51
9525	6850	6955	1160	8115	9020	8250	7405	9570	8530	8305	75	88505		52
6215	4664	4560	1121	5681	5700	5700	4845	6555	5415	5600	40	60961		53
26796	20748	18480	1368	19848	24378	23250	20754	26946	20310	22182	395	235239		54
11115	10328	7765	1173	8938	9745	9755	8285	10730	9755	9290	75	102074		55
8555	6320	5875	1145	7020	7280	7420	6340	8585	7160	7360	30	78372		56
28866	21828	21012	1604	22616	27162	26898	22572	31428	24480	25812	455	269566	12560	57

.07/2013	.08/2013	Sept 13 monthly Exp	Spl rice contingency & cook allow	.9/2013	.10/2013	.11/13	.12/13	.01/14	.02/14	.03/14	Gunny bag sale income	Total Expenditure (10+11+12+13+14+15+16+17+18+19+20-21)	balance fund for 2013-14 - To Obtain 9-22 (rounding off the no)	SI No
12	13	a	b	14=a+b	15	16	17	18	19	20	21	22	23	
9170	6780	6380	1150	7530	7945	7970	6785	8770	7975	7830	70	82920		58
39176	31938	30570	1736	32306	37026	36336	32658	43884	36174	37764	490	396274	16773	59
16435	12490	11950	1250	13200	14860	14915	12670	16940	14195	14540	250	163443	5468	60
14100	10780	8970	1214	10184	12575	11840	10605	14165	11250	12040	165	118268		61
12745	9810	9350	1195	10545	11715	10535	9965	13485	11200	10995	170	117984		62
22205	16838	15810	1321	17131	21108	18816	17736	24186	19956	20052	375	211070	7165	63
22518	16152	15240	1669	16909	20178	19152	16440	22728	19248	19704	405	199526	6141	64
30571	24360	21798	1594	23392	29508	28146	24674	32224	27516	27287	635	284256	11206	65
20106	14268	13824	1380	15204	18174	17412	15552	20994	17304	17083	370	185138	6735	66
15885	12285	11930	1257	13187	13595	13295	10435	16635	13900	9620	290	141436		67
23118	15822	14280	1419	15699	19062	18498	12910	24012	20190	13740	440	179688		68
11815	9000	7060	1190	8250	10700	10180	8040	11690	10245	8710	140	97422		69
22014	15976	15600	1339	16939	21120	18924	15780	22830	20178	19116	445	193060		70
16380	11545	11475	1305	12780	15210	13315	12130	16470	12680	14145	290	149642		71
16965	13385	12185	1268	13453	15305	14435	13200	17450	14550	15365	345	154243	9848	72
12990	10125	8885	1201	10086	12360	10760	10160	13965	11485	11565	175	114111		73
17270	13440	11775	1540	13315	15605	15100	13400	16985	15160	16000	270	166688		74
12970	10235	8670	1263	9933	12000	11310	10130	13740	11400	11750	170	117976		75
23154	17154	15972	1714	17686	19992	20010	16038	23256	19236	18000	440	222035	5708	76
28314	20364	19842	1361	21203	24756	24744	21102	28458	21738	23586	550	248531	6435	77
21630	12901	15810	1313	17123	18156	18402	14226	21372	16992	18780	410	191132		78
58332	39900	38700	1848	40548	52824	50544	37824	58362	53364	49050	1040	564105	17697	79
44688	34380	30492	1633	32125	40668	36342	30306	46248	38274	37842	860	417709	9515	80
24834	19098	16632	1370	18002	22464	21474	18876	24534	21090	23004	585	212825		81
2059420	1529864	1351343	123182	1474525	1879930	1784284	1444193	2119819	1772947	1232742	36645	17830253	309780	