



Government of West Bengal
Office of the Block Development Officer
Suri-I Development Block
Section-Mid-Day-Meal

Kalipur, P.O.-Barabagan, Birbhum, Phone & Fax: 03462-225409, e-mail: bdosuril@gmail.com

Memo No. 1405/Suri-I

Dated 3/06/2019

To
The Branch Manager,
Canara Bank,
Suri Branch,
Suri, Birbhum.

Sub: - Disbursement of MDM allotment (PRIMARY)

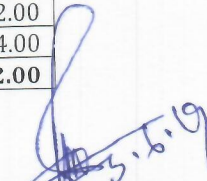
Ref:-A/C No: - MDM A/C. _____

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 40,162=00 (Rupees forty thousand one hundred sixty two) only for disbursing MDM Allotment (Primary) as per Pay advice as annexed and intimate the undersigned after disbursement the same at the earliest.

Thank you.

Disbursement List at a glance (Bank wise)			
Sl. No.	Name of Bank	No. of School	Total Amount
1.	SBI	1	25666.00
2.	UCO Bank	1	7192.00
3.	IDBI Bank	1	7304.00
Total: -		3	40162.00

Encl: - Bank Pay Advise enclosed.



Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated 3/06/2019

Memo No. 1405/1(10)/Suri-I


Copy forwarded for information and taking necessary action to the:

- 9) District Magistrate (MDM Section), Birbhum
- 10) Sub-Divisional officer, Sadar, Suri, Birbhum
- 3-4) S.I. of School, Sadar West & Central Circle.
- 5) Accountant-cum-Head Clark, Suri-I Block
- 17) Cashier, Suri-I Block.
- 7-9) Head Master, School.
- 10) Office Notice Board for information.


Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

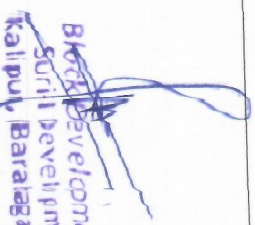
Break up of Allotment for May & June 2019 for 3 school Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	State Bank India	18166	7500	25666
2	UCO Bank	4192	3000	7192
3	I.D.B.I	2804	4500	7304
	Total	25162	15000	40162

Submitted to B.D.O. Suri-I Block for Approval.


Block Development Officer
Suri-I Development Block
Kalipur, (Barabagan), Birbhum


MDM.

Sl. No	Category	Name of School	Total Strength	SS (1-10)	Total Expenditure				As per No. Day Mess Calendar						Total allotment requirem ^t in Ru																																
					Total	M.T	Total	M.T	Total Expenditure per Month		Balance as per (Date)		Sl	ISICODE		ACCOUNT	15	8	19																												
									1	2	3	4								5	6	7	8	9	10	11	12																				
1	Regular	Birbhum Zilla School (Primary)	352	119	7501	2935	4071	13168	19465	7544	0	30449	10819	State Bank of India	Sri	SBIN0033	3379770668	1500	2615	3115	25666																										
		Total											(Total Bank of India Total)										7500			7192																					
2	Regular	Nadrashe Dauli UDOM laia Nelsaluba(S.S.K)	81	19	3000	635	1163	4194	4458	160	0	2812	2312	ICCI Bank	Pillar Chapan	UCB00022	121201616824	3000	634	964	7192																										
		Total												Total													7192																				
1	Unrecd	Sunil EsafBR DurubSchool	131	33	4510	1301	777	3389	3217	4514	0	4658	4638	IDBI Bank	Sunil	IBLD0013	1911040003K001	4500	8402	13402	7304																										
		Total												Total													7304																				
Total Fund																																															40162


 Block Development Officer
 Sunil Development Block
 Kalipul, Baraganj, Birbhum