



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. 703/Suri-I

Dated: 6-3-19

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

Sub: - Disbursement of MDM allotment Primary (in favour of SHG)

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

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 25,136=00 (Rupees twenty five thousand one hundred thirty six) only for disbursing MDM Allotment (Primary) for SHG as per Pay advice as annexed and intimate the undersigned after disbursement the same at the earliest.

Thank you.

Pending Allotment of different month for 4 nos. Primary School Bank wise for Canara Bank			
Sl. No	Name of Bank	No. of School	Total Amount (in Rs.)
1	SBI	1	5982.00
2	UCO	1	2889.00
3	UCO	1	6475.00
4	UCO	1	9790.00
	Total	4	25136.00

Encl: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Memo No. 703/1(11)/Suri-I

Dated: 6-3-19

Copy forwarded for information and taking necessary action to the :

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

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum.

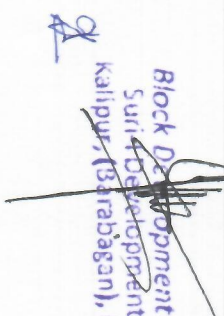
Break up of Allotment for different months for 4 nos. school Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	SRI	2982	3000	5982
2	UCO	2889	0	2889
3	UCO	3475	3000	6475
4	UCO	6790	3000	9790
	Total	16136	9000	25136

Submitted to B.D.O. Suras-I Block
for approval

[Handwritten Signature]
MDM

[Handwritten Signature]
Block Development Officer
Suri-I Development Block
Talipati, (Barabagan), Birbhum

Expenditure of School											Pending Allotment of School for different months							
Sl. No	Municipality / Pranchitepa / S.S.K	Name Of School	Total Enrolment	85% Student No Of Class(1+2 +3+4)	UC of Month	TOTAL M.T as per U.C	Total Expenditure From Allotment			Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	15	18	19	
							7 as MDM rate@4.13 per child (MT)	8 Expenditure as per School U.C	11 Any excess Expenditure by SHG IN School Level									
1	Mallikpur GP	Chakdaha Nabin Chandra J. B. School	77	65	Janu, 19	722	2982	3089	107	Annapurna SHG	SBI	Suri	SBIN0000191	11126090195	3000	2982	5982	
2	Nagari GP	Nagari Kabi Sukanta Primary School	93	79	Oct, 18	704	2908	2889	-19	Jyotsna Swantivar Dal	UCO	Patharchiapuri	UCBA0002212	04540110001677	0	2889	2889	
3	Nagari GP	Nagari Kabi Sukanta Primary School	93	79	Nov, 18	845	3490	3475	-15	Jyotsna Swantivar Dal	UCO	Patharchiapuri	UCBA0002212	04540110001677	3000	3475	6475	
4	Nagari GP	Nagari Kabi Sukanta Primary School	93	79	Dec, 18	1649	6810	6790	-20	Sudretana SHG	UCO	Patharchiapuri	UCBA0002212	04540100026271	3000	6790	9790	
Total Amount: -														9000			25136	


Block Development Officer
 Suri Development Block
 Kalipur (Barabagan), Birbhram