



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

Kalipur, P.O.-Barabagan, Birbhum. Pin- 731103. Phone& Fax: 03462-225409, e-mail: [bdosuril@gmail.com](mailto:bdosuril@gmail.com)

Memo No. 748 /Suri-I

Dated: 10.03.22

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

**Sub: - Disbursement of MDM allotment for February, 2022 for all Primary & SSK**

**Ref:-A/C No: - MDM A/C. \_\_\_\_\_**

Please find enclosed herewith a cheque bearing no. \_\_\_\_\_ dt. \_\_\_\_\_ of amounting to ₹6,01,646=00 (Rupees six lakh one thousand four hundred forty six) only for disbursing MDM Allotment (Primary/SSK) as per Pay advice as annexed and intimate the undersigned after disbursement the same at the earliest.

Thanking you.

**Encl: - Bank Pay Advise enclosed.**

Block Development Officer  
Suri-I Development Block  
Kalipur, Birbhum

Dated: 10.03.22

Memo No. 748/1(145)/Suri-I

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.
- 7-144) Head Master, ..... School.
- 145) Office Notice Board for information.

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



### Expenditure of Febaruary, 2022

### Allotment of February, 2022 (including Paray Sikshalaya)

(Primary & SSK) allotment @Rs.4.97 per Student per Day

Sl. No	GP/ Municipality	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T. as per U.C	Total Expenditure From Allotment			Allotment of February, 2022 (including Paray Sikshalaya)						
						as MDM rule@ 4.97 per child (MT)	Expenditure as per School U.C.	Any excess Expenditure	Bank Name	Branch Name	IFSC CODE	Account no	Cooking Cost	Previous Balance after distribution of 23rd phase	Total allotment
1	Nagari GP	Latabuni Pry	49	18	537	2669	2668	-1	P B G B	KARIDHYA	UCBAORRBPG	11820110006620	2668		2668
2	Mallickpur GP	Adda Pry.	206	17	1987	9875	9875	0	P B G B	Suri	UCBAORRBPG	11660110028088	9875		9875
3	Mallickpur GP	Chakdaha J.B.	91	17	978	4861	4861	0	P B G B	Suri	UCBAORRBPG	11660110023959	4861		4861
4	Mallickpur GP	Jibdharpur	42	15	417	2072	2072	0	P B G B	Suri	UCBAORRBPG	11660110024860	2072		2072
5	Mallickpur GP	Nahudari	119	16	1008	5010	5010	0	P B G B	Suri	UCBAORRBPG	11660110024879	5010		5010
6	Khatanga GP	Bhandirbon Pry.	72	17	802	3986	4364	378	P B G B	Barachaturi	UCBAORRBPG	12120100001585	3986		3986
7	Khatanga GP	Raipur Pry.	36	12	360	1789	1789	0	P B G B	Barachaturi	UCBAORRBPG	12120110009478	1789		1789
8	Khatanga GP	Tarapur Danga No. 1 Pry.	144	17	1797	8931	8931	0	P B G B	Barachaturi	UCBAORRBPG	12120110005234	8931		8931
9	Khatanga GP	Ranpur Pry.	30	17	298	1481	1481	0	P B G B	Suri	UCBAORRBPG	11660110023719	1481		1481
10	Tilpara GP	Husnabad Pry.	155	16	1535	7629	7628	-1	P B G B	Suri	UCBAORRBPG	11660110022941	7628		7628
11	Tilpara GP	Aurobinda Pally Pry.	20	17	202	1004	1004	0	P B G B	Suri	UCBAORRBPG	11660100017806	1004		1004
12	Tilpara GP	Kamalpur Sailabala	84	17	666	3310	3227	-83	P B G B	Suri	UCBAORRBPG	11660110023180	3227	132	3095
13	Tilpara GP	Joka Pry	47	17	546	2714	2714	0	P B G B	Suri	UCBAORRBPG	11660110023791	2714		2714
14	Alunda GP	Kukhudhi Pry.	176	17	1451	7211	7211	0	P B G B	Suri	UCBAORRBPG	11660110026576	7211		7211
15	Alunda GP	Kankhuria Pry.	286	17	2231	11088	11088	0	P B G B	Suri	UCBAORRBPG	11660110023676	11088		11088
16	Alunda GP	Parsimulia Pry.	49	17	559	2778	2770	-8	P B G B	Suri	UCBAORRBPG	11660110023001	2770		2770
17	Alunda GP	Nandapur Pry.	178	17	1726	8578	8578	0	P B G B	Suri	UCBAORRBPG	11660110023302	8578		8578
18	Alunda GP	Junidpur Pry.	245	17	2235	11108	11100	-8	P B G B	Suri	UCBAORRBPG	11660110026123	11100		11100
19	Alunda GP	Chhoto Alunda Pry.	91	17	1007	5005	5005	0	P B G B	Suri	UCBAORRBPG	11660110023339	5005		5005
20	Alunda GP	Itagoria N.B.	181	17	1759	8742	8676	-66	P B G B	Suri	UCBAORRBPG	11660100017889	8676		8676
21	Alunda GP	Kankhuria Purbapara	138	16	1201	5969	5970	1	P B G B	Suri	UCBAORRBPG	11660110027405	5969		5969
22	Municipality	Barabagan Pry.	18	17	198	984	985	1	P B G B	Suri	UCBAORRBPG	11660110025197	984		984
23	Municipality	Anandapur G.S.F.P.	19	17	157	780	780	0	P B G B	Suri	UCBAORRBPG	11660110023685	780		780
24	Municipality	Baruipara J.B.	14	17	142	706	706	0	P B G B	Suri	UCBAORRBPG	11660110023588	706		706
25	Municipality	Suri Municipality Free Pry.	30	17	365	1814	1962	148	P B G B	Suri	UCBAORRBPG	11660110023922	1814		1814
<b>PBGB Bank Total</b>													<b>119927</b>	<b>132</b>	<b>119795</b>

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



### Expenditure of Febaruary, 2022

### Allotment of February, 2022 (including Paray Sikshalaya)

(Primary & SSK) allotment @Rs.4.97 per Student per Day

Sl. No	GP/ Municipality	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T. as per U.C.	Total Expenditure From Allotment			Bank Name	Branch Name	IFSC CODE	Account no	Cooking Cost	Previous Balance after distribution of 23rd phase	Total allotment
						as MDM rule@ 4.97 per child (MT)	Expenditure as per School U.C.	Any excess Expenditure							
1	Municipality	Sehara Pry.	36	16	373	1854	1855	1	Central Bank of India	Suri	CBIN0281473	3140802355	1854		1854
2	Municipality	Chandnipara Pry.	19	6	52	258	256	-2		Suri	CBIN0281473	3138982002	256		256
3	Municipality	Vidyasagar Pathsala	86	16	843	4190	4185	-5		Suri	CBIN0281473	3140800459	4185		4185
4	Municipality	Ramkrishna Sishu Vidyapith	103	17	982	4881	4881	0		Suri	CBIN0281473	3138974374	4881		4881
5	Tilpara GP	Bansjhore 2 Pry.	217	17	2398	11918	11918	0		Suri	CBIN0281473	3322833210	11918		11918
6	Bhurkuna GP	Bhagirathpur Liara Pry.	27	14	278	1382	1381	-1		Bhurkuna	CBIN0281989	3147006243	1381	206	1175
7	Bhurkuna GP	Dol gobindapur Pry.	18	18	163	810	913	103		Bhurkuna	CBIN0281989	3147006924	810		810
8	Bhurkuna GP	Meherpur pry.	89	16	769	3822	3822	0		Bhurkuna	CBIN0281989	3151079704	3822		3822
9	Bhurkuna GP	Barihat Pry.	121	19	1190	5914	5914	0		Bhurkuna	CBIN0281989	3144191147	5914		5914
10	Bhurkuna GP	Agarsantal Pry.	54	16	657	3265	3280	15		Bhurkuna	CBIN0281989	3142900281	3265		3265
11	Bhurkuna GP	Bhurkuna J.B.	72	17	771	3832	3831	-1		Bhurkuna	CBIN0281989	3147211378	3831	-198	4029
12	Bhurkuna GP	Sekhdihi Pry.	63	16	783	3892	3889	-3		Bhurkuna	CBIN0281989	3147212281	3889		3889
13	Bhurkuna GP	Lalmohanpur Pry.	95	15	858	4264	4266	2		Bhurkuna	CBIN0281989	3147007349	4264		4264
14	Bhurkuna GP	Panuria Pry.	153	11	945	4697	4697	0		Bhurkuna	CBIN0281989	3151468135	4697		4697
15	Bhurkuna GP	Panuria Dakshin Para	36	11	346	1720	1720	0		Bhurkuna	CBIN0281989	3151465510	1720		1720
16	Bhurkuna GP	Kamardangal Pry.+30 for Kamardangal Jr. HS	50	13	454	2256	2624	368		Kachujore	CBIN0283107	3150828906	2256		2256
17	Bhurkuna GP	Kachujore	78	17	756	3757	3757	0		Kachujore	CBIN0283107	3154102472	3757		3757
18	Bhurkuna GP	Haripur Beldanga	36	13	415	2063	2592	529		Kachujore	CBIN0283107	3152018672	2063		2063
19	Bhurkuna GP	Purba Bankathi Pry.	14	14	193	959	1041	82		Kachujore	CBIN0283107	3152761244	959		959
20	Bhurkuna GP	Lakshmandihi Pry.	31	14	390	1938	1938	0		Kachujore	CBIN0283107	3358568544	1938		1938
21	Bhurkuna GP	Aradangali Pry.	51	13	614	3052	3060	8		Kachujore	CBIN0283107	2046510243	3052		3052
22	Bhurkuna GP	Muramath Pry.	93	15	840	4175	4174	-1		Kachujore	CBIN0283107	3148302242	4174		4174
23	Bhurkuna GP	Itakola SSK	60	14	497	2470	2470	0		Bhurkuna	CBIN0281989	2127645169	2470		2470
24	Bhurkuna GP	Panch Tetul SSK	29	12	271	1347	1348	1		Bhurkuna	CBIN0281989	2127648670	1347		1347
25	Bhurkuna GP	Lalmohanpur SSK	54	13	520	2584	2584	0		Kachujore	CBIN0283107	2046495836	2584	-132	2716
<b>Central Bank of India Total</b>												<b>81287</b>		<b>81411</b>	

Block Development Office  
Suri-Development Block  
Kaliour (Batabagan), Birbhum



**Expenditure of Febaruary, 2022**
**Allotment of February, 2022 (including Paray Sikshalaya)**
**(Primary & SSK) allotment @Rs.4.97 per Student per Day**

Sl. No	GP/ Municipality	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment			Bank Name	Branch Name	IFSC CODE	Account no	Cooking Cost	Previous Balance after distribution of 23rd phase	Total allotment
						as MDM rule@ 4.97 per child (MT)	Expenditure as per School U.C.	Any excess Expenditure							
1	Karidhya GP	Karidhya Malpara SSK	30	14	387	1923	1923	0	PNB	Suri	PUNB0021420	0214012205900	1923		1923
2	Karidhya GP	Benadangal SSK	12	17	144	716	879	163		Suri	PUNB0021420	0214012205991	716		716
3	Nagari GP	Kantabuni Adibasi para SSK	36	15	446	2217	2216	-1		Suri	PUNB0021420	0214012206714	2216		2216
4	Nagari GP	Taldihi SSK	16	17	212	1054	1053	-1		Suri	PUNB0021420	0214012206185	1053		1053
5	Mallickpur GP	Nahudari Moulipara SSK	120	16	1325	6585	6586	1		Suri	PUNB0021420	0214012205663	6585		6585
6	Mallickpur GP	Kharighata Adibasi para SSK	22	13	270	1342	1342	0		Suri	PUNB0021420	0214012205867	1342		1342
7	Mallickpur GP	Nimtikuri SSK	25	14	277	1377	1377	0		Suri	PUNB0021420	0214012205672	1377		1377
8	Bhurkuna GP	Kulbuni SSK	36	11	313	1556	1556	0		Suri	PUNB0021420	0214012206167	1556		1556
9	Bhurkuna GP	Monoharpur SSK	46	14	444	2207	2206	-1		Suri	PUNB0021420	0214012205928	2206	66	2140
10	Tilpara GP	Durgapur Adibasipara SSK	24	13	243	1208	1375	167		Suri	PUNB0021420	0214012205502	1208		1208
11	Tilpara GP	Baruipur SSK	25	13	293	1456	1456	0		Suri	PUNB0021420	0214012205511	1456		1456
12	Alunda GP	Chhoto Alunda Domepara SSK	77	16	748	3718	3717	-1		Suri	PUNB0021420	0214012205779	3717	66	3651
13	Khatanga GP	Kustore SSK	14	12	149	741	740	-1		Suri	PUNB0021420	0214012206291	740		740
<b>PNB Total</b>												<b>26095</b>	<b>132</b>	<b>25963</b>	
1	Municipality	Birbhum Zilla School (Primary)	349	15	2898	14403	14403	0	State Bank of India, Suri Baranch		SBIN0000191	31797747668	14403	2519	11884
<b>State Bank of India Total</b>												<b>14403</b>	<b>2519</b>	<b>11884</b>	

  
 Block Development Office  
 Suri Development Block  
 Koliour (Barabagan), Birbhum

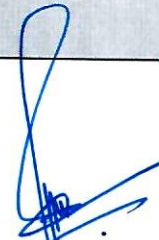


**Expenditure of Febarubary, 2022**

**Allotment of February, 2022 (including Paray Sikshalaya)**

**(Primary & SSK) allotment @Rs.4.97 per Student per Day**

Sl. No	GP/ Municipality	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment			Bank Name	Branch Name	IFSC CODE	Account no	Cooking Cost	Previous Balance after distribution of 23rd phase	Total allotment
						as MDM rule@ 4.97 per child (MT)	Expenditure as per School U.C.	Any excess Expenditure							
1	Municipality	Haranath Mondal Adarsha Pry. School	370	16	3647	18126	18127	1	UCO Bank	Hatzan Bazar	UCBA0001457	14570110016824	18126		18126
2	Municipality	Anandapur Snehalata	41	17	282	1402	1402	0		Suri	UCBA0000454	04540110018125	1402		1402
3	Municipality	Sarojbasini Sishu Bhaban	290	17	2263	11247	11116	-131		Suri	UCBA0000454	04540110018132	11116	396	10720
4	Municipality	Sudhir Smriti Pry.	140	17	1339	6655	6655	0		Hatzan Bazar	UCBA0001457	14570110016831	6655		6655
5	Municipality	College Para	85	17	878	4364	4364	0		Hatzan Bazar	UCBA0001457	14570110017104	4364		4364
6	Alunda GP	Panch Pakhuria	39	17	490	2435	2435	0		Hatzan Bazar	UCBA0001457	14570110017036	2435		2435
7	Nagari GP	Udayan Pathsala	45	17	391	1943	2093	150		KARIDHYA	UCBA0003077	30770110016893	1943		1943
8	Karidhya GP	Karidhya Girls Pry.	103	17	980	4871	4870	-1		Suri	UCBA0000454	04540110024331	4870	-66	4936
9	Nagari GP	Nagari Kabi Sukanta Pry	77	16	772	3837	3835	-2		Pathar Chapuri	UCBA0002212	22120110016787	3835		3835
10	Nagari GP	Pathra Pry.	60	17	738	3668	3668	0		KARIDHYA	UCBA0003077	30770110017128	3668		3668
11	Nagari GP	Nabagram Pry	58	16	656	3260	3507	247		KARIDHYA	UCBA0003077	30770110002995	3260		3260
12	Nagari GP	Sahabazar Pry.	77	16	868	4314	4309	-5		Pathar Chapuri	UCBA0002212	22120110016794	4309		4309
13	Nagari GP	Pathar Chapuri J.K.S.	72	15	584	2902	2902	0		Pathar Chapuri	UCBA0002212	22120110010082	2902		2902
14	Nagari GP	Rajarpukur Pry.	39	12	356	1769	1769	0		Suri	UCBA0000454	04540110026076	1769		1769
15	Nagari GP	Kamardanga Pry.	26	14	292	1451	2978	1527		Suri	UCBA0000454	04540110026106	1451		1451
16	Nagari GP	Karamsal Pry.	41	12	383	1904	1904	0		Suri	UCBA0000454	04540110018811	1904		1904
17	Nagari GP	Bataspur Pry.	93	17	1093	5432	5432	0		KARIDHYA	UCBA0003077	30770110017197	5432		5432
18	Nagari GP	Pathar Chapuri Pry.	136	16	1675	8325	8325	0		Pathar Chapuri	UCBA0002212	22120110008331	8325		8325
19	Mallickpur GP	Kutura Pry.	110	16	1124	5586	5586	0		Hatzan Bazar	UCBA0001457	14570110041581	5586		5586
20	Mallickpur GP	Palsara Raypur Pry.	21	14	246	1223	1222	-1		Suri	UCBA0000454	04540110026038	1222		1222
21	Nagari GP	Madrasha Darul Uloom Data Meheubia(S.S.K)	76	13	738	3668	3667	-1		Pathar Chapuri	UCBA0002212	22120110016824	3667		3667
<b>UCO Bank Total</b>												<b>98241</b>	<b>330</b>	<b>97911</b>	

  
 Block Development Office  
 Suri-I Development Block  
 Kaliour (Barabagan), Birbhun



Expenditure of February, 2022									Allotment of February, 2022 (including Paray Sikshalaya)						
Sl. No	GP/ Municipality	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment			(Primary & SSK) allotment @Rs.4.97 per Student per Day						
						as MDM rule@ 4.97 per child (MT)	Expenditure as per School U.C.	Any excess Expenditure	Bank Name	Branch Name	IFSC CODE	Account no	Cooking Cost	Previous Balance after distribution of 23rd phase	Total allotment
1	Municipality	Rabindrapally Pry.	107	17	1180	5865	5864	-1	Punjab National Bank	Suri	PUNB0607000	6070000100010618	5864		5864
2	Municipality	Boys Moktab	20	16	236	1173	1173	0	Punjab National Bank	Suri	PUNB0607000	6070000100010760	1173		1173
3	Municipality	Jadabendra Panja	46	17	557	2768	2768	0	Punjab National Bank	Suri	PUNB0607000	6070000100022686	2768		2768
4	Municipality	Sunripukur Pry.	66	16	739	3673	3673	0	Punjab National Bank	Suri	PUNB0607000	6070000400000450	3673		3673
5	Municipality	Red Cross Pry.	78	17	925	4597	4597	0	Punjab National Bank	Suri	PUNB0607000	6070000100010627	4597		4597
<b>Punjab National Bank Total</b>												<b>18075</b>	<b>0</b>	<b>18075</b>	

  
 Block Development Office  
 Suri-I Development Block  
 Kalour (Bimabagan), Birbhum



## Expenditure of Febaruary, 2022

## Allotment of February, 2022 (including Paray Sikshalaya)

Sl. No	GP/ Municipality	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment			(Primary & SSK) allotment @Rs.4.97 per Student per Day						
						as MDM rule@ 4.97 per child (MT)	Expenditure as per School U.C.	Any excess Expenditure	Bank Name	Branch Name	IFSC CODE	Account no	Cooking Cost	Previous Balance after distribution of 23rd phase	Total allotment
1	Municipality	Sri Sri Pranabananda Adarsha Pry.	67	17	444	2207	2617	410	Bank of India	Suri	BKID0004273	427310110002536	2207	31341	0
2	Municipality	Keotpara N.B.	169	16	1723	8563	8563	0	Bank of India	Suri	BKID0004273	427310110002471	8563	-264	8827
3	Municipality	Satyananda Sishu Niketan	89	16	1008	5010	5010	0	Bank of India	Suri	BKID0004273	427310110002494	5010		5010
4	Municipality	Laldighi D.N. Pry.	16	17	198	984	1016	32	Bank of India	Suri	BKID0004273	427310110002547	984	265	719
5	Municipality	Mantu Akhil Pry.	28	16	301	1496	1496	0	Bank of India	Suri	BKID0004273	427310110002473	1496		1496
6	Municipality	Maloy Sakshi Pry.	103	16	1134	5636	5636	0	Bank of India	Suri	BKID0004273	427310110002530	5636	132	5504
7	Municipality	Ramkrishna G.S.F.P.	33	16	381	1894	1894	0	Bank of India	Suri	BKID0004273	427310110002472	1894	132	1762
8	Mallickpur GP	Chandanpur Primary	44	17	525	2609	2609	0	Bank of India	Suri	BKID0004273	427310110002568	2609		2609
9	Mallickpur GP	Singur Primary	64	14	529	2629	2787	158	Bank of India	Suri	BKID0004273	427310110002570	2629		2629
10	Nagari GP	Jhoro Baragram Pry	61	14	728	3618	3618	0	Bank of India	Suri	BKID0004273	427310110002504	3618		3618
11	Nagari GP	Nowadihi Pry.	37	17	451	2241	2213	-28	Bank of India	Suri	BKID0004273	427310110004047	2213		2213
12	Karidhya GP	Jhoramath Chormura Pry	90	16	810	4026	4026	0	Bank of India	Suri	BKID0004273	427310110003222	4026		4026
13	Karidhya GP	Nimdangal Primary	23	14	236	1173	1173	0	Bank of India	Suri	BKID0004273	427310110003275	1173	-132	1305
14	Karidhya GP	Karidhya Boys Pry.	26	11	268	1332	1332	0	Bank of India	Suri	BKID0004273	427310110003065	1332		1332
15	Karidhya GP	Baramahula Pry	55	17	664	3300	3302	2	Bank of India	Suri	BKID0004273	427310110003199	3300		3300
16	Karidhya GP	Dasharath dev S.S. Niketan pry.	114	17	1348	6700	6700	0	Bank of India	Suri	BKID0004273	427310110002562	6700		6700

Block Development Office  
Suri Development Block  
Malour (Barabagani) Birbhum



## Expenditure of Febarubary, 2022

## Allotment of February, 2022 (including Paray Sikshalaya)

Sl. No	GP/ Municipality	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment			(Primary & SSK) allotment @Rs.4.97 per Student per Day						
						as MDM rule@ 4.97 per child (MT)	Expenditure as per School U.C.	Any excess Expenditure	Bank Name	Branch Name	IFSC CODE	Account no	Cooking Cost	Previous Balance after distribution of 23rd phase	Total allotment
17	Karidhya GP	Amaipur Primary	39	15	451	2241	2241	0	Bank of India	Suri	BKID0004273	427310110003200	2241		2241
18	Karidhya GP	Satsangha G. S. F.	185	17	1901	9448	9448	0	Bank of India	Suri	BKID0004273	427310110003197	9448		9448
19	Karidhya GP	Kalipur J.B.	164	17	1442	7167	7166	-1	Bank of India	Suri	BKID0004273	427310110003181	7166		7166
20	Karidhya GP	Kalipur Pry.	80	17	960	4771	4771	0	Bank of India	Suri	BKID0004273	427310110002509	4771	0	4771
21	Karidhya GP	Kanaipur Primary	84	17	721	3583	3791	208	Bank of India	Suri	BKID0004273	427310110002996	3583		3583
22	Khatanga GP	Mahula Panchkath	55	17	659	3275	3275	0	Bank of India	Suri	BKID0004273	427310110003212	3275		3275
23	Khatanga GP	Langulia Pry.	143	17	1379	6854	6850	-4	Bank of India	Suri	BKID0004273	427310110003214	6850		6850
24	Khatanga GP	Hukmapur Pry.	63	17	677	3365	3387	22	Bank of India	Suri	BKID0004273	427310110003026	3365	1050	2315
25	Khatanga GP	Khatanga pry.	77	16	740	3678	3678	0	Bank of India	Suri	BKID0004273	427310110003027	3678		3678
26	Khatanga GP	Kenduli Pry.	85	17	1032	5129	5129	0	Bank of India	Suri	BKID0004273	427310110003219	5129		5129
27	Mallickpur GP	Gajalpur Pry.	25	12	269	1337	1337	0	Bank of India	Suri	BKID0004273	427310110002569	1337		1337
28	Mallickpur GP	Gobindapur Pry.	134	16	1487	7390	7390	0	Bank of India	Suri	BKID0004273	427310110002742	7390		7390
29	Mallickpur GP	Abdarpur primary	59	15	629	3126	3234	108	Bank of India	Suri	BKID0004273	427310110002517	3126		3126
30	Alunda GP	Maheshpur Pry.	45	17	463	2301	2301	0	Bank of India	Suri	BKID0004273	427310110003888	2301	-66	2367
31	Mallickpur GP	Gajalpur Adibasi Pry.	33	16	435	2162	2162	0	Bank of India	Suri	BKID0004273	427310110002565	2162		2162
Bank of India Total												119212	32458	115888	


Block Development Office  
Suri-I Development Block  
Kalipur (Barabagani, Birbhur)



**Expenditure of Febarubary, 2022**

**Allotment of February, 2022 (including Paray Sikshalaya)**

Sl. No	GP/ Municipality	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment			(Primary & SSK) allotment @Rs.4.97 per Student per Day						
						as MDM rule@ 4.97 per child (MT)	Expenditure as per School U.C.	Any excess Expenditure	Bank Name	Branch Name	IFSC CODE	Account no	Cooking Cost	Previous Balance after distribution of 23rd phase	Total allotment
1	Municipality	Samannay G.S.F. School	42	16	399	1983	1983	0	Union Bank of India	Suri	UBIN0539716	397102010663143	1983		1983
2	Municipality	Dr.Sarat Ch. Mukhopadhyay Sishu Niketan	960	14	6296	31291	31291	0		Suri	UBIN0539716	397102010665028	31291	660	30631
3	Mallickpur GP	Mallickpur Pry.	49	14	572	2843	2842	-1		Suri	UBIN0539716	397102010664291	2842		2842
4	Mallickpur GP	Goruijhora Pry.	106	16	1041	5174	5173	-1		Suri	UBIN0539716	397102010663153	5173		5173
<b>Union Bank Total</b>												<b>41289</b>	<b>660</b>	<b>40629</b>	
1	Municipality	Suri G.S.F.P. (Chandragati)	557	15	4399	21863	21863	0	Allahbad Bank	Suri	IDIB000S804	50079205891	21863		21863
2	Municipality	Suri Pry.	565	17	5605	27857	27857	0		Suri	IDIB000S804	50079206453	27857	1056	26801
3	Tilpara GP	Bansjhore 1 Pry.	208	16	2000	9940	9912	-28		Suri	IDIB000S804	50075014458	9912		9912
<b>Allahbad Bank Total</b>												<b>59632</b>	<b>1056</b>	<b>58576</b>	
1	Karidhya GP	Brojergam Pry	35	16	430	2137	2137	0	IDBI Bank	Suri	IBKL0001191	1191104000006439	2137		2137
2	Tilpara GP	Durgapur R.K.V.	89	17	1127	5601	5600	-1		Suri	IBKL0001191	1191104000030834	5600		5600
3	Karidhya GP	Bhaluka Pry	50	17	608	3022	3020	-2		Suri	IBKL0001191	1191104000006194	3020		3020
4	Municipality	Suri Deaf & Dumb School	110	4	133	661	661	0		Suri	IBKL0001191	1191104000030001	661	6376	0
<b>IDBI Bank Total</b>												<b>11418</b>	<b>6376</b>	<b>10757</b>	
1	Tilpara GP	Lambodarpur Pry.	120	17	1242	6173	6173	0	PNB	Suri	PUNB0179910	17992191004977	6173	-198	6371
<b>PNB Total</b>												<b>6173</b>	<b>-198</b>	<b>6371</b>	
1	Municipality	Kendua Fakirpara Primary	80	16	950	4722	4778	56	CANARA BANK	Suri	CNRB0003715	3715101003715	4722		4722
2	Alunda GP	Karimpur Pry	110	17	1188	5904	5904	0		Suri	CNRB0003715	3715101004208	5904		5904
<b>CANARA BANK TOTAL</b>												<b>10626</b>	<b>0</b>	<b>10626</b>	
1	Tilpara GP	Ajoypur Pry.	56	16	757	3762	3760	-2	Indian Bank	Suri	IDIB000S804	6159685321	3760		3760
<b>INDIAN BANK TOTAL</b>												<b>3760</b>	<b>0</b>	<b>3760</b>	
<b>Grand Total</b>												<b>610138</b>	<b>43465</b>	<b>601646</b>	

  
 Block Development Office  
 Suri Development Block  
 Kalipour (Barabagan), Birbhum