



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: bdosuri1@gmail.com

Memo No. 33/Suri-I

Dated 03 / 01/2020

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 ₹ 52,825=00 (Rupees fifty two thousand eight hundred twenty five) 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	33789.00
2.	UCO Bank	1	10123.00
3.	IDBI Bank	1	8913.00
Total: -			52825.00

Encl: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated 03 / 01/2020

Memo No. 33/1(9)/Suri-I

Copy forwarded for information and taking necessary action to the:

- 1) District Magistrate (MDM Section), Birbhum
- 2-3) S.I. of School, Sadar West & Central Circle.
- 4) Accountant-cum-Head Clark, Suri-I Block
- 5) Cashier, Suri-I Block.
- 6-8) Head Master, School.
- 9) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Break up of Allotment for December 2019 for 3 school Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	State Bank India	26289	7500	33789
2	UCO Bank	7123	3000	10123
3	I.D.B.I	4413	4500	8913
	Total	37825	15000	52825

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

Shamoy Chowdhury
MOM

[Signature]
Block Development Officer
Suri Development Block
Kalipur, (Barabagan), Birbhum

Expenditure of November 19													Expenditure of December 2019 for 3 nos. schools for 24 days													24	Days
23 Days													As per Mid-Day Meal Calendar													24	Days
Sl. No	Municipality /Pranagar /S.K	Name Of School	Total Enrollm ent	85% Student No Of Class(1+ 2+3+4)	Total allotment As per months		TOTAL M.T as per U.C		Total Expenditure from Allotment			Balance after expenditure			13	14	15	18	19	Total allotment requireme nt							
					New Honorariu as per month/ Rs.1500/-	6	Adjustment of April 18 with balance	7	8	9	10	11	12														
														as MDW rule @ 4.13 per child (MT)							Expenditur e as per School U.C	Honorariu m	Honorariu m	6(7 or 8) which is less than	Balance in School account (10-11)		
													New allotment rate Rs.4.48@ Student per day														
1	Municipality	Birbhun Zilla School (Primary)	352	299	7500	30904	5590	25043	25043	7500	0	5861	5861	State Bank of India			7500	32150	39650	33789							
Total														State Bank of India Total			7500		33789								
2	Nagari	Madrasha Darul Uloom Data Mehobubia(S.K)	81	69	3000	5946	1261	5649	5649	3000	0	297	297	UCO Bank			3000	7420	10420	10123							
Total														UCO Bank Total			3000		10123								
3	Municipality	Surf Deaf & Dumb School	109	93	4500	10417	1078	4829	4830	4500	0	5588	5588	IDBI Bank			4500	10001	14501	8913							
Total														IDBI Bank Total			4500		8913								
Total Fund																										52825	

Block Development Officer
 Surfi Development Block
 Kalpur, (Barabagan), Birbhun