



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. 413 /Suri-I

Dated: 10/02/2020

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

Sub:- Disbursement of MDM allotment for R.T. Girls High School for January, 2020.

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

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 45,892=00 (Rupees forty five thousand eight hundred ninety two) only for disbursing MDM Allotment for R.T. Girls High School 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	Oriental Bank of Commerce	1	45892.00
Total: -			45892.00

Enco:- Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

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Copy forwarded for information and taking necessary action to the:

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

Block Development Officer
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Kalipur, Birbhum

Break up of Allotment for the month of January 2020 for R.T. Girls High School

Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	Oriental Bank of	33892	12000	45892
	Total	33892	12000	45892

Submitted to the B.D.O. Suri-I Block for approval


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

Supriya Bhowmik
DEO (mbm)

