



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. 3975/Suri-I

Dated: 7/11/13

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

Sub:- Disbursement of MDM allotment (Upper Primary/MSK)
Ref:-A/C No:- MDM A/C.

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 6,54,862=00 (Rupees six lakh fifty four thousand eight hundred sixty two) only for disbursing MDM Allotment (Upper Primary/MSK) 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	PBGB	7	127893.00
2	SBI	4	103208.00
3	UCO Bank	6	110473.00
4	CBI Bank	3	103400.00
5	Canara Bank	2	106335.00
6	UBI Bank	1	15019.00
7	IDBI Bank	3	44844.00
8	Bank of India	1	6131.00
9	UCO Bank	1	37559.00
Total: -			654862.00

Encl:- Bank Pay Advise enclosed.

Memo No. 3975/1 (35)/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.

7-34) Head Master, School.

35) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated: 7/11/13

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

**Break up of Allotment for the month of October & November 2019 all
Upper pry School**

Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	P.B.G.B Bank	88893	39000	127893
2	S.B.I. Bank	80708	22500	103208
3	U.C.O Bank	66973	43500	110473
4	C.B.I. Bank	76400	27000	103400
5	CANARA BANK	83835	22500	106335
6	U.B.I. Bank	4519	10500	15019
7	IDBI	25344	19500	44844
8	Bank of India	3131	3000	6131
9	UCO Bank	30059	7500	37559
	Total	459862	195000	654862

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

*Block Development Officer
Suri Development Block
Kalyani, (Barabagan), Birbhum*

Manoj Ch
MDM

Expenditure of Sep 19

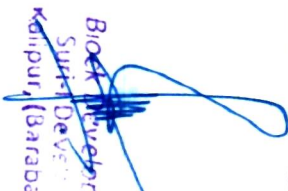
23 DAYS

As per Mid-Day Meal Callender

25

DAYS

Sl. No	Name Of School	Total of Total Student	85% Student of Total No. of Class(V)	85% Student of Total No. of Class(VI to VIII)	Total allotment of this month		As per SMS Details		As per UC Total for class VIII	TOTAL M.T.A.S per U.C for class VI to VIII	Total Expenditure from		Balance after expenditure				Allotment of for October & November 2019 for 2,23=	25	Days	Total allotment after adjustment of previous Balance (17.11)					
					5	6	No. of SMS of Class-V	SMS of Class-VI to VIII			7	8	9	10	11	12					13	14	15	16	17
1	Alunda HS.	163	37	102	4500	19553	21	560	1383	560	1383	11789	11448	4500	0	8105	8105	PBGB, Surt	UCBAORRBP BG	11660100017938	4500	21255	25755	17650	
2	Surt Public & Chandragati MMHS.	688	137	448	0	16849	23	998	2326	0	0	0	0	0	18849	18849	PBGB, Surt	UCBAORRBP BG	11660100019420	0	90406	90496	0		
3	Hanadla High Madrasa	27	7	16	3000	3190	16	45	111	49	131	1099	1098	3000	0	2092	2092	PBGB, Surt	UCBAORRBP BG	11660110024073	3000	3468	6468	4376	
4	Sri Sri Ramkrishna Vidyaपीठ	323	60	215	7500	39463	22	521	1424	521	1424	11890	11889	7500	0	27474	27474	PBGB, Surt	UCBAORRBP BG	11650110022880	7500	42786	50286	22812	
5	Karidhya Vidyaniketan	276	59	176	6000	33241	22	1033	3211	22	1033	26174	26173	6000	0	7068	7068	PBGB, Karidhya	UCBAORRBP BG	11820100003171	6000	36132	42132	35064	
6	Langulia HS.	418	97	258	9000	49811	24	1192	3465	24	1192	28591	26658	9000	0	24153	24153	PBGB, Barachatur	UCBAORRBP BG	12110100001388	9000	54144	63144	38991	
7	Patharhapturi H.D.M.S. High School	441	84	291	9000	104457	23	1149	2425	23	1149	21420	21432	9000	0	83037	83037	PBGB, Chandrapur	UCBAORRBP BG	11890100001239	9000	58223	67223	9000	
	Total																	PBGB Bank Total			39000				127893


Block Development Officer
 Surt Development Block
 Karipur, (Barabagan), Birbhum

Expenditure of Sep 19


23 DAYS

As per Mid-Day Meal Callander

25

Days

Sl No	Name Of School	Total Student	85% Student of Total (No of Class/V)	85% Student of total (No of Cast/V to VIII)	Total allotment of this months		As per SMS Details			As per UC Total	TOTAL M.T as per UC for class V to VIII	Total expenditure From Allotment			Balance after expenditure			Allotment of for October & November 2019 for 2-23=			Honourium as per enrollment	Total Cooking Cost	Total Cooking cost & Honourium	Total allotment after adjustment of previous Balance (17-11)
					5	6	No of SMS of Class V to VIII	SMS of VI to VIII	SMS of Running Day			7	8	9	10	11	12	13	14	15				
1	Birbhun Zilla School	308	0	262	7500	40435	22	0	4263	22	0	28605	28605	7500	0	11830	11830	S.B.I. Surti	SBIN0000191	317972828617	7500	43951	51451	39621
2	Bhirkuna Kabriguru HS	491	122	295	9000	58099	21	1828	4332	21	1828	37258	36147	9000	0	21952	21952	S.B.I. Surti	SBIN0000191	31860453075	9000	63151	72151	50199
3	Chandampur Upper Pry.	49	9	33	3000	6021	23	155	576	23	155	4560	4559	3000	0	1462	1462	S.E.I. Surti TOWN (sovbazar)	SBIN0012392	31391349076	3000	6544	9544	8082
4	Sree Anrobinda Inst. For Sighthess	44	31	6	3000	4120	21	252	122	21	252	1948	1947	3000	0	2173	2173	S.B.I Surti	SBIN0000191	310295291168	3000	4479	7479	5306
Total																		State Bank of India Total			22500			103208


Block Development Officer
 Surti Development Block
 Karpur, (Barabagan), Birbhun

Expenditure of Sep 19

23 DAYS

As per Mid-Day Meal Callender

Alignment of for October & November 2019 for 2+23

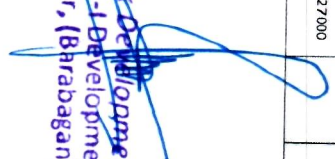
25

Days

Sl.No	Name Of School	Total of Total Student	85% Student No Of (Class V)	85% Student No Of (Class VI to VIII)	Total allotment of this months		As per SMS Details		As per UC Total Running Day	TOTAL M.T as per UC for class V	TOTAL M.T as per UC for class VI to VIII	Total Expenditure From		Balance after expenditure		13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)				
					5	6	No. of SMS of Class V Day	SMS of V to VIII				7	8	9	10							11	12		
1	Lalidighi Jr. HS	4	1	3	1500	2610	12	0	12	0	17	115	114	1500	0	2496	2496	UCO, Surti	UCBA0000454	04540110017791	1500	615	2115	1500	
2	Suren Banerjee Surti HS	307	70	191	7500	36690	22	1445	22	1445	3887	32556	32555	7500	0	4135	4135	UCO, Surti	UCBA0000454	04540110017951	7500	39881	47381	43246	
3	Ajroypur HS	463	118	275	9000	54600	21	1020	22	1065	2602	22231	22366	9000	0	32369	32369	UCO, Surti	UCBA0000454	04540110017944	9000	59348	68348	35979	
4	Adda SPP HS	401	91	250	9000	68109	23	1118	23	1118	2268	20227	20227	9000	0	47882	47882	UCO, Hatzambazar	UCBA0001457	14570110022887	9000	52130	61130	13248	
5	Bannanndir A.R Sikshya Niketan	429	105	259	9000	94905	23	1295	23	1295	2364	21665	21540	9200	200	73365	73165	UCO, Hatzambazar	UCBA0001457	14570110004043	9000	55207	64207	9000	
6	Municipal Grls HS	365	74	236	7500	180454	20	618	21	652	1884	15663	14202	7500	0	166252	166252	UCO, Surti	UCBA0000454	04540110053997	7500	47878	55378	7500	
Total																		UCO Bank Total			43500				110473

Brock Development Officer
Surti Development Block
Katapur, Barabagan, Birbhurn

Expenditure of Sep 19															23 DAYS															As per Mid-Day Meal Callander															25															Days														
Sl.No	Name Of School	Total Student	85% Student of Total No Of Class(V)	85% Student of Total No of Class(VI to VIII)	Total allotment of this months		As per SMS Details			AS per UC		TOTAL M: T as per U.C for class V to VIII		Total Expenditure From Allotment		Balance after expenditure		Allotment of for October & November 2019 for 2-23=		Honarium as per enrollment		Total Cooking Cost	Total Cooking cost & Honarium	Total allotment after adjustment of previous Balance (17-11)																																																		
					5	6	No. of SMS of Class-V	SMS of VI to VIII	UC	TOTAL M: T as per U.C for class V	Actual expenditure as U.C (M:T)	Expenditure as per School U.C.	Honarium (Balance)	6-17 org/which is less then	Balance in School account (10-11)	13	14	15	16	17																																																						
1	Nevaji Vidyalay	261	69	153	6000	106739	23	1259	2718	23	1259	2718	23879	23878	6000	0	82861	82861	CBI, Surti	CBIN0281473	3125676816	6000	33394	39394	6000																																																	
2	Pannuria HS	277	68	167	6000	32780	21	978	2494	21	978	2494	21117	21115	6000	0	11665	11665	CBI, Bhujkuna	CBIN0281989	3125291452	6000	35630	41630	29965																																																	
3	Kangoria H.M.H.M. Vidyalay	840	209	505	15000	99472	23	1975	5268	22	1975	5268	44197	43785	15000	0	55687	55687	CBI, Chhoto Alunda	CBIN0282000	2322209800	15000	108122	123122	67435																																																	
	Total																		Central Bank of India Bank Total						27000		103400																																															


Block Development Officer
 Surti-1 Development Block
 Karpur, (Bhadrabagan), Birkhum

Expenditure of Sep 19													23 DAYS		As per Mid-Day Meal Callander													25		Days
Sl.No	Name Of School	Total Student	85% Student of Total (Class V to VIII)	85% Student of Total (Class VI to VIII)	Total allotment of this months		As per SMS Details		As per UC Total M.T as per U.C for class V to VIII	As per UC Total M.T as per U.C for class V to VIII	Total Expenditure From Allotment			Balance after expenditure			13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)								
					5	6	No. of SMS Class-V Day	SMS of V to VIII			7	8	9	10	11	12							Actual expenditure as U.C (M.T)	Expenditure as per School U.C	Honarium	Honarium (Balance) (if less then 6/7 of which account (11))	Balance in School account (10-11)	Bank Name & Branch Name	IISC CODE	Account no
1	Kabi Nazrul Siksha Nilakan	601	144	367	12000	71476	23	1932	5075	23	1932	5075	42709	42708	12000	0	28768	28768	Canara Bank, Mallickpur	CNRB0005189	5189101000141	12000	77692	89692	60924					
2	Nagaraj S.B. Siksha Nilakan	554	139	332	10500	65560	21	1351	3584	21	1351	3511	30283	29210	10500	0	36350	36350	Canara Bank, Surli, Rabiindrappaaly	CNRB0003715	3715101003344	10500	71261	81761	45411					
Total																											106335			

Block Development Officer,
Surli Development Block
Kalipur, (Barabagan), Birbhumi

Expenditure of Sep 19													23 DAYS		As per Mid-Day Meal Callander													25		Days
Sl.No	Name Of School	Total of Total Student	85% Student No Of Class(V)	85% Student No Of Class(VI to VIII)	Total allotment of this months		As per SMS Details		As per UC Total M.Tas per U.C for class V to VIII	As per UC Total M.Tas per U.C for class V to VIII	Total Expenditure From Allotment				Balance after expenditure				Allotment of for October & November 2019 for 2+23=		Honarium as per enrollment	Honarium for one month	Total Cooking Cost	Total Cooking cost & Honarium	Total allotment after adjustment of previous Balance (17-11)					
					5	6	No. of SMS of Class-V	Sms of V to VIII			7	8	9	10	11	12	13	14												
1	Kalligat Nari Siksha Niketan	585	127	371	10500	86153	18	901	1979	18	901	1979	17316	14213	10500	0	71940	71940	UBI, Surt	UTB0SUR219	0214012204752	10500	76459	86959	15019					
Total																			United Bank of India Total			10500			15019					

Block Development Officer
 Surt-I Development Block
 Kallipur, (Barabagan), Birbhumi

Expenditure of Sep 19

23 DAYS

As Per Mid-Day Meal Callender


25

Days

Sl.No	Name Of School	Total of Student	85% Student of Total (Class V)	85% Student of Total (Class VI to VIII)	Total allotment of this months		As per SMS Details		As per U.C. Total Running Day	TOTAL M.T as per U.C for class V to VIII	Total Expenditure from Allocation				Balance after expenditure			Allotment of for October & November 2019 for 2+23= as (Rs. 4.48 for class V & Rs. 6.21 for VI-VIII) per child of 85% of school's admission register & Honourium as per enrollment	15	16	17	Total allotment after adjustment of previous Balance (17-11)				
					5	6	No. of SMS Class V	SMS of V to VIII			7	8	9	10	11	12										
1	Bentimadhab Institution	362	77	231	7500	199389	18	617	2380	20	690	2674	21034	14168	7500	0	185221	185221	I.D.B.I.BANK, SURI	IHKL0001191	11911040000036892	7500	47374	54874	7500	
2	Novwadhil Vidyasagar MSK	84	14	57	3000	10238	17	111	522	18	117	558	4269	4264	3000	0	5974	5974	I.D.B.I.BANK, SURI	IHKL0001191	1191104000006255	3000	11131	14131	8157	
3	Karidhya Jaduroy Memorial & Public Institution, Karidhya	446	105	275	9000	53250	17	684	1540	21	821	1841	16032	15556	10500	-1500	37704	36204	I.D.B.I.BANK, SURI	IHKL0001191	1191104000007771	9000	57891	66891	29187	
Total																			I.D.B.I.BANK, TOTAL			19500				44844


 Block Development Officer
 Saral Development Block
 Kalpur, Barabaganj, Birbhnum

Expenditure of Sep 19													23 DAYS			As per Mid-Day Meal Callender													25 Days	
Sl.No	Name Of School	Total of Student	85% of Total Class(V)	85% of Total No Of Class(VI to VIII)	Total allotment of this months		AS per SMS Details			AS per UC	TOTAL M/T as per UC for class V	TOTAL M/T as per UC for class VI to VIII	Total Expenditure From Allotment			Balance after expenditure			Allotment of for October & November 2019 for 2-23-				Total allotment after adjustment of previous Balance (17-11)							
					5	6	No. of SMS of Class-V	SMS of VI to VIII	SMS of Running Day				7	8	9	10	11	12	13	14	15	16		17						
1	Hukmapur Jr. High School	34	13	16	3000	3808	22	222	269	22	222	269	2800	2799	3000	0	1009	1009	Bank of India, Suri	BRID0004273	427310110003026	3000	4140	7140	6131					
	Total																		Bank of India, TOTAL			3000			6131					


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

Expenditure of Sep 19													23 DAYS		As per Mid-Day Meal Callander													25		Days
Sl.No	Name Of School	Total Student	85% Student of Total Class(V)	85% Student of Total Class(VI to VIII)	Total allotment of this months		As per SMS Details			AS per UC Total M.T as per U.C for class V to VIII	TOTAL M.T as per U.C for class V to VIII	Total Expenditure From Allotment				Balance after expenditure				Allotment of for October & November 2019 for 2+23=				Honarium for one month	Total Cooking Cost	Total Cooking cost & Honarium	Total allotment after adjustment of previous Balance (17-11)			
					5	6	No. of SMS of Class V	SMS of V to VIII	7			8	9	10	11	12	13	14	15	16	17									
1	Kankhuria Jr High School	320	77	196	7500	38182	21	1219	3177	21	1213	3175	26739	26738	7500	0	11444	11444	UCO Bank'Surt	UCBA0000454	04540110057667	7500	41503	49003	37559					
	Total																		UCO Bank Total				7500			37559				

Block Development Officer
Suri Development Block
Kanpur, (Barabagan), Bithum