



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. 3092 /Suri-I

Dated: 29/7/19

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

Sub:- Disbursement of MDM allotment for R.T. Girls High School.
Ref:-A/C No:- MDM A/C .

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 300=00 (Rupees three hundred) 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	300.00
Total:-			300.00

Encl:- Bank Pay Advise enclosed.

Memo No. 3092/1(7) /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) 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
Suri-I Development Block
Kalipur, Birbhum


Dated: 29/7/19

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Break up of Allotment for the month of May 2019 for R.T. Girls High School				
Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	Oriental Bank of Commerce	300	0	300
	Total	300	0	300

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


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


MDM

Expenditure of May-19

As per Mid-Day Meal Callander

Allotment of for May 2019

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)	MDM running per U.C for class V	TOTAL M.T as per U.C for class V	TOTAL M.T as per U.C for class VI to VIII	Total Expenditure From Allotment				Any excess expenditure by SHG in School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honarioum	Total allotment	Total allotment requirement
								7	8	9	12									
1	R.T. Girl's High School	669	152	407	1	72	0	314	300	0	-14	Tanuja Swanirbhar Goshi	Oriental Bank of Commerce	Surti	OREC0101799	17992191008395	0	300	300	
Total:-											0	300	300							


Block Development Officer
Surti Development Block
Katipur, (Barabagan), Birkhuh