



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. 3767 /Suri-I

Dated: 29/12/20

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

Sub: - Disbursement of MDM allotment for Potatoes & Soap(Upper Primary)10th Phase

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

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹2,18,676=00 (Rupees two lakh eighteen thousand six hundred seventy six) 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.

Thanking you.

Enco: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated: 29/12/20

Memo No. 3767/1(36) /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.
- 7-35) Head Master, School.
- 36) Office Notice Board for information.

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

Allotment of Fund for Potatoes & Soap for all Upper Primary School under Mid-Day-Meal Programme (10th Phase)

Sl.No	Name Of School	Enrollment	Allotment of Potato 1 kg each student	Allotment of Potato @23/- per kg	Soap 1 no. per student @Rs. 10/-	Bank Name & Branch Name	IFSC CODE	Account no	Balance in Hand after 9th Phase as per UC	Actual Allotment of Fund In Rs.
1	Alunda HS.	164	164	3772	1640	PBGB, Suri	UCBAORRRPBG	11660100017938		5412
2	Suri Public & Chandragati MM HS.	680	680	15640	6800	PBGB, Suri	UCBAORRRPBG	11660100019420	6646	15794
3	Hamidia High Madrasa	32	32	736	320	PBGB, Suri	UCBAORRRPBG	11660110024073	770	286
4	Sri Sri Ramkrishna Vidyapith	295	295	6785	2950	PBGB, Suri	UCBAORRRPBG	11660110022880	4850	4885
5	Karidhya Vidyaniketan	255	255	5865	2550	PBGB, Karidhya	UCBAORRRPBG	11820100003171	765	7650
6	Langulia HS.	406	406	9338	4060	PBGB, Barachaturi	UCBAORRRPBG	12120100001388	4289	9109
	Total						PBGB Bank Total			
1	Birbhum Zilla School	294	294	6762	2940	S.B.I. Suri	SBIN0000191	31797828617	2818	43136
2	Bhurkuna Kabiguru HS	441	441	10143	4410	S.B.I. Suri	SBIN0000191	31860453075		6884
3	Chandanpur Upper Prry.	50	50	1150	500	S.B.I. Suri town	SBIN0012392	34391349076		14553
4	Sree Aurobinda Inst. For Sightless	46	46	1058	460	S.B.I. Suri	SBIN0000191	30295291168		1650
	Total						State Bank of India Total			1518
1	Ajoypur HS	492	492	11316	4920	UCO, Suri	UCBA0000454	04540110017944	3726	24605
2	Suren Banerjee Smriti HS	243	243	5589	2430	UCO, Suri	UCBA0000454	04540110017951	765	12510
3	Adda SPP HS.	359	359	8257	3590	UCO, Hatzanbazar	'UCBA0001457	14570110022887	3166	7254
4	Municipal Girls H.S.	334	334	7682	3340	UCO, Suri	'UCBA0000454	04540110053997	5260	8681
5	Patharchapuri H.D.M.S. High School	341	341	7843	3410	UCO, Patharchapuri	UCBA0002212	22120110087039	6010	5762
6	Banimandir A.R. Sikshya Niketan	414	414	9522	4140	UCO, Hatzanbazar	'UCBA0001457	14570110004043	3268	5243
	Total						UCO Bank Total			10394
1	Netaji Vidyabhaban	254	254	5842	2540	CBI, Suri	CBIN0281473	3125676816	3088	49844
2	Panuria HS	203	203	4669	2030	CBI, Bhurkuna	CBIN0281989	3125291452		5294
3	Itagoria H.M.H.M. Vidyalayay	824	824	18952	8240	CBI, Chhoto Alunda	CBIN0282000	2322209800	12253	6699
	Total						Central Bank of India Bank Total			14939
1	Kabi Nazrul Siksha Niketan	591	591	13593	5910	Canara Bank, Mallickpur	CNRB0005189	5189101000141	1773	26932
2	Nagari S.B. Siksha Niketan	499	499	11477	4990	Canara Bank, Suri,	CNRB0003715	3715101003344	3910	17730
	Total						Canara Bank Total			12557
1	Kaligati Nari Siksha Niketan	551	551	12673	5510	UBI, Suri	UTBI0SUR219	0214012204752	9952	30287
	Total						United Bank of India Total			8231
1	Benimadhab Institution	342	342	7866	3420	I.D.B.I BANK, SURI	IBKL0001191	1191104000036892	11770	8231
2	Nowadihi Vidyasagar MSK	76	76	1748	760	I.D.B.I BANK, SURI	IBKL0001191	119110400006255	760	-484
3	Jaduroy Memorial & Public Institution, karidhya	421	421	9683	4210	I.D.B.I BANK, SURI	IBKL0001191	1191104000007771		1748
	Total						I.D.B.I BANK, TOTAL			13893
1	Hukmapur Jr. High School	27	27	621	270	Bank of India, Suri	BKID0004273	427310110003026		15157
	Total						Bank of India, TOTAL			891
1	Kankhuria Jr High School	310	310	7130	3100	UCO Bank, Hatzanbazar	UCBA0001457	04540110057667	3654	891
	Total						UCO Bank Total			6576
1	Suri R.T.G.H. School	663	663	15249	6630	Allahabad Bank, Suri	ALIA0210389	20555144011	8862	13017
	Total						Allahabad Bank, Suri			13017
	Grant Total								98355	218676

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