



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: bdosuril@gmail.com

Memo No. 412 /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 December, 2019.
Ref:-A/C No:- MDM A/C .

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 16,813=00 (Rupees sixteen thousand eight hundred thirteen) 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	IDBI	1	16813.00
Total: -			16813.00

Encl:- Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated: 10/02/2020

Memo No. 412/1(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

Break up of Allotment for the month of December 2019 for R.T. Girls High School

Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	IDBI	4813	12000	16813
	Total	4813	12000	16813

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


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

Supriya Bhowmik
DEO (MAM)

Expenditure of Dec-19														As per Mid-Day Meal Callender					Allotment of for December 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)	Total SMS Day	TOTAL M.T as per SMS for class V	TOTAL M.T as per SMS for class VI to VIII	MDM running Day	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	Honarium for One month	Total allotment	Total allotment requirement
											7	8	9									
1	R.T. Girls High School	699	162	407	14	991	1307	7	22	778	5319	4813	12000	-506	Jayant Swaridhar Goshi	IDBI	Suri	IBKL0001191	1191104000090465	12000	4813	16813
Total: -											12000			12000			16813					


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