



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. 3093/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 ₹ 38,213=00 (Rupees thirty eight thousand two 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	Oriental Bank of Commerce	1	38213.00
Total:-			38213.00

Encl:- Bank Pay Advise enclosed.

Memo No. 3093/1(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

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Suri-I Development Block
Kalipur, Birbhum

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

Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	Oriental Bank of Commerce	26213	12000	38213
	Total	26213	12000	38213

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


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


M.M.M

