



Government of West Bengal
Office of the Block Development Officer
Suri-I Development Block
Section-Mid-Day-Meal

Kalipur, P.O.-Barabagan, Birbhum, Phone & Fax: 03462-225409, e-mail: bdosuri1@gmail.com

Memo No. 295/Suri-I

Dated 22/01/2019

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

Sub: - Disbursement of MDM allotment (PRIMARY)
Ref:-A/C No: - MDM A/C. _____

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 23,651=00 (Rupees twenty three thousand six hundred fifty one) only for disbursing MDM Allotment (Primary) 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.	SBI	1	8227.00
2.	UCO Bank	1	5052.00
3.	IDBI Bank	1	10372.00
Total: -		3	23651.00

Encl: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated 22/01/2019

Memo No. 295/100/Suri-I

Copy forwarded for information and taking necessary action to the:

- 7) District Magistrate (MDM Section), Birbhum
- 8) Sub-Divisional officer, Sadar, Suri, Birbhum
- 3-4) S.I. of School, Sadar West & Central Circle.
- 5) Accountant-cum-Head Clark, Suri-I Block
- 16) Cashier, Suri-I Block.
- 7-9) Head Master, School.
- 10) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Break up of Allotment for January 2019 for 3 school Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	State Bank India	727	7500	8227
2	UCO Bank	2052	3000	5052
3	I.D.B.I	5872	4500	10372
	Total	8651	15000	23651

Submitted to B.D.O suri-I Block for approval

Jhanya Chy
MDM


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

Expenditure of Dec 18													22 Days		As per Mid-Day Meal Calendar													Allotment of January 2019 for 3 nos. schools for		22 Days	
Sl. No	Municipality / S.K	Name Of School	Total Enrollm ent	85% of Total No Of Class (1-2-3-4)	Total allotment As per months		TOTAL M.T as per U.C	Total Expenditure from Allotment				Balance after expenditure				13	14	15	18	19	Total allotment	Total allotment requirem ent									
					5	6		7	8	9	10	11	12	13	14								15	18	19						
				New Honorarium as per month @ 1500/-		Allotment of April 18 with any previous balance		as MDM rule @ 4.13 Per child (MT)		Expenditure as per School U.C.		Honorarium		Honorarium		6-(7 or) less than		Balance in School account (10-11)		New allotment rate Rs.4.13 @ Student per day											
1	Municipality	Birbhum Zilla School (Primary)	311	264	7500	23988	176	727	727	7500	0	23261	23261	State Bank of India	Surf	SBIN000191	3179747688	7500	23988	31488	8227	8227									
		Total												State Bank of India Total				7500			8227	8227									
2	Nagari	Madrashta Darul Ulloom Data Mehebubial(S.K)	80	68	3000	6180	497	2053	2052	3000	0	4128	4128	UCO Bank	Palhar Chapuri	UCBA000212	22120110016824	3000	6180	9180	5052	5052									
		Total												UCO Bank Total				3000			5052	5052									
3	Municipality	Surf Deaf & Dumb School	108	92	4500	8360	1422	5873	5872	4500	0	2488	2488	IDBI Bank	Surf	IBR0001191	1191104000030001	4500	8360	12860	10372	10372									
		Total												IDBI Bank Total				4500			10372	10372									
		Total Fund												Total							23651	23651									

Block Development Officer
Surf Development Block
Kalipur, (Barabganj), Birbhum