



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. 3650 /Suri-I

Dated 17/09/2019

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

Sub: - Disbursement of MDM allotment Primary (in favour of SHG)

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

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 12,99,403=00 (Rupees twelve lakh ninety nine thousand four hundred three) only for disbursing MDM Allotment (Primary/SSK) for SHG as per Pay advice as annexed and intimate the undersigned after disbursement the same at the earliest.

Thank you.

Allotment of August 2019 for all Pry & SSK Bank wise for Canara Bank			
Sl. No	Bank Name	No. of School	Total
1	Allahabad Bank	16	199953.00
2	Bank of Baroda	1	13204.00
3	Bank Of India	5	60672.00
4	Canara Bank	2	26467.00
5	Central Bank of India	26	245912.00
6	IDBI	2	45415.00
7	Indian Bank	3	25956.00
8	Indian Overseas Bank	4	39612.00
9	Oriental bank of Commerce	2	15753.00
10	PBGB	33	282194.00
11	PNB	1	14291.00
12	SBI	8	66048.00
13	Syndicate Bank	2	8021.00
14	UCO Bank	21	193604.00
15	Union Bank	7	62301.00
	Total	133	1299403.00

Encl: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated 17/09/2019

Memo No. 3650/1(14) /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.
- 7-140) Head Master, School.
- 141) Office Notice Board for information.

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

Allotment for August 2019 for all Pry & SSK Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	Allahabad Bank	135453.00	64500.00	199953.00
2	Bank of Baroda	8704.00	4500.00	13204.00
3	Bank Of India	41172.00	19500.00	60672.00
4	Canara Bank	17467.00	9000.00	26467.00
5	Central Bank of India	157412.00	88500.00	245912.00
6	IDBI	27415.00	18000.00	45415.00
7	Indian Bank	15456.00	10500.00	25956.00
8	Indian Overseas Bank	24612.00	15000.00	39612.00
9	Oriental bank of Commerce	8253.00	7500.00	15753.00
10	PBGB	175694.00	106500.00	282194.00
11	PNB	9791.00	4500.00	14291.00
12	SBI	37548.00	28500.00	66048.00
13	Syndicate Bank	3521.00	4500.00	8021.00
14	UCO Bank	124604.00	69000.00	193604.00
15	Union Bank	38301.00	24000.00	62301.00
	Total	825403.00	474000.00	1299403.00

Submitted to B.D.O. Suri-I Block for Approval.

Shanay Choudhary
MDM


Block Development Officer
Suri-I Development Block
Kalipur (Barabegen) Birbhum

Expenditure of Aug 2019										Allotment of August 2019									
Sl. No	Municipality / Panchayat / S.A.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure From Allotment				New allotment rate Rs.4.48 @ Student per day								
							as MDM rule @ 4.13 per child (MT)	Expenditure as per school U.C.	Honorarium Paid	Any excess Expenditure by SHG in School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month SHG per month @ 1500	Cooking Cost	Total allotment	
1	Tipasa GP	Husnabad Pvy.	24	3155	24	3155	14134	14134	6000	0	Sargamti SHG	Alahabad Bank	Suri	ALLA0210389	20555126013	6000	14134	20134	
2	Tipasa GP	Joka Pvy	24	659	22	605	2952	2952	3000	0	Pretana Swarnivar Dal	Alahabad Bank	Suri	ALLA0210389	20555126568	3000	2952	5952	
3	Tipasa GP	Bansihore 2 Pvy.	23	2378	21	2189	10653	10653	6000	0	Aprajita Mahila SHG	Alahabad Bank	Suri	ALLA0210389	20555079093	6000	10653	16653	
4	Manikpur GP	Paitsara Raypur Pvy.	24	467	24	467	2092	2132	3000	40	Jagadhati SHG	Alahabad Bank	Karidhya	ALLA0211733	22440849998	3000	2092	5092	
5	Kandhya GP	Nirndangal	23	457	23	457	2047	2047	3000	0	Umresh SHG	Alahabad Bank	Karidhya	ALLA0211733	22440846130	3000	2047	5047	
6	Municipality	Suri G.S.F.P. (Chandragati)	24	7655	24	7655	34294	34294	10500	0	Prayas SHG	Alahabad Bank	Suri	ALLA0210389	50384655866	10500	34294	44794	
7	Municipality	Suri Pvy.	24	5838	24	5838	26154	26154	7500	0	Barangbali Swarniharshil	Alahabad Bank	Suri	ALLA0210389	50373011120	7500	26154	33654	
8	Kandhya GP	Bhaluka Pvy	24	985	24	985	4413	4412	3000	-1	Bira Munda SHG	Alahabad Bank	Karidhya	ALLA0211733	22440845159	3000	4412	7412	
9	Tipasa GP	Lambodarpur Pvy.	24	1640	24	1640	7347	7347	4500	0	Annapura Swarnihar Dal	Alahabad Bank	Suri	ALLA0210389	20555166498	4500	7347	11847	
10	Tipasa GP	Ajoypur Pvy.	24	1576	24	1576	7060	7060	3000	0	Sweet Kaili Swarnihar Dal	Alahabad Bank	Suri	ALLA0210389	20555080587	3000	7060	10060	
11	Kandhya GP	Jharamath Chormura Pvy	23	1412	22	1295	6326	6326	3000	0	Ma Durga SHG	Alahabad Bank	Karidhya	ALLA0211733	22440844177	3000	6326	9326	
12	Municipality	Barabagan Pvy.	23	371	21	345	1662	1532	1500	-130	Annapura Swarniharsil Gosthi	Alahabad Bank	Karidhya	ALLA0211733	50391502490	1500	1532	3032	
13	Tipasa GP	Aurobinda Pally Pvy.	23	174	23	174	780	780	1500	0	Ranga Mati Swarnivar Dal	Alahabad Bank	Suri	ALLA0210389	20555074584	1500	780	2280	
14	Kandhya GP	Benadanga SSK	20	331	16	262	1174	1483	1500	309	Koigori Swarnihar Dal	Alahabad Bank	Karidhya	ALLA0211733	22440844213	1500	1174	2674	
15	Tipasa GP	Durgapur S.S.R.V.	24	2731	24	2729	12235	12234	4500	-1	Maa Sarada Swarnivar Dal	Alahabad Bank	Suri	ALLA0210389	20555064611	4500	12234	16734	
16	Tipasa GP	Barubpur SSK	23	505	21	435	2262	2262	3000	0	Sarada Swarnivar Dal	Alahabad Bank	Suri	ALLA0210389	20555174545	3000	2262	5262	
							Bank Total										64500		199953

Block Development Officer
Suri-Development Block
Kalkpur, (Barabagan), Birbhum

Expenditure of Aug 2019

Allotment of August 2019

Sl. No	Municipality /Panchayat /S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure From Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium For one month S.H.G per month@ 1500	Cooking Cost	Total allotment					
							as MDM rule@ 4.13 per child (MT)	Expenditure as per School U.C	Honorarium Paid	Any excess Expenditure by SHG IN School Level													
1	Municipality	College Para	24	1943	24	1943	8705	8704	4500	-1	Baba Baidyanath SHG	Bank of Baroda	Suri	BARBODURWB	30880100009283	4500	8704	13204					
Bank Total																					4500		13204

Block Development Officer
Suri Development Block
 Kalipur, (Barabagan), Birbhumi

Expenditure of Aug 2019										Allotment of August 2019								
Sl. No	Municipality /Panchayat /S.S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total expenditure from Allotment				New allotment rate Rs.4.48 @ Student per day							
							as MDM rule@4.13 per child (MT)	Expenditure at per School U.C.	Honorarium Paid	Any excess Expenditure by SHGIN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month@ 1500	Cooking Cost	Total allotment
1	Bhirkum G.P	Sekhdhi P.V.	24	1578	23	1522	7069	7203	3000	134	Joy Maan Manasa Swantirvar Dal	Bank of India	Suri	BKID0004273	427310110003372	3000	7069	10069
2	Bhirkum G.P	Itakola SSK	23	967	22	926	4332	4332	3000	0	Beegon Rokhya SHG	Bank of India	Suri	BKID0004273	4273101100004129	3000	4332	7332
3	Municipality	Anandapur Snehajala	24	428	24	428	1917	1919	3000	2	Maan Monasa SHG	Bank of India	Suri	BKID0004273	427310110006761	3000	1917	4917
4	Municipality	Sarajbasini Sishu Bhawan	24	4718	22	4437	21137	19680	6000	-1457	Parameswar Swantirvar Dal	Bank of India	Suri	BKID0004273	427310110007222	6000	19680	25680
5	Bhirkum G.P	Lalrohampur P.V.	24	1879	23	1803	8418	8174	4500	-244	Jamal Baba SHG	Bank of India	Suri	BKID0004273	4273101100003335	4500	8174	12674
Bank Total															19500		60672	


 Block Development Officer
 Suri Development Block
 Kalipur, (Batabagan), Birbhum

Expenditure of Aug 2019										Allotment of August 2019								
Sl. No	Municipality /Panchayat /S.A.S	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure from Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month@ 1500	Cooking Cost	Total allotment
							as MDM rule@ 4.13 per child (MT)	Expenditure as per School U.C	Honorarium Paid	Any excess Expenditure by SHG in School Level								
1	Municipality	Red Cross Pny.	24	1706	23	1639	7643	7643	4500	0	See Krishna Swarnivashali Gothi	Canara Bank	Suri	CNRB0003715	3715101005054	4500	7643	12143
2	Municipality	Kendua Fakirpara	23	2193	23	2193	9825	9824	4500	-1	Khaja Baba SHG	Canara Bank	Suri	CNRB0003715	3715101004020	4500	9824	14324
Bank Total																9000		26467


 Block Development Officer
 Suraj Development Block
 Karipur, (Barabagan), Birbhum

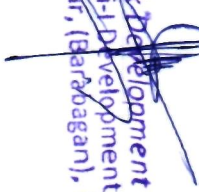
Expenditure of Aug 2019										Allotment of August 2019									
Sl. No	Headship / Professor / S.S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure from Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honarium for one month S.H.G per month@ 1500	Cooking Cost	Total allotment	
							at MDM rule@ 4.13 per child (MT)	Expenditure as per school U.C.	Honorarium Paid	Any excess Expenditure by SHG IN School Level									
1	Bhukuna GP	Bhagrathpur Liara Pvy.	23	428	23	428	1917	1912	1500	-5	Antara SHG	CBI	Bhukuna	CBIN0281989	3724427326	1500	1912	3412	
2	Alunda GP	Jumidpur Pvy.	24	3577	24	3577	16025	15500	6000	-525	Aor Tikana Swamivar dal	CBI	Chhoto Alunda	CBIN0282000	2322160352	6000	15500	21500	
3	Alunda GP	Iggoria N.B.	23	2047	23	2049	9171	9150	4500	-21	Asha Swamibhar Dal	CBI	Chhoto Alunda	CBIN0282000	3184641136	4500	9150	13650	
4	Alunda GP	Kankhuria Purbapara	22	1557	22	1557	6975	6088	4500	-887	SHG Nice Swamibhar Dal	CBI	Chhoto Alunda	CBIN0282000	2322179782	4500	6088	10588	
5	Bhukuna GP	Dolgoindapur Pvy.	24	289	23	287	1205	1205	1500	0	Kusum SHG	CBI	Bhukuna	CBIN0281989	217645283	1500	1205	2705	
6	Bhukuna GP	Meherpur Pvy.	22	1008	16	738	3306	4516	3000	1210	Subhan Alia SHG	CBI	Bhukuna	CBIN0281989	217652993	3000	3306	6306	
7	Bhukuna GP	Barhat Pvy.	24	2313	24	2313	10362	10362	4500	0	Grihalaxmi SHG	CBI	Bhukuna	CBIN0281989	217646898	4500	10362	14862	
8	Bhukuna GP	Agarsantal Pvy.	24	1200	24	1200	5376	5400	3000	24	Sathi SHG	CBI	Bhukuna	CBIN0281989	217655734	3000	5376	8376	
9	Bhukuna GP	Bhukuna J.B.	24	1880	23	1610	7516	7516	3000	0	Ma Manasa SHG	CBI	Bhukuna	CBIN0281989	217647235	3000	7516	10526	
10	Bhukuna GP	Panunia Pvy.	23	2522	23	2522	11299	11299	4500	0	Adya Shakti Mahamaya SHG	CBI	Kachujore	CBIN0283107	347678175	4500	11299	15799	
11	Bhukuna GP	Panuria Dakshin Para	23	933	23	933	4180	4789	3000	609	Dadi Choudhuran Swamivar Dal	CBI	Kachujore	CBIN0283107	3740909715	3000	4180	7180	
12	Bhukuna GP	Kamardangal Pvy.	24	1000	24	1000	4480	4750	3000	270	Prativa SHG	CBI	Bhukuna	CBIN0281989	2127641754	3000	4480	7480	
13	Bhukuna GP	Kachujore	25	1309	23	1193	5864	6119	3000	255	Nivedita SHG	CBI	Kachujore	CBIN0283107	3426170194	3000	5864	8864	
14	Bhukuna GP	Harpur Belanga	24	920	21	812	4122	3923	3000	-199	Sidhu Kanu Marang SHG	CBI	Kachujore	CBIN0283107	2046491036	3000	3923	6923	
15	Bhukuna GP	Purba Bankathi Pvy.	24	419	24	419	1877	1753	1500	-124	Jaymata SHG	CBI	Kachujore	CBIN0283107	2046504841	1500	1753	3253	
16	Bhukuna GP	Muramath Pvy.	24	1162	24	1162	5206	5138	3000	-68	Neraj SHG	CBI	Bhukuna	CBIN0281989	2127648557	3000	5138	8138	
17	Bhukuna GP	Lalmohanpur SSK	22	890	20	821	3987	3987	3000	0	Bismilla Swamivar Dal	CBI	Kachujore	CBIN0283107	3075729831	3000	3987	6987	
18	Alunda GP	Chhoto Alunda Domepara SSK	23	1334	22	1291	5976	5976	3000	0	Silpi SHG	CBI	Chhoto Alunda	CBIN0282000	2322204664	3000	5976	8976	
19	Alunda GP	Chhoto Alunda Pvy.	23	1656	23	1656	7419	7418	4500	-1	Sing SHG	CBI	Chhoto Alunda	CBIN0282000	2322205964	4500	7418	11918	
20	Bhukuna GP	Lakshmandih Pvy.	24	671	22	620	3006	3006	3000	0	Narju Swamivar Dal	CBI	Kachujore	CBIN0283107	2046498098	3000	3006	6006	
21	Bhukuna GP	Monoharpur SSK	23	701	17	534	2392	3136	0	744	Marnatai Swamivar Gosthi	CBI	Kachujore	CBIN0283107	2046500347	3000	2392	5392	
22	Bhukuna GP	Kulbuni SSK	24	788	23	761	3530	3530	3000	0	Marangburi Swamivar Dal	CBI	Kachujore	CBIN0283107	2046498247	3000	3530	6530	
23	Bhukuna GP	Panch Terui SSK	22	686	20	588	3073	3074	3000	1	Ma Bhavani SHG	CBI	Bhukuna	CBIN0281989	2127649640	3000	3073	6073	
24	Bhukuna GP	Aradangali Pvy.	23	718	23	718	3217	3000	3000	-217	Adarsha Swamivar Dal	CBI	Kachujore	CBIN0283107	2046498281	3000	3000	6000	
25	Alunda GP	Kankhuria Pvy.	25	3060	24	2880	13709	13614	6000	-95	Dati SHG	CBI	Chhoto Alunda	CBIN0282000	2322207949	6000	13614	19614	
26	Alunda GP	Nandapur Pvy.	24	3204	24	3204	14354	14354	4500	0	Sarbanarajia SHG	CBI	Chhoto Alunda	CBIN0282000	2322208477	4500	14354	18854	
Bank Total																	88500	245912	

Block Development Officer
 Suri-1 Development Block
 Kalipur, (Barbagan), Birkhurn

Expenditure of Aug 2019

Allotment of August 2019

Sl. No	Municipality /Panchayat /S.S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure From Allotment				New allotment rate Rs.4.48 @ Student per day						Cooking Cost	Total allotment		
							as MDM rule@4.13 per child (MT)	Expenditure as per School U.C	Honorarium Paid	Any excess Expenditure by SHG IN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month@ 1500				
1	Municipality	Dr.Sarat Ch. Mukhopadhyay Sishu Niketan	24	5797	24	5797	25971	25139	15000	-832	Priyambada SHG	IDBI Bank	Suri	IBK10001191	1191104000076146	15000	25139	40139		
2	Municipality	Boys Moktab	21	508	21	508	2276	2276	3000	0	Kohinar Swarnbharail Gosthi	IDBI Bank	Suri	IBK10001191	1191104000051280	3000	2276	5276		
Bank Total											18000									45415


Block Development Officer
 Suri-1 Development Block
 Kailash, (Barabagan), Birhum

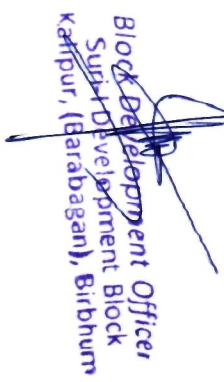
Expenditure of Aug 2015										Allotment of August 2019									
Sl. No	Municipality /Panchayat /SSM	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure from Allotment				New allotment rate Rs.4.48 @ Student per day								
							at MDM rate @ 4.13 per child (MT)	Expenditure as per School U.C	Honorarium Paid	Avg excess Expenditure by SHG in School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month 5 H.G per month @ 1500	Cooking Cost	Total allotment	
1	Municipality	Jadabendra Panja	23	894	20	766	4005	4005	3000	0	Maas Santrohi SHG	Indian bank	Suri	IDIB0005198	6505929763	3000	4005	7005	
2	Municipality	Chandnipara Piy.	23	237	23	237	1062	1062	3000	0	Sree Durga SHG	Indian bank	Suri	IDIB0005198	6535643598	3000	1062	4062	
3	Municipality	Ramkrishna Sishu Vidya path	24	2319	24	2319	10389	10389	4500	0	Nivedita Dal	Indian bank	Suri	IDIB0005198	6507544895	4500	10389	14889	
										Bank Total							10500		25956


 Block Development Officer
 Surti-I Development Block
 Kalipur, (Barabagan), Birbhun

Expenditure of Aug 2019

Allotment of August 2019

Sl. No	Municipality /S.S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure From Allotment				New allotment rate Rs.4.48 @ Student per day							Cooking Cost	Total allotment
							as MDM rule@ 4.13 per child (MT)	Expenditure as per school U.C	Honorarium Paid	Any excess Expenditure by SHG IN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month SHG per month @ 1500			
1	Municipality	Keolpara N.B.	24	2575	24	2575	11535	11486	4500	-50	Maa Sarada Swamivarasil Gosth	Indian Overseas Bank	Suri	IOBAA0002238	223801000002194	4500	11486	15986	
2	Municipality	Mantu Akhil Pvy.	24	750	24	750	3360	3360	3000	0	Maa Stala Swamivarasil Gosth	Indian Overseas Bank	Suri	IOBAA0002238	223801000002167	3000	3360	6360	
3	Municipality	Ramkrishna G.S.F.P.	24	571	23	551	2558	2558	3000	0	Ramkrishna Swamivarasil Gosth	Indian Overseas Bank	Suri	IOBAA0002238	223801000002190	3000	2558	5558	
4	Municipality	Sree Sree Satyananda Sishu Niketan	24	1609	22	1490	7208	7208	4500	0	Satyananda Swamivarasil Gosth	Indian Overseas Bank	Suri	IOBAA0002238	223801000002188	4500	7208	11708	
Bank Total																15000		39612	


 Block Development Officer
 Surul Development Block
 Karpur, (Barabagan), Birbhumi

Expenditure of Aug 2019										Allotment of August 2019									
Sl No	Municipality /Panchayat /S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total expenditure from Allotment				New allotment rate Rs.4.48 @ Student per day					Cooking Cost	Total allotment		
							as MDM rule@ 4.13 per child (MT)	Expenditure as per School U.C.	Honorarium Paid	Any excess Expenditure by SHGIN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no			Honorarium for one month 5 H.G per month@ 1500	
1	Municipality	Lalidighi D.N. PRY.	24	474	23	403	1900	2164	3000	264	Lalidighipara DM Primary SHG	Oriental Bank of Commerce	Suri	ORBCD101799	1792122000148	3000	1900	4900	
2	Municipality	Sri Sri Pranabananda Adarsha Pvy.	24	1418	24	1418	6353	6385	4500	32	Adarsha Swainrvar Gasthi	Oriental Bank of Commerce	Suri	ORBCD101799	1792191018165	4500	6353	10853	
Bank Total																	7500		15753


 Block Development Officer
 Sarri-I Development Block
 Kalipur, (Barabagan), Birbhurn

Expenditure of Aug 2019

Allotment of August 2019

Sl. No	Municipality /Panchayat /SSK	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total expenditure from Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honarium for one month S.H.G per month@ 1500	Cooking Cost	Total allotment
							as MDM rule@ 4.13 per child (MT)	Expenditure as per school U.C	Honarium Paid	Any excess Expenditure by SHG (in School Level)								
1	Tilpara GP	Bansihore 1 Pvy.	23	3259	23	3259	14600	14476	6000	-124	Jibandeep Mahila Swasthivar Dal	PBGB	Suri	UCBAORRBPBG	11660110063559	6000	14476	20476
2	Tilpara GP	Durgapur Adibaspara SSK	22	539	22	539	2415	2677	3000	262	Durgapur P-ty Swasthivar Dal	PBGB	Suri	UCBAORRBPBG	116601100659012	3000	2415	5415
3	Tilpara GP	Karnalpur Saliabala	18	895	18	895	4010	3246	3000	-754	Sonal Ma Swasthivar Dal	PBGB	Suri	UCBAORRBPBG	11660110063577	3000	3246	6246
4	Mulkiapur GP	Adda Pvy.	24	3273	23	3154	14663	14663	4500	0	Annapurna SHG	PBGB	Suri	UCBAORRBPBG	1166010014586	4500	14663	19163
5	Khatanga GP	Raipur Pvy	24	689	23	642	3087	3087	3000	0	Jaganni SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003593	3000	3087	6087
6	Khatanga GP	Ranpur Pvy	25	597	23	575	2675	2675	3000	0	Maa Durga SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003604	3000	2675	5675
7	Amuda GP	Kukhuddhi Pvy.	24	1976	22	1944	8852	8852	4500	0	Alash SHG	PBGB	Suri	UCBAORRBPBG	11660100014799	4500	8852	13352
8	Mandepally	Baruipara J.B	23	391	23	391	1752	1701	3000	-51	Bauipara J.B School	PBGB	Suri	UCBAORRBPBG	11660110023588	3000	1701	4701
9	Mandepally	Sehara Pvy	24	892	24	892	3996	3996	3000	0	Maa Annapurna Swasthivar	PBGB	Suri	UCBAORRBPBG	11660110057600	3000	3996	6996
10	Kandhya GP	Kandhya Maipara SSK	22	389	20	351	1743	1743	1500	0	Dharmraj Swasthivar Dal	PBGB	Kandhya	UCBAORRBPBG	11820100003081	1500	1743	3243
11	Mulkiapur GP	Kharighata Adibas Para SSK	22	450	20	410	2015	2015	1500	-1	Saraswati SHG	PBGB	Suri	UCBAORRBPBG	11660100015766	1500	2015	3515
12	Khatanga GP	Kustore SSK	24	408	23	390	1828	1828	1500	0	Amra Kajan SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003599	1500	1828	3328
13	Mulkiapur GP	Kutura Pvy	24	1658	23	1610	7428	7212	3000	-216	Godabari SHG	PBGB	Suri	UCBAORRBPBG	11660100013961	3000	7212	10212
14	Mulkiapur GP	Chandampur Pvy	24	866	21	766	3880	3880	3000	0	Bhagyalakshmi Swasthivar Dal	PBGB	Suri	UCBAORRBPBG	11660100015576	3000	3880	6880
15	Kandhya GP	Kalipur Pvy	24	1228	24	1228	5501	5501	3000	0	Ragnunath SHG	PBGB	Kandhya	UCBAORRBPBG	11820100002749	3000	5501	8501
16	Kandhya GP	Kanaipur	24	1652	22	1575	7401	7401	3000	0	Asha SHG	PBGB	Kandhya	UCBAORRBPBG	11820100003321	3000	7401	10401
17	Khatanga GP	Mahula Panchkath	24	1198	24	1198	5367	5240	3000	-127	Mahabir SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003584	3000	5240	8240
18	Khatanga GP	Khatanga Pvy	24	1093	24	1093	4897	4897	3000	0	Maa Kamala SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003567	3000	4897	7897
19	Mulkiapur GP	Gajalpur Adibas Pvy	24	771	22	706	3454	3454	3000	0	Chand Barow SHG	PBGB	Suri	UCBAORRBPBG	11660100015352	3000	3454	6454
20	Amuda GP	Karnipur Pvy	23	1459	23	1459	6536	6536	4500	0	Sabju Sathi Mahila SHG	PBGB	Suri	UCBAORRBPBG	11660100017276	4500	6536	11036
21	Khatanga GP	Kenduli Pvy	25	1447	24	1388	6483	6482	3000	-1	Alo SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003587	3000	6482	9482
22	Khatanga GP	Tarapur Danga No 1 Pvy.	24	1995	24	1995	8938	8937	4500	-1	Sahaba SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003621	4500	8937	13437

Expenditure of Aug 2019

Allotment of August 2019

Sl. No	Mandal/Block /Panchayat /S.K	Name Of School	Total MDM running Day	TOTAL M.T as per u.c	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total expenditure From Allotment					New allotment rate Rs.4.48 @ Student per day							Cooking Cost	Total allotment
							as MDM per child (MT)	Expenditure as per school U.C.	Honorarium Paid	Any excess Expenditure by SHG/N School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month @ 1500				
23	Khatnagar GP	Tarapur Danga No. 2 PRY.	24	859	22	798	3848	3842	3000	-6	Tasarkata Kumar Dargai Barai	PBGB	Barachaturi	UCBAORRBPBG	12110100003569	3000	3842	6842		
24	Khatnagar GP	Hukmapur PRY.	24	1030	24	1033	4614	4605	3000	-9	Rajlakshmi SHG	PBGB	Barachaturi	UCBAORRBPBG	12110100003571	3000	4605	7605		
25	Kardhya GP	Kardhya Girls PRY.	22	915	22	915	4099	4099	3000	0	Reba Chakraborty & Others	PBGB	Kardhya	UCBAORRBPBG	11820100004002	3000	4099	7099		
26	Maknagar GP	Singur	23	993	22	943	4449	4504	3000	55	Ma Durga SHG	PBGB	Suri	UCBAORRBPBG	11660100015031	3000	4449	7449		
27	Maknagar GP	Gajalpur PRY.	22	617	16	518	2321	2763	3000	442	Amra Sabai Doora SHG	PBGB	Suri	UCBAORRBPBG	11660100005383	3000	2321	5321		
28	Maknagar GP	Gorujhora PRY.	24	2252	19	1862	8342	10089	4500	1747	Sattepur SHG	PBGB	Suri	UCBAORRBPBG	11660110062240	4500	8342	12842		
29	Khatnagar GP	Bhandirbon PRY.	24	895	24	922	4010	4510	3000	500	Bholanath SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003597	3000	4010	7010		
30	Alundi GP	Panch Pakhuria	23	706	23	706	3163	3163	3000	0	Ma Sarada Swaminvar Dal	PBGB	Suri	UCBAORRBPBG	11660110062277	3000	3163	6163		
31	Alundi GP	Parasimulia PRY.	24	1110	24	1110	4973	4973	3000	0	Ma Durga Swaminvar Dal	PBGB	Suri	UCBAORRBPBG	11660110063106	3000	4973	7973		
32	Alundi GP	Maheshpur PRY.	23	793	22	763	3553	4190	3000	637	Agargai SHG	PBGB	Suri	UCBAORRBPBG	11660100015976	3000	3553	6553		
33	Khatnagar GP	Langulia PRY.	24	2790	22	2559	12499	12100	4500	-399	Joy Ma kai SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003588	4500	12100	16600		
Bank Total																		106500	122100	282194

Block Development Officer
Suri-Development Block
Kalipur, (Barakagan), Birkhum

Expenditure of Aug 2019				Allotment of August 2019															
Sl. No	Municipality /Panchayat /S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure from Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month@ 1500	Cooking Cost	Total allotment	
							at MDM rate@ 4.13 per child (MT)	Expenditure as per School U.C	Honorarium Paid	Any excess Expenditure by SHG IN School Level									
1	Municipality	Rabindrappally Pty.	23	2251	22	2147	10084	9791	4500	-293	Rabindrappally Pty.	Punjab National Bank	Surf	PUNB0607000	60700001000010618	4500	9791	14291	
Bank Total																			14291


 Block Development Officer
 Surf-I Development Block
 Kalipor, (Barabagan), Birbhun

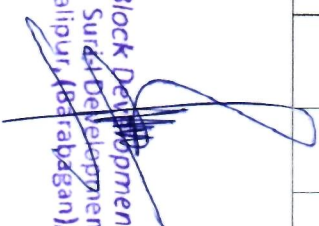
Expenditure of Aug 2019

Allocation of August 2019

Sl. No	Municipality /Panchayat /SSK	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure from Allotment				Any excess Expenditure by SHG IN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium For one month S.H.G per month@ 1500	Cooking Cost	Total allotment
							as MDM rule@4.13 per child (MT)	Expenditure as per School U.C	Honorarium Paid										
1	Mullickpur GP	Nahudari Moulipara SSK	23	1526	23	1557	6836	6836	3000	0	Mahail Swamirvar Dal	SBI	Surfi	SBIN0000191	11126063296	4500	6836	11336	
2	Municipality	Sunripukur P.V.	24	1315	24	1315	5891	5891	3000	0	Maa Sarawat SHG	SBI	Surfi	SBIN0000191	36723699272	3000	5891	8891	
3	Mullickpur GP	Gobindapur P.V.	23	1964	23	1964	8799	8692	4500	-107	Sanjog SHG	SBI	Surfi	SBIN0000191	11126063659	4500	8692	13192	
4	Mullickpur GP	Mallickour P.V.	18	570	18	570	2554	2479	3000	-75	Lokenath Baba Swamirvar Dal	SBI	Surfi	SBIN0000191	30279984899	3000	2479	5479	
5	Mullickpur GP	Nirntikuri SSK	24	596	22	450	2670	2670	3000	0	Anindka Swamirvar Dal	SBI	Surfi	SBIN0000191	11126063604	3000	2670	5670	
6	Mullickpur GP	Abdarpur	24	476	21	426	2132	2071	3000	-61	Abdarpur/Adibasi Swamirvar Gosti	SBI	Surfi	SBIN0000191	11126063252	3000	2071	5071	
7	Mullickpur GP	Nahudari	24	1109	20	1017	4556	4968	4500	412	Sethi Swamirvar Dal	SBI	Surfi	SBIN0000191	11126063376	4500	4556	9056	
8	Mullickpur GP	Chakdaha J.B.	21	972	18	830	4355	4353	3000	-2	Annapurna Swamirvar Dal	SBI	Surfi	SBIN0000191	11126090195	3000	4353	7353	
Bank Total																	28500	4353	66048

Block Development Office
Suri-I-Development Block
Kalipur, (Barabagan), Birbhura

Expenditure of Aug 2019				Allotment of August 2019														
Sl. No	Municipality /S.S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expenditure From Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month SHG per month@ 1500	Cooking Cost	Total allotment
							as MDM rule@ 4.13 per child (MT)	Expenditure as per school U.C.	Honorarium Paid	Any excess Expenditure by SHG IN School Level								
1	Municipality	Anandapur G.S.F.P.	23	236	21	217	1057	1057	1500	0	Anandapur GSF SHG	Syndicate Bank	Suri	SYNB0009583	95832200032903	1500	1057	2557
2	Municipality	Sannanay G.S.F. School	23	550	23	550	2464	2464	3000	0	Sannanay Swanthihar Gosthi	Syndicate Bank	Suri	SYNB0009583	95832200032903	3000	2464	5464
Bank Total																		
4500																		
8021																		


 Block Development Officer
 Suri Development Block
 Kalipur, (Barrabagan), Birtum

Expenditure of Aug 2019

Allotment of August 2019

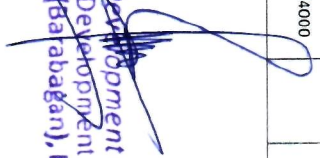
Sl. No	Municipality /Panchayat /SSK	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total Expendure from Allotment				Any excess Expenditure by SHG IN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honarium for one month SHG per month@ 1500	Cooking Cost	Total allotment
							# MDM rule@ 4.13 as per school (MT)	Expendure as per school U.C	Honarium Paid										
1	Municipality	Hararath Mondal Adarsha Pvy. School	24	5553	24	5553	24877	24783	7500	-94	Hararathbati Swarnivar Dal Goshi	UCO	Hararathbatar	UCBA0001457	14570110110386	7500	24783	32283	
2	Municipality	Sudhir Smriti Pvy.	24	1960	24	1960	8781	8781	4500	0	Azmirra Swarnivar Dal Goshin	UCO	Hararathbatar	UCBA0001457	14570110112052	4500	8781	13281	
3	Nagarip	Udayan Pathisala	24	1120	23	1076	5018	5010	3000	-8	Malati Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100029041	3000	5010	8010	
4	Nagarip	Pathra Pvy.	24	1114	24	1114	4991	4970	3000	-21	Maa Manasa Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	0454010009536	3000	4970	7970	
5	Nagarip	Nabagram Pvy	23	1110	23	1110	4973	4972	3000	-1	Burli Ma SHG	UCO	Patharchapuri	UCBA0002212	22120110006634	3000	4972	7972	
6	Nagarip	Pathar Chapuri J.K.S.	23	949	23	949	4252	4090	3000	-162	Sathi SHG	UCO	Suri	UCBA0000454	04540100028711	3000	4090	7090	
7	Nagarip	Rajapurkur Pvy.	23	547	22	518	2451	2451	3000	0	Joy Ma Durga Swarnivar Dal	UCO	Suri	UCBA0000454	04540100031968	3000	2451	5451	
8	Nagarip	Karansal Pvy.	22	576	22	576	2580	2580	3000	0	MO Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100029667	3000	2580	5580	
9	Nagarip	Batasapur Pvy.	24	1838	24	1838	8234	8230	3000	-4	Sonali Swarna SHG	UCO	Suri	UCBA0000454	04540100029874	3000	8230	11230	
10	Nagarip	Pathar Chapuri Pvy.	24	2235	24	2235	10013	10013	4500	0	Shanti SHG	UCO	Patharchapuri	UCBA0002212	04540100027791	4500	10013	14513	
11	Nagarip	Jhoro Baragram Pvy	24	1122	24	1122	5027	5027	3000	0	Uttara Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100030309	3000	5027	8027	
12	Nagarip	Nowadhi Pvy.	24	768	23	737	3441	3078	3000	-363	Nabachetana Swarnivar Dal	UCO	Suri	UCBA0000454	04540100030325	3000	3078	6078	
13	Nagarip	Talidhi SSK	24	342	23	329	1532	1532	1500	0	Purnima SHG	UCO	Patharchapuri	UCBA0002212	04540100029394	1500	1532	3032	
14	Kandhva GP	Dasharath dev S.S. Niketan pvy	24	1777	24	1777	7961	7961	3000	0	Tara Sanjar Dal	UCO	Kandhva	UCBA0003077	30770110021545	3000	7961	10961	
15	Nagarip	Sahabazar Pvy	21	1176	21	1176	5268	5266	3000	-2	Jyoti SHG	UCO	Suri	UCBA0000454	04540100029068	3000	5266	8266	
16	Nagarip	Kantabuni Adbasi Dara SSK	23	704	22	689	3154	3153	3000	-1	Birra Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100029971	3000	3153	6153	
17	Kandhva GP	Kandhva Boys Pvy	23	717	23	717	3212	3212	3000	0	Mamoni Mal	UCO	Kandhva	UCBA0003077	30770110028070	3000	3212	6212	
18	Nagarip	Latabuni Pvy	24	1086	19	894	4005	4865	3000	860	Joy Ma Tara Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100028444	3000	4005	7005	
19	Nagarip	Nagari Kabi Sukanta Pvy	23	1770	20	1548	7950	7910	3000	-20	Chalantika SHG	UCO	Patharchapuri	UCBA0002212	04540100035874	3000	7910	10910	
20	Municipality	Maloy Sakshi Pvy	23	1106	22	1060	4955	4955	3000	0	Duttapara Khudrasanchay Orndan Goshin	UCO	Suri	UCBA0000454	04540100022003	3000	4955	7955	
21	Nagarip	Kamardanga Pvy	24	586	24	586	2625	5042	3000	2417	Kamardanga Marangburu Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100028886	3000	2625	5625	
Bank Total																69000		193604	

Block Development Officer
Suri-4 Development Block
Khatipur (Barabagan) Birbhurni

Expenditure of Aug 2019

Allotment of August 2019

Sl. No	Municipality /Panchayat /S.K	Name Of School	Total MDM running Day	TOTAL M.T as per U.C	Total MDM running Day as per SMS	TOTAL M.T as per SMS	Total expenditure from Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Horarium for one month S.H.G per month@ 1500	Cooking Cost	Total allotment
							as MDM rule @ 4.13 per child (MT)	Expenditure as per school U.C.	Honorarium Paid	Any excess Expenditure by SHG IN School Level								
1	Municipality	Suri Municipality Free Pvy.	24	675	24	675	3024	3024	3000	0	Mahanya Swaridhar Gothli	Union Bank of India	Suri	UBIN0539716	397102010667282	3000	3024	6024
2	Kanaha of	Amalpur	22	397	21	381	1779	1778	3000	-1	Joy Jayanti SHG	Union Bank of India	Suri	UBIN0539716	397102010006043	3000	1778	4778
3	Kanaha of	Satsangha G. S. F.	24	2700	24	2700	12096	12094	4500	-2	Sri Joyguru Swaridhar Dal	Union Bank of India	Suri	UBIN0539716	397102010662520	4500	12094	16594
4	Kanaha of	Brojergam Pvy	24	449	22	452	2012	2206	3000	194	Ganadevra Swaridhar Dal	Union Bank of India	Suri	UBIN0539716	397102010005337	3000	2012	5012
5	Kanaha of	Barannahula Pvy	24	928	23	901	4157	4551	3000	394	Ushadeep SHG	Union Bank of India	Suri	UBIN0539716	397102010005755	3000	4157	7157
6	Kanaha of	Kalipur J. B.	24	2021	23	1914	9054	9054	4500	0	Anamika SHG	Union Bank of India	Suri	UBIN0539716	397102010004974	4500	9054	13554
7	Municipality	Vidyasagar Pathsala	24	1380	24	1380	6182	6187	3000	5	Asha SHG	Union Bank of India	Suri	UBIN0539716	397102010666697	3000	6182	9182
Bank Total																24000		62301


 Block Development Officer
 Suri-I Development Block
 Kalipur (Bababagan), Birbhumi