

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

Kalipur, P.O.-Barabagan, Birbhun, Pin- 731103, Phone & Fax: 03462-225409, e-mail: bdosuri1@gmail.com

Memo No. 853 /Suri-I

Dated 18 / 03/2020

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

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

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 55,234=00 (Rupees fifty five thousand two hundred thirty four) 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.

Sl. No.	Name of Bank	No. of School	Total Amount
1.	SBI	1	34792.00
2.	UCO Bank	1	9976.00
3.	IDBI Bank	1	10466.00
Total:-			55234.00

Encl: - Bank Pay Advise enclosed.

Copy forwarded for information and taking necessary action to the:

1) District Magistrate (MDM Section), Birbhun

2-3) S.I. of School, Sadar West & Central Circle.

4) Accountant-cum-Head Clerk, Suri-I Block

5) Cashier, Suri-I Block.

6-8) Head Master, School.

9) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhun

Dated 18 / 03/2020

Block Development Officer
Suri-I Development Block
Kalipur, Birbhun

Memo No. 853/1(q) /Suri-I


Break up of Allotment for March 2020 for 3 school Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	State Bank India	27292	7500	34792
2	UCO Bank	6976	3000	9976
3	I.D.B.I	5966	4500	10466
	Total	40234	15000	55234

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

Block Development Officer
Suri-I Development Block
Kalipat, (Barabagan), Birbhumi

Handwritten signature and date: 18/9/20

Expenditure of February 2020			As per Mid-Day Meal Calendar										Allotment of March 2020 for 3 nos. schools for 23 days					23		Days		
Sl. No	Municipality /Panchayat /S.S.K	Name Of School	Total Enrollment	85% Student No Of Class(1+2+3+4)	Total allotment As per months			TOTAL MT as per U.C.	Balance after expenditure						New allotment rate Rs.4.48@ Student per day					Total allotment requirement	Days	
					5	6	6		7	8	9	10	11	12	13	14	15	18	19			
					New Hostratum as per unit@ Rs.1500/-	Allotment of April 18 with any previous balance		Expenditure as per school U.C.	Honorarium	Honorarium	Honorarium	6-(7 or 8) which is less then	Balance in School account (10+11)	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.C per month@1500	Cooking Cost	Total allotment		
1	Municipality	Birbhum Zilla School (Primary)	348	296	7500	29175	5796	25966	7500	0	3209	3209	3209	State Bank of India	Suri	SBIN0000191	31797747668	7500	30501	38001	34792	
		Total												State Bank of India Total				7500			34792	
2	Nageri	Madrasha Darul Uloom Data Mehebutia(S.S.K)	83	71	3000	6998	1486	6657	3000	0	341	341		UCO Bank	Pathar Chapuri	UCBA0002212	22120110016824	3000	7317	10317	9976	
		Total												UCO Bank Total				3000			9976	
3	Municipality	Suri Deaf & Dumb School	110	94	4500	9265	1238	5545	4500	0	3720	3720		IDBI Bank	Suri	IBKL0001191	1191104000030001	4500	9686	14186	10466	
		Total												IDBI Bank Total				4500			10466	
Total Fund																					55234	23


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