



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. 645 /Suri-I

Dated: 28/02/2020

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

Sub:- Disbursement of MDM allotment (Upper Primary/MSK)
Ref:-A/C No:- MDM A/C .

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 5,74,945=00 (Rupees five lakh seventy four thousand nine hundred forty five) only for disbursing MDM Allotment (Upper Primary/MSK) 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	PBGB	6	91035.00
2	SBI	4	69777.00
3	UCO Bank	7	152707.00
4	CBI Bank	3	100717.00
5	Canara Bank	2	79898.00
6	UBI Bank	1	17581.00
7	IDBI Bank	3	30643.00
8	Bank of India	1	5060.00
9	UCO Bank	1	27527.00
Total: -			574945.00

Encl:- Bank Pay Advise enclosed.

Memo No. 645/1(35) /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.
- 7-34) Head Master, School.
- 35) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated: 28/02/2020

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

Break up of Allotment for the month of February 2020 all Upper pry School

Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	P.B.G.B Bank	64035	27000	91035
2	S.B.I. Bank	50277	19500	69777
3	U.C.O Bank	110707	42000	152707
4	C.B.I. Bank	76717	24000	100717
5	CANARA BANK	60398	19500	79898
6	U.B.I. Bank	7081	10500	17581
7	IDBI	11143	19500	30643
8	Bank of India	2060	3000	5060
9	UCO Bank	20027	7500	27527
	Total	402445	172500	574945

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


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


Dhanya Choudhary
M.D.M

Expenditure of January 2020										24 DAYS										As per Mid-Day Meal Callender										As per Mid-Day Meal Callender										Allotment of for February 2020 for 22 days										22										Days									
Sl No	Name Of School	Total Student	85% of Total Student (V)	85% of Total Student (VI to VIII)	Total allotment of this months		AS per UC	TOTAL M.T as per U.C for class VI to VIII	Actual expenditure as U.C (M.T)	Total Expenditure from Allotment			Balance after expenditure			Balance in School account (10-11)	13	14	15	16	17	Total allotment after previous Balance (17-11)																																															
					5	6				7	8	9	10	11	12								13	14	15	16	17																																										
1	Alunda HS.	152	32	97	4500	20405	22	423	1338	10874	10570	4500	0	9835	9835	PBGB, Surti	UCBAORRBP BG	11660100017938	4500	17473	21973	12138																																															
2	Surti Public & Chandragati MM HS.	0	0	0	0	16849			0				0	16849	16849	PBGB, Surti	UCBAORRBP BG	11660100019420	0	0	0	0																																															
3	Hemidia High Madrasa	27	3	20	3000	3330	15	14	112	815	813	3000	0	2517	2517	PBGB, Surti	UCBAORRBP BG	11660110024073	3000	3248	6248	3731																																															
4	Sri Sri Ramkrishna Vidyalaya	304	52	207	7500	37652	18	249	1221	9309	9308	7500	0	28344	28344	PBGB, Surti	UCBAORRBP BG	11660110022880	7500	35683	43183	14839																																															
5	Karidhya Vidyalayekan	251	26	187	6000	31796	20	200	2214	15752	15765	6000	0	16044	16044	PBGB, Karidhya	UCBAORRBP BG	11820100003171	6000	30168	36168	20124																																															
6	Langulia HS.	393	75	259	9000	47646	23	1113	4655	36222	37946	7500	1500	11424	12924	PBGB, Barachatur	UCBAORRBP BG	12120100001388	6000	45627	51627	40203																																															
	Total															PBGB Bank Total			27000			91035																																															

Block Development Officer
Sri-I Development Block
Kalipur. (Barabagan), Birsuhm

Expenditure of January 2020

24 DAYS

As per Mid-Day Meal Callender

Allocation of for February, 2020 for 22 days

22

Days

Sl No	Name Of School	Total of Total Student	85% Student of Total Class(V)	85% Student of Total No of Class(VI to VIII)	Total allotment of this months		AS per UC	TOTAL M.T as per UC for class V	TOTAL M.T as per UC for class VI to VIII	Total Expenditure From Allotment			Balance after expenditure			13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)	
					5	6				7	8	9	10	11	12							
1	Birbham Zilla School	294	0	250	7500	38677	22	0	4803	32229	32228	6000	1500	6449	7949	S.B.I. Surti	SBIN0000191	31797828517	4500	36905	41405	34956
2	Bhaurkuna Kabiguru HS	435	75	295	9000	55572	21	555	2823	21429	21247	9000	0	34325	34325	S.B.I. Surti town (sovaabazar)	SBIN0012392	31860453075	9000	50941	59941	25616
3	Chandampur Upper P.V.	35	8	22	3000	5759	20	147	415	3444	3444	3000	0	2315	2315	S.B.I. Surti town (sovaabazar)	SBIN0012392	34391349076	3000	4036	7036	4721
4	Steee Aurobinda Inst. For Sightless	44	31	6	3000	3942	20	190	110	1590	1484	3000	0	2458	2458	S.B.I. Surti	SBIN0000191	30295291168	3000	3942	6942	4484
Total										State Bank of India Total			19500				69777					


 Block Development Officer
 State Bank of India General Block
 Surti (Sovaabazar), Birbham

Expenditure of January 2020													24 DAYS													As per Mid-Day Meal Callender													As per Mid-Day Meal Callender													Allotment of for february 2020 for 22 days													22													Days												
Sl.No	Name Of School	Total Student	85% of Total Student (Class V)	85% of Total No of Class (V to VIII)	Total allotment of this months		As per UC	TOTAL M.T as per UC for class V to VIII	Actual expenditure as U.C (M.T)	Total Expenditure From Allotment		Balance after expenditure				13	14	15	16	17	adjustment after previous Balance (17.11)																																																																					
					5	6				7	8	9	10	11	12																																																																											
1	Lalidighi Jr. HS	1	0	1	1500	2214	0	0	0	0	0	1500	2214	3714	0	0	0	148	148	0																																																																						
2	Suren Banerjee Smriti HS	307	70	191	7500	38285	20	1291	29806	29805	7500	0	8480	8480	7500	35095	55816	35095	42595	34115																																																																						
3	Ajoypur HS	485	105	308	9000	44649	23	1177	36904	36888	9000	0	7761	7761	9000	55816	64836	57055	18731																																																																							
4	Adda SPP HS.	337	49	237	9000	50044	22	564	22959	22959	7500	1500	27085	28585	6000	39816	45816	18731	18731																																																																							
5	Banmanandir A.R. Sikshya Niketan	406	92	253	9000	43564	20	1106	20502	20454	9000	0	23110	23110	9000	46416	55416	32306	32306																																																																							
6	Patharehapuri H.D.M.S. High School	254	47	169	9000	164227	15	431	8346	8200	6000	3000	156027	159027	3000	29580	32580	3000	3000																																																																							
7	Municipal Girls H.S.	334	57	227	7500	106232	19	617	20204	20187	7500	0	86045	86045	7500	39128	46628	7500	7500																																																																							
Total															42000					152707																																																																						

Block Development Officer
Suri-Devs
Kalipur, Bardhaman District

Expenditure of January 2020

24 DAYS

As per Mid-Day Meal Callender

Allotment of for February 2020 for 22 days

22

Days

Sl.No	Name Of School	Total Student	85% Student No Of Class(V)	85% Student No Of Class(VI to VIII)	Total allotment of this months		As per UC Total M.T.as per class V	TOTAL M.T.as per class VI to VIII	Total Expenditure From Allotment			Balance after expenditure			Allotment of for February 2020 for 22 days				Total allotment after adjustment of previous Balance (17-11)				
					5	6			7	8	9	10	11	12	13	14	15	16		17			
1	Nekaji Vidyaiahban	260	69	152	6000	48382	21	738	1354	16418	16418	6000	0	31964	31964	CBI, Surt	CBIN0281473	3125676816	6000	29238	35238	26000	
2	Panurta HS	201	0	171	6000	29224	21	0	3049	20459	20458	6000	0	8766	8766	CBI, Bhurkuna	CBIN0281989	3125291452	6000	25243	31243	22477	
3	Itagoria H.M.H.M. Vidyalayay	768	161	492	15000	81853	17	1526	3988	33596	33601	13500	1500	48257	49757	CBI, Chhoto Alunda	CBIN0282000	2322209800	12000	88497	100497	52240	
Total																Central Bank of India Bank Total				24000			100717

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

Expenditure of January 2020

24 DAYS

As per Mid-Day Meal Callander

Allocation of for February 2020 for 22 days

22

DAYS

Sl.No	Name Of School	Total Student	85% Student No Of Total Class(V)	85% Student No Of Total Class(VI to VIII)	Total allotment of this months		As per UC	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 Allocation				Balance after expenditure			13	14	15	16	17	Total allotment after adjustment of previous Balance (7-11)		
					5	6				7	8	9	10	11	12									
1	Kabji Nazrul Siksha Niketan	584	105	391	12000	68369	22	1412	4467	36300	36299	10500	1500	32070	33570						9000	68068	77068	44998
2	Nagarti S.B. Siksha Niketan	505	115	315	10500	62710	20	1153	3593	29275	29321	10500	0	33435	33435						10500	57835	68335	34900
Total																Canara Bank Total					19500			79898

Block Development Officer
 Suri Development Block
 Kalipur. (Barabagan), Birbhoom

Expenditure of January 2020										24 DAYS										As per Mid-Day Meal Callander										Allotment of for February 2020 for 22 days										22 Days									
Sl.No	Name Of School	Total of Total Student	85% Student No Of Class(V)	85% Student No Of Class(VI to VIII)	Total allotment of this months		AS per UC	TOTAL M.T as per UC for class V	TOTAL M.T as per UC for class VI to VIII	Total Expenditure From Allotment			Balance after expenditure			13	14	15	16	17	Total adjustment of previous Balance (17-11)																												
					5	6				7	8	9	10	11	12																																		
1	Bennimadhab Institution	342	69	222	7500	168872	20	723	2839	22289	23302	7500	0	146583	146583	I.D.B.I BANK, SURI	IEKLU0001191	1191104000036892	7500	39572	47072	7500																											
2	Nowadhi Vidyasagar MSK	74	13	50	3000	9795	17	154	717	5501	5498	3000	0	4297	4297	I.D.B.I BANK, SURI	IEKLU0001191	119110400006235	3000	8662	11662	7365																											
3	Kardhya Jaduroy Memorial & Public Institution, Kardhya	402	82	260	9000	55576	19	672	1992	16377	15890	9000	0	39686	39686	I.D.B.I BANK, SURI	IEKLU0001191	1191104000007771	9000	48464	55464	15778																											
Total																I.D.B.I BANK, TOTAL							39500				30643																						

Block Development Officer
 SURI Development Block
 Kalipur. (Barakaganj), Birbirum

Expenditure of January 2020

24 DAYS

As per Mid-Day Meal Callander

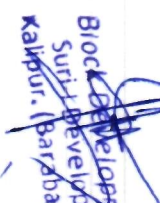
22

Days

Sl.No	Name Of School	Total of Total Student	85% Student No Of Class(V)	85% Student No Of Class(VI to VIII)	Total allotment of this month		As per UC	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			Balance after expenditure			Allotment of for February 2020 for 22 days			Total allotment after adjustment of previous Balance (17-11)			
					5	6				7	8	9	10	11	12	13	14	15		16	17	
1	Hukmapur Jr. High School	27	0	23	3000	3643	20	0	344	2309	2308	3000	0	1335	1335	Bank of India, Surt	EKID0004273	427310110093026	3000	3395	6395	5060
	Total															Bank of India, TOTAL			3000			5060

Block Development Officer
Surt Development Block
Kalipuz, Barabagan, Birbhurn

Expenditure of January 2020													24 DAYS				As per Mid-Day Meal Callander				Allotment of for February 2020 for 22 days				22 Days	
Sl. No.	Name Of School	Total Student	85% of Total Student (Class V)	85% of Total Student (Class VI to VIII)	Total allotment of this months		As per UC	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		Balance after expenditure				13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)					
					5	6				7	8	9	10	11	12											
1	Kankhuria Jr High School	305	77	183	7500	36522	18	1121	2522	21945	21945	7500	0	14577	14577	UCO Bank, Hatvanbazat	UCBA0001457	04540110057667	7500	34604	42104	27527				
	Total															UCO Bank Total			7500			27527				


 Block Development Officer,
 Suri Development Block
 Kalpur, (Barabagan), Birbhurj