



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. 3614 /Suri-I

Dated: 13/09/2019

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 ₹ 39,033=00 (Rupees thirty nine thousand thirty three) 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	39033.00
Total: -			39033.00

Encl:- Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Memo No. 3614/1(7) /Suri-I

Dated: 13/09/2019

Copy forwarded for information and taking necessary action to the:

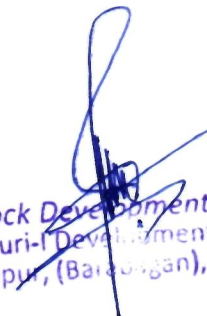
- 1) District Magistrate (MDM Section), Birbhum
- 2) Sub-Divisional officer, Sadar, Suri, Birbhum
- 3) S.I. of School, Sadar Central Circle.
- 4) Accountant-cum-Head Clark, Suri-I Block
- 5) Cashier, Suri-I Block.
- 6) Head Mistress, School.
- 7) Office Notice Board for information.

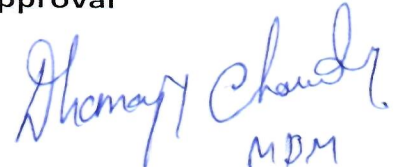
Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

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

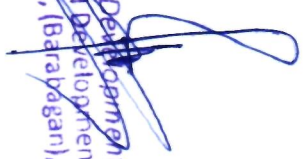
Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	Oriental Bank of	27033	12000	39033
	Total	27033	12000	39033

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


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


MDM

Expenditure of Aug-19										As per Mid-Day Meal Callender										Allotment of for August 2019									
Sl.No	Name Of School	Total Student	85% Student of Total No Of Class(V)	85% Student of Total No Of Class(VI to VIII)	MDM running \$ Day	TOTAL M.T. \$ per U.C for class V to VIII	TOTAL M.T. \$ per U.C for class VI to VIII	Total Expenditure 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	Total allotment	Total allotment requirement									
								7	8	9	12																		
1	R.T. Girls High School	669	162	407	19	1322	3210	27462	27033	12000	-429	Tanuja Swantibhar Goathi	Oriental Bank of Commerce	Suri	ORBC0101799	17992191008395	12000	27033	39033										
Total: -																				12000	27033	39033							


 Block Development Officer
 Suri I Development Block
 Kalipar, (Barabagari), Birbhum