



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](mailto:bdosuri1@gmail.com)

Memo No. 3615 /Suri-I

Dated 13/09/2019

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

**Sub: - Disbursement of MDM Pending allotment (PRIMARY)**

**Ref:-A/C No: - MDM A/C. \_\_\_\_\_**

Please find enclosed herewith a cheque bearing no. \_\_\_\_\_ dt. \_\_\_\_\_ of amounting ₹ 56,588=00 (Rupees fifty six thousand five hundred eighty eight) only for disbursing MDM Allotment (Primary) for pending 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.	UCO, Suri	1	7250.00	
2.	UCO, Patharchapuri	1	9686.00	
3.	PBGB, Barachaturi	1	18000.00	
4.	SBI, Suri	1	6848.00	
5.	UCO, Suri	1	9017.00	
6.	UCO, Patharchapuri	1	5787.00	
Total: -			6	56588.00

Enco: - Bank Pay Advise enclosed.

Block Development Officer  
Suri-I Development Block  
Kalipur, Birbhum

Dated 13/09/2019

Memo No. 3615/1(10) Suri-I

Copy forwarded for information and taking necessary action to the:

- 1) District Magistrate (MDM Section), Birbhum
- 2) Accountant-cum-Head Clark, Suri-I Block
- 3) Cashier, Suri-I Block.
- 4-9) Head Master, ..... School.
- 10) Office Notice Board for information.

Block Development Officer  
Suri-I Development Block  
Kalipur, Birbhum

Break up of Allotment for 6 nos. pending school for the month of April & July, 2019 Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	UCO	4250	3000	7250
2	UCO	6686	3000	9686
3	PBGB	13500	4500	18000
4	SBI	3848	3000	6848
5	UCO	6017	3000	9017
6	UCO	2787	3000	5787
	<b>Total</b>	<b>37088</b>	<b>19500</b>	<b>56588</b>

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

*Shanay Choudhary*  
MDM

*[Signature]*  
Block Development Officer  
Suri-I Development Block  
Kalipur, (Barabagan), Birbhum

## Expenditure of School

as per 4.35 for April, 2019

Pending Allotment of School for April &amp; July 2019

Sl. No	Municipality /Panchayat /S.K	Name Of School	UC of Month	TOTAL Day as per U.C	TOTAL M.T as per U.C	Total Expenditure From Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honourarium for one month S.H.G per month@1500	Cooking Cost	Total allotment
						as MDI rule@ 4.13 per child (MT)	Expenditure as per School U.C.	Honourarium	Any excess Expenditure By SHG IN School Level								
1	Nagarip	Latabuni Primary School	April 19	19	977	4250	4250	3000	0	Jay Ma Tara Swarnivar Dal	UCO	Suri	UCBA0000454	04540100028444	3000	4250	7250
2	Nagarip	Nagari Kabi Sukanta Primary School	April 19	21	1537	6686	6728	3000	42	Madhuparnee SHG	UCO	patharchapuri	UCBA0002212	04540100028819	3000	6686	9686
3	Khatanga GP	Langulia Primary School	July 19	26	3115	13955	13500	4500	-455	Joy Ma Kali SHG	PBGB	Barachaturi	UCBA00RRPBG	12120100003588	4500	13500	18000
4	Malkapur GP	Chakdaha Primary School	July 19	19	859	3848	4438	3000	590	Nabin Sangi Swarnivar Dal	SBI	Suri	SBIN0000191	11126063740	3000	3848	6848
5	Suri Municipality	Maloy Sakshi Primary School	July 19	26	1343	6017	6017	3000	0	Duttapara Khudrasanchay Orhdan Gosthi	UCO	Suri	UCBA0000454	04540100022003	3000	6017	9017
6	Nagarip	Kamardanga Primary School	July 19	26	622	2787	5462	3000	2675	Kamardanga Marangbunu Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100028886	3000	2787	5787
<b>Total Amount: -</b>															<b>19500</b>		<b>56588</b>

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Kalipur, (Barabagan), Birbhurm