



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

Kalipur, P.O.-Barabagan, Birbhum, Phone & Fax: 03462-225409, e-mail: [bdosuri1@gmail.com](mailto:bdosuri1@gmail.com)

Memo No. 309/Suri-I

Dated: 22/01/19

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 ₹ 15,121=00 (Rupees fifteen thousand one hundred twenty one) 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	IDBI	1	15121.00
Total: -			29691.00

**Encl:- Bank Pay Advise enclosed.**

Block Development Officer  
Suri-I Development Block  
Kalipur, Birbhum

Dated 22 / 01/2019

Memo No. 309/1(7)/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) 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 December 2018 for R.T. Girls High School**

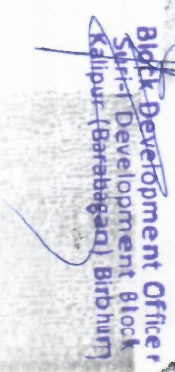
Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	IDBI	3121	12000	15121
	<b>Total</b>	<b>3121</b>	<b>12000</b>	<b>15121</b>

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

*Ghanay Choudhary*  
MDM.

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

Expenditure of Dec, 18												As per Mid-Day Meal Callander				Allotment of for December 18						
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 8 Day	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				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	683	156	424	7	0	528	3264	3121	12000	-143	Jayanti Swamibhar Goshi	IDBI	Surti	IBKL0001191	1191104000090465	12000	3121	15121			
<b>Total: -</b>																						<b>15121</b>

  
 Block Development Officer,  
 Surti Development Block  
 Kalipur (Barebiganj) Birbhura