



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. 999 /Suri-I

Dated: 16/4/2020

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

Sub:- Disbursement of MDM allotment for R.T. Girls High School for February, 2020.
Ref:-A/C No:- MDM A/C .

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 36,085=00 (Rupees thirty six thousand eighty five) 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	36085.00
Total: -			36085.00

Encl:- Bank Pay Advise enclosed.

Memo No. 999/1(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

Dated: 16/4/2020

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Break up of Allotment for the month of February 2020 for R.T. Girls High School

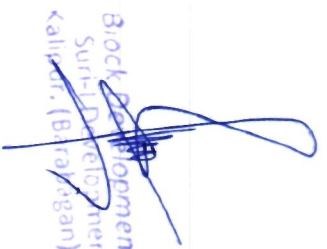
Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	IDBI	24085	12000	36085
	Total	24085	12000	36085

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


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

Expenditure of February-2020

Sl.No	Name Of School	Total Student	85% Student of Total No Of Class(V to VIII)	85% Student of Total No Of Class(VI to VIII)	Total SMS per Day	TOTAL M.T as per class V to VIII	TOTAL M.T as per class VI to VIII	MDM runnin g Day	TOTAL M.T as per U.C for class V to VIII	TOTAL M.T as per U.C for class VI to VIII	Total Expenditure From Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honarium for One month	Total allotment	Total allotment requirement			
											7	8	9	12											
											Actual expenditure as U.C (M.T)	Expenditure as per School U.C.	Honarium	Any excess expenditure by SHG in School Level											
1	R.T. Girls High School	669	162	407	14	1244	2809	14	1244	2809	24422	24085	12000	-337	Jayanti Swantihar Goathi	IDBI	Surti	IBKL0001191	1191104000090465	12000	24085	36085			
Total: -																							12000		36085


 Block Development Officer
 Surti-IDD Development Block
 Kalisra, (Barabagan), Birbhurn