



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. 3934 /Suri-I

Dated 01 / 11/2019

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

Sub: - Disbursement of MDM allotment (PRIMARY)

Ref:-A/C No: - MDM A/C. _____

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 49,117=00 (Rupees forty nine thousand one hundred seventeen) only for disbursing MDM Allotment (Primary) 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.	SBI	1	30787.00
2.	UCO Bank	1	8160.00
3.	IDBI Bank	1	10170.00
Total: -		3	49117.00

Encl: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Memo No. 3934/1(9) /Suri-I

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Copy forwarded for information and taking necessary action to the:

- 1) District Magistrate (MDM Section), Birbhum
- 2-3) S.I. of School, Sadar West & Central Circle.
- 4) Accountant-cum-Head Clark, Suri-I Block
- 5) Cashier, Suri-I Block.
- 6-8) Head Master, School.
- 9) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Break up of Allotment for October & November 2019 for 3 school Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	State Bank India	23287	7500	30787
2	UCO Bank	5160	3000	8160
3	I.D.B.I	5670	4500	10170
	Total	34117	15000	49117

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

Ghanshyam Choudhary
M.D.M.

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

Expenditure of September 19													23 Days			As per Mid-Day Meal Calendar							
Sl. No	Municipality / P.S.K	Name Of School	Total Enrollm ent	85% Student No Of Class (1-2-3-4)	Total lecturers As per months		TOTAL M.T as per U.C						13	14	15	18	19	25	Days				
					5	6	7	8	9	10	11	12											
Total Expenditure From Allotment													Balance after expenditure		New allotment rate Rs.4.48@ Student per day		Total allotment		Total allotment requireme nt				
					as WDM rule @ 4.13 per child (MT)	Expenditur e as per School U.C	Honorariu m	Honorariu m	6/7 of) School which is less than	Balance in School account (10-11)	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month @ 1500	Cooking Cost	Total allotment						
1	Municipality	Birbhum Zilla School (Primary)	352	299	7500	30810	4600	20608	20608	7500	0	10202	10202	State Bank of India	Surf	SBIN000191	31797747668	7500	33489	40989	30787		
Total														State Bank of India Total				7500			30787		
2	Nagar	Madrashta Darul Uloom Dita Mehebudia(S.S.K)	81	69	3000	7111	1024	4543	4542	3000	0	2569	2569	UCO Bank	Parhar Chapuri	UCO000191	22120110016824	3000	7729	30729	8160		
Total														UCO Bank Total				3000			8160		
3	Municipality	Surf Deaf & Dumb School	109	93	4500	9583	1080	4838	4836	4500	0	4747	4747	IDBI Bank	Surf	IDBI000191	1191104000030001	4500	10417	14917	10170		
Total														IDBI Bank Total				4500			10170		
Total Fund																							49117


 Bio Development Officer
 Surf Development Block
 Kalripur, (Barabagan), Birbhum