



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. 1886 /Suri-I

Dated: 05/06/2020

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

Sub:- Disbursement of MDM allotment for R.T. Girls High School for March, 2020.

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

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 11,209=00 (Rupees eleven thousand two hundred nine) 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	11209.00
Total: -			11209.00

Encl:- Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

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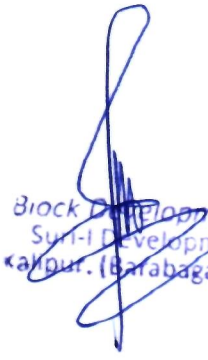
Copy forwarded for information and taking necessary action to the:

- 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.

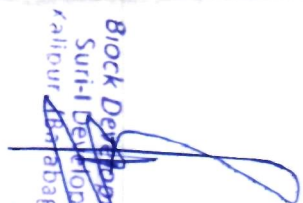
Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

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

Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	Oriental Bank of Commerce	11209	0	11209
	Total	11209	0	11209


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

Expenditure of March-2020													As per Mid-Day Meal Callander				Allotment of for March 2020				
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 per 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 already sent for One month	Total allotment	Total allotment requirement	
								7	8	9	12										
1	R.T. Girls High School	663	145	419	8	584	1432	12226	11209	12000	-1017	Tanuja Swarishbar Gosthi	Oriental Bank of Commerce	Suri	ORBC010799	17992191008395	0	11209	11209		
Total:-																			0	11209	11209


 Block Development Officer
 Suri-I Development Block
 Kailour (Dandabagan), Birbhum