



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. 1799/Suri-I

Dated 27 / 05/2020

To

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

Sub: - Disbursement of MDM allotment Primary (in favour of SHG)

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

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 3,12,291=00 (Rupees three lakh twelve thousand two hundred ninety one) only for disbursing MDM Allotment (Primary/SSK) for SHG as per Pay advice as annexed and intimate the undersigned after disbursement the same at the earliest.

Thank you.

Allotment of ~~February~~ ^{March} 2020 for all Pry & SSK Bank wise for Canara Bank

Sl. No	Bank Name	No. of School	Total
1	Allahabad Bank	17	56858.00
2	Bank of Baroda	1	3051.00
3	Bank Of India	5	16755.00
4	Canara Bank	2	5214.00
5	Central Bank of India	21	54535.00
7	Indian Bank	2	4359.00
8	Indian Overseas Bank	3	9371.00
9	Oriental bank of Commerce	1	511.00
10	PBGB	27	59712.00
11	PNB	1	4121.00
12	SBI	11	26160.00
13	Syndicate Bank	2	1478.00
14	UCO Bank	21	60000.00
15	Union Bank	4	10166.00
	Total	118	312291.00

Enco: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated 27 / 05/2020

Memo No. 1799/1(14) Suri-I

Copy forwarded for information and taking necessary action to the :

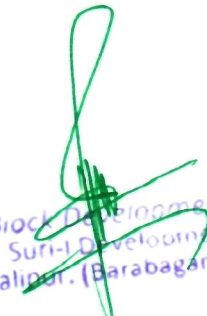
- 1) District Magistrate (MDM Section), Birbhum
- 2) Sub-Divisional officer, Sadar, Suri, Birbhum
- 3-4) S.I. of School, Sadar West & Central Circle.
- 5) Accountant-cum-Head Clark, Suri-I Block
- 6) Cashier, Suri-I Block.
- 7-14) Head Master, School.
- 141) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

March 2020

Allotment for February 2020 for all Pry & SSK Bank wise for Canara Bank

Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	Allahabad Bank	56858.00	0.00	56858.00
2	Bank of Baroda	3051.00	0.00	3051.00
3	Bank Of India	16755.00	0.00	16755.00
4	Canara Bank	5214.00	0.00	5214.00
5	Central Bank of India	54535.00	0.00	54535.00
6	Indian Bank	4359.00	0.00	4359.00
7	Indian Overseas Bank	9371.00	0.00	9371.00
8	Oriental bank of Commerce	511.00	0.00	511.00
9	PBGB	59712.00	0.00	59712.00
10	PNB	4121.00	0.00	4121.00
11	SBI	26160.00	0.00	26160.00
12	Syndicate Bank	1478.00	0.00	1478.00
13	UCO Bank	60000.00	0.00	60000.00
14	Union Bank	10166.00	0.00	10166.00
	Total	312291.00	0.00	312291.00


Block Development Officer
Suri-Development Block
Kalipada, (Barabagan), Birbhum

Expenditure of March 2020

Allotment of March 2020

Sl. No	Municipality /Panchayat /S.S.K	Name Of School	Total Enrolment	Total MDM Running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment					Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Hororarium for one month S.H.G per month@ 1500 already paid	Cooking Cost	Total allotment
						as MDM rule@ 4.48 per child (MT)	Expenditure as per school U.C	Honorarium Paid	Ay excess Expenditure by SHG IN School Level	at MDM rule@ 4.48 as per school U.C								
1	Tilpara GP	Durgapur Adhastipara SSK	20	10	175	784	870	1500	86	Durgapur Jaba SHG	Allahabad Bank	Suri	ALLA0210389	20555186266	0	784	784	
2	Tilpara GP	Joka Pvy	44	10	307	1375	1375	3000	0	Natur SwarnaSwamivar	Allahabad Bank	Suri	ALLA0210389	10519188545	0	1375	1375	
3	Tilpara GP	Banshore no 2 pvy	203	8	756	3387	3386	6000	-1	Kahinur Mahila Swamivar Dal	Allahabad Bank	Suri	ALLA0210389	20555104599	0	3386	3386	
4	Nalindkur GP	Palsara Raypur Pvy.	26	10	194	859	869	3000	0	Jagaddharri SHG	Allahabad Bank	Karidhya	ALLA0211733	2240804889	0	869	869	
5	Municipality	Suri G.S.F.P. (Chandragati)	520	10	2851	12772	12772	10500	0	Preyas SHG	Allahabad Bank	Suri	ALLA0210389	5034655866	0	12772	12772	
6	Municipality	Suri Pvy.	423	10	2512	11254	10510	9000	-74	Bayrangball Swarnibanshil	Allahabad Bank	Suri	ALLA0210389	50373011120	0	10510	10510	
7	Karidhya GP	Bhaluka Pvy	52	10	365	1635	1635	3000	0	Bisa Murda SHG	Allahabad Bank	Karidhya	ALLA0211733	22440845159	0	1635	1635	
8	Tilpara GP	Lambodarpur Pvy.	121	10	755	3382	3382	4500	0	Ioy Baba Loknath Swarnihar Dal	Allahabad Bank	Suri	ALLA0210389	20555128544	0	3382	3382	
9	Tilpara GP	Aioypur Pvy.	57	10	567	2540	2541	3000	1	MaYurakshi Swarnihar Dal	Allahabad Bank	Suri	ALLA0210389	20555176654	0	2540	2540	
10	Karidhya GP	Jhoramath Chormura Pvy	82	10	571	2558	2558	3000	0	Ma Durga SHG	Allahabad Bank	Karidhya	ALLA0211733	22440844177	0	2558	2558	
11	Karidhya GP	Benedangal SSK	17	9	139	623	622	1500	-1	Koljgari Swarnihar Dal	Allahabad Bank	Karidhya	ALLA0211733	022410844213	0	622	622	
12	Tilpara GP	Aurobinda Pally Pvy.	15	10	94	421	421	1500	0	Mother Teresa Swarnivar Dal	Allahabad Bank	Suri	ALLA0210389	20555135459	0	421	421	
13	Tilpara GP	Banshore 1 Pvy.	194	10	1325	5936	5790	4500	-146	Data Manlia Swarnihar Dal	Allahabad Bank	Suri	ALLA0210389	20555086997	0	5790	5790	
14	Tilpara GP	Barupur SSK	21	10	156	699	699	1500	0	Sarada SHG	Allahabad Bank	Suri	ALLA0210389	20555174545	0	699	699	
15	Karidhya GP	Nimdangal	17	10	109	488	488	1500	0	Adibasi mangal samiti	Allahabad Bank	Karidhya	ALLA0211733	22440845342	0	488	488	
16	Tilpara GP	Durgapur S.S.R.V.	94	10	780	3494	3495	3000	1	Durgapur Ma Durga Swarnivar	Allahabad Bank	Suri	ALLA0210389	50035501119	0	3494	3494	
17	Tilpara GP	Husnabad Pvy.	183	10	1235	5533	5533	4500	0	Sangrami SHG	Allahabad Bank	Suri	ALLA0210389	20555126013	0	5533	5533	
Bank Total																0	5533	5533
Bank Total																0	5533	56858


 Block Development Officer
 Suri Block Development Block
 Kalipur, Barabaganj, Birbhum

Expenditure of March 2020										Allotment of March 2020							
Sl. No	Municipality /Panchayat /S.T.K	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure from Allotment				New allotment rate Rs.4.48 @ Student per day							
						as MDM rule@ 4.48 per child (MT)	Expenditure as per School U.C.	Honorarium Paid	Any excess Expenditure by SHG/N School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month@ 1500 already paid	Cooking Cost	Total allotment
1	Municipality	College Para	83	10	681	3051	3051	3000	0	Baba Balcyanath SHG	Bank of Baroda	Suri	BARODQUW8	30880100009283	0	3051	3051
Bank Total															0		3051

Block Development Office,
Suri-I Development Block
Kalipur (Barabaganj), Birbhum

Expenditure of March 2020

Allotment of March 2020

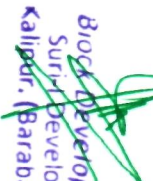
Sl. No	Municipality /Panchayat /S.S.K	Name Of School	Total Enrolment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment				Any excess Expenditure by SHGIN School Level	New allotment rate Rs.4.48 @ Student per day						Cooking Cost	Total allotment
						as MDM rule@ 4.48 per child (MT)	Expenditure as per School U.C	Honorarium Paid			Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month @ 1500 already paid		
1	Bhirkusa GP	Sekhdih Ppy.	67	10	567	2540	2710	3000	170	Kiran Swamivar Dal	Bank of India	Suri	BKID0004273	4273101100003896	0	2540	2540	
2	Bhirkusa GP	Itakola SSK	58	10	383	1716	1716	3000	0	Begoni Tokaya SHG	Bank of India	Suri	BKID0004273	4273101100004129	0	1716	1716	
3	Municipality	Anandapur Snehajata	30	10	123	551	565	3000	14	Maa Monosa SHG	Bank of India	Suri	BKID0004273	4273101100006761	0	551	551	
4	Municipality	Sarjopasini Sishu Bhaban	274	10	2041	9144	9005	6000	-139	Parameswar Swamivar Dal	Bank of India	Suri	BKID0004273	427310110007222	0	9005	9005	
5	Bhirkusa GP	Lalmohanpur Ppy.	95	10	657	2943	2943	3000	0	Agragami SHG	Bank of India	Suri	BKID0004273	4273101100004127	0	2943	2943	
Bank Total																0		16755


 Block Development Office
 Suri-II Development Block
 Kalipou. (Barabagan), Birbhum

Expenditure of March 2020										Allotment of March 2020									
Sl. No	Municipality /Panchayat /SSK	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment				Any excess Expenditure by SHG in School Level	New allotment rate Rs.4.48 @ Student per day						Cooking Cost	Total allotment	
						as MDM rate@4.48 per child (MT)	Expenditure as per School U.C	Honorarium Paid			Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month 31st G per month@1500 already paid			
1	Municipality	Red Cross PRY.	80	10	522	2339	2339	3000	0	Sri Krishna Swamivarshi Gosti	Canara Bank	Suri	CNRB0003715	3715101005054	0	2339	2339		
2	Municipality	Kendua Fakirpara	115	9	614	2885	2875	4500	-10	ramjan khudra sanchay samity	Canara Bank	Suri	CNRB0003715	3715101001173	0	2875	2875		
Bank Total																0		5214	

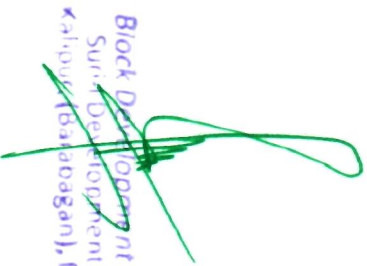

 Block Development Officer,
 Suri-Development Block
 Kalipur (Barabagan), Birbhumi

Expenditure of March 2020										Allotment of March 2020									
Sl. No	Municipality /PSA	Name Of School	Total Enrollm ent	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure from Allotment					New allotment rate Rs.4.48 @ Student per day					Cooking Cost	Total allotment		
						as MDW rule@ 4.48 per child (MT)	Expenditure as per School U.C.	Honorarium Paid	Any excess Expenditure by SHG/IN School Level	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month @ 1500 already paid					
1	Bhirkuna GP	Bhagirathpur Liara Pvy.	24	10	196	878	877	1500	-1	antara Mata SHG	CBI	Bhirkuna	CBIN0281989	3724427326	0	877	877		
2	Alunda GP	Jundpur Pvy.	251	10	1257	5631	5631	6000	0	Sonar Bangla Swamirvar Dal	CBI	Chhoto Alunda	CBIN0282000	3408234185	0	5631	5631		
3	Alunda GP	Jagoria Jb	180	10	852	3817	3795	4500	-22	Sabju Swamibhar Dal	CBI	Chhoto Alunda	CBIN0282000	2322205465	0	3795	3795		
4	Alunda GP	Kankhuria Purbapara	127	10	665	2979	3045	4500	66	SHG Nice Swamibhar Dal	CBI	Chhoto Alunda	CBIN0282000	2322179782	0	2979	2979		
5	Bhirkuna GP	Barhat Pvy.	126	10	900	4032	4032	4500	0	Griha Laxmi SHG	CBI	Bhirkuna	CBIN0281989	2127648988	0	4032	4032		
6	Bhirkuna GP	Agarsantaj Pvy.	50	10	480	2150	2400	3000	250	sanchaSHG	CBI	Bhirkuna	CBIN0281989	2127640852	0	2150	2150		
7	Bhirkuna GP	Bhirkuna J B.	78	10	660	2957	2965	3000	8	ma manasa SHG	CBI	Bhirkuna	CBIN0281989	2127647235	0	2957	2957		
8	Bhirkuna GP	Panura Pvy.	170	10	1137	5094	5094	4500	0	Rakheswari SHG	CBI	Bhirkuna	CBIN0281989	2127648240	0	5094	5094		
9	Bhirkuna GP	Panura Dakshin Para	38	10	355	1590	1846	3000	256	Panura Dakshin Para Pvy	CBI	Bhirkuna	CBIN0281989	3151465510	0	1590	1590		
10	Bhirkuna GP	Kamardangal Pvy.	58	10	404	2348	2348	3000	0	Sonar Bangla SHG	CBI	Bhirkuna	CBIN0281989	2127639369	0	2348	2348		
11	Bhirkuna GP	Kachujore	62	10	521	2334	2353	3000	19	Nivedita SHG	CBI	Kachujore	CBIN0283107	3426170194	0	2334	2334		
12	Bhirkuna GP	Harpur Beldanga	46	9	322	1443	1441	3000	-2	Sidhu Kanu Marang SHG	CBI	Kachujore	CBIN0283107	2046491036	0	1441	1441		
13	Bhirkuna GP	Purba Bankathi Pvy.	20	10	187	748	863	1500	115	Jaymata SHG	CBI	Kachujore	CBIN0283107	2046504841	0	748	748		
14	Bhirkuna GP	Muramath Pvy	86	10	572	2563	2580	3000	17	Netaji shg	CBI	Bhirkuna	CBIN0281989	2127648557	0	2563	2563		
15	Bhirkuna GP	Lalmohanpur SSK	49	10	374	1676	1675	3000	-1	Bismilla Swamirvar Dal	CBI	Kachujore	CBIN0283107	3075729831	0	1675	1675		
16	Alunda GP	Chhoto Alunda	89	10	572	2563	2562	3000	-1	Silpi SHG	CBI	Chhoto Alunda	CBIN0282000	2322204664	0	2562	2562		
17	Alunda GP	Chhoto Alunda Pvy.	96	10	565	2531	2531	3000	0	Anadata SHG	CBI	Chhoto Alunda	CBIN0282000	2322171455	0	2531	2531		
18	Bhirkuna GP	Monoharpur SSK	43	10	248	1111	1335	3000	224	Mamataj Swamirvar Ganth Marangburu Swamirvar Dal	CBI	Kachujore	CBIN0283107	2046500347	0	1111	1111		
19	Bhirkuna GP	Kulbuni SSK	36	10	312	1398	1398	3000	0	Adarsha Swamirvar Dal	CBI	Kachujore	CBIN0283107	2046498247	0	1398	1398		
20	Bhirkuna GP	Aradangal Pvy.	44	10	313	1402	1405	3000	3	Sathi SHG	CBI	Kachujore	CBIN0283107	2046498281	0	1402	1402		
21	Alunda GP	Nandapur Pvy.	159	10	1187	5318	5317	4500	-1	Bank Total	CBI	Chhoto Alunda	CBIN0282000	2322208579	0	5317	5317		
										Bank Total					0	5317	54535		


 Block Development Officer,
 Suruli Development Block
 Kalipur, (Barabagan), Birbhum

Expenditure of March 2020										Allotment of March 2020							
Sl. No /Municipality /S.K	Name of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure from Allotment					New allotment rate Rs.4.48 @ Student per day							
					as MDM rate@ 4.48 per child (MT)	Expenditure as per School U.C	Honorarium Paid	Any excess Expenditure by SHG IN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month @ 1500 already paid	Cooking Cost	Total allotment	
1	Municipality Keolpara N.B.	183	10	1112	4982	4981	4500	-1	Maa Sarada Swarnivarsil Gosti	Indian Overseas Bank	Suri	IOBA0002238	223801000002194	0	4981	4981	
2	Municipality Mantu Akhil Prr.	35	10	282	1263	1263	3000	0	Maa Strala Swarnivarsil Gosth	Indian Overseas Bank	Suri	IOBA0002238	223801000002167	0	1263	1263	
3	Municipality Sree Sree Satyananda Sishu Niketan	102	10	698	3127	3127	4500	0	Satyananda Swarnivarsil Gosth	Indian Overseas Bank	Suri	IOBA0002238	223801000002188	0	3127	3127	
Bank Total															0		9371

Block Development Officer,
Suri Development Block
Kaliyur (Batabagan), Birbhumi



Expenditure of March 2020

Allotment of March 2020

Sl. No	Municipality /Panchayat /SSK	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure from Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month SHG per month @ 1500 already paid	Cooking Cost	Total allotment	
						as MDM rule @ 48 per child (MT)	Expenditure as per School U.C	Honorarium Paid	Any excess Expenditure by SHG N School Level									
1	Municipality	Chandnipara Pny	29	8	57	255	255	3000	0	Sree Durga SHG	Indian Bank	Suri	10180005198	6535643598	0	255	255	
2	Municipality	Ramkrishna Sishu Vidyalpith	109	10	916	4104	4104	4500	0	Nibedita Dal	Indian Bank	Suri	10180005198	6507544895	0	4104	4104	
Bank Total																		
																0		4359


 Block Development Office,
 Sur Development Block
 Kalipur (Birabagan), Birbhurn

Expenditure of March 2020										Allotment of March 2020									
Sl. No	Municipality / Panchayat / S.S.K	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure from Allotment				New allotment rate Rs.4.48 @ Student per day									
						as MDM rate @ 4.48 per child (MT)	Expenditure as per School U.C.	Honorarium Paid	Any excess Expenditure by SHG IN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H.G per month @ 1500 already paid	Cooking Cost	Total allotment		
1	Municipality	Laldighi D.N. Pvy	19	10	114	511	568	1500	57	Laldighipara DM Primary SHG	Oriental Bank of Commerce	Suri	ORR00101799	17992122000148	0	511	511		
Bank Total																			511


 Block Development Officer,
 Suri-I (Bevern) Block
 Kalipur, (Barabaganj), Birbhum

Expenditure of March 2020

Sl. No	Municipality /Panchayat /SSK	Name Of School	Total Enrolment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment					Name of SHG	Bank Name	Branch Name	ISIC CODE	Account no	Honourarium for one month SHG per month @ 1500 already paid	Cooking Cost	Total allotment
						as MDM rule @ 4.8 per child (MT)	Expenditure per School U.C	Honourarium Paid	Any excess Expenditure by SHG IN School Level									
1	Tirana GP	Kamalpur Sailabala	84	10	474	2124	2260	3000	136	Guruma Swainrar Dal	PGBB	Suri	UCBA0RRBPG	1166010063540	0	2124	2124	
2	Makipur GP	Adda Pvy.	191	10	1569	7029	7029	4500	0	Annapurna SHG	PGBB	Suri	UCBA0RRBPG	11660100014586	0	7029	7029	
3	Kharanga GP	Raipur Pvy.	37	10	265	1187	1187	3000	0	Jagaran SHG	PGBB	Barachaturi	UCBA0RRBPG	12120100003593	0	1187	1187	
4	Kharanga GP	Rampur Pvy.	34	10	207	927	927	3000	0	Matara SHG	PGBB	Barachaturi	UCBA0RRBPG	12120100003603	0	927	927	
5	Aundal GP	Kukhudihi Pvy.	140	10	885	3965	3964	4500	-1	Jyoti SHG	PGBB	Suri	UCBA0RRBPG	11660100018050	0	3964	3964	
6	Kandhya GP	Kandhya Malpara SSK	20	10	166	744	754	1500	10	Kandhya Malpara Swainrar Dal	PGBB	Kandhya	UCBA0RRBPG	11820100002650	0	744	744	
7	Makipur GP	Kharighata Adhvasi para SSK	18	10	169	757	757	1500	0	Saraswati SHG	PGBB	Suri	UCBA0RRBPG	11660100015766	0	757	757	
8	Kharanga GP	Kustore SSK	15	10	140	627	627	1500	0	Amra Kajan SHG	PGBB	Barachaturi	UCBA0RRBPG	12120100003599	0	627	627	
9	Makipur GP	Kutura Pvy.	107	10	801	3588	3588	4500	0	JamunashHG	PGBB	Suri	UCBA0RRBPG	11660100013848	0	3588	3588	
10	Makipur GP	Chandanpur Pvy	46	10	351	1572	1572	3000	0	Bhagyalakmi Swainrar Dal	PGBB	Suri	UCBA0RRBPG	11660100015576	0	1572	1572	
11	Kandhya GP	Kalipur Pvy.	85	10	742	3324	3324	3000	0	Sri Ramkrishna SHG	PGBB	Kandhya	UCBA0RRBPG	11820100002809	0	3324	3324	
12	Kandhya GP	Kanajpur	80	10	665	2979	2979	3000	0	Asha SHG	PGBB	Kandhya	UCBA0RRBPG	11820100003321	0	2979	2979	
13	Kharanga GP	Mahula Panchkath	59	10	352	1577	2018	3000	441	Mahabir SHG	PGBB	Barachaturi	UCBA0RRBPG	12120100003584	0	1577	1577	
14	Makipur GP	Gajalpur Adhvasi Pvy.	37	10	319	1429	1430	3000	1	Chand Bhairav SHG	PGBB	Suri	UCBA0RRBPG	11660100015352	0	1429	1429	
15	Aunda GP	Karimpur Pvy	108	10	515	2307	2307	4500	0	Chand Swainrar Dal	PGBB	Suri	UCBA0RRBPG	11660100019298	0	2307	2307	

Allotment of March 2020

New allotment rate Rs.4.48 @ Student per day

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


Expenditure of March 2020				Allotment of March 2020													
Sl. No	Municipality /Panchayat /S.T.K	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure from Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month S.H @ per month@ 1500 already paid	Cooking Cost	Total allotment
						as MDM rate @ 4.48 per child (MT)	Expenditure as per School U.C.	Honorarium Paid	Any excess Expenditure by SHG IN School Level								
16	Khatanga GP	Kenduli Pny.	82	10	668	2992	2992	3000	0	Ao SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003587	0	2992	2992
17	Khatanga GP	Tarapur Danga No. 1 Pny.	152	10	818	3665	4522	4500	857	Datta Baba SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003618	0	3665	3665
18	Khatanga GP	Hukmapur Pny.	61	10	371	1662	1660	3000	-2	Rajlakshmi SHG	PBGB	Khatanga	UCBAORRBPBG	12120100003571	0	1660	1660
19	Kandhya GP	Kandhya Girls Pny.	79	9	323	1447	1855	3000	408	Bajrangbali's h g	PBGB	Kandhya	UCBAORRBPBG	11820100004002	0	1447	1447
20	Maheshpur GP	Singur Pny.	62	10	400	1792	1792	3000	0	Maa saraswati Swarnivar Dal	PBGB	Suri	UCBAORRBPBG	11660100015416	0	1792	1792
21	Maheshpur GP	Gajalpur Pny.	29	10	243	1089	1090	3000	1	Amra ApangarSHG	PBGB	Suri	UCBAORRBPBG	11660100014828	0	1089	1089
22	Municipality	Barupara J.B.	19	10	124	556	556	1500	0	Barupara J.B School	PBGB	Suri	UCBAORRBPBG	11660110023588	0	556	556
23	Alunda GP	Parsmulla Pny.	60	8	325	1456	1456	3000	0	Ma Durga Swarnivar Dal	PBGB	Suri	UCBAORRBPBG	11660110063106	0	1456	1456
24	Kandhya GP	Kalipur J.B.	178	10	953	4269	4269	4500	0	Anamika SHG	PBGB	Kandhya	UCBAORRBPBG	11820110030311	0	4269	4269
25	Khatanga GP	Langulia Pny.	147	10	854	3826	3820	4500	-6	Joy Ma Kali SHG	PBGB	Barachaturi	UCBAORRBPBG	12120100003588	0	3820	3820
26	Municipality	Sehara Pny.	42	10	304	1362	1362	3000	0	Maa Annapurna Swarnivar	PBGB	Suri	UCBAORRBPBG	11660110057600	0	1362	1362
27	Alunda GP	Maheshpur Pny.	51	10	328	1469	1901	3000	432	Suchana SHG	PBGB	Suri	UCBAORRBPBG	11660100016019	0	1469	1469
Bank Total																	
59712																	


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

Expenditure of March 2020										Allotment of March 2020							
Sl. No	Municipality /S.S.K	Name Of School	Total Enrollment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment				New allotment rate Rs.4.48 @ Student per day							
						as MDM rule@ 4.48 per child (MT)	Expenditure as per School U.C.	Honorarium Paid	Any excess Expenditure by SHG IN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month SHG per month@ 1500 already paid	Cooking Cost	Total allotment
1	Municipality	Rabindrappally P.V.	115	9	920	4122	4121	4500	-1	Rabindrappally P.V.	Punjab National Bank	Suri	PUNB0607000	6070000100010618	0	4121	4121
Bank Total															0		4121


 Block Development Officer,
 Suri-I Development Block
 Kalipat. (Barabagan), Birbhūm

Expenditure of March 2020										Allotment of March 2020									
Sl. No	Municipality /SSK	Name Of School	Total Enrollm ent	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure From Allotment					Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honourarium for S.H.G per month @ 1500 already paid	Cooking Cost	Total allotment	
						as MDM rule @ 4.48 per child (MT)	Expenditure as per school U.C.	Honourium Paid	Any excess Expenditure by SHG in School Level										
1	Mullickpur GR	Gorujihora P.V.	147	10	1022	4579	4579	4500	0	0	0	0	0	0	0	4579	4579		
2	Munda GR	Panch Pakhuria	39	10	336	1505	1505	3000	0	0	0	0	0	0	0	1505	1505		
3	Munda GR	Kankhuria P.V.	269	10	1171	5246	5246	6000	0	0	0	0	0	0	0	5246	5246		
4	Mullickpur GR	Nahudari Moulipara SSK	118	10	563	2522	3439	4500	917	0	0	0	0	0	0	2522	2522		
5	Mullickpur GR	Gobindapur P.V.	138	10	829	3714	3711	4500	3	0	0	0	0	0	0	3711	3711		
6	Mullickpur GR	Mallickpur P.V.	41	10	372	1667	1666	3000	-1	0	0	0	0	0	0	1666	1666		
7	Mullickpur GR	Nirantikuri SSK	26	10	230	1030	1030	3000	0	0	0	0	0	0	0	1030	1030		
8	Mullickpur GR	Abdarapur P.V.	55	9	272	1219	1218	3000	-1	0	0	0	0	0	0	1218	1218		
9	Mullickpur GR	Nahudari P.V.	99	10	419	1877	1877	3000	0	0	0	0	0	0	0	1877	1877		
10	Mullickpur GR	Chakdaha J.B.	76	8	395	1770	1767	3000	-3	0	0	0	0	0	0	1767	1767		
11	Mullickpur GR	Jiboharpur P.V.	30	10	232	1039	1039	3000	0	0	0	0	0	0	0	1039	1039		
Bank Total																			
										Bank Total									


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

Expenditure of March 2020

Allotment of March 2020

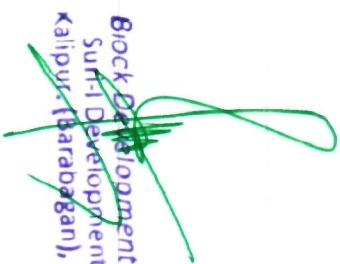
Sl. No	Municipality /Panchayat /T.S.K	Name Of School	Total Enrolment	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure from Allotment				Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month SHG per month@1500 already paid	Cooking Cost	Total allotment
						as MDM rule@ 4.48 per child (MT)	Expenditure as per school U.C	Honorarium Paid	Any excess expenditure by SHG IN School Level								
1	Municipality	Anandapur G.S.F.P.	17	10	109	488	488	1500	0	Anandapur GSF SHG	Syndicate Bank	Suri	SYNB0009583	95832200032903	0	488	488
2	Municipality	Samannay G.S.F. School	36	9	221	990	990	3000	0	Samannay Swanthibar Gosthi	Syndicate Bank	Suri	SYNB0009583	95832200033253	0	990	990
Bank Total																0	1478


 Block Development Officer
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 Kalipur: (Barabagan), Birbhumi

Expenditure of March 2020				Allotment of March 2020													
Sl. No	Municipality /Panchayat /SSK	Name of school	Total Enrollment	Total MDM running Day	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 already paid	Cooking Cost	Total allotment
						atMDM rate@ 4.48 per child (MT)	Expenditure as per School U.C.	Honorarium Paid	Any excess Expenditure by SHG IN School Level								
1	Municipality	Dr. Sarat Ch. Mukhopadhyay Sishu	891	10	2039	9135	8870	15000	-265	Pryambada SHG	UCO	Hatnabazar	UCBA0001457	14570110148532	0	8870	8870
2	Municipality	Haranath Mondal Adarsha Pvy. School	325	10	2418	10833	10660	7500	-173	Haraparthi Swarnivaraji Gostli	UCO	Hatnabazar	UCBA0001457	14570110110386	0	10660	10660
3	Municipality	Sudhir Smriti Pvy.	134	10	908	4058	4239	4500	171	Azmitra Swarnivaraji(Gostli)	UCO	Hatnabazar	UCBA0001457	14570110112052	0	4068	4068
4	Nagari GP	Pathra Pvy.	52	10	335	1501	1500	3000	-1	Maa Chanai Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	0454010009451	0	1500	1500
5	Nagari GP	Nalbagram Pvy	57	10	512	2294	2293	3000	-1	Kaili Maa SHG	UCO	Patharchapuri	UCBA0002212	04540100028835	0	2293	2293
6	Nagari GP	Zerifat Khan smriti pvy	62	10	405	1814	1735	3000	-79	Sathi SHG	UCO	SURI	UCBA0000454	04540100028711	0	1735	1735
7	Nagari GP	Rajarpukur Pvy.	37	7	175	784	784	3000	0	baba randas Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100033375	0	784	784
8	Nagari GP	Karamsal Pvy.	36	9	226	1012	1012	3000	0	Suparna Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100030503	0	1012	1012
9	Nagari GP	Bataspur Pvy.	92	10	750	3360	3360	3000	0	Kojagori SHG	UCO	Patharchapuri	UCBA0002212	04540100028924	0	3360	3360
10	Nagari GP	Pathar Chapuri Pvy.	139	10	1135	5040	5040	4500	0	elahi SHG	UCO	Patharchapuri	UCBA0002212	04540100030317	0	5040	5040
11	Nagari GP	Jhoro Baragram Pvy	61	10	497	2226	2226	3000	0	Kajpana Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100028941	0	2226	2226
12	Nagari GP	Nowadihi Pvy.	35	10	313	1402	1402	3000	0	Joy Ma Lakshmi Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100030848	0	1402	1402
13	Nagari GP	Talidhi SSK	21	10	157	703	703	1500	0	Purnima SHG	UCO	Patharchapuri	UCBA0002212	04540100029394	0	703	703
14	Kandhya GP	Dasarath Dev smriti siksha Niketan	102	11	964	4319	4320	4500	1	Tara Sanjar Dal	UCO	Kandhya	UCBA0003077	30770110021545	0	4319	4319
15	Nagari GP	Sahabazar Pvy.	70	10	548	2455	2455	3000	0	JYOTI SHG	UCO	SURI	UCBA0000454	4540100029068	0	2455	2455
16	Nagari GP	Kantabuni Adibasi para SSK	39	10	278	1245	1245	3000	0	Birsa Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100029971	0	1245	1245
17	Kandhya GP	Kandhya Boys Pvy.	35	7	208	932	931	3000	-1	Mamoni rnal	UCO	Kandhya	UCBA0003077	30770110028070	0	931	931
18	Nagari GP	Latabuni Pvy	74	10	416	1864	1213	3000	-651	Jay Ma Tara Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	4540100028444	0	1213	1213
19	Nagari GP	Nagari Kabi Sukanta Pvy	106	10	868	3889	3698	4500	-191	Manduparane Swarnivar Dal	UCO	Patharchapuri	UCBA0002212	04540100028819	0	3698	3698
20	Nagari GP	Kamardanga Pvy.	28	10	232	1039	2300	3000	1261	Kamardanga Primary School	UCO	Suri	UCBA0000454	04540110026106	0	1039	1039
21	Kandhya GP	Baramahula Pvy	76	8	323	1447	1808	3000	361	Uhaddeep SHG	UCO	Kandhya	UCBA0003077	30770110065037	0	1447	1447
Bank Total													0	1447	1447	60000	


Brock Development Officer
 Suruli Development Block
 Kalipur. (Barabagan), Birbhum

Expenditure of March 2020										Allotment of March 2020										
Sl. No	Municipality /Panchayat /T.S.K	Name Of School	Total Enrollm ent	Total MDM running Day	TOTAL M.T as per U.C	Total Expenditure from Allotment					New allotment rate Rs.4.48 @ Student per day									
						at MDM rule@ 4.48 per child (MT)	Expenditure at per school U.C	Honorarium Paid	Any excess Expenditure by SHG/IN School Level	Name of SHG	Bank Name	Branch Name	IFSC CODE	Account no	Honorarium for one month SHG per month@ 1500 already paid	Cooking Cost	Total allotment			
1	Kandha GP	Anjalpur	38	10	205	918	918	3000	0	Joy Jayanti SHG	Union Bank of India	Suri	UBIN0539716	397102010006043	0	918	918			
2	Kandha GP	Satsangha G. S. F.	185	10	1375	6164	6164	4500	0	Sri Joyguru Swamibhar Dal	Union Bank of India	Suri	UBIN0539716	397102010662520	0	6164	6164			
3	Kandha GP	Bhogefgram Pny	33	8	217	972	916	3000	-56	Ganadeva Swamibhar Dal	Union Bank of India	Suri	UBIN0539716	397102010005337	0	916	916			
4	Municipality	Vidyasagar Pathsala	72	10	484	2168	2168	3000	0	Asha SHG	Union Bank of India	Suri	UBIN0539716	397102010666697	0	2168	2168			
Bank Total										Bank Total										
										0										
										10166										


 Block Development Officer
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 Kalipur (Barabagan), Birbhum