



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. 4034 /Suri-I

Dated 14 / 11/2019

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

Sub: - Disbursement of MDM Pending allotment (PRIMARY)

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

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 19,172=00 (Rupees nineteen thousand one hundred seventy two) only for disbursing MDM Allotment (Primary) for pending 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.	SBI, Suri	1	5984.00
2.	Allahabad, Karidhya	1	2763.00
3.	PBGB, Suri	1	4235.00
4.	PBGB, Suri	1	6190.00
Total: -		4	19172.00

Enco: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated 14 / 11/2019

Memo No. _____ /Suri-I

Copy forwarded for information and taking necessary action to the:

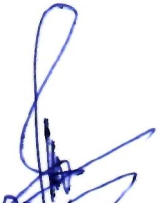
- 1) District Magistrate (MDM Section), Birbhum
- 2) Accountant-cum-Head Clark, Suri-I Block
- 3) Cashier, Suri-I Block.
- 4-7) Head Master, School.
- 8) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Break up of Allotment for 4 nos. pending school for the month of August & September, 2019 Bank wise for Canara Bank				
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	SBI	2984	3000	5984
2	Allahabad	1263	1500	2763
3	PBGB	1235	3000	4235
4	PBGB	3190	3000	6190
	Total	8672	10500	19172

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

Manoj Choudhary
MDM


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

Expenditure of School										Pending Allotment of School for August & September 2019										
Sl. No	Municipality /Panchayat	Name Of School	UC of Month	TOTAL Day as per U.C	TOTAL M.T as per U.C	Total Expenditure From Allotment				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	Cooking Cost	Total allotment		
						at MDM rule @ 4.48 per child (MT)	Expenditure as per School U.C	Honorarium												
1	Mulickpur GP	Jibdharpur Primary School	Aug. 19	23	666	2984	2984	3000	0	Akash SHG	SBI	Suri	SBIN000191	30173884613	3000	2984	5984			
2	Municipality	Barabagan Primary School	Sep. 19	22	282	1263	1263	1500	0	Annapura Swamiharsil Gosthi	Allahabad Bank	Kandhya	ALLA0211733	50391502490	1500	1263	2763			
3	Municipality	Baruipara J.B. Primary School	Sep. 19	22	284	1272	1235	3000	-37	Baruipara J.B. School	PBGB	Suri	UCBA0RRBPRBG	116601100235888	3000	1235	4235			
4	Munda GP	Maheshpur Primary School	Sep. 19	22	712	3190	3827	3000	637	Mahla sankha SHG	PBGB	Suri	UCBA0RRBPRBG	11660100015979	3000	3190	6190			
Total Amount: -																		10500		19172


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