



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. 3720 /Suri-I

Dated: 24.09.19

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

Sub:- Disbursement of MDM allotment (Upper Primary/MSK)
Ref:-A/C No:- MDM A/C .

Please find enclosed herewith a cheque bearing no. _____ dt. _____ of amounting ₹ 5,50,601=00 (Rupees five lakh fifty thousand six hundred one) only for disbursing MDM Allotment (Upper Primary/MSK) 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	PBGB	7	110625.00
2	SBI	4	85655.00
3	UCO Bank	6	98094.00
4	CBI Bank	3	68816.00
5	Canara Bank	2	88103.00
6	UBI Bank	1	10500.00
7	IDBI Bank	3	42171.00
8	Bank of India	1	6564.00
9	UCO Bank	1	40073.00
Total: -			550601.00

Encl:- Bank Pay Advise enclosed.

Memo No. 3720¹¹(35)/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.
- 7-34) Head Master, School.
- 35) Office Notice Board for information.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated: 24.09.19

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

Break up of Allotment for the month of August 2019 all Upper pry School

Sl.No	Name Of Bank	Cooking Cost	Honorarium	Total
1	P.B.G.B Bank	71625	39000	110625
2	S.B.I. Bank	63155	22500	85655
3	U.C.O Bank	54594	43500	98094
4	C.B.I. Bank	41816	27000	68816
5	CANARA BANK	65603	22500	88103
6	U.B.I. Bank	0	10500	10500
7	IDBI	22671	19500	42171
8	Bank of India	3564	3000	6564
9	UCO Bank	32573	7500	40073
	Total	355601	195000	550601

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

Dhanraj Choudhary
M.D.M

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

Expenditure of August 19

25 DAYS

As per Mid-Day Meal Callander

Alignment of for September 2019 for

23

Days

Sl. No	Name Of School	Total Student	85% Student of Total (Class V)	85% Student of Total (Class VI to VIII)	Total allotment of this months		As per SMS Details			As per UC Total M.T as per U.C for class V to VIII	As per UC Total M.T as per U.C for class V to VIII	Total Expenditure from				Balance after expenditure	Balance in school account (11)	Bank Name & Branch Name	IFSC CODE	Account no	Honarium for one month	Total Cooking Cost	Total Cooking cost & Honarium	Total allotment after adjustment of previous balance (17-11)					
					5	6	No. of SMS Class-V to VIII	SMS of VI to VIII	7			8	9	10	11										12				
1	Birbhun Zilla School	308	0	262	7500	42193	23	0	4612	23	0	4612	30947	30947	7500	0	11246	11246	S.B.I. Surti	SBIN0000191	31797828617	7500	40435	47935	36689				
2	Bhirkuma Kabinu HS	491	122	295	9000	60623	22	1370	3692	22	1370	3692	30911	29465	9000	0	31158	31158	S.B.I. Surti	SBIN0000191	31860453075	9000	58099	67099	35941				
3	Chandampur Upper Pky.	49	9	33	3000	6283	24	160	668	24	160	668	5200	5199	3000	0	1084	1084	S.B.I. Surti town (sovbazar)	SBIN0012392	34391349076	3000	6021	9021	7937				
4	Sree Aurobinda Inst For Sightless	44	31	6	3000	4299	23	271	146	24	280	151	2268	2267	3000	0	2032	2032	S.B.I. Surti	SBIN0000191	30795291168	3000	4120	7120	5088				
Total																			State Bank of India Total							22500			85655

Block Development Officer
Surti (Barabagan), Birbhun
Kainpur, (Barabagan), Birbhun

Expenditure of August 19

25 DAYS

As per Mid-Day Meal Callender

Allocation of for September 2019 for

23

Days

Sl.No	Name Of School	Total Student	85% of Total (No of Class/V)	85% of Total (No of Class/V to VIII)	Total allotment of this months		As per SMS Details			As per U.C. Running Day	TOTAL M.T as per U.C. for class V to VIII	Total Expenditure from Allotment				Balance after expenditure	13	14	15	16	17	Total allotment after adjustment of previous Balance (17.11)				
					5	6	No. of SMS of Class-V	SMS of VI to VIII	Total U.C. Running Day			7	8	9	10								11	12		
1	Lalidighi Jr. HS	4	1	3	1500	2785	17	0	26	17	0	26	175	175	1500	0	2610	2610	Bank Name & Branch Name	IFSC CODE	Account no	1500	566	2066	1500	
2	Suren Banerjee Smriti HS	307	70	191	7500	38285	21	1365	3699	23	1495	4058	33927	33927	7500	0	4358	4358	UCBA0000454	UCBA0000454	04510110017951	7500	3699	44190	39832	
3	Ajoypur HS	463	118	275	9000	56973	21	1132	2743	23	1209	2868	24661	24635	9000	0	32338	32338	UCBA0000454	UCBA0000454	04510110017944	9000	54600	63600	31262	
4	Adda SPP HS.	401	91	250	9000	92036	24	1243	2736	24	1243	2736	23928	23927	9000	0	68109	68109	UCO, Hatzambazar	UCBA0001457	14570110022887	9000	47959	56959	9000	
5	Banmanadir A.R. Sikshya Niketan	429	105	259	9000	117431	22	1107	2400	24	1203	2569	22628	22526	9000	0	94905	94905	UCO, Hatzambazar	UCBA0001457	1457011000443	9000	50791	59791	9000	
6	Municipal Girls HS.	365	74	236	7500	197951	22	775	2243	23	829	2430	20020	17497	7500	0	180454	180454	UCO, Suri	UCBA0000454	04510110053997	7500	44047	51547	7500	
Total																			UCO Bank Total			43500				98094

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

Expenditure of August: 19

25 DAYS

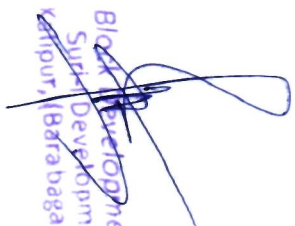
As per Mid-Day Meal Callander

Allowment of for September 2019 for

23

Days

Sl.No	Name Of School	Total of Total Student	85% Student No Of Class(V)	85% Student No Of Class(VI to VIII)	Total allotment of this months		As per SMS Details		As per UC Total M.T as per class V	As per UC Total M.T as per class VI to VIII	Total Expenditure From Allotment				Balance after expenditure	6/7 or 8/which is less than	Balance in School account (10+11)	13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)
					5	6	No. of SMS Class-V Day	SMS of V to VIII			7	8	9	10									
1	Netaji Vidyabhaban	261	69	153	6000	129128	23	1105	2599	22390	22389	6000	0	106739	106739	CBI, Surti	CEN0281473	3125676816	6000	30723	36723	5000	
2	Panurtha HS	277	68	167	6000	45543	24	885	2361	19808	19805	6000	0	25738	25738	CBI, Bhurkuna	CEN0281989	3125291452	6000	32780	38780	13042	
3	Hagoria H.M.H.M. Vidyalay	840	209	505	15000	103798	20	1836	4602	39105	39100	15000	0	64698	64698	CBI, Chhoto Alunda	CEN0282000	2322209800	15000	99472	114472	49774	
Total																Central Bank of India Bank Total			27000			68816	


 Block Development Officer
 Super Development Block
 Kripur, (Barabagan), Birbhum

Expenditure of August 19

25 DAYS

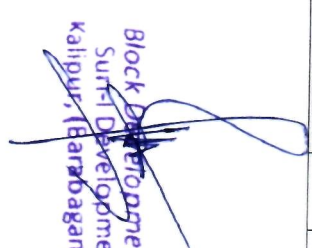
As per Mid-Day Meal Callander

Allocation of for September 2019 for

23

Days

Sl.No	Name Of School	Total of Total Student	85% Student of Total No Of Class(V)	85% Student of Total No Of Class(VI to VIII)	Total allotment of this months		As per SMS Details		As per UC Total Run ning 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			Balance after expenditure				13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)	
					5	6	No. of SMS of Class-V	SMS of VI to VIII				7	8	9	10	11	12	13							14
1	Kabir Nazrul Siksha Niketan	601	144	367	12000	74584	23	1883	4950	41651	41650	12000	0	32934	32934	Canara Bank, Malleshpur	CNRB0005189	5189101000141	12000	71476	83476	50542			
2	Naguri S.B. Siksha Niketan	554	139	332	10500	68410	23	1272	3923	29911	31608	10500	0	38499	38499	Canara Bank, Surti, Rajshdranpal	CNRB0003715	3715101003344	10500	65560	76060	37561			
	Total															Canara Bank Total								22500	88103


Block Development Officer
 Surti Development Block
 Kalipur, (Barabagan), Birbhumi

Expenditure of August 19

25 DAYS

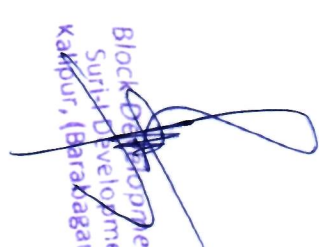
As per Mid-Day Meal Callander

Alignment of for September 2019 for

23

Days

Sl. No	Name Of School	Total Student	85% Student of Total No Of Class(VI to VIII)	Total allotment of this months		As per SMS Details		As per UC 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				Actual expenditure as U.C (M.T)	Expenditure as per School U.C	Honarium	Honarium (balance)	6-7 or 11 which is less then	Balance in School account (10+11)	13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)
				5	6	No of SMS Class V	SMS of VI to VIII			7	8	9	10												
1	Kalligati Nari Siksha Niketan	585	127	371	10500	99622	18	730	1645	14309	13469	10500	0	86153	86153	UBI Surti	UTBI0SUR219	0214012204752	10500	70342	80842	10500			
Total																									10500


 Block Development Officer
 Surti Development Block
 Kakkur, (Barakagan), Birbhurn

Expenditure of August 19

25 DAYS

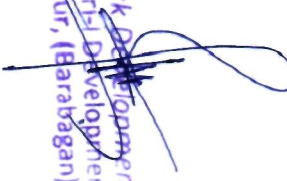
As per Mid-Day Meal Callender

Allocation of for September 2019 for

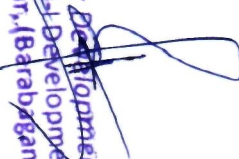
Sl No	Name Of School	Total of Total Student	85% Student of Total No of Class(V)	83% Student of Total No of Class(VI to VIII)	Total allotment of this months		As per SMS Details		AS per UC Total Runing Day	TOTAL MT as per UC for class V to VIII	TOTAL MT as per UC for class V to VIII	Total Expenditure from Allocation				Balance after expenditure	12	13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)						
					5	6	No. of SMS of Class-V Day	SMS of V to VIII				7	8	9	10									11	Actual expenditure as U.C (MT)	Expenditure as per School U.C.	Honarium	Honarium (Balance)	6-7 of which account (10-11)
1	Benimachab Institution	362	77	231	7500	211001	20	1070	3195	21	1128	3343	27435	11612	7500	0	199389	199389	ID.B.I.BANK SURI	IBKL0001191	1191104000036892	7500	43584	51084	7500				
2	Nowadhi Vidyasagar- MSK	84	14	57	3000	10684	19	211	851	22	242	998	7781	7739	3000	0	2945	2945	ID.B.I.BANK SURI	IBKL0001191	1191104000006255	3000	10238	13238	10293				
3	Kardhya Jaduroy Memorial & Public Institution, kardhya	446	105	275	9000	55576	20	803	2006	22	859	2144	18235	17694	10500	-1500	37882	36382	ID.B.I.BANK SURI	IBKL0001191	1191104000007771	9000	53260	62260	24378				
Total																			ID.B.I.BANK TOTAL							19500			42171

Block Development Officer
 Surti Development Block
 K. J. Road, (Barabagan), Birbhum

Expenditure of August 19													25 DAYS													As per Mid-Day Meal Callander													Allocation of for September 2019 for													23													Days												
Sl.No	Name Of School	Total of Student	85% Student of Total No Of Class(V)	85% Student of Total No Of Class(VI to VIII)	Total allotment of this months		As per SMS Details			As per UC Total	As per UC TOTAL	Total Expenditure From			Balance after expenditure				13	14	15	16	17	Total allotment after adjustment of previous Balance(17-11)																																																					
					5	6	No. of SMS of Class V	SMS of V to VIII	Total UC			TOTAL	Actual expenditure as U.C (M.T)	Expenditure as per School U.C	Honarium	Honarium (Balance)	6-7 or 8 which is less then	Balance in School account(10+11)							Bank Name & Branch Name	IISC CODE	Account no	Honarium for one month	Total Cooking Cost	Total Cooking cost & Honarium																																															
1	Hukmapur Jr. High School	34	13	16	3000	3974	24	286	365	24	286	365	3731	3730	3000	0	244	244	Bank of India, Suri	BKID0004273	427310110003026	3000	3808	6808	6564																																																				
Total																			Bank of India, TOTAL			3000			6564																																																				


 Block Development Officer
 Suri, Development Block
 Kalipur, (Barabagan), Birbhurm

Expenditure of August 19													25 DAYS			As per Mid-Day Meal Callander													Allotment of for September 2019 for			23			Days		
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)	Total allotment of this months		As per SMS Details		As per UC Total M.T as per U.C for class V to VIII	As per UC Total M.T as per U.C for class VI to VIII	Total Expenditure From Allotment			Balance after expenditure			13	14	15	16	17	Total allotment after adjustment of previous Balance (17-11)															
					5	6	No. of SMS of Class V	SMS of VI to VIII			7	8	9	10	11	12																					
1	Kankhuria Jr High School	320	77	196	7500	39843	23	1456	3917	24	1517	4089	34234	34519	7500	0	5609	5609	UCO Bank, Surt	UCBA0000454	04510110057667	7500	38182	45682	40073												
Total																			UCO Bank Total		7500			40073													


Block Development Officer
 Surt Development Block
 Kalpur, (Barabagan), Birbhumi