



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. 555/Suri-I

Dated 20 / 02/2020

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 ₹ 48,351=00 (Rupees forty eight thousand three hundred fifty one) 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	31478.00
2.	UCO Bank	1	8460.00
3.	IDBI Bank	1	8413.00
Total: -			48351.00

Encl: - Bank Pay Advise enclosed.

Block Development Officer
Suri-I Development Block
Kalipur, Birbhum

Dated 20 02/2020

Memo No. 555/10/Suri-I

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 February 2020 for 3 school Bank wise for Canara Bank

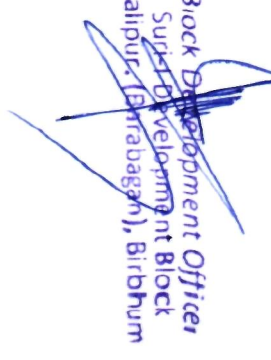
Sl. No	Bank Name	Cooking Cost	Honararium	Total
1	State Bank India	23978	7500	31478
2	UCO Bank	5460	3000	8460
3	I.D.B.I	3913	4500	8413
	Total	33351	15000	48351

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

Ghanapathi Choudhary
MDM


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

Expenditure of January 2020													22 Days		As per Mid-Day Meal Calendar													Allotment of February 2020 for 3 nos. schools for 22 days		22 Days	
Sl. No	Municipality /Panchayat /S.S.K	Name of School	Total Enrolment	85% Student of Total No of Class(1-2-3-4)	Total allotment As per month			TOTAL M.T as per U.C	Total Expenditure From Allotment				Balance after expenditure				New allotment rate Rs.4.48@ Student per day				Total allotment	Total allotment requirement									
					5	6	7		7 as MDM rate@ 4.13 per child (MT)	8 Expenditure as per School U.C	9 Honorarium	10 Honorarium	11 6-7 (or) which is less then	12 Balance in School account (10-11)	13 Bank Name	14 Branch Name	15 IFSC CODE	16 Account no	15 Honorarium for one month S.H.G per month@ 1500	18 Cooking Cost			19								
1	Municipality	Birbhun Zilla School (Primary)	348	296	7500	29470	5418	24273	24273	7500	0	5197	5197	13	State Bank of India	Suri	SBIN000191	3179747668	7500	29175	36675	31478	31478								
		Total													State Bank of India Total				7500				31478								
2	Nagari	Madrasa Darul Uloom Data Mehebubia(S.S.K)	83	71	3000	6802	1175	5264	5264	3000	0	1538	1538	13	UCO Bank	Pathar Chapruri	UCBA000212	22120110016824	3000	6998	9998	8460	8460								
		Total													UCO Bank Total				3000				8460								
3	Municipality	Suri Deaf & Dumb School	110	94	4500	9167	852	3817	3815	4500	0	5352	5352	13	IDBI Bank	Suri	IDBI0001191	119110400030001	4500	9265	13765	8413	8413								
		Total													IDBI Bank Total				4500				8413								
Total Fund																												48351			


 Block Development Officer
 Suri Development Block
 Kalipur, (Prabagan), Birbhun