

TO BE PAID THROUGH SYSTEM ONLY

## PFMS Generated Print Payment Advice

Approval date in PFMS: 01 Nov 2022	Payment Advice No.: C102258098574	
Expiry date of PPA PFMS: 11 Nov 2022	Advice Print Date : 01 Nov 2022	
PAN No. :	TAN No.:	
<b>Note For Branch:</b>		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
<b>Name:</b>	Neelam Mahajan, Ajay Kumar, Shri V.K Taneja	
<b>Email :</b>	hogbd.pfms@pnb.co.in, ajay.k2@pnb.co.in, vktaneja@pnb.co.in	Helpdesk-pfms@gov.in
<b>Phone No. :</b>	9868250212,9650038869	011-23343860
<b>Note:</b>		

**The Branch Head**  
PUNJAB NATIONAL BANK  
SURI,(DISTT-BIRBHUM) Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) (#136) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 11,82,515.00

(Amount in words : Eleven Lakhs Eighty-Two Thousand Five Hundred Fifteen )

No. Of Beneficiaries as per Annexure-I.

Batch No. C102258098574

Agency Seal

.....  
(Sign by Authorized Signatory)

Name - \_\_\_\_\_

Designation - \_\_\_\_\_

Mobile No - \_\_\_\_\_

.....  
(Sign by Authorized Signatory)

Name - Block Development Officer

Designation - Suri-I Development Block

Mobile No - Kallipur (Sarabagan) Birbhum

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C102258098574

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

**No. Of Beneficiaries : 136**

**Amount (in Rs.) : 11,82,515.00**

**Date & Time :**

PUNJAB NATIONAL BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Public Financial Management


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01/11/22 14:23

**ANNEXURE -I***(All page to be stamped and initial and last page to be signed in FULL with stamp)*

Payment Advice No.: C102258098574

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ABDARPUR PRIMARY SCHOOL MID DAY MEAL A/C	C102258098709	xxxxxxxxxxxx2517	BKID0004273		5,631.00
2	ADDA PRIMARY SCHOOL MID-DAY-MEAL	C102258098708	xxxxxxxxxxxx8088	UCBAORRBPBG		19,840.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C102258098707	xxxxxxxxxxxx0281	CBIN0281989		5,964.00
4	AJOYPUR PRIMARY SCHOOL (MID DAY MEAL)	C102258098706	xxxxxxxxxxxx5321	IDIB0005804		6,615.00
5	AMAIPUR PRIMARY SCHOOL	C102258098705	xxxxxxxxxxxx3200	BKID0004273		3,180.00
6	ANANDAPUR G S F P SCHOOL	C102258098704	xxxxxxxxxxxx3685	UCBAORRBPBG		2,068.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C102258098703	xxxxxxxxxxxx8125	UCBA0000454		2,008.00
8	ARIJIT BAKSHI AND RANADIP MITRA	C102258098543	xxxxxxxxxxxx5891	IDIB0005804		44,749.00
9	BANSHJORE NO.2 PRIMARY SCHOOL	C102258098699	xxxxxxxxxxxx3210	CBIN0281473		19,114.00
10	BARABAGAN PRIMARY SCHOOL	C102258098698	xxxxxxxxxxxx5197	UCBAORRBPBG		1,486.00
11	BARAMAHULA PRY SCHOOL (M.D.M.)	C102258098697	xxxxxxxxxxxx3199	BKID0004273		5,601.00
12	BARIHAT PRIMARY SCHOOL	C102258098696	xxxxxxxxxxxx1147	CBIN0281989		11,898.00
13	BARUIPARA JUNIOR BASIC SCHOOL	C102258098695	xxxxxxxxxxxx3588	UCBAORRBPBG		1,640.00
14	BARUIPUR SSK	C102258098694	xxxxxxxxxxxx5511	PUNB0021420		2,589.00

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

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
15	BATASPUR PRY. SCHOOL (MIDDAY MEAL)	C102258098693	xxxxxxxxxxxx7197	UCBA0003077		9,378.00
16	BENEDANGAL SSK MDM	C102258098692	xxxxxxxxxxxx5991	PUNB0021420		989.00
17	BHAGIRATHPUR LIARA PRY SCHOOL	C102258098691	xxxxxxxxxxxx6243	CBIN0281989		2,743.00
18	BHALUKA PRY. SCHOOL	C102258098690	xxxxxxxxxxxx6194	IBKL0001191		5,438.00
19	BHURKUNA JUNIOR BASIC SCHOOL	C102258098688	xxxxxxxxxxxx1378	CBIN0281989		7,156.00
20	BHURKUNA V11 V.E.C	C102258098702	xxxxxxxxxxxx0243	CBIN0283107		5,974.00
21	BOYS MUKTAB PRY SCHOOL	C102258098686	xxxxxxxxxxxx0760	PUNB0607000		2,853.00
22	BROJERGRAM PRY. SCHOOL- MID DAY MEAL	C102258098685	xxxxxxxxxxxx6439	IBKL0001191		3,414.00
23	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C102258098684	xxxxxxxxxxxx3959	UCBAORRBPBG		9,349.00
24	CHHOTO ALUNDA PRIMARY SCHOOL	C102258098680	xxxxxxxxxxxx3339	UCBAORRBPBG		8,061.00
25	CHHOTO ALUNDA SSK MDM	C102258098681	xxxxxxxxxxxx5779	PUNB0021420		6,560.00
26	COLLEGE PARA PRIMARY SCHOOL	C102258098679	xxxxxxxxxxxx7104	UCBA0001457		8,578.00
27	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C102258098677	xxxxxxxxxxxx5028	UBIN0539716		64,837.00
28	DURGAPUR ADIBASIPARA SSK	C102258098676	xxxxxxxxxxxx5502	PUNB0021420		2,117.00
29	DURGAPUR S.S.R.V PRY SCHOOL MID DAY MEAL	C102258098675	xxxxxxxxxxxx0834	IBKL0001191		11,178.00

  
Block Development Officer  
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Kalinur (Barabaran) Birbhum

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
30	GOBINPUR PRIMARY SCHOOL MID DAY MEAL A/C	C102258098672	xxxxxxxxxxxx2742	BKID0004273		13,563.00
31	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C102258098670	xxxxxxxxxxxx6824	UCBA0001457		33,898.00
32	HEAD MASTER BIRBHUM ZILA SCHOOL (PRIMARY) MID DAY MEAL	C102258098687	xxxxxxxxxxxx7668	SBIN0000191		27,842.00
33	HUKMAPUR PRIMARY SCHOOL (MID-DAY-MEAL)	C102258098710	xxxxxxxxxxxx3026	BKID0004273		6,620.00
34	HUSNABAD PRIMARY SCHOOL	C102258098668	xxxxxxxxxxxx2941	UCBA0RRBPBG		30,364.00
35	ITAGORIA J.B. SCHOOL	C102258098667	xxxxxxxxxxxx7889	UCBA0RRBPBG		13,315.00
36	ITAKOLA SHISU SHIKSHA KENDRA	C102258098666	xxxxxxxxxxxx5169	CBIN0281989		5,039.00
37	JADABENDRA NATH PANJAPRY SCHOOL MID DAY MEAL	C102258098665	xxxxxxxxxxxx2686	PUNB0607000		5,462.00
38	JHORAMATH CHORMURA PRY SCHOOL (MDM)	C102258098664	xxxxxxxxxxxx3222	BKID0004273		8,424.00
39	JHORO BARAGRAM PRY SCHOOL (MID DAY MEAL)	C102258098663	xxxxxxxxxxxx2504	BKID0004273		5,820.00
40	JOKA PRIMARY SCHOOL	C102258098661	xxxxxxxxxxxx3791	UCBA0RRBPBG		4,935.00
41	JUNIDPUR PRIMARY SCHOOL M.D.M.	C102258098660	xxxxxxxxxxxx6123	UCBA0RRBPBG		19,300.00
42	KACHUJORE PRIMARY SCHOOL	C102258098659	xxxxxxxxxxxx2472	CBIN0283107		8,871.00
43	KALIPUR J B SCHOOL (MDM)	C102258098658	xxxxxxxxxxxx3181	BKID0004273		12,524.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
44	KAMARDANGA PRY. SCHOOL (MID DAY MEAL)	C102258098655	xxxxxxxxxxxx6106	UCBA0000454		2,817.00
45	KANAIPUR PRIMARY SCHOOL- MIDDAY MEAL A/C	C102258098653	xxxxxxxxxxxx2996	BKID0004273		8,807.00
46	KANKHURIA PRIMARY SCHOOL	C102258098652	xxxxxxxxxxxx3676	UCBA0RRBPBG		23,021.00
47	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C102258098651	xxxxxxxxxxxx7405	UCBA0RRBPBG		11,510.00
48	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C102258098650	xxxxxxxxxxxx6714	PUNB0021420		3,647.00
49	KARAMSHAL PRY SCHOOL	C102258098649	xxxxxxxxxxxx8811	UCBA0000454		3,414.00
50	KARDHYA BOYS PRY.SCHOOL (M.D.M)	C102258098648	xxxxxxxxxxxx3065	BKID0004273		2,877.00
51	KARIDHYA GIRL'S PRY SCHOOL (M.D.M)	C102258098647	xxxxxxxxxxxx4331	UCBA0000454		8,666.00
52	KARIDHYA IV VEC REGARDING MID-DAY-MEAL	C102258098678	xxxxxxxxxxxx2562	BKID0004273		12,102.00
53	KARIDHYA MALPARA SSK MDM	C102258098646	xxxxxxxxxxxx5900	PUNB0021420		3,071.00
54	KARIDHYA X V.E.C.( SSM )	C102258098657	xxxxxxxxxxxx2509	BKID0004273		8,146.00
55	KARIMPUR PRIMARY SCHOOL	C102258098645	xxxxxxxxxxxx4208	CNRB0003715		9,666.00
56	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C102258098644	xxxxxxxxxxxx3715	CNRB0003715		8,807.00
57	KENDULI PRY.SCHOOL KHATANGA V.E.C NO-1	C102258098643	xxxxxxxxxxxx3219	BKID0004273		9,468.00

*[Signature]*  
Block Development Officer  
Sun-4 Development Block  
Kalipur (Barabagan) Birbhum

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
58	KEOTPARA N.B.VIDYALAY (MID-DAY- MEAL)	C102258098642	xxxxxxxxxxxx2471	BKID0004273		13,841.00
59	KHARIGHATA SSK MDM	C102258098641	xxxxxxxxxxxx5867	PUNB0021420		2,276.00
60	KHATANGA V VEC	C102258098538	xxxxxxxxxxxx1582	UCBAORRBPBG		4,147.00
61	KHATANGA III VEC	C102258098689	xxxxxxxxxxxx1585	UCBAORRBPBG		8,066.00
62	KHATANGA PRYMARY SCHOOL (MID- DAY-MEAL)	C102258098640	xxxxxxxxxxxx3027	BKID0004273		7,196.00
63	KUILBUNI SSK MDM	C102258098638	xxxxxxxxxxxx6167	PUNB0021420		3,682.00
64	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C102258098639	xxxxxxxxxxxx6576	UCBAORRBPBG		17,464.00
65	KUSTORE SSK MDM	C102258098637	xxxxxxxxxxxx6291	PUNB0021420		1,471.00
66	KUTURA PRY SCHOOL	C102258098636	xxxxxxxxxxxx1581	UCBA0001457		10,546.00
67	LAGULIA PRY.SCHOOL- MID DAY-MEAL	C102258098630	xxxxxxxxxxxx3214	BKID0004273		14,510.00
68	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C102258098634	xxxxxxxxxxxx2547	BKID0004273		2,460.00
69	LALMOHANPUR SISHU SIKHYA	C102258098632	xxxxxxxxxxxx5836	CBIN0283107		4,940.00
70	LALMOHON PUR PRIMARY SCHOOL M	C102258098633	xxxxxxxxxxxx7349	CBIN0281989		9,790.00
71	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C102258098631	xxxxxxxxxxxx4977	PUNB0179910		10,149.00
72	M D M KAMARDANGAL PRIMARY SC	C102258098654	xxxxxxxxxxxx8906	CBIN0283107		5,373.00
73	M s. PANURIA DAKSHIN PARA PRYM	C102258098609	xxxxxxxxxxxx5510	CBIN0281989		3,300.00
74	M/S. BANSJORE PRIMARY SCHOOL NO 1	C102258098700	xxxxxxxxxxxx4458	IDIB000S804		18,060.00

  
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Kalinur (Barahoga) Bishum

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
75	MADRASHA DARUL ULOOM DATA MEHEBUBIA S.S.K	C102258098629	xxxxxxxxxxxx6824	UCBA0002212		6,620.00
76	MAHESPUR PRIMARY SCHOOL, MID DAY MEAL	C102258098628	xxxxxxxxxxxx3888	BKID0004273		3,285.00
77	MAHULA PANCHKAT PY.SCHOOL- MID DAY-MEAL	C102258098627	xxxxxxxxxxxx3212	BKID0004273		6,048.00
78	MALAY SAKSHI SISHU VIDYAPITH	C102258098625	xxxxxxxxxxxx2530	BKID0004273		9,905.00
79	MANTU AKHIL SIKSHA NIKETAN. (MID-DAY MEAL)	C102258098624	xxxxxxxxxxxx2473	BKID0004273		2,594.00
80	MDM GORUIJHORA PRY SCHOOL	C102258098671	xxxxxxxxxxxx3153	UBIN0539716		8,985.00
81	MDM LAKSHMANDIHI PRIMARY SCHOOL	C102258098635	xxxxxxxxxxxx8544	CBIN0283107		3,414.00
82	MEHERPUR PRIMARY SCHOOL	C102258098623	xxxxxxxxxxxx9704	CBIN0281989		7,485.00
83	MID DAY MEAL CHANDANPUR PRY SCHOOL	C102258098683	xxxxxxxxxxxx2568	BKID0004273		4,289.00
84	MID DAY MEAL GAJALPUR PRY SCHOOL	C102258098673	xxxxxxxxxxxx2569	BKID0004273		2,734.00
85	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C102258098674	xxxxxxxxxxxx2565	BKID0004273		3,549.00
86	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C102258098618	xxxxxxxxxxxx4879	UCBA0RRBPBG		9,518.00
87	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C102258098601	xxxxxxxxxxxx9478	UCBA0RRBPBG		3,648.00

  
Block Development Officer  
Suri-I Development Block  
Kalinur (Barabagan) Birbhum

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
88	MID DAY MEAL SINGUR PRY SCHOOL	C102258098548	xxxxxxxxxxxx2570	BKID0004273		5,303.00
89	MIDDAY MEAL A/C LATABUNI PRY SCHOOL	C102258098535	xxxxxxxxxxxx6620	UCBA0RRBPBG		6,670.00
90	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C102258098626	xxxxxxxxxxxx4291	UBIN0539716		3,652.00
91	MID-DAY- MEAL,JIBDHARP UR PRIMARY SCHOOL	C102258098662	xxxxxxxxxxxx4860	UCBA0RRBPBG		3,887.00
92	MONOHARPUR SSK MDM	C102258098622	xxxxxxxxxxxx5928	PUNB0021420		3,683.00
93	Mr. CHANDNI PARA PRY. SCHOOLMI	C102258098682	xxxxxxxxxxxx2002	CBIN0281473		924.00
94	Mr. MDM HARIPUR BELDANGA PRY	C102258098669	xxxxxxxxxxxx8672	CBIN0283107		3,856.00
95	Mr. MDM PURBABANKATI PRY SCHO	C102258098603	xxxxxxxxxxxx1244	CBIN0283107		1,889.00
96	Mr. MID DAY MEAL MURAMATH P S	C102258098621	xxxxxxxxxxxx2242	CBIN0283107		8,438.00
97	Mr. SREE SREE RAMKRISHNA SISHU	C102258098598	xxxxxxxxxxxx4374	CBIN0281473		9,836.00
98	NABAGRAM PRIMARY SCHOOL	C102258098620	xxxxxxxxxxxx2995	UCBA0003077		5,959.00
99	NAGARI KABI SUKANTA PRY.SCHOOL	C102258098619	xxxxxxxxxxxx6787	UCBA0002212		7,728.00
100	NAHUDARI MOULIPARA SSK MDM	C102258098617	xxxxxxxxxxxx5663	PUNB0021420		11,197.00
101	NANDAPUR PRY SCHOOL	C102258098616	xxxxxxxxxxxx3302	UCBA0RRBPBG		15,859.00
102	NIMDANGAL PRIMARY SCHOOL MID DAY-MEAL	C102258098615	xxxxxxxxxxxx3275	BKID0004273		2,534.00
103	NIMTIKURI SSK MDM	C102258098614	xxxxxxxxxxxx5672	PUNB0021420		1,635.00

  
Block Development Officer  
Suri-I Development Block  
Kalinur (Barabagan) Birbhumi



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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
104	NOWADIHI PRIMARY SCHOOL	C102258098613	xxxxxxxxxxxx4047	BKID0004273		4,184.00
105	PALSARA RAIPUR PRIMARY SCHOOL	C102258098612	xxxxxxxxxxxx6038	UCBA0000454		1,307.00
106	PANCHPAKURIA PRY SCHOOL	C102258098611	xxxxxxxxxxxx7036	UCBA0001457		4,657.00
107	PANCHTATUL SSK	C102258098610	xxxxxxxxxxxx8670	CBIN0281989		2,669.00
108	PANURIA PRIMARY SCHOOL MID DA	C102258098608	xxxxxxxxxxxx8135	CBIN0281989		14,999.00
109	PARSIMULIA PRY. SCHOOL	C102258098607	xxxxxxxxxxxx3001	UCBAORRBPG		5,163.00
110	PATHARCHAPRI PRIMARY SCHOOL	C102258098605	xxxxxxxxxxxx8331	UCBA0002212		14,284.00
111	PATHARCHAPUR I.J. K.S. PRY. SCHOOL	C102258098606	xxxxxxxxxxxx0082	UCBA0002212		5,447.00
112	PATHRA PRY. SCHOOL (MIDDAY MEAL)	C102258098604	xxxxxxxxxxxx7128	UCBA0003077		5,904.00
113	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C102258098602	xxxxxxxxxxxx0618	PUNB0607000		9,249.00
114	RAJARPURKUR PRIMARY SCHOOL	C102258098600	xxxxxxxxxxxx6076	UCBA0000454		4,656.00
115	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C102258098596	xxxxxxxxxxxx0627	PUNB0607000		7,922.00
116	RONPUR PRIMARY SCHOOL	C102258098597	xxxxxxxxxxxx3719	UCBAORRBPG		2,550.00
117	S.S.PRANABANA NDA A.P.MANDIR (MID-DAY MEAL)	C102258098547	xxxxxxxxxxxx2536	BKID0004273		5,184.00

  
Block Development Officer  
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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
118	SAHABAZAR PRIMARY SCHOOL	C102258098595	xxxxxxxxxxxx6794	UCBA0002212		7,793.00
119	SAILABALA SMRITI PRY.SCHOOL.KA MALPUR	C102258098656	xxxxxxxxxxxx3180	UCBA0RRBPBG		6,530.00
120	SAMANNOY G S F P PRY A/C MIDDAY MEAL	C102258098594	xxxxxxxxxxxx3143	UBIN0539716		3,881.00
121	SARAJ BASINI SISHU BHAVAN	C102258098554	xxxxxxxxxxxx8132	UCBA0000454		26,250.00
122	SATSANGA G. S. F. PRY. SCHOOL (S S M)	C102258098553	xxxxxxxxxxxx3197	BKID0004273		15,322.00
123	SEHARA PRIMARY SCHOOL MID DAY	C102258098550	xxxxxxxxxxxx2355	CBIN0281473		3,812.00
124	SEKHDHIH PRIMARY SCHOOL	C102258098549	xxxxxxxxxxxx2281	CBIN0281989		6,759.00
125	SREE SREE SATYANANDA SISHU NIKETAN (MIDDAY MALE)	C102258098551	xxxxxxxxxxxx2494	BKID0004273		9,294.00
126	SRI SRI RAMKRISHNA G.S.F.P SCHOOL (MID-DAY MEAL)	C102258098599	xxxxxxxxxxxx2472	BKID0004273		2,485.00
127	SUDHIR SMRITI PRY SCHOOL (MID DAY MEAL)	C102258098546	xxxxxxxxxxxx6831	UCBA0001457		13,106.00
128	SUJATA BADYAKAR/DOL ON KAR	C102258098541	xxxxxxxxxxxx6453	IDIB0005804		57,871.00
129	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C102258098545	xxxxxxxxxxxx0450	PUNB0607000		6,898.00
130	SURI DEAF AND DUMB SCHOOL- MID DAY MEAL	C102258098544	xxxxxxxxxxxx0001	IBKL0001191		5,366.00
131	SURI MUNICIPALITY FREE PRY SCHOOL	C102258098542	xxxxxxxxxxxx3922	UCBA0RRBPBG		1,753.00

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

**ANNEXURE -I**

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**Payment Advice No.:** C102258098574

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
132	TALDIHI SSK MDM	C102258098540	xxxxxxxxxxxx6185	PUNB0021420		1,590.00
133	TARAPURDANG A NO-1 PRY. SCHOOL (MID DAY MEAL) A/C	C102258098539	xxxxxxxxxxxx5234	UCBA0RRBPBG		15,452.00
134	TILPARA V V E C	C102258098701	xxxxxxxxxxxx7806	UCBA0RRBPBG		2,082.00
135	UDAYAN PATHSHALA	C102258098537	xxxxxxxxxxxx6893	UCBA0003077		4,149.00
136	VIDYASAGAR PATHSALA NURAI PARA	C102258098536	xxxxxxxxxxxx0459	CBIN0281473		8,548.00
<b>Total Amount(Rs)</b>						<b>11,82,515.00</b>
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS

  
Block Development Officer  
Suri Development Block  
Kalipur (Barabagan) Birbhunj