

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 05 Dec 2022	Payment Advice No.: C122201648042	
Expiry date of PPA PFMS: 15 Dec 2022	Advice Print Date : 05 Dec 2022	
PAN No. :	TAN No.:	
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Neelam Mahajan, Ajay Kumar, Shri V.K Taneja	
Email :	hogbd.pfms@pnb.co.in, ajay.k2@pnb.co.in, vktaneja@pnb.co.in	Helpdesk-pfms@gov.in
Phone No. :	9868250212,9650038869	011-23343860
Note:		

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) (#165) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 20,98,500.00

(Amount in words : Twenty Lakhs Ninety-Eight Thousand Five Hundred)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122201648042

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - Block Development Officer

Designation Suri-I Development Block
Kalipur (Barabagan) Birbhum

Mobile No - _____

To,

MDM SURI | BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C122201648042

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 : 165

Amount (in Rs.) : 20,98,500.00

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

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

Payment Advice No.: C122201648042

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 AC	C122201647533	xxxxxxxxxxxx2517	BKID0004273		9,000.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C122201647504	xxxxxxxxxxxx8088	UCBA0RRBPBG		18,000.00
3	ADDA SPP HIGH SCHOOLMIDDAY MEAL	C122201647527	xxxxxxxxxxxx2887	UCBA0001457		27,000.00
4	AGAR SAUNTAL PRY SCHOOL MID D	C122201647575	xxxxxxxxxxxx0281	CBIN0281989		9,000.00
5	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C122201647531	xxxxxxxxxxxx7944	UCBA0000454		31,500.00
6	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C122201647635	xxxxxxxxxxxx5321	IDIB0005804		9,000.00
7	ALUNDA HIGH SCHOOL MID DAY MEAL	C122201647609	xxxxxxxxxxxx7938	UCBA0RRBPBG		13,500.00
8	AMAIPUR PRIMARY SCHOOL	C122201647536	xxxxxxxxxxxx3200	BKID0004273		9,000.00
9	ANANDAPUR G S F P SCHOOL	C122201647608	xxxxxxxxxxxx3685	UCBA0RRBPBG		4,500.00
10	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C122201647503	xxxxxxxxxxxx8125	UCBA0000454		9,000.00
11	ARIJIT BAKSHI AND RANADIP MITRA	C122201647483	xxxxxxxxxxxx5891	IDIB0005804		31,500.00
12	BANSHJORE NO2 PRIMARY SCHOOL	C122201647529	xxxxxxxxxxxx3210	CBIN0281473		18,000.00
13	BARABAGAN PRIMARY SCHOOL	C122201647502	xxxxxxxxxxxx5197	UCBA0RRBPBG		4,500.00
14	BARAMAHULA PRY SCHOOL MDM	C122201647524	xxxxxxxxxxxx3199	BKID0004273		9,000.00

[Signature]
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	BARIHAT PRIMARY SCHOOL	C122201647526	xxxxxxxxxxxx1147	CBIN0281989		13,500.00
16	BARUIPARA JUNIOR BASIC SCHOOL	C122201647559	xxxxxxxxxxxx3588	UCBA0RRBPBG		4,500.00
17	BARUIPUR SSK	C122201647479	xxxxxxxxxxxx5511	PUNB0021420		9,000.00
18	BATASPUR PRY SCHOOL MIDDAY MEAL	C122201647564	xxxxxxxxxxxx7197	UCBA0003077		9,000.00
19	BENEDANGAL SSK MDM	C122201647612	xxxxxxxxxxxx5991	PUNB0021420		4,500.00
20	BHAGIRATHPUR LIARA PRY SCHOOL	C122201647478	xxxxxxxxxxxx6243	CBIN0281989		9,000.00
21	BHALUKA PRY SCHOOL	C122201647523	xxxxxxxxxxxx6194	IBKL0001191		9,000.00
22	BHURKUNA JUNIOR BASIC SCHOOL	C122201647636	xxxxxxxxxxxx1378	CBIN0281989		9,000.00
23	BHURKUNA KABIGURU HIGH SCHOOL	C122201647515	xxxxxxxxxxxx3075	SBIN0012392		31,500.00
24	BHURKUNA V11 VEC	C122201647603	xxxxxxxxxxxx0243	CBIN0283107		9,000.00
25	BOYS MUKTAB PRY SCHOOL	C122201647487	xxxxxxxxxxxx0760	PUNB0607000		4,500.00
26	BROJERGRAM PRY SCHOOLMID DAY MEAL	C122201647615	xxxxxxxxxxxx6439	IBKL0001191		9,000.00
27	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C122201647569	xxxxxxxxxxxx3959	UCBA0RRBPBG		9,000.00
28	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C122201647540	xxxxxxxxxxxx9076	SBIN0012392		9,000.00
29	CHHOTO ALUNDA PRIMARY SCHOOL	C122201647498	xxxxxxxxxxxx3339	UCBA0RRBPBG		9,000.00
30	CHHOTO ALUNDA SSK MDM	C122201647618	xxxxxxxxxxxx5779	PUNB0021420		9,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
31	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C122201647537	xxxxxxxxxxxx4011	IDIB0005804		45,000.00
32	COLLEGE PARA PRIMARY SCHOOL	C122201647530	xxxxxxxxxxxx7104	UCBA0001457		9,000.00
33	DOLGOBINDA PUR PRYSCHOOL MID	C122201647521	xxxxxxxxxxxx6924	CBIN0281989		4,500.00
34	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C122201647626	xxxxxxxxxxxx5028	UBIN0539716		49,500.00
35	DURGAPUR ADIBASIPARA SSK	C122201647610	xxxxxxxxxxxx5502	PUNB0021420		4,500.00
36	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C122201647604	xxxxxxxxxxxx0834	IBKL0001191		9,000.00
37	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C122201647481	xxxxxxxxxxxx2742	BKID0004273		13,500.00
38	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C122201647528	xxxxxxxxxxxx4073	UCBA0RRBPBG		9,000.00
39	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C122201647616	xxxxxxxxxxxx6824	UCBA0001457		22,500.00
40	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMAR Y MID DAY MEAL	C122201647542	xxxxxxxxxxxx7668	SBIN0000191		22,500.00
41	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C122201647634	xxxxxxxxxxxx8617	SBIN0000191		18,000.00
42	HEADMASTER SURI NETAJI VIDYAB	C122201647621	xxxxxxxxxxxx6816	CBIN0281473		18,000.00

[Signature]
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43	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C122201647546	xxxxxxxxxxxx3026	BKID0004273		9,000.00
44	HUSNABAD PRIMARY SCHOOL	C122201647490	xxxxxxxxxxxx2941	UCBA0RRBPBG		13,500.00
45	ITAGORIA JB SCHOOL	C122201647506	xxxxxxxxxxxx7889	UCBA0RRBPBG		13,500.00
46	ITAKOLA SHISU SHIKSHA KENDRA	C122201647639	xxxxxxxxxxxx5169	CBIN0281989		9,000.00
47	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C122201647574	xxxxxxxxxxxx2686	PUNB0607000		9,000.00
48	JHORAMATH CHORMURA PRY SCHOOL MDM	C122201647625	xxxxxxxxxxxx3222	BKID0004273		9,000.00
49	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C122201647485	xxxxxxxxxxxx2504	BKID0004273		9,000.00
50	JOKA PRIMARY SCHOOL	C122201647638	xxxxxxxxxxxx3791	UCBA0RRBPBG		9,000.00
51	JUNIDPUR PRIMARY SCHOOL MDM	C122201647614	xxxxxxxxxxxx6123	UCBA0RRBPBG		18,000.00
52	KACHUJORE PRIMARY SCHOOL	C122201647494	xxxxxxxxxxxx2472	CBIN0283107		9,000.00
53	KALIGATI SNSN AC MIDDAY MEAL	C122201647486	xxxxxxxxxxxx4752	PUNB0021420		31,500.00
54	KALIPUR J B SCHOOL MDM	C122201647543	xxxxxxxxxxxx3181	BKID0004273		13,500.00
55	KAMARDANGA PRY SCHOOL MID DAY MEAL	C122201647591	xxxxxxxxxxxx6106	UCBA0000454		9,000.00
56	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C122201647586	xxxxxxxxxxxx2996	BKID0004273		9,000.00
57	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C122201647568	xxxxxxxxxxxx7667	UCBA0001457		27,000.00


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58	KANKHURIA PRIMARY SCHOOL	C122201647619	xxxxxxxxxxxx3676	UCBA0RRBPBG		18,000.00
59	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C122201647541	xxxxxxxxxxxx7405	UCBA0RRBPBG		13,500.00
60	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C122201647501	xxxxxxxxxxxx6714	PUNB0021420		9,000.00
61	KARAMSHAL PRY SCHOOL	C122201647589	xxxxxxxxxxxx8811	UCBA0000454		9,000.00
62	KARDHYA BOYS PRYSCHOOL MDM	C122201647553	xxxxxxxxxxxx3065	BKID0004273		9,000.00
63	KARIDHYA GIRLS PRY SCHOOLMDM	C122201647513	xxxxxxxxxxxx4331	UCBA0000454		13,500.00
64	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C122201647544	xxxxxxxxxxxx2562	BKID0004273		13,500.00
65	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C122201647585	xxxxxxxxxxxx7771	IBKL0001191		31,500.00
66	KARIDHYA MALPARA SSK MDM	C122201647642	xxxxxxxxxxxx5900	PUNB0021420		9,000.00
67	KARIDHYA X VEC SSM	C122201647505	xxxxxxxxxxxx2509	BKID0004273		9,000.00
68	KARIMPUR PRIMARY SCHOOL	C122201647484	xxxxxxxxxxxx4208	CNRB0003715		13,500.00
69	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C122201647631	xxxxxxxxxxxx0141	CNRB0005189		36,000.00
70	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C122201647578	xxxxxxxxxxxx3715	CNRB0003715		9,000.00
71	KENDULI PRYSCHOOL KHATANGA VEC NO1	C122201647508	xxxxxxxxxxxx3219	BKID0004273		9,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
72	KEOTPARA NBVIDYALAY MIDDAYMEAL	C122201647633	xxxxxxxxxxxx2471	BKID0004273		13,500.00
73	KHARIGHATA SSK MDM	C122201647627	xxxxxxxxxxxx5867	PUNB0021420		4,500.00
74	KHATANGA V VEC	C122201647640	xxxxxxxxxxxx1582	UCBA0RRBPBG		9,000.00
75	KHATANGA III VEC	C122201647580	xxxxxxxxxxxx1585	UCBA0RRBPBG		9,000.00
76	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C122201647582	xxxxxxxxxxxx3027	BKID0004273		9,000.00
77	KUILBUNI SSK MDM	C122201647554	xxxxxxxxxxxx6167	PUNB0021420		9,000.00
78	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C122201647579	xxxxxxxxxxxx6576	UCBA0RRBPBG		13,500.00
79	KUSTORE SSK MDM	C122201647597	xxxxxxxxxxxx6291	PUNB0021420		4,500.00
80	KUTURA PRY SCHOOL	C122201647601	xxxxxxxxxxxx1581	UCBA0001457		13,500.00
81	LAGULIA PRYSCHOOLMID DAYMEAL	C122201647535	xxxxxxxxxxxx3214	BKID0004273		13,500.00
82	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C122201647552	xxxxxxxxxxxx2547	BKID0004273		4,500.00
83	LALMOHANPUR SISHU SIKHYA	C122201647499	xxxxxxxxxxxx5836	CBIN0283107		9,000.00
84	LALMOHON PUR PRIMARY SCHOOL M	C122201647584	xxxxxxxxxxxx7349	CBIN0281989		9,000.00
85	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C122201647565	xxxxxxxxxxxx4977	PUNB0179910		13,500.00
86	LANGULIA HIGH SCHOOL MID DAY MILL	C122201647567	xxxxxxxxxxxx1388	UCBA0RRBPBG		27,000.00
87	M D M KAMARDANGAL PRIMARY SC	C122201647517	xxxxxxxxxxxx8906	CBIN0283107		9,000.00
88	M s PANURIA DAKSHIN PARA PRYM	C122201647511	xxxxxxxxxxxx5510	CBIN0281989		9,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
89	M s PANURIA HIGH SCHOOL DEV F	C122201647593	xxxxxxxxxxxx1452	CBIN0281989		18,000.00
90	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C122201647622	xxxxxxxxxxxx6824	UCBA0002212		9,000.00
91	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C122201647620	xxxxxxxxxxxx3888	BKID0004273		9,000.00
92	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C122201647630	xxxxxxxxxxxx3212	BKID0004273		9,000.00
93	MALAY SAKSHI SISHU VIDYAPITH	C122201647595	xxxxxxxxxxxx2530	BKID0004273		13,500.00
94	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C122201647510	xxxxxxxxxxxx2473	BKID0004273		9,000.00
95	MDM GORUIJHORA PRY SCHOOL	C122201647590	xxxxxxxxxxxx3153	UBIN0539716		13,500.00
96	MDM LAKSHMANDIHI PRIMARY SCHOO	C122201647492	xxxxxxxxxxxx8544	CBIN0283107		9,000.00
97	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C122201647588	xxxxxxxxxxxx0025	BKID0004273		6,000.00
98	MEHERPUR PRIMARY SCHOOL	C122201647558	xxxxxxxxxxxx9704	CBIN0281989		9,000.00
99	MID DAY MEAL ACCOUNT	C122201647489	xxxxxxxxxxxx7039	UCBA0002212		22,500.00
100	MID DAY MEAL CHANDANPUR PRY SCHOOL	C122201647522	xxxxxxxxxxxx2568	BKID0004273		9,000.00
101	MID DAY MEAL GAJALPUR PRY SCHOOL	C122201647581	xxxxxxxxxxxx2569	BKID0004273		4,500.00
102	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C122201647520	xxxxxxxxxxxx2565	BKID0004273		9,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
103	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C122201647562	xxxxxxxxxxxx3344	CNRB0003715		31,500.00
104	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C122201647514	xxxxxxxxxxxx4879	UCBA0RRBPBG		13,500.00
105	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C122201647519	xxxxxxxxxxxx9478	UCBA0RRBPBG		9,000.00
106	MID DAY MEAL SINGUR PRY SCHOOL	C122201647560	xxxxxxxxxxxx2570	BKID0004273		9,000.00
107	MIDDAY MEAL AC K V HIGH SCHOOL	C122201647628	xxxxxxxxxxxx3171	UCBA0RRBPBG		18,000.00
108	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C122201647555	xxxxxxxxxxxx6620	UCBA0RRBPBG		9,000.00
109	MIDDAY MEAL MALICKPUR PRIMARY SCHOOL	C122201647532	xxxxxxxxxxxx4291	UBIN0539716		9,000.00
110	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C122201647600	xxxxxxxxxxxx4860	UCBA0RRBPBG		9,000.00
111	MONOHARPUR SSK MDM	C122201647598	xxxxxxxxxxxx5928	PUNB0021420		9,000.00
112	Mr CHANDNI PARA PRY SCHOOLMI	C122201647550	xxxxxxxxxxxx2002	CBIN0281473		4,500.00
113	Mr ITAGORIA HMHMH VIDYALAYA	C122201647637	xxxxxxxxxxxx9800	CBIN0282000		45,000.00
114	Mr MDM HARIPUR BELDANGA PRY	C122201647480	xxxxxxxxxxxx8672	CBIN0283107		9,000.00
115	Mr MDM PURBANKATI PRY SCHO	C122201647632	xxxxxxxxxxxx1244	CBIN0283107		4,500.00
116	Mr MID DAY MEAL MURAMATH P S	C122201647495	xxxxxxxxxxxx2242	CBIN0283107		9,000.00
117	Mr SREE SREE RAMKRISHNA SISHU	C122201647573	xxxxxxxxxxxx4374	CBIN0281473		13,500.00

[Signature]
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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
118	MS BANSJORE PRIMARY SCHOOL NO 1	C122201647577	xxxxxxxxxxxx4458	IDIB0005804		18,000.00
119	NABAGRAM PRIMARY SCHOOL	C122201647594	xxxxxxxxxxxx2995	UCBA0003077		9,000.00
120	NAGARI KABI SUKANTA PRYSCHOOL	C122201647556	xxxxxxxxxxxx6787	UCBA0002212		9,000.00
121	NAHUDARI MOULIPARA SSK MDM	C122201647563	xxxxxxxxxxxx5663	PUNB0021420		13,500.00
122	NANDAPUR PRY SCHOOL	C122201647587	xxxxxxxxxxxx3302	UCBAORRBPG		13,500.00
123	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C122201647570	xxxxxxxxxxxx3275	BKID0004273		4,500.00
124	NIMTIKURI SSK MDM	C122201647607	xxxxxxxxxxxx5672	PUNB0021420		4,500.00
125	NOWADIHI PRIMARY SCHOOL	C122201647534	xxxxxxxxxxxx4047	BKID0004273		9,000.00
126	NOWADIHI VIDYASAGAR MSK	C122201647539	xxxxxxxxxxxx6255	IBKL0001191		9,000.00
127	PALSARA RAIPUR PRIMARY SCHOOL	C122201647549	xxxxxxxxxxxx6038	UCBA0000454		4,500.00
128	PANCHPAKURIA PRY SCHOOL	C122201647557	xxxxxxxxxxxx7036	UCBA0001457		9,000.00
129	PANCHTATUL SSK	C122201647482	xxxxxxxxxxxx8670	CBIN0281989		9,000.00
130	PANURIA PRIMARY SCHOOL MID DA	C122201647629	xxxxxxxxxxxx8135	CBIN0281989		13,500.00
131	PARSIMULIA PRY SCHOOL	C122201647576	xxxxxxxxxxxx3001	UCBAORRBPG		9,000.00
132	PATHARCHAPRI PRIMARY SCHOOL	C122201647507	xxxxxxxxxxxx8331	UCBA0002212		13,500.00
133	PATHARCHAPUR I J KS PRY SCHOOL	C122201647641	xxxxxxxxxxxx0082	UCBA0002212		9,000.00

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134	PATHRA PRY SCHOOL MIDDAY MEAL	C122201647493	xxxxxxxxxxxx7128	UCBA0003077		9,000.00
135	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C122201647583	xxxxxxxxxxxx0618	PUNB0607000		13,500.00
136	RAJARPUKUR PRIMARY SCHOOL	C122201647624	xxxxxxxxxxxx6076	UCBA0000454		9,000.00
137	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C122201647497	xxxxxxxxxxxx0627	PUNB0607000		9,000.00
138	RONPUR PRIMARY SCHOOL	C122201647599	xxxxxxxxxxxx3719	UCBA0RRBPBG		9,000.00
139	SAHABAZAR PRIMARY SCHOOL	C122201647561	xxxxxxxxxxxx6794	UCBA0002212		9,000.00
140	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C122201647571	xxxxxxxxxxxx3180	UCBA0RRBPBG		9,000.00
141	SAMANNOY G S F P PRY AC MIDDAY MEAL	C122201647611	xxxxxxxxxxxx3143	UBIN0539716		9,000.00
142	SARAJ BASINI SISHU BHAVAN	C122201647518	xxxxxxxxxxxx8132	UCBA0000454		18,000.00
143	SATSANGA G S F PRY SCHOOL S S M	C122201647496	xxxxxxxxxxxx3197	BKID0004273		13,500.00
144	SEHARA PRIMARY SCHOOL MID DAY	C122201647592	xxxxxxxxxxxx2355	CBIN0281473		9,000.00
145	SEKHDIHI PRIMARY SCHOOL	C122201647623	xxxxxxxxxxxx2281	CBIN0281989		9,000.00
146	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C122201647566	xxxxxxxxxxxx2494	BKID0004273		9,000.00
147	SRI A INST FOR SIGHTLESS MID DAY MEAL	C122201647548	xxxxxxxxxxxx1168	SBIN0000191		9,000.00

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148	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C122201647512	xxxxxxxxxxxx2472	BKID0004273		9,000.00
149	SSPRANABANA NDA APMANDIR MIDDAY MEAL	C122201647551	xxxxxxxxxxxx2536	BKID0004273		9,000.00
150	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C122201647538	xxxxxxxxxxxx6831	UCBA0001457		13,500.00
151	SUJATA BADYAKARDOL ON KAR	C122201647605	xxxxxxxxxxxx6453	IDIB0005804		31,500.00
152	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C122201647488	xxxxxxxxxxxx0450	PUNB0607000		9,000.00
153	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C122201647618	xxxxxxxxxxxx7951	UCBA0000454		18,000.00
154	SURI BANIMANDIR ARSN HIGH SCHOOL	C122201647606	xxxxxxxxxxxx4043	UCBA0001457		27,000.00
155	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C122201647491	xxxxxxxxxxxx6892	IBKL0001191		18,000.00
156	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C122201647617	xxxxxxxxxxxx0001	IBKL0001191		13,500.00
157	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C122201647525	xxxxxxxxxxxx3997	UCBA0000454		22,500.00
158	SURI MUNICIPALITY FREE PRY SCHOOL	C122201647596	xxxxxxxxxxxx3922	UCBA0RRBPBG		9,000.00
159	SURI PUBLIC CMMHIGH SCHOO	C122201647516	xxxxxxxxxxxx9420	UCBA0RRBPBG		40,500.00


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

ANNEXURE -I*(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C122201648042

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
160	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C122201647509	xxxxxxxxxxxx2880	UCBA0RRBPBG		18,000.00
161	TALDIHI SSK MDM	C122201647545	xxxxxxxxxxxx6185	PUNB0021420		4,500.00
162	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C122201647500	xxxxxxxxxxxx5234	UCBA0RRBPBG		13,500.00
163	TILPARA V V E C	C122201647602	xxxxxxxxxxxx7806	UCBA0RRBPBG		4,500.00
164	UDAYAN PATHSHALA	C122201647572	xxxxxxxxxxxx6893	UCBA0003077		9,000.00
165	VIDYASAGAR PATHSALA NURAI PARA	C122201647547	xxxxxxxxxxxx0459	CBIN0281473		9,000.00
Total Amount(Rs)						20,98,500.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						



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