

PFMS Generated Print Payment Advice

Approval date in PFMS: 09 Sep 2024	Payment Advice No.: C092410823998
Expiry date of PPA PFMS: 19 Sep 2024	Advice Print Date : 09 Sep 2024
PAN No. :	TAN No.:
Note For Branch:	
Contact Details	BANK
Name:	Ajay Kumar, Megha Kamal, Abhishek
Email :	hogbd.pfms@pnb.co.in
Phone No. :	9466884896,8178256756,8511103144
Note:	

To,

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

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 1,54,383.00

(Amount in words : One Lakhs Fifty-Four Thousand Three Hundred Eighty-Three)

No. Of Beneficiaries as per Annexure-I.

Batch No. C092410823998

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 I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C092410823998

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 : 131

Amount (in Rs.) : 1,54,383.00

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.: C092410823998

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	C092410824185	xxxxxxxxxxxx2517	BKID0004273		1,254.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C092410824184	xxxxxxxxxxxx8088	UCBA0RRBPBG		2,981.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C092410824183	xxxxxxxxxxxx0281	CBIN0281989		1,057.00
4	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C092410824182	xxxxxxxxxxxx5321	IDIB0005804		1,019.00
5	AMAIPUR PRIMARY SCHOOL	C092410824181	xxxxxxxxxxxx3200	BKID0004273		583.00
6	ANANDAPUR G S F P SCHOOL	C092410824180	xxxxxxxxxxxx3685	UCBA0RRBPBG		98.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C092410824179	xxxxxxxxxxxx8125	UCBA0000454		600.00
8	ARADANGLI PRY SCHOOL	C092410824178	xxxxxxxxxxxx6393	CBIN0283107		1,352.00
9	BANSHJORE NO2 PRIMARY SCHOOL	C092410824175	xxxxxxxxxxxx3210	CBIN0281473		1,782.00
10	BARABAGAN PRIMARY SCHOOL	C092410824174	xxxxxxxxxxxx5197	UCBA0RRBPBG		654.00
11	BARAMAHULA PRY SCHOOL MDM	C092410824173	xxxxxxxxxxxx3199	BKID0004273		992.00
12	BARIHAT PRIMARY SCHOOL	C092410824172	xxxxxxxxxxxx1147	CBIN0281989		2,147.00
13	BARUIPUR SSK	C092410824171	xxxxxxxxxxxx5511	PUNB0021420		425.00
14	BATASPUR PRY SCHOOL MIDDAY MEAL	C092410824170	xxxxxxxxxxxx7197	UCBA0003077		1,766.00
15	BHAGIRATHPUR LIARA PRY SCHOOL	C092410824169	xxxxxxxxxxxx6243	CBIN0281989		970.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
16	BHALUKA PRY SCHOOL	C092410824168	xxxxxxxxxxxx6194	IBKL0001191		665.00
17	BHURKUNA JUNIOR BASIC SCHOOL	C092410824166	xxxxxxxxxxxx1378	CBIN0281989		1,640.00
18	BOYS MUKTAB PRY SCHOOL	C092410824164	xxxxxxxxxxxx0760	PUNB0607000		605.00
19	BROJERGRAM PRY SCHOOLMID DAY MEAL	C092410824163	xxxxxxxxxxxx6439	IBKL0001191		589.00
20	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C092410824162	xxxxxxxxxxxx3959	UCBA0RRBPBG		1,848.00
21	CHHOTO ALUNDA PRIMARY SCHOOL	C092410824158	xxxxxxxxxxxx3339	UCBA0RRBPBG		916.00
22	CHHOTO ALUNDA SSK MDM	C092410824159	xxxxxxxxxxxx5779	PUNB0021420		1,237.00
23	DOLGOBINDA PUR PRYSCHOOL MID	C092410824156	xxxxxxxxxxxx6924	CBIN0281989		420.00
24	DURGAPUR ADIBASIPARA SSK	C092410824155	xxxxxxxxxxxx5502	PUNB0021420		283.00
25	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C092410824154	xxxxxxxxxxxx0834	IBKL0001191		1,363.00
26	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C092410824151	xxxxxxxxxxxx2742	BKID0004273		3,657.00
27	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C092410824149	xxxxxxxxxxxx6824	UCBA0001457		4,496.00
28	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMAR Y MID DAY MEAL	C092410824165	xxxxxxxxxxxx7668	SBIN0000191		1,766.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
29	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C092410824186	xxxxxxxxxxxx3026	BKID0004273		1,079.00
30	HUSNABAD PRIMARY SCHOOL	C092410824147	xxxxxxxxxxxx2941	UCBA0RRBPBG		605.00
31	ITAGORIA JB SCHOOL	C092410824146	xxxxxxxxxxxx7889	UCBA0RRBPBG		1,597.00
32	ITAKOLA SHISU SHIKSHA KENDRA	C092410824145	xxxxxxxxxxxx5169	CBIN0281989		1,123.00
33	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C092410824144	xxxxxxxxxxxx2686	PUNB0607000		1,303.00
34	JHORAMATH CHORMURA PRY SCHOOL MDM	C092410824143	xxxxxxxxxxxx3222	BKID0004273		741.00
35	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C092410824142	xxxxxxxxxxxx2504	BKID0004273		638.00
36	JOKA PRIMARY SCHOOL	C092410824140	xxxxxxxxxxxx3791	UCBA0RRBPBG		1,134.00
37	JUNIDPUR PRIMARY SCHOOL MDM	C092410824139	xxxxxxxxxxxx6123	UCBA0RRBPBG		3,286.00
38	KACHUJORE PRIMARY SCHOOL	C092410824138	xxxxxxxxxxxx2472	CBIN0283107		867.00
39	KALIPUR J B SCHOOL MDM	C092410824137	xxxxxxxxxxxx3181	BKID0004273		1,717.00
40	KAMARDANGA PRY SCHOOL MID DAY MEAL	C092410824134	xxxxxxxxxxxx6106	UCBA0000454		910.00
41	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C092410824132	xxxxxxxxxxxx2996	BKID0004273		883.00
42	KANKHURIA PRIMARY SCHOOL	C092410824131	xxxxxxxxxxxx3676	UCBA0RRBPBG		3,897.00
43	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C092410824130	xxxxxxxxxxxx7405	UCBA0RRBPBG		2,071.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
44	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C092410824129	xxxxxxxxxxx6714	PUNB0021420		965.00
45	KARAMSHAL PRY SCHOOL	C092410824128	xxxxxxxxxxx8811	UCBA0000454		681.00
46	KARDHYA BOYS PRYSCHOOL MDM	C092410824127	xxxxxxxxxxx3065	BKID0004273		725.00
47	KARIDHYA GIRLS PRY SCHOOLMDM	C092410824126	xxxxxxxxxxx4331	UCBA0000454		572.00
48	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C092410824157	xxxxxxxxxxx2562	BKID0004273		507.00
49	KARIDHYA MALPARA SSK MDM	C092410824125	xxxxxxxxxxx5900	PUNB0021420		125.00
50	KARIDHYA X VEC SSM	C092410824136	xxxxxxxxxxx2509	BKID0004273		1,575.00
51	KARIMPUR PRIMARY SCHOOL	C092410824124	xxxxxxxxxxx4208	CNRB0003715		1,308.00
52	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C092410824123	xxxxxxxxxxx3715	CNRB0003715		229.00
53	KENDULI PRYSCHOOL KHATANGA VEC NO1	C092410824122	xxxxxxxxxxx3219	BKID0004273		2,006.00
54	KEOTPARA NBVIDYALAY MIDDAYMEAL	C092410824121	xxxxxxxxxxx2471	BKID0004273		561.00
55	KHARIGHATA SSK MDM	C092410824120	xxxxxxxxxxx5867	PUNB0021420		627.00
56	KHATANGA V VEC	C092410824059	xxxxxxxxxxx1582	UCBA0RRBPBG		1,101.00
57	KHATANGA III VEC	C092410824167	xxxxxxxxxxx1585	UCBA0RRBPBG		1,951.00
58	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C092410824119	xxxxxxxxxxx3027	BKID0004273		283.00
59	KUILBUNI SSK MDM	C092410824117	xxxxxxxxxxx6167	PUNB0021420		888.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
60	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C092410824118	xxxxxxxxxxxx6576	UCBA0RRBPBG		1,684.00
61	KUTURA PRY SCHOOL	C092410824116	xxxxxxxxxxxx1581	UCBA0001457		736.00
62	LAGULIA PRYSCHOOLMID DAYMEAL	C092410824110	xxxxxxxxxxxx3214	BKID0004273		2,616.00
63	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C092410824114	xxxxxxxxxxxx2547	BKID0004273		125.00
64	LALMOHANPUR SISHU SIKHYA	C092410824112	xxxxxxxxxxxx5836	CBIN0283107		1,063.00
65	LALMOHON PUR PRIMARY SCHOOL M	C092410824113	xxxxxxxxxxxx7349	CBIN0281989		981.00
66	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C092410824111	xxxxxxxxxxxx4977	PUNB0179910		1,090.00
67	M D M KAMARDANGAL PRIMARY SC	C092410824133	xxxxxxxxxxxx8906	CBIN0283107		1,063.00
68	M s PANURIA DAKSHIN PARA PRYM	C092410824089	xxxxxxxxxxxx5510	CBIN0281989		654.00
69	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C092410824109	xxxxxxxxxxxx6824	UCBA0002212		818.00
70	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C092410824108	xxxxxxxxxxxx3888	BKID0004273		207.00
71	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C092410824107	xxxxxxxxxxxx3212	BKID0004273		583.00
72	MALAY SAKSHI SISHU VIDYAPITH	C092410824105	xxxxxxxxxxxx2530	BKID0004273		627.00
73	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C092410824104	xxxxxxxxxxxx2473	BKID0004273		714.00
74	MDM GORUIJHORA PRY SCHOOL	C092410824150	xxxxxxxxxxxx3153	UBIN0539716		1,662.00

B. Saha
19/09/24
Block Development Officer
Surul Development Block
Kalipur (Barabagan) Birbhum

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75	MDM LAKSHMANDIHI PRIMARY SCHOO	C092410824115	xxxxxxxxxxxx8544	CBIN0283107		638.00
76	MEHERPUR PRIMARY SCHOOL	C092410824103	xxxxxxxxxxxx9704	CBIN0281989		894.00
77	MID DAY MEAL CHANDANPUR PRY SCHOOL	C092410824161	xxxxxxxxxxxx2568	BKID0004273		1,095.00
78	MID DAY MEAL GAJALPUR PRY SCHOOL	C092410824152	xxxxxxxxxxxx2569	BKID0004273		480.00
79	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C092410824153	xxxxxxxxxxxx2565	BKID0004273		627.00
80	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C092410824098	xxxxxxxxxxxx4879	UCBAORRBPBG		1,303.00
81	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C092410824081	xxxxxxxxxxxx9478	UCBAORRBPBG		621.00
82	MID DAY MEAL SINGUR PRY SCHOOL	C092410824068	xxxxxxxxxxxx2570	BKID0004273		970.00
83	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C092410824056	xxxxxxxxxxxx6620	UCBAORRBPBG		1,259.00
84	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C092410824106	xxxxxxxxxxxx4291	UBIN0539716		927.00
85	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C092410824141	xxxxxxxxxxxx4860	UCBAORRBPBG		431.00
86	MONOHARPUR SSK MDM	C092410824102	xxxxxxxxxxxx5928	PUNB0021420		627.00
87	Mr CHANDNI PARA PRY SCHOOLMI	C092410824160	xxxxxxxxxxxx2002	CBIN0281473		447.00
88	Mr MDM HARIPUR BELDANGA PRY	C092410824148	xxxxxxxxxxxx8672	CBIN0283107		501.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
89	Mr MDM PURBABANKATI PRY SCHO	C092410824083	xxxxxxxxxxxx1244	CBIN0283107		376.00
90	Mr MID DAY MEAL MURAMATH P S	C092410824101	xxxxxxxxxxxx2242	CBIN0283107		540.00
91	Mr SREE SREE RAMKRISHNA SISHU	C092410824078	xxxxxxxxxxxx4374	CBIN0281473		676.00
92	MS BANSJORE PRIMARY SCHOOL NO 1	C092410824176	xxxxxxxxxxxx4458	IDIB000S804		2,213.00
93	NABAGRAM PRIMARY SCHOOL	C092410824100	xxxxxxxxxxxx2995	UCBA0003077		1,564.00
94	NAGARI KABI SUKANTA PRYSCHOOL	C092410824099	xxxxxxxxxxxx6787	UCBA0002212		736.00
95	NAHUDARI MOULIPARA SSK MDM	C092410824097	xxxxxxxxxxxx5663	PUNB0021420		1,728.00
96	NANDAPUR PRY SCHOOL	C092410824096	xxxxxxxxxxxx3302	UCBA0RRBPBG		3,145.00
97	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C092410824095	xxxxxxxxxxxx3275	BKID0004273		785.00
98	NIMTIKURI SSK MDM	C092410824094	xxxxxxxxxxxx5672	PUNB0021420		627.00
99	NOWADIHI PRIMARY SCHOOL	C092410824093	xxxxxxxxxxxx4047	BKID0004273		714.00
100	PALSARA RAIPUR PRIMARY SCHOOL	C092410824092	xxxxxxxxxxxx6038	UCBA0000454		278.00
101	PANCHPAKURIA PRY SCHOOL	C092410824091	xxxxxxxxxxxx7036	UCBA0001457		1,510.00
102	PANCHTATUL SSK	C092410824090	xxxxxxxxxxxx8670	CBIN0281989		496.00
103	PANURIA PRIMARY SCHOOL MID DA	C092410824088	xxxxxxxxxxxx8135	CBIN0281989		1,548.00
104	PARSIMULIA PRY SCHOOL	C092410824087	xxxxxxxxxxxx3001	UCBA0RRBPBG		251.00

Barabagan
09/09/24

Barabagan
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.)
105	PATHARCHAPRI PRIMARY SCHOOL	C092410824085	xxxxxxxxxxxx8331	UCBA0002212		2,115.00
106	PATHARCHAPUR I J KS PRY SCHOOL	C092410824086	xxxxxxxxxxxx0082	UCBA0002212		654.00
107	PATHRA PRY SCHOOL MIDDAY MEAL	C092410824084	xxxxxxxxxxxx7128	UCBA0003077		1,319.00
108	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C092410824082	xxxxxxxxxxxx0618	PUNB0607000		1,264.00
109	RAJARPUKUR PRIMARY SCHOOL	C092410824080	xxxxxxxxxxxx6076	UCBA0000454		877.00
110	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C092410824076	xxxxxxxxxxxx0627	PUNB0607000		82.00
111	RONPUR PRIMARY SCHOOL	C092410824077	xxxxxxxxxxxx3719	UCBAORRBPG		572.00
112	SAHABAZAR PRIMARY SCHOOL	C092410824075	xxxxxxxxxxxx6794	UCBA0002212		1,777.00
113	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C092410824135	xxxxxxxxxxxx3180	UCBAORRBPG		240.00
114	SAMANNOY G S F P PRY AC MIDDAY MEAL	C092410824074	xxxxxxxxxxxx3143	UBIN0539716		643.00
115	SARAJ BASINI SISHU BHAVAN	C092410824073	xxxxxxxxxxxx8132	UCBA0000454		2,289.00
116	SATSANGA G S F PRY SCHOOL S S M	C092410824072	xxxxxxxxxxxx3197	BKID0004273		1,946.00
117	SEHARA PRIMARY SCHOOL MID DAY	C092410824070	xxxxxxxxxxxx2355	CBIN0281473		125.00
118	SEKHDIHI PRIMARY SCHOOL	C092410824069	xxxxxxxxxxxx2281	CBIN0281989		1,493.00

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119	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C092410824071	xxxxxxxxxxxx2494	BKID0004273		1,869.00
120	SRI A INST FOR SIGHTLESS MID DAY MEAL	C092410824067	xxxxxxxxxxxx1168	SBIN0000191		512.00
121	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C092410824079	xxxxxxxxxxxx2472	BKID0004273		649.00
122	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C092410824066	xxxxxxxxxxxx6831	UCBA0001457		1,264.00
123	SUJATA BADYAKARDOL ON KAR	C092410824062	xxxxxxxxxxxx6453	IDIB000S804		9,859.00
124	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C092410824065	xxxxxxxxxxxx0450	PUNB0607000		1,046.00
125	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C092410824064	xxxxxxxxxxxx0001	IBKL0001191		2,899.00
126	SURI MUNICIPALITY FREE PRY SCHOOL	C092410824063	xxxxxxxxxxxx3922	UCBA0RRBPBG		109.00
127	TALDIHI SSK MDM	C092410824061	xxxxxxxxxxxx6185	PUNB0021420		605.00
128	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C092410824060	xxxxxxxxxxxx5234	UCBA0RRBPBG		2,245.00
129	TILPARA V V E C	C092410824177	xxxxxxxxxxxx7806	UCBA0RRBPBG		763.00
130	UDAYAN PATHSHALA	C092410824058	xxxxxxxxxxxx6893	UCBA0003077		501.00
131	VIDYASAGAR PATHSALA NURAI PARA	C092410824057	xxxxxxxxxxxx0459	CBIN0281473		916.00
Total Amount(Rs)						1,54,383.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

B. Saha
19/09/24

P. Saha
Block Development Officer
Suri-I Development Block
Kalipur (Barabagan) Birbhum