

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 21 Mar 2024	Payment Advice No.: C032458165519	
Expiry date of PPA PFMS: 31 Mar 2024	Advice Print Date : 22 Mar 2024	
PAN No. :	TAN No.:	
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Ajay Kumar, Megha Kamal, Abhishek	
Email :	hogbd.pfms@pnb.co.in	Helpdesk-pfms@gov.in
Phone No. :	9466884896,8178256756,8511103144	011-23343860
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) [#126] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 1,09,958.00

(Amount in words : One Lakhs Nine Thousand Nine Hundred Fifty-Eight)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032458165519

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-[WBBII0005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C032458165519

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 : 126

Amount (in Rs.) : 1,09,958.00

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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22/03/24 11:45

RECEIVED
CONTENTS NOT VERIFIED

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032458165519

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	C032458165459	xxxxxxxxxxxx2517	BKID0004273		1,019.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C032458165458	xxxxxxxxxxxx8088	UCBAORRBPG		2,502.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C032458165457	xxxxxxxxxxxx0281	CBIN0281989		861.00
4	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C032458165456	xxxxxxxxxxxx321	IDIB0005804		681.00
5	AMAIPUR PRIMARY SCHOOL	C032458165455	xxxxxxxxxxxx3200	BKID0004273		534.00
6	ANANDAPUR G S F P SCHOOL	C032458165454	xxxxxxxxxxxx3685	UCBAORRBPG		82.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C032458165453	xxxxxxxxxxxx8125	UCBA0000454		240.00
8	ARADANGLI PRY SCHOOL	C032458165452	xxxxxxxxxxxx6393	CBIN0283107		932.00
9	BANSHJORE NO2 PRIMARY SCHOOL	C032458165449	xxxxxxxxxxxx3210	CBIN0281473		1,499.00
10	BARABAGAN PRIMARY SCHOOL	C032458165448	xxxxxxxxxxxx5197	UCBAORRBPG		153.00
11	BARAMAHULA PRY SCHOOL MDM	C032458165447	xxxxxxxxxxxx3199	BKID0004273		747.00
12	BARIHAT PRIMARY SCHOOL	C032458165446	xxxxxxxxxxxx1147	CBIN0281989		1,717.00
13	BARUIPUR SSK	C032458165445	xxxxxxxxxxxx5511	PUNB0021420		365.00
14	BATASPUR PRY SCHOOL MIDDAY MEAL	C032458165444	xxxxxxxxxxxx7197	UCBA0003077		1,482.00
15	BHAGIRATHPUR LIARA PRY SCHOOL	C032458165443	xxxxxxxxxxxx6243	CBIN0281989		741.00

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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	C032458165442	XXXXXXXXXXXX6194	IBKL0001191		534.00
17	BHURKUNA JUNIOR BASIC SCHOOL	C032458165440	XXXXXXXXXXXX1378	CBIN0281989		1,221.00
18	BOYS MUKTAB PRY SCHOOL	C032458165438	XXXXXXXXXXXX0760	PUNB0607000		545.00
19	BROJERGRAM PRY SCHOOLMID DAY MEAL	C032458165437	XXXXXXXXXXXX6439	IBKL0001191		507.00
20	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C032458165436	XXXXXXXXXXXX3959	UCBA0RRBPBG		1,297.00
21	CHHOTO ALUNDA PRIMARY SCHOOL	C032458165432	XXXXXXXXXXXX3339	UCBA0RRBPBG		730.00
22	CHHOTO ALUNDA SSK MDM	C032458165433	XXXXXXXXXXXX5779	PUNB0021420		1,134.00
23	DOLGOBINDA PUR PRYSCHOOL MID	C032458165431	XXXXXXXXXXXX6924	CBIN0281989		338.00
24	DURGAPUR ADIBASIPARA SSK	C032458165430	XXXXXXXXXXXX5502	PUNB0021420		213.00
25	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C032458165429	XXXXXXXXXXXX0834	IBKL0001191		1,226.00
26	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C032458165426	XXXXXXXXXXXX2742	BKID0004273		2,262.00
27	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C032458165424	XXXXXXXXXXXX6824	UCBA0001457		3,951.00
28	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMAR Y MID DAY MEAL	C032458165439	XXXXXXXXXXXX7668	SBIN0000191		360.00

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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	C032458165460	xxxxxxxxxxxx3026	BKID0004273		872.00
30	HUSNABAD PRIMARY SCHOOL	C032458165422	xxxxxxxxxxxx2941	UCBAORRBPBG		540.00
31	ITAGORIA JB SCHOOL	C032458165421	xxxxxxxxxxxx7889	UCBAORRBPBG		1,352.00
32	ITAKOLA SHISU SHIKSHA KENDRA	C032458165420	xxxxxxxxxxxx5169	CBIN0281989		1,074.00
33	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C032458165419	xxxxxxxxxxxx2686	PUNB0607000		670.00
34	JHORAMATH CHORMURA PRY SCHOOL MDM	C032458165418	xxxxxxxxxxxx3222	BKID0004273		676.00
35	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C032458165417	xxxxxxxxxxxx2504	BKID0004273		518.00
36	JOKA PRIMARY SCHOOL	C032458165415	xxxxxxxxxxxx3791	UCBAORRBPBG		965.00
37	JUNIDPUR PRIMARY SCHOOL MDM	C032458165414	xxxxxxxxxxxx6123	UCBAORRBPBG		2,316.00
38	KACHUJORE PRIMARY SCHOOL	C032458165413	xxxxxxxxxxxx2472	CBIN0283107		572.00
39	KALIPUR J B SCHOOL MDM	C032458165412	xxxxxxxxxxxx3181	BKID0004273		1,384.00
40	KAMARDANGA PRY SCHOOL MID DAY MEAL	C032458165409	xxxxxxxxxxxx6106	UCBA0000454		730.00
41	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C032458165407	xxxxxxxxxxxx2996	BKID0004273		632.00
42	KANKHURIA PRIMARY SCHOOL	C032458165406	xxxxxxxxxxxx3676	UCBAORRBPBG		3,363.00
43	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C032458165405	xxxxxxxxxxxx7405	UCBAORRBPBG		1,646.00

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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	C032458165404	xxxxxxxxxxxx6714	PUNB0021420		986.00
45	KARAMSHAL PRY SCHOOL	C032458165403	xxxxxxxxxxxx8811	UCBA0000454		485.00
46	KARIDHYA GIRLS PRY SCHOOLMDM	C032458165402	xxxxxxxxxxxx4331	UCBA0000454		850.00
47	KARIDHYA MALPARA SSK MDM	C032458165401	xxxxxxxxxxxx5900	PUNB0021420		109.00
48	KARIDHYA X VEC SSM	C032458165411	xxxxxxxxxxxx2509	BKID0004273		1,281.00
49	KARIMPUR PRIMARY SCHOOL	C032458165400	xxxxxxxxxxxx4208	CNRB0003715		883.00
50	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C032458165399	xxxxxxxxxxxx3715	CNRB0003715		196.00
51	KENDULI PRYSCHOOL KHATANGA VEC NO1	C032458165398	xxxxxxxxxxxx3219	BKID0004273		1,488.00
52	KEOTPARA NBVIDYALAY MIDDAYMEAL	C032458165397	xxxxxxxxxxxx2471	BKID0004273		627.00
53	KHARIGHATA SSK MDM	C032458165396	xxxxxxxxxxxx5867	PUNB0021420		431.00
54	KHATANGA V VEC	C032458165338	xxxxxxxxxxxx1582	UCBAORRBPBG		910.00
55	KHATANGA III VEC	C032458165441	xxxxxxxxxxxx1585	UCBAORRBPBG		1,690.00
56	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C032458165395	xxxxxxxxxxxx3027	BKID0004273		164.00
57	KUILBUNI SSK MDM	C032458165393	xxxxxxxxxxxx6167	PUNB0021420		594.00
58	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C032458165394	xxxxxxxxxxxx6576	UCBAORRBPBG		1,455.00
59	KUTURA PRY SCHOOL	C032458165392	xxxxxxxxxxxx1581	UCBA0001457		659.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
60	LAGULIA PRYSCHOOLMID DAYMEAL	C032458165386	xxxxxxxxxxxx3214	BKID0004273		1,324.00
61	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C032458165390	xxxxxxxxxxxx2547	BKID0004273		114.00
62	LALMOHANPUR SISHU SIKHYA	C032458165388	xxxxxxxxxxxx5836	CBIN0283107		703.00
63	LALMOHON PUR PRIMARY SCHOOL M	C032458165389	xxxxxxxxxxxx7349	CBIN0281989		812.00
64	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C032458165387	xxxxxxxxxxxx4977	PUNB0179910		894.00
65	M D M KAMARDANGAL PRIMARY SC	C032458165408	xxxxxxxxxxxx8906	CBIN0283107		883.00
66	M s PANURIA DAKSHIN PARA PRYM	C032458165365	xxxxxxxxxxxx5510	CBIN0281989		512.00
67	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C032458165385	xxxxxxxxxxxx6824	UCBA0002212		692.00
68	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C032458165384	xxxxxxxxxxxx3888	BKID0004273		114.00
69	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C032458165383	xxxxxxxxxxxx3212	BKID0004273		425.00
70	MALAY SAKSHI SISHU VIDYAPITH	C032458165381	xxxxxxxxxxxx2530	BKID0004273		550.00
71	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C032458165380	xxxxxxxxxxxx2473	BKID0004273		305.00
72	MDM GORUIHORA PRY SCHOOL	C032458165425	xxxxxxxxxxxx3153	UBIN0539716		894.00
73	MDM LAKSHMANDIHI PRIMARY SCHOO	C032458165391	xxxxxxxxxxxx8544	CBIN0283107		458.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
74	MEHERPUR PRIMARY SCHOOL	C032458165379	XXXXXXXXXXXX9704	CBIN0281989		545.00
75	MID DAY MEAL CHANDANPUR PRY SCHOOL	C032458165435	XXXXXXXXXXXX2568	BKID0004273		1,101.00
76	MID DAY MEAL GAJALPUR PRY SCHOOL	C032458165427	XXXXXXXXXXXX2569	BKID0004273		458.00
77	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C032458165428	XXXXXXXXXXXX2565	BKID0004273		572.00
78	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C032458165374	XXXXXXXXXXXX4879	UCBAORRBPBG		916.00
79	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C032458165358	XXXXXXXXXXXX9478	UCBAORRBPBG		452.00
80	MID DAY MEAL SINGUR PRY SCHOOL	C032458165346	XXXXXXXXXXXX2570	BKID0004273		818.00
81	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C032458165335	XXXXXXXXXXXX6620	UCBAORRBPBG		992.00
82	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C032458165382	XXXXXXXXXXXX4291	UBIN0539716		398.00
83	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C032458165416	XXXXXXXXXXXX4860	UCBAORRBPBG		365.00
84	MONOHARPUR SSK MDM	C032458165378	XXXXXXXXXXXX5928	PUNB0021420		523.00
85	Mr CHANDNI PARA PRY SCHOOLMI	C032458165434	XXXXXXXXXXXX2002	CBIN0281473		76.00
86	Mr MDM HARIPUR BELDANGA PRY	C032458165423	XXXXXXXXXXXX8672	CBIN0283107		322.00
87	Mr MID DAY MEAL MURAMATH P S	C032458165377	XXXXXXXXXXXX2242	CBIN0283107		392.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
88	Mr SREE SREE RAMKRISHNA SISHU	C032458165356	xxxxxxxxxxxx4374	CBIN0281473		267.00
89	MS BANSJORE PRIMARY SCHOOL NO 1	C032458165450	xxxxxxxxxxxx4458	IDIB000S804		2,093.00
90	NABAGRAM PRIMARY SCHOOL	C032458165376	xxxxxxxxxxxx2995	UCBA0003077		1,264.00
91	NAGARI KABI SUKANTA PRYSCHOOL	C032458165375	xxxxxxxxxxxx6787	UCBA0002212		649.00
92	NAHUDARI MOULIPARA SSK MDM	C032458165373	xxxxxxxxxxxx5663	PUNB0021420		1,417.00
93	NANDAPUR PRY SCHOOL	C032458165372	xxxxxxxxxxxx3302	UCBAORRBPG		2,207.00
94	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C032458165371	xxxxxxxxxxxx3275	BKID0004273		687.00
95	NIMTIKURI SSK MDM	C032458165370	xxxxxxxxxxxx5672	PUNB0021420		360.00
96	NOWADIHI PRIMARY SCHOOL	C032458165369	xxxxxxxxxxxx4047	BKID0004273		589.00
97	PALSARA RAIPUR PRIMARY SCHOOL	C032458165368	xxxxxxxxxxxx6038	UCBA0000454		267.00
98	PANCHPAKURIA PRY SCHOOL	C032458165367	xxxxxxxxxxxx7036	UCBA0001457		1,248.00
99	PANCHTATUL SSK	C032458165366	xxxxxxxxxxxx8670	CBIN0281989		469.00
100	PANURIA PRIMARY SCHOOL MID DA	C032458165364	xxxxxxxxxxxx8135	CBIN0281989		916.00
101	PARSIMULIA PRY SCHOOL	C032458165363	xxxxxxxxxxxx3001	UCBAORRBPG		207.00
102	PATHARCHAPRI PRIMARY SCHOOL	C032458165361	xxxxxxxxxxxx8331	UCBA0002212		2,262.00
103	PATHARCHAPUR I J KS PRY SCHOOL	C032458165362	xxxxxxxxxxxx0082	UCBA0002212		638.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
104	PATHRA PRY SCHOOL MIDDAY MEAL	C032458165360	xxxxxxxxxxxx7128	UCBA0003077		1,128.00
105	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C032458165359	xxxxxxxxxxxx0618	PUNB0607000		1,008.00
106	RAJARPUKUR PRIMARY SCHOOL	C032458165357	xxxxxxxxxxxx6076	UCBA0000454		621.00
107	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C032458165354	xxxxxxxxxxxx0627	PUNB0607000		104.00
108	RONPUR PRIMARY SCHOOL	C032458165355	xxxxxxxxxxxx3719	UCBAORRBPG		294.00
109	SAHABAZAR PRIMARY SCHOOL	C032458165353	xxxxxxxxxxxx6794	UCBA0002212		1,493.00
110	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C032458165410	xxxxxxxxxxxx3180	UCBAORRBPG		207.00
111	SAMANNOY G S F P PRY AC MIDDAY MEAL	C032458165352	xxxxxxxxxxxx3143	UBIN0539716		540.00
112	SARAJ BASINI SISHU BHAVAN	C032458165351	xxxxxxxxxxxx8132	UCBA0000454		2,044.00
113	SATSANGA G S F PRY SCHOOL S S M	C032458165350	xxxxxxxxxxxx3197	BKID0004273		1,455.00
114	SEHARA PRIMARY SCHOOL MID DAY	C032458165348	xxxxxxxxxxxx2355	CBIN0281473		65.00
115	SEKHDIHI PRIMARY SCHOOL	C032458165347	xxxxxxxxxxxx2281	CBIN0281989		1,123.00
116	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C032458165349	xxxxxxxxxxxx2494	BKID0004273		937.00
117	SRI A INST FOR SIGHTLESS MID DAY MEAL	C032458165345	xxxxxxxxxxxx1168	SBIN0000191		698.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
118	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C032458165344	xxxxxxxxxxxx6831	UCBA0001457		698.00
119	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C032458165343	xxxxxxxxxxxx0450	PUNB0607000		796.00
120	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C032458165342	xxxxxxxxxxxx0001	IBKL0001191		2,894.00
121	SURI MUNICIPALITY FREE PRY SCHOOL	C032458165341	xxxxxxxxxxxx3922	UCBA0RRBPBG		93.00
122	TALDIHI SSK MDM	C032458165340	xxxxxxxxxxxx6185	PUNB0021420		474.00
123	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C032458165339	xxxxxxxxxxxx5234	UCBA0RRBPBG		1,581.00
124	TILPARA V V E C	C032458165451	xxxxxxxxxxxx7806	UCBA0RRBPBG		409.00
125	UDAYAN PATHSHALA	C032458165337	xxxxxxxxxxxx6893	UCBA0003077		425.00
126	VIDYASAGAR PATHSALA NURAI PARA	C032458165336	xxxxxxxxxxxx0459	CBIN0281473		730.00
Total Amount(Rs)						1,09,958.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						


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