

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 13 Feb 2023		Payment Advice No.: C022322978674
Expiry date of PPA PFMS: 23 Feb 2023		Advice Print Date : 13 Feb 2023
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) [#137] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 9.96,900.00

(Amount in words : Nine Lakhs Ninety-Six Thousand Nine Hundred)

No. Of Beneficiaries as per Annexure-I.

Batch No. C022322978674

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 - **Kalipur (Barabagan) Birbhum**

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref. Account No. 6070000100043944 / Payment Advice Number C022322978674

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 : 137

Amount (in Rs.) : 9,96,900.00

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.:** C022322978674

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	C022322978798	xxxxxxxxxxxx2517	BKID0004273		4,005.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C022322978733	xxxxxxxxxxxx8088	UCBAORRBPBG		17,124.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C022322978802	xxxxxxxxxxxx0281	CBIN0281989		5,180.00
4	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C022322978810	xxxxxxxxxxxx5321	IDIB000S804		5,673.00
5	AMAIPUR PRIMARY SCHOOL	C022322978748	xxxxxxxxxxxx3200	BKID0004273		2,218.00
6	ANANDAPUR G S F P SCHOOL	C022322978842	xxxxxxxxxxxx3685	UCBAORRBPBG		2,066.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C022322978833	xxxxxxxxxxxx8125	UCBA0000454		1,924.00
8	ARIJIT BAKSHI AND RANADIP MITRA	C022322978738	xxxxxxxxxxxx5891	IDIB000S804		44,668.00
9	BANSHJORE NO2 PRIMARY SCHOOL	C022322978771	xxxxxxxxxxxx3210	CBIN0281473		15,319.00
10	BARABAGAN PRIMARY SCHOOL	C022322978784	xxxxxxxxxxxx5197	UCBAORRBPBG		1,629.00
11	BARAMAHULA PRY SCHOOL MDM	C022322978777	xxxxxxxxxxxx3199	BKID0004273		4,451.00
12	BARIHAT PRIMARY SCHOOL	C022322978856	xxxxxxxxxxxx1147	CBIN0281989		10,050.00
13	BARUIPARA JUNIOR BASIC SCHOOL	C022322978793	xxxxxxxxxxxx3588	UCBAORRBPBG		774.00
14	BARUIPUR SSK	C022322978825	xxxxxxxxxxxx5511	PUNB0021420		2,109.00


Block Development Officer
Suri-I Development Block
Kalipur (Barahagan) Bishnupur

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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	C022322978763	xxxxxxxxxxx7197	UCBA0003077		7,303.00
16	BENEDANGAL SSK MDM	C022322978737	xxxxxxxxxxx5991	PUNB0021420		1,243.00
17	BHAGIRATHPUR LIARA PRY SCHOOL	C022322978821	xxxxxxxxxxx6243	CBIN0281989		2,760.00
18	BHALUKA PRY SCHOOL	C022322978795	xxxxxxxxxxx6194	IBKL0001191		3,622.00
19	BHURKUNA JUNIOR BASIC SCHOOL	C022322978812	xxxxxxxxxxx1378	CBIN0281989		5,836.00
20	BHURKUNA V11 VEC	C022322978806	xxxxxxxxxxx0243	GBIN0283107		5,357.00
21	BOYS MUKTAB PRY SCHOOL	C022322978816	xxxxxxxxxxx0760	PUNB0607000		1,891.00
22	BROJERGRAM PRY SCHOOLMID DAY MEAL	C022322978817	xxxxxxxxxxx6439	IBKL0001191		2,512.00
23	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C022322978823	xxxxxxxxxxx3959	UCBA0RRBPBG		6,322.00
24	CHHOTO ALUNDA PRIMARY SCHOOL	C022322978776	xxxxxxxxxxx3339	UCBA0RRBPBG		7,390.00
25	CHHOTO ALUNDA SSK MDM	C022322978799	xxxxxxxxxxx5779	PUNB0021420		6,643.00
26	COLLEGE PARA PRIMARY SCHOOL	C022322978739	xxxxxxxxxxx7104	UCBA0001457		4,322.00
27	DOLGOBINDA PUR PRYSCHOOL MID	C022322978811	xxxxxxxxxxx6924	CBIN0281989		1,570.00
28	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C022322978835	xxxxxxxxxxx5028	UBIN0539716		72,899.00
29	DURGAPUR ADIBASIPARA SSK	C022322978813	xxxxxxxxxxx5502	PUNB0021420		1,340.00


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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.)
30	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C022322978826	xxxxxxxxxxxx0834	IBKL0001191		9,576.00
31	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C022322978765	xxxxxxxxxxxx2742	BKID0004273		9,760.00
32	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C022322978785	xxxxxxxxxxxx6824	UCBA0001457		33,725.00
33	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMAR Y MID DAY MEAL	C022322978772	xxxxxxxxxxxx7668	SBIN0000191		25,228.00
34	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C022322978852	xxxxxxxxxxxx3026	BKID0004273		6,033.00
35	HUSNABAD PRIMARY SCHOOL	C022322978751	xxxxxxxxxxxx2941	UCBA0RRBPBG		9,587.00
36	ITAGORIA JB SCHOOL	C022322978854	xxxxxxxxxxxx7889	UCBA0RRBPBG		12,540.00
37	ITAKOLA SHISU SHIKSHA KENDRA	C022322978761	xxxxxxxxxxxx5169	CBIN0281989		5,362.00
38	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C022322978804	xxxxxxxxxxxx2686	PUNB0607000		4,518.00
39	JHORAMATH CHORMURA PRY SCHOOL MDM	C022322978780	xxxxxxxxxxxx3222	BKID0004273		5,652.00
40	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C022322978781	xxxxxxxxxxxx2504	BKID0004273		4,905.00
41	JOKA PRIMARY SCHOOL	C022322978840	xxxxxxxxxxxx3791	UCBA0RRBPBG		4,283.00
42	JUNIDPUR PRIMARY SCHOOL MDM	C022322978731	xxxxxxxxxxxx6123	UCBA0RRBPBG		15,400.00

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.)
43	KACHUJORE PRIMARY SCHOOL	C022322978779	xxxxxxxxxxxx2472	CBIN0283107		6,665.00
44	KALIPUR J B SCHOOL MDM	C022322978789	xxxxxxxxxxxx3181	BKID0004273		11,243.00
45	KAMARDANGA PRY SCHOOL MID DAY MEAL	C022322978755	xxxxxxxxxxxx6106	UCBA0000454		2,561.00
46	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C022322978743	xxxxxxxxxxxx2996	BKID0004273		6,665.00
47	KANKHURIA PRIMARY SCHOOL	C022322978851	xxxxxxxxxxxx3676	UCBA0RRBPBG		20,928.00
48	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C022322978824	xxxxxxxxxxxx7405	UCBA0RRBPBG		8,300.00
49	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C022322978774	xxxxxxxxxxxx6714	PUNB0021420		3,111.00
50	KARAMSHAL PRY SCHOOL	C022322978769	xxxxxxxxxxxx8811	UCBA0000454		1,706.00
51	KARDHYA BOYS PRYSCHOOL MDM	C022322978727	xxxxxxxxxxxx3065	BKID0004273		2,442.00
52	KARIDHYA GIRLS PRY SCHOOLMDM	C022322978778	xxxxxxxxxxxx4331	UCBA0000454		7,117.00
53	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C022322978803	xxxxxxxxxxxx2562	BKID0004273		9,516.00
54	KARIDHYA MALPARA SSK MDM	C022322978746	xxxxxxxxxxxx5900	PUNB0021420		2,011.00
55	KARIDHYA X VEC SSM	C022322978744	xxxxxxxxxxxx2509	BKID0004273		6,006.00
56	KARIMPUR PRIMARY SCHOOL	C022322978766	xxxxxxxxxxxx4208	CNRB0003715		9,695.00
57	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C022322978829	xxxxxxxxxxxx3715	CNRB0003715		5,837.00


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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
58	KENDULI PRYSCHOOL KHATANGA VEC NO1	C022322978750	xxxxxxxxxxx3219	BKID0004273		8,170.00
59	KEOTPARA NBVIDYALAY MIDDAYMEAL	C022322978740	xxxxxxxxxxx2471	BKID0004273		13,772.00
60	KHARIGHATA SSK MDM	C022322978728	xxxxxxxxxxx5867	PUNB0021420		2,169.00
61	KHATANGA V VEC	C022322978860	xxxxxxxxxxx1582	UCBA0RRBPBG		3,374.00
62	KHATANGA III VEC	C022322978822	xxxxxxxxxxx1585	UCBA0RRBPBG		7,782.00
63	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C022322978760	xxxxxxxxxxx3027	BKID0004273		4,943.00
64	KUILBUNI SSK MDM	C022322978847	xxxxxxxxxxx6167	PUNB0021420		3,210.00
65	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C022322978759	xxxxxxxxxxx6576	UCBA0RRBPBG		13,396.00
66	KUSTORE SSK MDM	C022322978796	xxxxxxxxxxx6291	PUNB0021420		1,232.00
67	KUTURA PRY SCHOOL	C022322978787	xxxxxxxxxxx1581	UCBA0001457		9,025.00
68	LAGULIA PRYSCHOOLMID DAYMEAL	C022322978749	xxxxxxxxxxx3214	BKID0004273		11,610.00
69	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C022322978819	xxxxxxxxxxx2547	BKID0004273		1,799.00
70	LALMOHANPUR SISHU SIKHYA	C022322978832	xxxxxxxxxxx5836	CBIN0283107		4,758.00
71	LALMOHON PUR PRIMARY SCHOOL M	C022322978820	xxxxxxxxxxx7349	CBIN0281989		8,960.00
72	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C022322978859	xxxxxxxxxxx4977	PUNB0179910		8,600.00
73	M D M KAMARDANGAL PRIMARY SC	C022322978807	xxxxxxxxxxx8906	CBIN0283107		4,365.00
74	M s PANURIA DAKSHIN PARA PRYM	C022322978753	xxxxxxxxxxx5510	CBIN0281989		2,627.00


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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 SSK	C022322978783	xxxxxxxxxxxx6824	UCBA0002212		6,861.00
76	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C022322978828	xxxxxxxxxxxx3888	BKID0004273		2,093.00
77	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C022322978786	xxxxxxxxxxxx3212	BKID0004273		3,896.00
78	MALAY SAKSHI SISHU VIDYAPITH	C022322978754	xxxxxxxxxxxx2530	BKID0004273		5,782.00
79	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C022322978797	xxxxxxxxxxxx2473	BKID0004273		1,924.00
80	MDM GORUIJHORA PRY SCHOOL	C022322978742	xxxxxxxxxxxx3153	UBIN0539716		7,199.00
81	MDM LAKSHMANDIHI PRIMARY SCHOO	C022322978736	xxxxxxxxxxxx8544	CBIN0283107		3,047.00
82	MEHERPUR PRIMARY SCHOOL	C022322978747	xxxxxxxxxxxx9704	CBIN0281989		5,510.00
83	MID DAY MEAL CHANDANPUR PRY SCHOOL	C022322978834	xxxxxxxxxxxx2568	BKID0004273		3,673.00
84	MID DAY MEAL GAJALPUR PRY SCHOOL	C022322978773	xxxxxxxxxxxx2569	BKID0004273		1,864.00
85	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C022322978838	xxxxxxxxxxxx2565	BKID0004273		2,763.00
86	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C022322978725	xxxxxxxxxxxx4879	UCBAORRBPBG		5,265.00
87	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C022322978845	xxxxxxxxxxxx9478	UCBAORRBPBG		3,123.00
88	MID DAY MEAL SINGUR PRY SCHOOL	C022322978775	xxxxxxxxxxxx2570	BKID0004273		4,254.00

[Signature]
Block Development Officer
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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.)
89	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C022322978848	xxxxxxxxxxxx6620	UCBA0RRBPBG		5,052.00
90	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C022322978762	xxxxxxxxxxxx4291	UBIN0539716		3,319.00
91	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C022322978767	xxxxxxxxxxxx4860	UCBA0RRBPBG		3,003.00
92	MONOHARPUR SSK MDM	C022322978805	xxxxxxxxxxxx5928	PUNB0021420		3,182.00
93	Mr CHANDNI PARA PRY SCHOOLMI	C022322978729	xxxxxxxxxxxx2002	CBIN0281473		446.00
94	Mr MDM HARIPUR BELDANGA PRY	C022322978758	xxxxxxxxxxxx8672	CBIN0283107		2,675.00
95	Mr MDM PURBABANKATI PRY SCHO	C022322978846	xxxxxxxxxxxx1244	CBIN0283107		1,466.00
96	Mr MID DAY MEAL MURAMATH P S	C022322978837	xxxxxxxxxxxx2242	CBIN0283107		6,358.00
97	Mr SREE SREE RAMKRISHNA SISHU	C022322978843	xxxxxxxxxxxx4374	CBIN0281473		7,428.00
98	MS BANSJORE PRIMARY SCHOOL NO 1	C022322978844	xxxxxxxxxxxx4458	IDIB000S804		14,735.00
99	NABAGRAM PRIMARY SCHOOL	C022322978735	xxxxxxxxxxxx2995	UCBA0003077		5,366.00
100	NAGARI KABI SUKANTA PRYSCHOOL	C022322978800	xxxxxxxxxxxx6787	UCBA0002212		5,951.00
101	NAHUDARI MOULIPARA SSK MDM	C022322978732	xxxxxxxxxxxx5663	PUNB0021420		7,068.00
102	NANDAPUR PRY SCHOOL	C022322978741	xxxxxxxxxxxx3302	UCBA0RRBPBG		14,230.00
103	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C022322978792	xxxxxxxxxxxx3275	BKID0004273		2,370.00
104	NIMTIKURI SSK MDM	C022322978757	xxxxxxxxxxxx5672	PUNB0021420		1,858.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
105	NOWADIHI PRIMARY SCHOOL	C022322978841	xxxxxxxxxxxx4047	BKID0004273		3,411.00
106	PALSARA RAIPUR PRIMARY SCHOOL	C022322978730	xxxxxxxxxxxx6038	UCBA0000454		1,019.00
107	PANCHPAKURIA PRY SCHOOL	C022322978815	xxxxxxxxxxxx7036	UCBA0001457		4,409.00
108	PANCHTATUL SSK	C022322978839	xxxxxxxxxxxx8670	CBIN0281989		3,063.00
109	PANURIA PRIMARY SCHOOL MID DA	C022322978752	xxxxxxxxxxxx8135	CBIN0281989		13,985.00
110	PARSIMULIA PRY SCHOOL	C022322978726	xxxxxxxxxxxx3001	UCBA0RRBPBG		4,528.00
111	PATHARCHAPRI PRIMARY SCHOOL	C022322978830	xxxxxxxxxxxx8331	UCBA0002212		13,630.00
112	PATHARCHAPUR I J KS PRY SCHOOL	C022322978818	xxxxxxxxxxxx0082	UCBA0002212		5,553.00
113	PATHRA PRY SCHOOL MIDDAY MEAL	C022322978782	xxxxxxxxxxxx7128	UCBA0003077		5,183.00
114	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C022322978794	xxxxxxxxxxxx0618	PUNB0607000		8,670.00
115	RAJARPUKUR PRIMARY SCHOOL	C022322978809	xxxxxxxxxxxx6076	UCBA0000454		3,924.00
116	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C022322978745	xxxxxxxxxxxx0627	PUNB0607000		4,894.00
117	RONPUR PRIMARY SCHOOL	C022322978788	xxxxxxxxxxxx3719	UCBA0RRBPBG		2,202.00
118	SAHABAZAR PRIMARY SCHOOL	C022322978770	xxxxxxxxxxxx6794	UCBA0002212		7,221.00
119	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C022322978734	xxxxxxxxxxxx3180	UCBA0RRBPBG		5,564.00

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120	SAMANNOY G S F P PRY AC MIDDAY MEAL	C022322978808	xxxxxxxxxxxx3143	UBIN0539716		3,199.00
121	SARAJ BASINI SISHU BHAVAN	C022322978831	xxxxxxxxxxxx8132	UCBA0000454		18,557.00
122	SATSANGA G S F PRY SCHOOL S S M	C022322978850	xxxxxxxxxxxx3197	BKID0004273		13,652.00
123	SEHARA PRIMARY SCHOOL MID DAY	C022322978790	xxxxxxxxxxxx2355	CBIN0281473		2,839.00
124	SEKHDHIH PRIMARY SCHOOL	C022322978764	xxxxxxxxxxxx2281	CBIN0281989		5,609.00
125	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C022322978855	xxxxxxxxxxxx2494	BKID0004273		7,548.00
126	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C022322978849	xxxxxxxxxxxx2472	BKID0004273		1,597.00
127	SSPRANABANA NDA APMANDIR MIDDAY MEAL	C022322978768	xxxxxxxxxxxx2536	BKID0004273		6,000.00
128	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C022322978857	xxxxxxxxxxxx6831	UCBA0001457		11,189.00
129	SUJATA BADYAKARDOL ON KAR	C022322978756	xxxxxxxxxxxx6453	IDIB0005804		54,059.00
130	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C022322978814	xxxxxxxxxxxx0450	PUNB0607000		6,780.00
131	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C022322978858	xxxxxxxxxxxx0001	IBKL0001191		2,720.00
132	SURI MUNICIPALITY FREE PRY SCHOOL	C022322978791	xxxxxxxxxxxx3922	UCBAORRBPBG		158.00
133	TALDIHI SSK MDM	C022322978801	xxxxxxxxxxxx6185	PUNB0021420		1,324.00


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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
134	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C022322978836	xxxxxxxxxxxx5234	UCBA0RRBPBG		13,843.00
135	TILPARA V V E C	C022322978853	xxxxxxxxxxxx7806	UCBA0RRBPBG		2,262.00
136	UDAYAN PATHSHALA	C022322978724	xxxxxxxxxxxx6893	UCBA0003077		2,463.00
137	VIDYASAGAR PATHSALA NURAI PARA	C022322978827	xxxxxxxxxxxx0459	CBIN0281473		5,720.00
Total Amount(Rs)						9,96,900.00

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

PFMS


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