

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 20 Feb 2024		Payment Advice No.: C022454706075
Expiry date of PPA PFMS: 01 Mar 2024		Advice Print Date : 20 Feb 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) [#130] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 1,38,016.00

(Amount in words : One Lakhs Thirty-Eight Thousand Sixteen )

Batch No. C022454706075

No. Of Beneficiaries as per Annexure-I.

**Agency Seal**.....  
(Sign by Authorized Signatory)

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

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

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

.....  
(Sign by Authorized Signatory)Name - Block Development OfficerDesignation - Suri-I Development BlockMobile No - Kalipur (Barabagan) Birbhum

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C022454706075

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 : 130****Amount (in Rs.) : 1,38,016.00****Date & Time :****PUNJAB NATIONAL BANK****Branch Seal****Branch Authorized Official**

Agency to enter date of delivery in PFMS using option | E-Payment =&gt; 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.:** C022454706075

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	C022454706192	xxxxxxxxxxxx2517	BKID0004273		937.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C022454706191	xxxxxxxxxxxx8088	UCBAORRBPBG		2,273.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C022454706190	xxxxxxxxxxxx0281	CBIN0281989		610.00
4	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C022454706189	xxxxxxxxxxxx5321	IDIB000S804		600.00
5	AMAIPUR PRIMARY SCHOOL	C022454706188	xxxxxxxxxxxx3200	BKID0004273		670.00
6	ANANDAPUR G S F P SCHOOL	C022454706187	xxxxxxxxxxxx3685	UCBAORRBPBG		87.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C022454706186	xxxxxxxxxxxx8125	UCBA0000454		202.00
8	ARADANGLI PRY SCHOOL	C022454706185	xxxxxxxxxxxx6393	CBIN0283107		965.00
9	ARIJIT BAKSHI AND RANADIP MITRA	C022454706061	xxxxxxxxxxxx5891	IDIB000S804		5,265.00
10	BANSHJORE NO2 PRIMARY SCHOOL	C022454706182	xxxxxxxxxxxx3210	CBIN0281473		1,597.00
11	BARABAGAN PRIMARY SCHOOL	C022454706181	xxxxxxxxxxxx5197	UCBAORRBPBG		245.00
12	BARAMAHULA PRY SCHOOL MDM	C022454706180	xxxxxxxxxxxx3199	BKID0004273		861.00
13	BARIHAT PRIMARY SCHOOL	C022454706179	xxxxxxxxxxxx1147	CBIN0281989		1,684.00
14	BARUIPARA JUNIOR BASIC SCHOOL	C022454706178	xxxxxxxxxxxx3588	UCBAORRBPBG		11.00
15	BARUIPUR SSK	C022454706177	xxxxxxxxxxxx5511	PUNB0021420		305.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
16	BATASPUR PRY SCHOOL MIDDAY MEAL	C022454706176	xxxxxxxxxxxx7197	UCBA0003077		1,439.00
17	BHAGIRATHPUR LIARA PRY SCHOOL	C022454706175	xxxxxxxxxxxx6243	CBIN0281989		818.00
18	BHALUKA PRY SCHOOL	C022454706174	xxxxxxxxxxxx6194	IBKL0001191		327.00
19	BHURKUNA JUNIOR BASIC SCHOOL	C022454706172	xxxxxxxxxxxx1378	CBIN0281989		1,095.00
20	BOYS MUKTAB PRY SCHOOL	C022454706170	xxxxxxxxxxxx0760	PUNB0607000		501.00
21	BROJERGRAM PRY SCHOOL MID DAY MEAL	C022454706169	xxxxxxxxxxxx6439	IBKL0001191		469.00
22	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C022454706168	xxxxxxxxxxxx3959	UCBAORRBPG		1,210.00
23	CHHOTO ALUNDA PRIMARY SCHOOL	C022454706164	xxxxxxxxxxxx3339	UCBAORRBPG		676.00
24	CHHOTO ALUNDA SSK MDM	C022454706165	xxxxxxxxxxxx5779	PUNB0021420		959.00
25	DOLGOBINDA PUR PRYSCHOOL MID	C022454706162	xxxxxxxxxxxx6924	CBIN0281989		223.00
26	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C022454706161	xxxxxxxxxxxx5028	UBIN0539716		9,750.00
27	DURGAPUR ADIBASIPARA SSK	C022454706160	xxxxxxxxxxxx5502	PUNB0021420		191.00
28	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C022454706159	xxxxxxxxxxxx0834	IBKL0001191		1,063.00
29	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C022454706156	xxxxxxxxxxxx2742	BKID0004273		2,403.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
30	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C022454706154	xxxxxxxxxxxx6824	UCBA0001457		4,502.00
31	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMARY MID DAY MEAL	C022454706171	xxxxxxxxxxxx7668	SBIN0000191		4,338.00
32	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C022454706193	xxxxxxxxxxxx3026	BKID0004273		927.00
33	HUSNABAD PRIMARY SCHOOL	C022454706152	xxxxxxxxxxxx2941	UCBA0RRBPBG		665.00
34	ITAGORIA JB SCHOOL	C022454706151	xxxxxxxxxxxx7889	UCBA0RRBPBG		1,264.00
35	ITAKOLA SHISU SHIKSHA KENDRA	C022454706150	xxxxxxxxxxxx5169	CBIN0281989		1,030.00
36	JADABENDRA NATH PANJAPRY SCHOOL MID DAY MEAL	C022454706149	xxxxxxxxxxxx2686	PUNB0607000		627.00
37	JHORAMATH CHORMURA PRY SCHOOL MDM	C022454706148	xxxxxxxxxxxx3222	BKID0004273		698.00
38	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C022454706147	xxxxxxxxxxxx2504	BKID0004273		578.00
39	JOKA PRIMARY SCHOOL	C022454706145	xxxxxxxxxxxx3791	UCBA0RRBPBG		714.00
40	JUNIDPUR PRIMARY SCHOOL MDM	C022454706144	xxxxxxxxxxxx6123	UCBA0RRBPBG		2,398.00
41	KACHUJORE PRIMARY SCHOOL	C022454706143	xxxxxxxxxxxx2472	CBIN0283107		540.00
42	KALIPUR JB SCHOOL MDM	C022454706142	xxxxxxxxxxxx3181	BKID0004273		1,379.00
43	KAMARDANGA PRY SCHOOL MID DAY MEAL	C022454706139	xxxxxxxxxxxx6106	UCBA0000454		725.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
44	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C022454706138	xxxxxxxxxxxx2996	BKID0004273		529.00
45	KANKHURIA PRIMARY SCHOOL	C022454706137	xxxxxxxxxxxx3676	UCBA0RRBPBG		3,788.00
46	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C022454706136	xxxxxxxxxxxx7405	UCBA0RRBPBG		1,564.00
47	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C022454706135	xxxxxxxxxxxx6714	PUNB0021420		736.00
48	KARAMSHAL PRY SCHOOL	C022454706134	xxxxxxxxxxxx8811	UCBA0000454		474.00
49	KARIDHYA GIRLS PRY SCHOOLMDM	C022454706133	xxxxxxxxxxxx4331	UCBA0000454		638.00
50	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C022454706163	xxxxxxxxxxxx2562	BKID0004273		894.00
51	KARIDHYA MALPARA SSK MDM	C022454706132	xxxxxxxxxxxx5900	PUNB0021420		109.00
52	KARIDHYA X VEC SSM	C022454706141	xxxxxxxxxxxx2509	BKID0004273		1,363.00
53	KARIMPUR PRIMARY SCHOOL	C022454706131	xxxxxxxxxxxx4208	CNRB0003715		954.00
54	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C022454706130	xxxxxxxxxxxx3715	CNRB0003715		223.00
55	KENDULI PRYSCHOOL KHATANGA VEC NO1	C022454706129	xxxxxxxxxxxx3219	BKID0004273		1,183.00
56	KEOTPARA NBVIDYALAY MIDDAYMEAL	C022454706128	xxxxxxxxxxxx2471	BKID0004273		643.00
57	KHARIGHATA SSK MDM	C022454706127	xxxxxxxxxxxx5867	PUNB0021420		414.00
58	KHATANGA V VEC	C022454706056	xxxxxxxxxxxx1582	UCBA0RRBPBG		1,052.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
59	KHATANGA III VEC	C022454706173	xxxxxxxxxxxx1585	UCBAORRBPBG		1,690.00
60	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C022454706126	xxxxxxxxxxxx3027	BKID0004273		191.00
61	KUILBUNI SSK MDM	C022454706124	xxxxxxxxxxxx6167	PUNB0021420		725.00
62	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C022454706125	xxxxxxxxxxxx6576	UCBAORRBPBG		1,313.00
63	KUTURA PRY SCHOOL	C022454706123	xxxxxxxxxxxx1581	UCBA0001457		512.00
64	LAGULIA PRYSCHOOLMID DAYMEAL	C022454706117	xxxxxxxxxxxx3214	BKID0004273		1,482.00
65	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C022454706121	xxxxxxxxxxxx2547	BKID0004273		120.00
66	LALMOHANPUR SISHU SIKHYA	C022454706119	xxxxxxxxxxxx5836	CBIN0283107		899.00
67	LALMOHON PUR PRIMARY SCHOOL M	C022454706120	xxxxxxxxxxxx7349	CBIN0281989		1,128.00
68	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C022454706118	xxxxxxxxxxxx4977	PUNB0179910		872.00
69	M s PANURIA DAKSHIN PARA PRYM	C022454706096	xxxxxxxxxxxx5510	CBIN0281989		545.00
70	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C022454706116	xxxxxxxxxxxx6824	UCBA0002212		758.00
71	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C022454706115	xxxxxxxxxxxx3888	BKID0004273		109.00
72	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C022454706114	xxxxxxxxxxxx3212	BKID0004273		322.00
73	MALAY SAKSHI SISHU VIDYAPITH	C022454706112	xxxxxxxxxxxx2530	BKID0004273		572.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
74	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C022454706111	xxxxxxxxxxxx2473	BKID0004273		316.00
75	MDM GORUIJHORA PRY SCHOOL	C022454706155	xxxxxxxxxxxx3153	UBIN0539716		529.00
76	MDM LAKSHMANDIHI PRIMARY SCHOO	C022454706122	xxxxxxxxxxxx8544	CBIN0283107		452.00
77	MEHERPUR PRIMARY SCHOOL	C022454706110	xxxxxxxxxxxx9704	CBIN0281989		311.00
78	MID DAY MEAL CHANDANPUR PRY SCHOOL	C022454706167	xxxxxxxxxxxx2568	BKID0004273		943.00
79	MID DAY MEAL GAJALPUR PRY SCHOOL	C022454706157	xxxxxxxxxxxx2569	BKID0004273		262.00
80	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C022454706158	xxxxxxxxxxxx2565	BKID0004273		458.00
81	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C022454706105	xxxxxxxxxxxx4879	UCBA0RRBPBG		687.00
82	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C022454706088	xxxxxxxxxxxx9478	UCBA0RRBPBG		441.00
83	MID DAY MEAL SINGUR PRY SCHOOL	C022454706066	xxxxxxxxxxxx2570	BKID0004273		752.00
84	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C022454706053	xxxxxxxxxxxx6620	UCBA0RRBPBG		703.00
85	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C022454706113	xxxxxxxxxxxx4291	UBIN0539716		474.00
86	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C022454706146	xxxxxxxxxxxx4860	UCBA0RRBPBG		420.00
87	MONOHARPUR SSK MDM	C022454706109	xxxxxxxxxxxx5928	PUNB0021420		480.00

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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 CHANDNI PARA PRY SCHOOLMI	C022454706166	xxxxxxxxxxxx2002	CBIN0281473		76.00
89	Mr MDM HARIPUR BELDANGA PRY	C022454706153	xxxxxxxxxxxx8672	CBIN0283107		273.00
90	Mr MDM PURBABANKATI PRY SCHO	C022454706090	xxxxxxxxxxxx1244	CBIN0283107		218.00
91	Mr MID DAY MEAL MURAMATH P S	C022454706108	xxxxxxxxxxxx2242	CBIN0283107		382.00
92	Mr SREE SREE RAMKRISHNA SISHU	C022454706086	xxxxxxxxxxxx4374	CBIN0281473		556.00
93	MS BANSJORE PRIMARY SCHOOL NO 1	C022454706183	xxxxxxxxxxxx4458	IDIB000S804		2,169.00
94	NABAGRAM PRIMARY SCHOOL	C022454706107	xxxxxxxxxxxx2995	UCBA0003077		1,286.00
95	NAGARI KABI SUKANTA PRYSCHOOL	C022454706106	xxxxxxxxxxxx6787	UCBA0002212		758.00
96	NAHUDARI MOULIPARA SSK MDM	C022454706104	xxxxxxxxxxxx5663	PUNB0021420		1,183.00
97	NANDAPUR PRY SCHOOL	C022454706103	xxxxxxxxxxxx3302	UCBA0RRBPBG		2,338.00
98	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C022454706102	xxxxxxxxxxxx3275	BKID0004273		719.00
99	NIMTIKURI SSK MDM	C022454706101	xxxxxxxxxxxx5672	PUNB0021420		349.00
100	NOWADIHI PRIMARY SCHOOL	C022454706100	xxxxxxxxxxxx4047	BKID0004273		638.00
101	PALSARA RAIPUR PRIMARY SCHOOL	C022454706099	xxxxxxxxxxxx6038	UCBA0000454		278.00
102	PANCHPAKURIA PRY SCHOOL	C022454706098	xxxxxxxxxxxx7036	UCBA0001457		1,270.00
103	PANCHTATUL SSK	C022454706097	xxxxxxxxxxxx8670	CBIN0281989		431.00



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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
104	PANURIA PRIMARY SCHOOL MID DA	C022454706095	XXXXXXXXXXXX8135	CBIN0281989		1,106.00
105	PARSIMULIA PRY SCHOOL	C022454706094	XXXXXXXXXXXX3001	UCBA0RRBPBG		207.00
106	PATHARCHAPRI PRIMARY SCHOOL	C022454706092	XXXXXXXXXXXX8331	UCBA0002212		2,354.00
107	PATHARCHAPUR I J KS PRY SCHOOL	C022454706093	XXXXXXXXXXXX0082	UCBA0002212		398.00
108	PATHRA PRY SCHOOL MIDDAY MEAL	C022454706091	XXXXXXXXXXXX7128	UCBA0003077		1,117.00
109	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C022454706089	XXXXXXXXXXXX0618	PUNB0607000		1,068.00
110	RAJARPUKUR PRIMARY SCHOOL	C022454706087	XXXXXXXXXXXX6076	UCBA0000454		632.00
111	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C022454706084	XXXXXXXXXXXX0627	PUNB0607000		65.00
112	RONPUR PRIMARY SCHOOL	C022454706085	XXXXXXXXXXXX3719	UCBA0RRBPBG		382.00
113	SAHABAZAR PRIMARY SCHOOL	C022454706083	XXXXXXXXXXXX6794	UCBA0002212		1,057.00
114	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C022454706140	XXXXXXXXXXXX3180	UCBA0RRBPBG		185.00
115	SAMANNOY G S F P PRY AC MIDDAY MEAL	C022454706082	XXXXXXXXXXXX3143	UBIN0539716		550.00
116	SARAJ BASINI SISHU BHAVAN	C022454706081	XXXXXXXXXXXX8132	UCBA0000454		2,447.00
117	SATSANGA G S F PRY SCHOOL S S M	C022454706080	XXXXXXXXXXXX3197	BKID0004273		1,657.00
118	SEKHDIHI PRIMARY SCHOOL	C022454706067	XXXXXXXXXXXX2281	CBIN0281989		1,134.00

**ANNEXURE -I**

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**Payment Advice No.:** C022454706075

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
119	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C022454706079	XXXXXXXXXXXX2494	BKID0004273		899.00
120	SRI A INST FOR SIGHTLESS MID DAY MEAL	C022454706065	XXXXXXXXXXXX1168	SBIN0000191		714.00
121	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C022454706064	XXXXXXXXXXXX6831	UCBA0001457		670.00
122	SUJATA BADYAKARDOL ON KAR	C022454706059	XXXXXXXXXXXX6453	IDIB0005804		9,614.00
123	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C022454706063	XXXXXXXXXXXX0450	PUNB0607000		790.00
124	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C022454706062	XXXXXXXXXXXX0001	IBKL0001191		3,281.00
125	SURI MUNICIPALITY FREE PRY SCHOOL	C022454706060	XXXXXXXXXXXX3922	UCBA0RRBPBG		93.00
126	TALDIHI SSK MDM	C022454706058	XXXXXXXXXXXX6185	PUNB0021420		463.00
127	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C022454706057	XXXXXXXXXXXX5234	UCBA0RRBPBG		1,624.00
128	TILPARA V V E C	C022454706184	XXXXXXXXXXXX7806	UCBA0RRBPBG		491.00
129	UDAYAN PATHSHALA	C022454706055	XXXXXXXXXXXX6893	UCBA0003077		447.00
130	VIDYASAGAR PATHSALA NURAI PARA	C022454706054	XXXXXXXXXXXX0459	CBIN0281473		796.00
<b>Total Amount(Rs)</b>						<b>1,38,016.00</b>

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

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