

PFMS Generated Print Payment Advice

Approval date in PFMS: 16 Jul 2024	Payment Advice No.: C072434139357
Expiry date of PPA PFMS: 26 Jul 2024	Advice Print Date : 16 Jul 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:	PFMS
To,	Helpdesk-pfms@gov.in
	011-23343860

The Branch Head
PUNJAB NATIONAL BANK
SURI,(DISTT-BIRBHUM) Branch

We authorise the bank to debit our undemoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#127] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 4,55,871.00

(Amount in words : Four Lakhs Fifty-Five Thousand Eight Hundred Seventy-One)

Batch No. C072434139357

No. Of Beneficiaries as per Annexure-I.

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - Block Development Officer

Designation - Suri-I Development Block
Kallipur (Barabagan) Birbhum

Mobile No - _____

To,

MDM SURI I BLOCK-[WBBII00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C072434139357

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 : 127

Amount (in Rs.) : 4,55,871.00

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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ANNEXURE -I

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Payment Advice No.: C072434139357

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 A/C	C072434139499	XXXXXXXXXXXX2517	BKID0004273		2,806.00
2	ADDA PRIMARY SCHOOL MID- DAY-MEAL	C072434139498	XXXXXXXXXXXX8088	UCBAORRBPBG		12,279.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C072434139497	XXXXXXXXXXXX0281	CBIN0281989		3,111.00
4	AJOYPUR PRIMARY SCHOOL (MID DAY MEAL)	C072434139496	XXXXXXXXXXXX5321	IDIB0005804		3,140.00
5	AMAIPUR PRIMARY SCHOOL	C072434139495	XXXXXXXXXXXX3200	BKID0004273		1,983.00
6	ANANDAPUR G S F P SCHOOL	C072434139494	XXXXXXXXXXXX3685	UCBAORRBPBG		1,341.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C072434139493	XXXXXXXXXXXX8125	UCBA0000454		1,471.00
8	ARADANGLI PRY SCHOOL	C072434139492	XXXXXXXXXXXX6393	CBIN0283107		2,899.00
9	BARABAGAN PRIMARY SCHOOL	C072434139490	XXXXXXXXXXXX5197	UCBAORRBPBG		1,525.00
10	BARAMAHULA PRY SCHOOL (M.D.M.)	C072434139489	XXXXXXXXXXXX3199	BKID0004273		2,240.00
11	BARIHAT PRIMARY SCHOOL	C072434139488	XXXXXXXXXXXX1147	CBIN0281989		6,595.00
12	BARUIPARA JUNIOR BASIC SCHOOL	C072434139487	XXXXXXXXXXXX3588	UCBAORRBPBG		457.00
13	BARUIPUR SSK	C072434139486	XXXXXXXXXXXX5511	PUNB0021420		1,384.00
14	BATASPUR PRY. SCHOOL (MIDDAY MEAL)	C072434139485	XXXXXXXXXXXX7197	UCBA0003077		5,145.00
15	BHAGIRATHPUR LIARA PRY SCHOOL	C072434139484	XXXXXXXXXXXX6243	CBIN0281989		1,563.00

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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	C072434139483	XXXXXXXXXXXX6194	IBKL0001191		3,422.00
17	BHURKUNA JUNIOR BASIC SCHOOL	C072434139481	XXXXXXXXXXXX1378	CBIN0281989		2,970.00
18	BOYS MUKTAB PRY SCHOOL	C072434139480	XXXXXXXXXXXX0760	PUNB0607000		1,504.00
19	BROJERGRAM PRY. SCHOOL- MID DAY MEAL	C072434139479	XXXXXXXXXXXX6439	IBKL0001191		1,504.00
20	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C072434139478	XXXXXXXXXXXX3959	UCBA0RRBPBG		4,131.00
21	CHHOTO ALUNDA PRIMARY SCHOOL	C072434139474	XXXXXXXXXXXX3339	UCBA0RRBPBG		3,880.00
22	CHHOTO ALUNDA SSK MDM	C072434139475	XXXXXXXXXXXX5779	PUNB0021420		3,984.00
23	COLLEGE PARA PRIMARY SCHOOL	C072434139473	XXXXXXXXXXXX7104	UCBA0001457		3,281.00
24	DOLGOBINDA PUR PRY.SCHOOL. MID	C072434139471	XXXXXXXXXXXX6924	CBIN0281989		1,231.00
25	DURGAPUR ADIBASIPARA SSK	C072434139470	XXXXXXXXXXXX5502	PUNB0021420		877.00
26	DURGAPUR S.S.R.V PRY SCHOOL MID DAY MEAL	C072434139469	XXXXXXXXXXXX0834	IBKL0001191		5,215.00
27	GOBINPUR PRIMARY SCHOOL MID DAY MEAL A/C	C072434139466	XXXXXXXXXXXX2742	BKID0004273		6,175.00
28	HUKMAPUR PRIMARY SCHOOL (MID-DAY-MEAL)	C072434139500	XXXXXXXXXXXX3026	BKID0004273		4,518.00
29	ITAGORIA J.B. SCHOOL	C072434139463	XXXXXXXXXXXX7889	UCBA0RRBPBG		7,572.00

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30	ITAKOLA SHISU SHIKSHA KENDRA	C072434139462	xxxxxxxxxxxxx5169	CBIN0281989		3,504.00
31	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C072434139461	xxxxxxxxxxxxx2686	PUNB0607000		3,069.00
32	JHORAMATH CHORMURA PRY SCHOOL (MDM)	C072434139460	xxxxxxxxxxxxx3222	BKID0004273		4,463.00
33	JHORO BARAGRAM PRY SCHOOL (MID DAY MEAL)	C072434139459	xxxxxxxxxxxxx2504	BKID0004273		3,613.00
34	JOKA PRIMARY SCHOOL	C072434139457	xxxxxxxxxxxxx3791	UCBA0RRBPBG		3,378.00
35	KACHUJORE PRIMARY SCHOOL	C072434139456	xxxxxxxxxxxxx2472	CBIN0283107		4,534.00
36	KALIPUR J B SCHOOL (MDM)	C072434139455	xxxxxxxxxxxxx3181	BKID0004273		8,644.00
37	KAMARDANGA PRY. SCHOOL (MID DAY MEAL)	C072434139452	xxxxxxxxxxxxx6106	UCBA0000454		2,202.00
38	KANAIPUR PRIMARY SCHOOL MIDDAY MEAL A/C	C072434139450	xxxxxxxxxxxxx2996	BKID0004273		4,262.00
39	KANKHURIA PRIMARY SCHOOL	C072434139449	xxxxxxxxxxxxx3676	UCBA0RRBPBG		13,587.00
40	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C072434139448	xxxxxxxxxxxxx7405	UCBA0RRBPBG		6,022.00
41	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C072434139447	xxxxxxxxxxxxx6714	PUNB0021420		2,332.00
42	KARAMSHAL PRY SCHOOL	C072434139446	xxxxxxxxxxxxx8811	UCBA0000454		1,438.00
43	KARDHYA BOYS PRY.SCHOOL (M.D.M)	C072434139445	xxxxxxxxxxxxx3065	BKID0004273		1,625.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
44	KARIDHYA GIRL'S PRY SCHOOL (M.D.M)	C072434139444	XXXXXXXXXXXX4331	UCBA0000454		3,869.00
45	KARIDHYA IV VEC REGARDING MID DAY MEAL	C072434139472	XXXXXXXXXXXX2562	BKID0004273		3,472.00
46	KARIDHYA MALPARA SSK MDM	C072434139443	XXXXXXXXXXXX5900	PUNB0021420		2,038.00
47	KARIDHYA X V.E.C.(SSM)	C072434139454	XXXXXXXXXXXX2509	BKID0004273		3,134.00
48	KARIMPUR PRIMARY SCHOOL	C072434139442	XXXXXXXXXXXX4208	CNRB0003715		5,510.00
49	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C072434139441	XXXXXXXXXXXX3715	CNRB0003715		2,622.00
50	KENDULI PRY SCHOOL KHATANGA V.E.C NO-1	C072434139440	XXXXXXXXXXXX3219	BKID0004273		5,565.00
51	KEOTPARA N.B.VIDYALAY (MID-DAY-MEAL)	C072434139439	XXXXXXXXXXXX2471	BKID0004273		5,951.00
52	KHARIGHATA SSK MDM	C072434139438	XXXXXXXXXXXX5867	PUNB0021420		1,668.00
53	KHATANGA V VEC	C072434139377	XXXXXXXXXXXX1582	UCBAORRBPG		1,760.00
54	KHATANGA III VEC	C072434139482	XXXXXXXXXXXX1585	UCBAORRBPG		4,141.00
55	KHATANGA PRYMARY SCHOOL (MID-DAY MEAL)	C072434139437	XXXXXXXXXXXX3027	BKID0004273		3,395.00
56	KUILBUNI SSK MDM	C072434139435	XXXXXXXXXXXX6167	PUNB0021420		2,376.00
57	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C072434139436	XXXXXXXXXXXX6576	UCBAORRBPG		6,523.00
58	KUSTORE SSK MDM	C072434139434	XXXXXXXXXXXX6291	PUNB0021420		796.00
59	KUTURA PRY SCHOOL	C072434139433	XXXXXXXXXXXX1581	UCBA0001457		6,230.00

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60	LAGULIA PRY.SCHOOL- MID DAY-MEAL	C072434139427	XXXXXXXXXXXX3214	BKID0004273		9,597.00
61	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C072434139431	XXXXXXXXXXXX2547	BKID0004273		1,264.00
62	LALMOHANPUR SISHU SIKHYA	C072434139429	XXXXXXXXXXXX5836	CBIN0283107		3,144.00
63	LALMOHON PUR PRIMARY SCHOOL M	C072434139430	XXXXXXXXXXXX7349	CBIN0281989		6,235.00
64	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C072434139428	XXXXXXXXXXXX4977	PUNB0179910		4,665.00
65	M D M KAMARDANGAL PRIMARY SC	C072434139451	XXXXXXXXXXXX8906	CBIN0283107		2,741.00
66	M s. PANURIA DAKSHIN PARA PRYM	C072434139406	XXXXXXXXXXXX5510	CBIN0281989		1,411.00
67	MADRASHA DARUL ULOOM DATA MEHEBUBIA S.S.K	C072434139426	XXXXXXXXXXXX6824	UCBA0002212		3,733.00
68	MAHESPUR PRIMARY SCHOOL, MID DAY MEAL	C072434139425	XXXXXXXXXXXX3888	BKID0004273		1,619.00
69	MAHULA PANCHKAT PY.SCHOOL- MID DAY-MEAL	C072434139424	XXXXXXXXXXXX3212	BKID0004273		3,133.00
70	MALAY SAKSHI SISHU VIDYAPITH	C072434139422	XXXXXXXXXXXX2530	BKID0004273		4,927.00
71	MANTU AKHIL SIKSHA NIKETAN. (MID- DAY MEAL)	C072434139421	XXXXXXXXXXXX2473	BKID0004273		1,433.00
72	MDM GORUIJHORA PRY SCHOOL	C072434139465	XXXXXXXXXXXX3153	UBIN0539716		4,496.00
73	MDM LAKSHMANDIHI PRIMARY SCHOOL	C072434139432	XXXXXXXXXXXX8544	CBIN0283107		1,668.00

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74	MEHERPUR PRIMARY SCHOOL	C072434139420	xxxxxxxxxxxx9704	CBIN0281989		4,224.00
75	MID DAY MEAL CHANDANPUR PRY SCHOOL	C072434139477	xxxxxxxxxxxx2568	BKID0004273		2,850.00
76	MID DAY MEAL GAJALPUR PRY SCHOOL	C072434139467	xxxxxxxxxxxx2569	BKID0004273		1,204.00
77	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C072434139468	xxxxxxxxxxxx2565	BKID0004273		2,055.00
78	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C072434139415	xxxxxxxxxxxx4879	UCBA0RRBPBG		5,673.00
79	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C072434139398	xxxxxxxxxxxx9478	UCBA0RRBPBG		2,120.00
80	MID DAY MEAL SINGUR PRY SCHOOL	C072434139386	xxxxxxxxxxxx2570	BKID0004273		3,406.00
81	MIDDAY MEAL A/C LATABUNI PRY SCHOOL	C072434139374	xxxxxxxxxxxx6620	UCBA0RRBPBG		4,011.00
82	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C072434139423	xxxxxxxxxxxx4291	UBIN0539716		2,818.00
83	MID-DAY-MEAL, JIBDHARP UR PRIMARY SCHOOL	C072434139458	xxxxxxxxxxxx4860	UCBA0RRBPBG		2,321.00
84	MONOHARPUR SSK MDM	C072434139419	xxxxxxxxxxxx5928	PUNB0021420		1,902.00
85	Mr. CHANDNI PARA PRY. SCHOOLMI	C072434139476	xxxxxxxxxxxx2002	CBIN0281473		719.00
86	Mr. MDM HARIPUR BELDANGA PRY	C072434139464	xxxxxxxxxxxx8672	CBIN0283107		2,196.00
87	Mr. MDM PURBABANKATI PRY SCHO	C072434139400	xxxxxxxxxxxx1244	CBIN0283107		1,444.00

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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. MID DAY MEAL MURAMATH P S	C072434139418	XXXXXXXXXXXX2242	CBIN0283107		4,975.00
89	Mr. SREE SREE RAMKRISHNA SISHU	C072434139395	XXXXXXXXXXXX4374	CBIN0281473		4,769.00
90	NABAGRAM PRIMARY SCHOOL	C072434139417	XXXXXXXXXXXX2995	UCBA0003077		3,428.00
91	NAGARI KABI SUKANTA PRY.SCHOOL	C072434139416	XXXXXXXXXXXX6787	UCBA0002212		4,349.00
92	NAHUDARI MOULIPARA SSK MDM	C072434139414	XXXXXXXXXXXX5663	PUNB0021420		4,747.00
93	NANDAPUR PRY SCHOOL	C072434139413	XXXXXXXXXXXX3302	UCBAORRBPBG		9,423.00
94	NIMDANGAL PRIMARY SCHOOL MID DAY-MEAL	C072434139412	XXXXXXXXXXXX3275	BKID0004273		1,297.00
95	NIMTIKURI SSK MDM	C072434139411	XXXXXXXXXXXX5672	PUNB0021420		1,352.00
96	NOWADIHI PRIMARY SCHOOL	C072434139410	XXXXXXXXXXXX4047	BKID0004273		2,218.00
97	PALSARA RAIPUR PRIMARY SCHOOL	C072434139409	XXXXXXXXXXXX6038	UCBA0000454		638.00
98	PANCHPAKURIA PRY SCHOOL	C072434139408	XXXXXXXXXXXX7036	UCBA0001457		2,954.00
99	PANCHTATUL SSK	C072434139407	XXXXXXXXXXXX8670	CBIN0281989		1,744.00
100	PANURIA PRIMARY SCHOOL MID DA	C072434139405	XXXXXXXXXXXX8135	CBIN0281989		9,761.00
101	PARSIMULIA PRY. SCHOOL	C072434139404	XXXXXXXXXXXX3001	UCBAORRBPBG		2,948.00
102	PATHARCHAPRI PRIMARY SCHOOL	C072434139402	XXXXXXXXXXXX8331	UCBA0002212		8,513.00
103	PATHARCHAPUR I.J. K.S. PRY. SCHOOL	C072434139403	XXXXXXXXXXXX0082	UCBA0002212		3,630.00

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104	PATHRA PRY. SCHOOL (MIDDAY MEAL)	C072434139401	xxxxxxxxxxxx7128	UCBA0003077		3,548.00
105	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C072434139399	xxxxxxxxxxxx0618	PUNB0607000		5,346.00
106	RAJARPUKUR PRIMARY SCHOOL	C072434139397	xxxxxxxxxxxx6076	UCBA0000454		2,730.00
107	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C072434139393	xxxxxxxxxxxx0627	PUNB0607000		2,180.00
108	RONPUR PRIMARY SCHOOL	C072434139394	xxxxxxxxxxxx3719	UCBA0RRBPBG		1,395.00
109	S.S.PRANABANA NDA A.P.MANDIR (MID-DAY MEAL)	C072434139384	xxxxxxxxxxxx2536	BKID0004273		4,785.00
110	SAHABAZAR PRIMARY SCHOOL	C072434139392	xxxxxxxxxxxx6794	UCBA0002212		4,894.00
111	SAILABALA SMRITI PRY.SCHOOL.KA MALPUR	C072434139453	xxxxxxxxxxxx3180	UCBA0RRBPBG		4,202.00
112	SAMANNOY G S F P PRY A/C MIDDAY MEAL	C072434139391	xxxxxxxxxxxx3143	UBIN0539716		2,419.00
113	SATSANGA G. S. F. PRY. SCHOOL (S S M)	C072434139390	xxxxxxxxxxxx3197	BKID0004273		8,649.00
114	SEHARA PRIMARY SCHOOL MID DAY	C072434139388	xxxxxxxxxxxx2355	CBIN0281473		1,329.00
115	SEKHIHI PRIMARY SCHOOL	C072434139387	xxxxxxxxxxxx2281	CBIN0281989		3,853.00
116	SREE SREE SATYANANDA SISHU NIKETAN (MIDDAY MALE)	C072434139389	xxxxxxxxxxxx2494	BKID0004273		6,174.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
117	SRI A. INST, FOR SIGHTLESS MID DAY MEAL	C072434139385	xxxxxxxxxxxx1168	SBIN0000191		778.00
118	SRI SRI RAMKRISHNA G.S.F.P SCHOOL (MID-DAY MEAL)	C072434139396	xxxxxxxxxxxx2472	BKID0004273		1,488.00
119	SUDHIR SMRITI PRY SCHOOL (MID DAY MEAL)	C072434139383	xxxxxxxxxxxx6831	UCBA0001457		5,384.00
120	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C072434139382	xxxxxxxxxxxx0450	PUNB0607000		4,529.00
121	SURI DEAF AND DUMB SCHOOL- MID DAY MEAL	C072434139381	xxxxxxxxxxxx0001	IBKL0001191		1,088.00
122	SURI MUNICIPALITY FREE PRY SCHOOL	C072434139380	xxxxxxxxxxxx3922	UCBAORRBPG		556.00
123	TALDIHI SSK MDM	C072434139379	xxxxxxxxxxxx6185	PUNB0021420		959.00
124	TARAPURDANG A NO-1 PRY. SCHOOL (MID DAY MEAL) A/C	C072434139378	xxxxxxxxxxxx5234	UCBAORRBPG		7,428.00
125	TILPARA V V E C	C072434139491	xxxxxxxxxxxx7806	UCBAORRBPG		1,804.00
126	UDAYAN PATHSHALA	C072434139376	xxxxxxxxxxxx6893	UCBA0003077		2,203.00
127	VIDYASAGAR PATHSALA NURAI PARA	C072434139375	xxxxxxxxxxxx0459	CBIN0281473		4,469.00
Total Amount(Rs)						4,55,871.00

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