

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 13 Aug 2024		Payment Advice No.: C082418402805
Expiry date of PPA PFMS: 23 Aug 2024		Advice Print Date : 13 Aug 2024
PAN No. :		TAN No.:
<b>Note For Branch:</b>		
Contact Details	<b>BANK</b>	<b>PFMS</b>
Name:	Ajay Kumar, Megha Kamal, Abhishek	
Email :	hogbd.pfms@pnb.co.in	Helpdesk-pfms@gov.in
Phone No. :	9466884896,8178256756,8511103144	<b>011-23343860</b>
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) [#136] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 6,12,000.00

(Amount in words : Six Lakhs Twelve Thousand )

No. Of Beneficiaries as per Annexure-I.

Batch No. C082418402805

**Agency Seal**

.....  
(Sign by Authorized Signatory)

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

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

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

.....  
(Sign by Authorized Signatory)

Name - **Block Development Officer**Designation - **Suri-I Development Block  
Katipur (Barabagan) Birbhum**

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

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C082418402805

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 : 136****Amount (in Rs.) : 6,12,000.00****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.:** C082418402805

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	C082418402955	xxxxxxxxxxxx2517	BKID0004273		4,000.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C082418402954	xxxxxxxxxxxx8088	UCBAORRBPBG		8,000.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C082418402953	xxxxxxxxxxxx0281	CBIN0281989		4,000.00
4	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C082418402952	xxxxxxxxxxxx5321	IDIB000S804		4,000.00
5	AMAIPUR PRIMARY SCHOOL	C082418402951	xxxxxxxxxxxx3200	BKID0004273		4,000.00
6	ANANDAPUR G S F P SCHOOL	C082418402950	xxxxxxxxxxxx3685	UCBAORRBPBG		4,000.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C082418402949	xxxxxxxxxxxx8125	UCBA0000454		2,000.00
8	ARADANGLI PRY SCHOOL	C082418402948	xxxxxxxxxxxx6393	CBIN0283107		4,000.00
9	ARIJIT BAKSHI AND RANADIP MITRA	C082418402829	xxxxxxxxxxxx5891	IDIB000S804		12,000.00
10	BANSHJORE NO2 PRIMARY SCHOOL	C082418402945	xxxxxxxxxxxx3210	CBIN0281473		6,000.00
11	BARABAGAN PRIMARY SCHOOL	C082418402944	xxxxxxxxxxxx5197	UCBAORRBPBG		4,000.00
12	BARAMAHULA PRY SCHOOL MDM	C082418402943	xxxxxxxxxxxx3199	BKID0004273		4,000.00
13	BARIHAT PRIMARY SCHOOL	C082418402942	xxxxxxxxxxxx1147	CBIN0281989		6,000.00
14	BARUIPARA JUNIOR BASIC SCHOOL	C082418402941	xxxxxxxxxxxx3588	UCBAORRBPBG		2,000.00
15	BARUIPUR SSK	C082418402940	xxxxxxxxxxxx5511	PUNB0021420		2,000.00

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16	BATASPUR PRY SCHOOL MIDDAY MEAL	C082418402939	xxxxxxxxxxxx7197	UCBA0003077		4,000.00
17	BHAGIRATHPUR LIARA PRY SCHOOL	C082418402938	xxxxxxxxxxxx6243	CBIN0281989		4,000.00
18	BHALUKA PRY SCHOOL	C082418402937	xxxxxxxxxxxx6194	IBKL0001191		4,000.00
19	BHURKUNA JUNIOR BASIC SCHOOL	C082418402935	xxxxxxxxxxxx1378	CBIN0281989		4,000.00
20	BOYS MUKTAB PRY SCHOOL	C082418402933	xxxxxxxxxxxx0760	PUNB0607000		2,000.00
21	BROJERGRAM PRY SCHOOLMID DAY MEAL	C082418402932	xxxxxxxxxxxx6439	IBKL0001191		4,000.00
22	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C082418402931	xxxxxxxxxxxx3959	UCBAORRBPG		4,000.00
23	CHHOTO ALUNDA PRIMARY SCHOOL	C082418402927	xxxxxxxxxxxx3339	UCBAORRBPG		4,000.00
24	CHHOTO ALUNDA SSK MDM	C082418402928	xxxxxxxxxxxx5779	PUNB0021420		4,000.00
25	COLLEGE PARA PRIMARY SCHOOL	C082418402926	xxxxxxxxxxxx7104	UCBA0001457		4,000.00
26	DOLGOBINDA PUR PRYSCHOOL MID	C082418402924	xxxxxxxxxxxx6924	CBIN0281989		2,000.00
27	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C082418402923	xxxxxxxxxxxx5028	UBIN0539716		24,000.00
28	DURGAPUR ADIBASIPARA SSK	C082418402922	xxxxxxxxxxxx5502	PUNB0021420		2,000.00
29	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C082418402921	xxxxxxxxxxxx0834	IBKL0001191		4,000.00

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

13/08/24



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30	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C082418402918	xxxxxxxxxxx2742	BKID0004273		6,000.00
31	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C082418402916	xxxxxxxxxxx6824	UCBA0001457		10,000.00
32	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMAR Y MID DAY MEAL	C082418402934	xxxxxxxxxxx7668	SBIN0000191		10,000.00
33	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C082418402956	xxxxxxxxxxx3026	BKID0004273		4,000.00
34	HUSNABAD PRIMARY SCHOOL	C082418402914	xxxxxxxxxxx2941	UCBA0RRBPBG		4,000.00
35	ITAGORIA JB SCHOOL	C082418402913	xxxxxxxxxxx7889	UCBA0RRBPBG		6,000.00
36	ITAKOLA SHISU SHIKSHA KENDRA	C082418402912	xxxxxxxxxxx5169	CBIN0281989		4,000.00
37	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C082418402911	xxxxxxxxxxx2686	PUNB0607000		4,000.00
38	JHORAMATH CHORMURA PRY SCHOOL MDM	C082418402910	xxxxxxxxxxx3222	BKID0004273		4,000.00
39	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C082418402909	xxxxxxxxxxx2504	BKID0004273		4,000.00
40	JOKA PRIMARY SCHOOL	C082418402907	xxxxxxxxxxx3791	UCBA0RRBPBG		4,000.00
41	JUNIDPUR PRIMARY SCHOOL MDM	C082418402906	xxxxxxxxxxx6123	UCBA0RRBPBG		8,000.00
42	KACHUJORE PRIMARY SCHOOL	C082418402905	xxxxxxxxxxx2472	CBIN0283107		4,000.00
43	KALIPUR J B SCHOOL MDM	C082418402904	xxxxxxxxxxx3181	BKID0004273		6,000.00



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**Payment Advice No.:** C082418402805

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
44	KAMARDANGA PRY SCHOOL MID DAY MEAL	C082418402901	xxxxxxxxxxx6106	UCBA0000454		4,000.00
45	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C082418402899	xxxxxxxxxxx2996	BKID0004273		4,000.00
46	KANKHURIA PRIMARY SCHOOL	C082418402898	xxxxxxxxxxx3676	UCBA0RRBPBG		8,000.00
47	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C082418402897	xxxxxxxxxxx7405	UCBA0RRBPBG		6,000.00
48	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C082418402896	xxxxxxxxxxx6714	PUNB0021420		4,000.00
49	KARAMSHAL PRY SCHOOL	C082418402895	xxxxxxxxxxx8811	UCBA0000454		4,000.00
50	KARDHYA BOYS PRYSCHOOL MDM	C082418402894	xxxxxxxxxxx3065	BKID0004273		4,000.00
51	KARIDHYA GIRLS PRY SCHOOLMDM	C082418402893	xxxxxxxxxxx4331	UCBA0000454		4,000.00
52	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C082418402925	xxxxxxxxxxx2562	BKID0004273		4,000.00
53	KARIDHYA MALPARA SSK MDM	C082418402892	xxxxxxxxxxx5900	PUNB0021420		2,000.00
54	KARIDHYA X VEC SSM	C082418402903	xxxxxxxxxxx2509	BKID0004273		4,000.00
55	KARIMPUR PRIMARY SCHOOL	C082418402891	xxxxxxxxxxx4208	CNRB0003715		6,000.00
56	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C082418402890	xxxxxxxxxxx3715	CNRB0003715		4,000.00
57	KENDULI PRYSCHOOL KHATANGA VEC NO1	C082418402889	xxxxxxxxxxx3219	BKID0004273		4,000.00

*Banka*  
13/08/24

*Dandi*  
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.)
58	KEOIPARA NBVIDYALAY MIDDAYMEAL	C082418402888	xxxxxxxxxxxx2471	BKID0004273		6,000.00
59	KHARIGHATA SSK MDM	C082418402887	xxxxxxxxxxxx5867	PUNB0021420		2,000.00
60	KHATANGA V VEC	C082418402824	xxxxxxxxxxxx1582	UCBAORRBPG		4,000.00
61	KHATANGA III VEC	C082418402936	xxxxxxxxxxxx1585	UCBAORRBPG		4,000.00
62	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C082418402886	xxxxxxxxxxxx3027	BKID0004273		4,000.00
63	KUILBUNI SSK MDM	C082418402884	xxxxxxxxxxxx6167	PUNB0021420		4,000.00
64	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C082418402885	xxxxxxxxxxxx6576	UCBAORRBPG		6,000.00
65	KUSTORE SSK MDM	C082418402883	xxxxxxxxxxxx6291	PUNB0021420		2,000.00
66	KUTURA PRY SCHOOL	C082418402882	xxxxxxxxxxxx1581	UCBA0001457		4,000.00
67	IAGULIA PRYSCHOOLMID DAYMEAL	C082418402876	xxxxxxxxxxxx3214	BKID0004273		6,000.00
68	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C082418402880	xxxxxxxxxxxx2547	BKID0004273		2,000.00
69	LALMOHANPUR SISHU SIKHYA	C082418402878	xxxxxxxxxxxx5836	CBIN0283107		4,000.00
70	LALMOHON PUR PRIMARY SCHOOL M	C082418402879	xxxxxxxxxxxx7349	CBIN0281989		4,000.00
71	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C082418402877	xxxxxxxxxxxx4977	PUNB0179910		4,000.00
72	M D M KAMARDANGAL PRIMARY SC	C082418402900	xxxxxxxxxxxx8906	CBIN0283107		4,000.00
73	M s PANURIA DAKSHIN PARA PRYM	C082418402855	xxxxxxxxxxxx5510	CBIN0281989		2,000.00
74	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C082418402875	xxxxxxxxxxxx6824	UCBA0002212		4,000.00



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75	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C082418402874	xxxxxxxxxxx3888	BKID0004273		4,000.00
76	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C082418402873	xxxxxxxxxxx3212	BKID0004273		4,000.00
77	MALAY SAKSHI SISHU VIDYAPITH	C082418402871	xxxxxxxxxxx2530	BKID0004273		4,000.00
78	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C082418402870	xxxxxxxxxxx2473	BKID0004273		4,000.00
79	MDM GORUIJHORA PRY SCHOOL	C082418402917	xxxxxxxxxxx3153	UBIN0539716		4,000.00
80	MDM LAKSHMANDIHI PRIMARY SCHOO	C082418402881	xxxxxxxxxxx8544	CBIN0283107		4,000.00
81	MEHERPUR PRIMARY SCHOOL	C082418402869	xxxxxxxxxxx9704	CBIN0281989		4,000.00
82	MID DAY MEAL CHANDANPUR PRY SCHOOL	C082418402930	xxxxxxxxxxx2568	BKID0004273		4,000.00
83	MID DAY MEAL GAJALPUR PRY SCHOOL	C082418402919	xxxxxxxxxxx2569	BKID0004273		2,000.00
84	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C082418402920	xxxxxxxxxxx2565	BKID0004273		4,000.00
85	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C082418402864	xxxxxxxxxxx4879	UCBAORRBPBG		4,000.00
86	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C082418402847	xxxxxxxxxxx9478	UCBAORRBPBG		4,000.00
87	MID DAY MEAL SINGUR PRY SCHOOL	C082418402834	xxxxxxxxxxx2570	BKID0004273		4,000.00
88	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C082418402821	xxxxxxxxxxx6620	UCBAORRBPBG		4,000.00

*[Signature]*  
Block Development Officer  
Suri-I Development Block  
Kalipur (Barabagan) Birbhum  
13/08/24



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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 MALLICKPUR PRIMARY SCHOOL	C082418402872	xxxxxxxxxxx4291	UBIN0539716		4,000.00
90	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C082418402908	xxxxxxxxxxx4860	UCBAORRBPG		4,000.00
91	MONOHARPUR SSK MDM	C082418402868	xxxxxxxxxxx5928	PUNB0021420		4,000.00
92	Mr CHANDNI PARA PRY SCHOOLMI	C082418402929	xxxxxxxxxxx2002	CBIN0281473		4,000.00
93	Mr MDM HARIPUR BELDANGA PRY	C082418402915	xxxxxxxxxxx8672	CBIN0283107		4,000.00
94	Mr MDM PURBABANKATI PRY SCHO	C082418402849	xxxxxxxxxxx1244	CBIN0283107		2,000.00
95	Mr MID DAY MEAL MURAMATH P S	C082418402867	xxxxxxxxxxx2242	CBIN0283107		4,000.00
96	Mr SREE SREE RAMKRISHNA SISHU	C082418402844	xxxxxxxxxxx4374	CBIN0281473		4,000.00
97	MS BANSJORE PRIMARY SCHOOL NO 1	C082418402946	xxxxxxxxxxx4458	IDIB0005804		6,000.00
98	NABAGRAM PRIMARY SCHOOL	C082418402866	xxxxxxxxxxx2995	UCBA0003077		4,000.00
99	NAGARI KABI SUKANTA PRYSCHOOL	C082418402865	xxxxxxxxxxx6787	UCBA0002212		4,000.00
100	NAHUDARI MOULIPARA SSK MDM	C082418402863	xxxxxxxxxxx5663	PUNB0021420		6,000.00
101	NANDAPUR PRY SCHOOL	C082418402862	xxxxxxxxxxx3302	UCBAORRBPG		6,000.00
102	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C082418402861	xxxxxxxxxxx3275	BKID0004273		2,000.00
103	NIMTIKURI SSK MDM	C082418402860	xxxxxxxxxxx5672	PUNB0021420		2,000.00
104	NOWADIHI PRIMARY SCHOOL	C082418402859	xxxxxxxxxxx4047	BKID0004273		4,000.00

*(Signature)*  
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	PALSARA RAIPUR PRIMARY SCHOOL	C082418402858	xxxxxxxxxxx6038	UCBA0000454		2,000.00
106	PANCHPAKURIA PRY SCHOOL	C082418402857	xxxxxxxxxxx7036	UCBA0001457		4,000.00
107	PANCHITATUL SSK	C082418402856	xxxxxxxxxxx8670	CBIN0281989		4,000.00
108	PANURIA PRIMARY SCHOOL MID DA	C082418402854	xxxxxxxxxxx8135	CBIN0281989		6,000.00
109	PARSIMULIA PRY SCHOOL	C082418402853	xxxxxxxxxxx3001	UCBA0RRBPBG		4,000.00
110	PATHARCHAPRI PRIMARY SCHOOL	C082418402851	xxxxxxxxxxx8331	UCBA0002212		6,000.00
111	PATHARCHAPUR I J KS PRY SCHOOL	C082418402852	xxxxxxxxxxx0082	UCBA0002212		4,000.00
112	PATHRA PRY SCHOOL MIDDAY MEAL	C082418402850	xxxxxxxxxxx7128	UCBA0003077		4,000.00
113	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C082418402848	xxxxxxxxxxx0618	PUNB0607000		4,000.00
114	RAJARPUKUR PRIMARY SCHOOL	C082418402846	xxxxxxxxxxx6076	UCBA0000454		4,000.00
115	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C082418402842	xxxxxxxxxxx0627	PUNB0607000		4,000.00
116	RONPUR PRIMARY SCHOOL	C082418402843	xxxxxxxxxxx3719	UCBA0RRBPBG		4,000.00
117	SAHABAZAR PRIMARY SCHOOL	C082418402841	xxxxxxxxxxx6794	UCBA0002212		4,000.00
118	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C082418402902	xxxxxxxxxxx3180	UCBA0RRBPBG		4,000.00
119	SAMANNOY G S F P PRY AC MIDDAY MEAL	C082418402840	xxxxxxxxxxx3143	UBIN0539716		4,000.00

*R. M. D.*  
Block Development Officer  
Suri Development Block  
Kalipur (Barabagan) Birbhum  
*B. B. S.*  
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120	SARAJ BASINI SISHU BHAVAN	C082418402839	xxxxxxxxxxxx8132	UCBA0000454		8,000.00
121	SATSANGA G S F PRY SCHOOL S S M	C082418402838	xxxxxxxxxxxx3197	BKID0004273		6,000.00
122	SEHARA PRIMARY SCHOOL MID DAY	C082418402836	xxxxxxxxxxxx2355	CBIN0281473		2,000.00
123	SEKHDHIH PRIMARY SCHOOL	C082418402835	xxxxxxxxxxxx2281	CBIN0281989		4,000.00
124	SREE SREE SATYANANDA SISHU NIKETANMIDDA Y MALE	C082418402837	xxxxxxxxxxxx2494	BKID0004273		6,000.00
125	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C082418402845	xxxxxxxxxxxx2472	BKID0004273		4,000.00
126	SSPRANABANA NDA APMANDIR MIDDAY MEAL	C082418402833	xxxxxxxxxxxx2536	BKID0004273		4,000.00
127	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C082418402832	xxxxxxxxxxxx6831	UCBA0001457		6,000.00
128	SUJATA BADYAKARDOL ON KAR	C082418402827	xxxxxxxxxxxx6453	IDIB0005804		16,000.00
129	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C082418402831	xxxxxxxxxxxx0450	PUNB0607000		4,000.00
130	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C082418402830	xxxxxxxxxxxx0001	IBKL0001191		4,000.00
131	SURI MUNICIPALITY FREE PRY SCHOOL	C082418402828	xxxxxxxxxxxx3922	UCBA0RRBPBG		2,000.00
132	TALDIHI SSK MDM	C082418402826	xxxxxxxxxxxx6185	PUNB0021420		2,000.00
133	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C082418402825	xxxxxxxxxxxx5234	UCBA0RRBPBG		6,000.00



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134	TILPARA V V E C	C082418402947	xxxxxxxxxxxx7806	UCBA0RRBPBG		4,000.00
135	UDAYAN PATHSHALA	C082418402823	xxxxxxxxxxxx6893	UCBA0003077		4,000.00
136	VIDYASAGAR PATHSALA NURAI PARA	C082418402822	xxxxxxxxxxxx0459	CBIN0281473		4,000.00
<b>Total Amount(Rs)</b>						6,12,000.00

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

PFMS

  
**Block Development Officer**  
Suri-I Development Block  
Kalinur (Baripada) Birkhum

  
13/08/24