

**Statement showing Bank branch wise sub-allotment of MDM conversion Charge Primary
January to Mar 2024 (65 Days)**

SL NO	NAME OF SCHOOL	A/C No.	Branch	IFSC CODE	Pre-Primary Roll Strength & Per Head (Rs. 350/-)	Total Amount	Total Roll Strength I V & Per Head (Rs. 350/-)	I-V Total Amount	Pre Primary to I-v Total Roll Strength	Grand Total
1	Kankrole Premomoyee Pry.	10040110007399	Joypur	UCBA0RRBPBG	9	3150	76	26600	85	29750
2	Natungram Pry. School	10040110006767	Joypur	UCBA0RRBPBG	18	6300	87	30450	105	36750
3	Nischintapur Amartya Sen SSK	10040100003316	Joypur	UCBA0RRBPBG	3	1050	21	7350	24	8400
4	D. Kankrole Bhuiyapara SSK	10040110007498	Joypur	UCBA0RRBPBG	7	2450	26	9100	33	11550
5	Ranjoybar Pry. School	10040110006651	Joypur	UCBA0RRBPBG	22	7700	110	38500	132	46200
6	Kalashdihi pry. School	10040110006880	Joypur	UCBA0RRBPBG	17	5950	98	34300	115	40250
7	Teliberia Pry. school	10040110007429	Joypur	UCBA0RRBPBG	17	5950	40	14000	57	19950
8	Kamarkholia Pry. School	10040110008624	Joypur	UCBA0RRBPBG	20	7000	81	28350	101	35350
9	Dakshin Joypur Jr. Basic pry.	10040110008532	Joypur	UCBA0RRBPBG	7	2450	30	10500	37	12950
10	Jhamtia Dharampota pry. school	10040110008952	Joypur	UCBA0RRBPBG	15	5250	106	37100	121	42350
11	Joypur Santrapara pry. school	10040110009393	Joypur	UCBA0RRBPBG	1	350	26	9100	27	9450
12	Joypur Surangomoyee Girls pry. school	10040110009409	Joypur	UCBA0RRBPBG	20	7000	85	29750	105	36750
13	Joypur Bokultala pry. school	10040110009614	Joypur	UCBA0RRBPBG	26	9100	167	58450	193	67550
14	Joypur joychanditala pri school	10040110010238	Joypur	UCBA0RRBPBG	3	1050	39	13650	42	14700
15	Joypur Fakirdas pry. school	10040110010007	Joypur	UCBA0RRBPBG	20	7000	36	12600	56	19600
16	North Joypur pry. school	10040110009904	Joypur	UCBA0RRBPBG	6	2100	57	19950	63	22050
17	Paschim Gazipur II Pry. School	10470110005852	Narit	UCBA0RRBPBG	6	2100	32	11200	38	13300
18	Kachida Pry School.	10470110005159	Narit	UCBA0RRBPBG	10	3500	61	21350	71	24850
19	KKCT Pry. School	10470100002100	Narit	UCBA0RRBPBG	26	9100	117	40950	143	50050
20	Chak Srirampur Jr.Basic Pry.	10470110005234	Narit	UCBA0RRBPBG	12	4200	59	20650	71	24850
21	Tegachia Pry. School	10470110005678	Narit	UCBA0RRBPBG	17	5950	90	31500	107	37450
22	Pansila Sital Chak Board Pry.	10470110005685	Narit	UCBA0RRBPBG	11	3850	51	17850	62	21700
23	Sirole Pry. School	10470100002095	Narit	UCBA0RRBPBG	28	9800	148	51800	176	61600
24	Norit Pry. School	10470100002094	Narit	UCBA0RRBPBG	24	8400	85	29750	109	38150
25	Narit N.R.High Att.Pry.school	10470110010450	Narit	UCBA0RRBPBG	25	8750	151	52850	176	61600
26	Narit Vidyasagar Pry.School	10470110006323	Narit	UCBA0RRBPBG	9	3150	33	11550	42	14700
27	Mahishamuri Pry. School	10470100002474	Narit	UCBA0RRBPBG	29	10150	99	34650	128	44800
28	Tajpur GirlsPry. School	10470110005241	Narit	UCBA0RRBPBG	27	9450	129	45150	156	54600
29	Tajpur M.N.Roy High Att.Pry.	10470110005258	Narit	UCBA0RRBPBG	1	350	35	12250	36	12600
30	Tajpur Mirpara Pry. School	10470110004930	Narit	UCBA0RRBPBG	26	9100	104	36400	130	45500
31	Tajpur Purbapara Pry. Schol	10470110004923	Narit	UCBA0RRBPBG	13	4550	54	18900	67	23450
32	Tajpur Bansh Bagan pry.School	10470110004916	Narit	UCBA0RRBPBG	3	1050	33	11550	36	12600
33	Sarada Doluipara Nazrul SSK	10470100002683	Narit	UCBA0RRBPBG	17	5950	72	25200	89	31150
34	Sarada Dakshin Khan Para SSK	10470100002678	Narit	UCBA0RRBPBG	10	3500	30	10500	40	14000
35	Tegachia Chak Dolui para Vidyasagar SSK	10470100002679	Narit	UCBA0RRBPBG	12	4200	49	17150	61	21350
36	Tajpur Nazrul SSK	10470110006187	Narit	UCBA0RRBPBG	13	4550	54	18900	67	23450
37	Tajpur Pouspara SSK	10470110005982	Narit	UCBA0RRBPBG	14	4900	56	19600	70	24500
38	Pashini Narit Sukanta SSK	10470110005913	Narit	UCBA0RRBPBG	9	3150	38	13300	47	16450
39	Narit Nibedita SSK	10470110005906	Narit	UCBA0RRBPBG	4	1400	25	8750	29	10150
40	Mohishamuri Dakshinpara Kalimata SSK	10470110006507	Narit	UCBA0RRBPBG	35	12250	195	68250	230	80500
41	Sarada Azahar ali pry.school	10470110008037	Narit	UCBA0RRBPBG	17	5950	126	44100	143	50050
42	Sarada Dolui Mallick para pry. school	10470100002436	Narit	UCBA0RRBPBG	24	8400	97	33950	121	42350
43	Bankura pry. school	10470110006798	Narit	UCBA0RRBPBG	8	2800	24	8400	32	11200
44	Bhatora Sishutirtha SSK	10350100001283	Bhatora	UCBA0RRBPBG	23	8050	93	32550	116	40600
45	Rautara Pry. School	10170110003735	Jhikira	UCBA0RRBPBG	1	350	17	5950	18	6300
46	Amoragori Girls Pry. School	10170110003452	Jhikira	UCBA0RRBPBG	30	10500	270	94500	300	105000
47	Menoka Smriti Vidyamandir Pry.	10170110003445	Jhikira	UCBA0RRBPBG	3	1050	20	7000	23	8050
48	Hazarberia Pry. School	10170110004282	Jhikira	UCBA0RRBPBG	705	246750	3640	1274000	4345	1520750

BLOCK DEVELOPMENT OFFICER
Block Development Officer
Amta-II Dev. Block
Joypur Fakirdas, Howrah.

Statement showing Bank branch wise sub-allotment of MDM conversion charge of PRIMARY for the month of January to
Mar 2024 (65 Days)

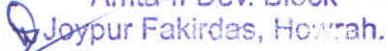
SL NO	NAME OF SCHOOL	A/C No.	Branch	IFSC CODE	Pre-Primary Roll Strength & Per Head (Rs. 350/-)	Total Amount	Total Roll Strength I - V & Per Head (Rs. 350/-)	I-V Total Amount	Pre Primary to I-v Total Roll Strength	Grand Total	
1	Jhamtia Pry. School	14660100010857	Khalna	BARBOKHALNA	15	5250	79	27650	94	32900	
2	Kamargoria Pry. School(VEC JHAMTIA-IX)	14660100011239	Khalna	BARBOKHALNA	16	5600	89	31150	105	36750	
3	Khajurdaha pry. School	14660100010859	Khalna	BARBOKHALNA	21	7350	88	30800	109	38150	
4	Paschim Khalna Rajbanshipara Pry.	14660100011073	Khalna	BARBOKHALNA	6	2100	28	9800	34	11900	
5	Baruipara Pry. School	14660100011147	Khalna	BARBOKHALNA	3	1050	38	13300	41	14350	
6	Khalna Malancha Pry. School	14660100011000	Khalna	BARBOKHALNA	8	2800	40	14000	48	16800	
7	Khalna RRG High Att. Pry.	14660100011027	Khalna	BARBOKHALNA	50	17500	236	82600	286	100100	
8	Purba Khalna Pry. School	14660100011028	Khalna	BARBOKHALNA	3	1050	44	15400	47	16450	
9	Paschim Khalna Pry. School	14660100011079	Khalna	BARBOKHALNA	25	8750	180	63000	205	71750	
10	Jogmaya Balikā Vid. Pry.	14660100010858	Khalna	BARBOKHALNA	6	2100	48	16800	54	18900	
11	Dakshin Khalna Muslimpara Pry.	14660100010861	Khalna	BARBOKHALNA	17	5950	134	46900	151	52850	
12	Heop Pry. School	14660100011001	Khalna	BARBOKHALNA	34	11900	144	50400	178	62300	
13	Dakshin Khalna Pry. School	14660100011002	Khalna	BARBOKHALNA	9	3150	52	18200	61	21350	
14	KabirPur Board Pry. School	14660100010999	Khalna	BARBOKHALNA	23	8050	101	35350	124	43400	
15	Uttar Khalna pry. School	14660100011555	Khalna	BARBOKHALNA	19	6650	75	26250	94	32900	
16	Paschim Sauria Pry.School	14660100011588	Khalna	BARBOKHALNA	13	4550	58	20300	71	24850	
17	Satpotra pry.school	14660100011587	Khalna	BARBOKHALNA	18	6300	70	24500	88	30800	
18	Dakshin Bhatora RajbanShipara Pry School	20100100008474	Bakshihat	BARBOBAKSHI	29	10150	160	56000	189	66150	
19	Bhatora Bhagabatitala Pry.School	20100100008498	Bakshihat	BARBOBAKSHI	15	5250	97	33950	112	39200	
20	South Bhatora Pry.School	20100100008483	Bakshihat	BARBOBAKSHI	34	11900	127	44450	161	56350	
21	Uttar Bhatora Dorjipara Pry.School	20100100008496	Bakshihat	BARBOBAKSHI	9	3150	100	35000	109	38150	
22	Gurdahapara Pry. School	20100100008486	Bakshihat	BARBOBAKSHI	13	4550	49	17150	62	21700	
23	Uttar Bhatora Pry. School	20100100008477	Bakshihat	BARBOBAKSHI	15	5250	101	35350	116	40600	
24	Kankabati Pry. School	20100100008479	Bakshihat	BARBOBAKSHI	20	7000	139	48650	159	55650	
25	Kulia pry. School	20100100008484	Bakshihat	BARBOBAKSHI	17	5950	149	52150	166	58100	
26	Ghoraberia Pry. School	20100100008476	Bakshihat	BARBOBAKSHI	11	3850	58	20300	69	24150	
27	Hatgacha Pry. School	20100100008478	Bakshihat	BARBOBAKSHI	22	7700	112	39200	134	46900	
28	Chitnan Ghantapara pry.school	20100100008475	Bakshihat	BARBOBAKSHI	13	4550	58	20300	71	24850	
29	Bhatora Rupnarayan Pry.School	20100100008482	Bakshihat	BARBOBAKSHI	19	6650	178	62300	197	68950	
30	Moyrachak Hazrapaa Pry.School	20100100008526	Bakshihat	BARBOBAKSHI	7	2450	24	8400	31	10850	
31	Gayenpara Pry.School	20100100008528	Bakshihat	BARBOBAKSHI	16	5600	92	32200	108	37800	
32	Uttar Bhatora Dhawapara Pry.School	20100100008525	Bakshihat	BARBOBAKSHI	10	3500	40	14000	50	17500	
33	North Ghoraberia Pry. School	20100100011331	Bakshihat	BARBOBAKSHI	7	2450	39	13650	46	16100	
34	Mirgram Pry.School	20100100008610	Bakshihat	BARBOBAKSHI	25	8750	145	50750	170	59500	
35	Sitalchak pry.school	46270100002372	Khajutti	BARBOKHAJUT	12	4200	79	27650	91	31850	
	TOTAL					580	203000	3251	1137850	3831	1340850

BLOCK DEVELOPMENT OFFICER

AMTA-II JOYPUR HOWRAH

Block Development Officer

Amta-II Dev. Block

 Joypur Fakirdas, Howrah.

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January to Mar 2024 (65 Days)**

SL NO	NAME OF SCHOOL	A/C No.	Branch	IFSC CODE	Pre-Primary Roll Strength & Per Head (Rs. 350/-)	Total Amount	Total Roll Strength I-V & Per Head (Rs. 350/-)	I-V Total Amount	Pre Primary to I-v Total Roll Strengt	Grand Total
1	Hanidhara Pry. School	32182786417	Thalia	SBIN0008923	26	9100	104	36400	130	45500
2	B.K.Bati Pry. School	32134646137	Thalia	SBIN0008923	19	6650	94	32900	113	39550
3	Thalia Harachand Pry School.	32134646364	Thalia	SBIN0008923	18	6300	108	37800	126	44100
4	Nischintapur Pry. School	32097499123	Thalia	SBIN0008923	16	5600	85	29750	101	35350
5	Bhateghori Pry. School	32097498551	Thalia	SBIN0008923	13	4550	55	19250	68	23800
6	Bhateghori Sibtala Pry. School	32097503538	Thalia	SBIN0008923	5	1750	49	17150	54	18900
7	Thalia Sibtala Pry.	32235610570	Thalia	SBIN0008923	10	3500	66	23100	76	26600
8	Mainan pry.school	32035498203	Thalia	SBIN0008923	30	10500	176	61600	206	72100
9	Uttar Sehagori Pry. School	32066513124	Thalia	SBIN0008923	12	4200	48	16800	60	21000
10	Sehagori Pry. School	32109468640	Thalia	SBIN0008923	10	3500	53	18550	63	22050
11	Dhaipur Pry.school	32008565524	Thalia	SBIN0008923	13	4550	101	35350	114	39900
12	Ber-Dhaipur Pry.	32039226959	Thalia	SBIN0008923	23	8050	110	38500	133	46550
13	Sehagori Rajbonshi para B.R. Pry. School	32109440704	Thalia	SBIN0008923	14	4900	49	17150	63	22050
14	Seoraberia Pry.school	32308929877	Thalia	SBIN0008923	13	4550	110	38500	123	43050
15	Seoraberia Sukanta Pry.school	32325427663	Thalia	SBIN0008923	9	3150	46	16100	55	19250
16	Kundolia Tapsil Pry.school	32424077623	Thalia	SBIN0008923	13	4550	47	16450	60	21000
17	Ranjoybar Muzafar Ahmed Pry.school	32424073786	Thalia	SBIN0008923	9	3150	42	14700	51	17850
18	Chaksalika Pry. School	32650180392	Jhikira	SBIN0012428	17	5950	91	31850	108	37800
19	Monuchak oriented Pri School	32692717590	Jhikira	SBIN0012428	8	2800	44	15400	52	18200
20	Boalia B. Para Pry. School	32708068505	Jhikira	SBIN0012428	14	4900	46	16100	60	21000
21	Boalia Pry. School	32708067078	Jhikira	SBIN0012428	5	1750	40	14000	45	15750
22	Gholdipa Pry. School	32682038768	Jhikira	SBIN0012428	12	4200	40	14000	52	18200
23	Nakubar Pry. School	32686078059	Jhikira	SBIN0012428	7	2450	43	15050	50	17500
24	Chaksalika Rajbanshipara Pry. School	32650184319	Jhikira	SBIN0012428	7	2450	59	20650	66	23100
25	Uttar Kankrole Pry. School	32686026464	Jhikira	SBIN0012428	3	1050	52	18200	55	19250
26	Bancharam Pry. School	32677035877	Jhikira	SBIN0012428	5	1750	28	9800	33	11550
27	Durgapur Jr. Basic Pry. School	32682041498	Jhikira	SBIN0012428	16	5600	76	26600	92	32200
28	Sibgachia Pry. School	32676957407	Jhikira	SBIN0012428	6	2100	71	24850	77	26950
29	Sibgachia Horijan Pry. School	32676964118	Jhikira	SBIN0012428	7	2450	42	14700	49	17150
30	South Sibgachia Pry. School	32676961810	Jhikira	SBIN0012428	6	2100	25	8750	31	10850
31	Mahakalpur M.C.High Attatch pry.school	32773687438	Jhikira	SBIN0012428	11	3850	168	58800	179	62650
32	Chingrajole Narayani Balika pry.school	32761989828	Jhikira	SBIN0012428	3	1050	38	13300	41	14350
33	M GB CHITNAN VEC /VII -MDM (KMGPRY) Kulia M.G. Pry. School	33316869526	BAKSHI BRANCH	SBIN0014087	7	2450	29	10150	36	12600
34	M/G.B.CHITNAN VEC IX(MDM) Beral Pry. School	33349672564	BAKSHI BRANCH	SBIN0014087	20	7000	104	36400	124	43400
35	Chakjanardan Pri School	33787786388	Jhikira Branch	SBIN0012428	9	3150	39	13650	48	16800

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January to Mar 2024 (65 Days)

SL NO	NAME OF SCHOOL	A/C No.	Branch	IFSC CODE	Pre-Primary Roll Strength & Per Head (Rs. 350/-)	Total Amount	Total Roll Strength I-V & Per Head (Rs. 350/-)	I-V Total Amount	Pre Primary to I-v Total Roll Strengt	Grand Total
36	Ghanashyamchak Pri	33787785432	Jhikra Branch	SBIN0012428	2	700	26	9100	28	9800
		TOTAL			418	146300	2404	841400	2822	987700

Block Development Officer
 Amta-II, Joypur, Howrah
 Block Development Officer
 Amta-II Dev. Block

 Kharagpur East Dist., Howrah.

**Statement showing Bank branch wise sub-allotment of MDM conversion charge of SSK for the month of January
to Mar 2024 (65 Days)**

SL NO	NAME OF SCHOOL	A/C No.	Branch	IFSC CODE	Pre-Primary Roll Strength & Per Head (Rs. 350/-)	Total Amount	Total Roll Strength I-V & Per Head (Rs. 350/-)	I-V Total Amount	Pre Primary to I-v Total Roll Strength	Grand Total
1	Ranjoybar SSK	0175010271943	Amta	PUNB0017520	4	1400	35	12250	39	13650
2	Paschim Kamargoria SSK	0175010273947	Amta	PUNB0017520	12	4200	66	23100	78	27300
3	Dakshin Sauria Nazrui SSK	0175010271974	Amta	PUNB0017520	12	4200	75	26250	87	30450
4	Betai Vidyasagar SSK	0175010273046	Amta	PUNB0017520	5	1750	34	11900	39	13650
5	Mainan SSk	0175010270120	Amta	PUNB0017520	7	2450	37	12950	44	15400
6	Sehagori Paschimpara SSK	0175010274937	Amta	PUNB0017520	7	2450	66	23100	73	25550
Total					47	16450	313	109550	360	126000

Block Development Officer

Amta-II,Joypur,Howrah

Block Development Officer

Amta-II Dev. Block

Joypur Fakirdas, Howrah.

Statement showing Bank branch wise sub-allotment of MDM conversion charge of PRIMARY /SSK
for the month of January to Mar 2024 (65 Days)

SL NO	NAME OF SCHOOL	A/C No.	Branch	IFSC CODE	Pre-Primary Roll Strength & Per Head (Rs. 350/-)	Total Amount	Total Roll Strength I - V & Per Head (Rs. 350/-)	I-V Total Amount	Pre Primary to I-v Total Roll Strength	Grand Total
1	Solbaga Dakshin Chilbasa Pry.	50089298206	Indian Bank, Bakshihat	IDIB000B564	9	3150	36	12600	45	15750
2	Solbaga Pashimpara Pry. School	50089843548	Indian Bank, Bakshihat	IDIB000B564	27	9450	85	29750	112	39200
3	Solbaga Pry School.	50089782209	Indian Bank, Bakshihat	IDIB000B564	14	4900	60	21000	74	25900
4	Dakshin Chitnan Pry. School	50088851174	Indian Bank, Bakshihat	IDIB000B564	15	5250	103	36050	118	41300
5	Chitnan Board Pry. School	50080900639	Indian Bank, Bakshihat	IDIB000B564	23	8050	115	40250	138	48300
6	Kashmoli Nignan Jr. Basic Pry.	50077485041	Indian Bank, Bakshihat	IDIB000B564	35	12250	219	76650	254	88900
7	Kashmoli Madhya Adarsha Pry.	50078484591	Indian Bank, Bakshihat	IDIB000B564	18	6300	86	30100	104	36400
8	Samaspur pry.school	50086340706	Indian Bank,	IDIB000B564	14	4900	78	27300	92	32200
9	Taki para Pry. School	50083739430	Indian Bank, Bakshihat	IDIB000B564	19	6650	54	18900	73	25550
10	Ajangachi South Pry. School	50087432121	Indian Bank, Bakshihat	IDIB000B564	20	7000	115	40250	135	47250
11	Fatickberia Pry.school	21690397503	Indian Bank, Bakshihat	IDIB000B564	15	5250	88	30800	103	36050
12	Nignan Pry.School	50088845570	Indian Bank, Bakshihat	IDIB000B564	13	4550	95	33250	108	37800
13	Par Bakshi Pry. School	50092380923	Indian Bank, Bakshihat	IDIB000B564	10	3500	62	21700	72	25200
14	P.D.F. Bhutnath Pry. School	50088304391	Indian Bank, Bakshihat	IDIB000B564	13	4550	64	22400	77	26950
15	Kashmoli Purbapara Pry. School	50088499436	Indian Bank, Bakshihat	IDIB000B564	30	10500	122	42700	152	53200
16	Dhanyaghor Purbapara SSK	21690404090	Indian Bank,	IDIB000B564	9	3150	43	15050	52	18200
17	DhanyaGhori Bundhpura SSK	50079573853	Indian Bank,	IDIB000B564	8	2800	37	12950	45	15750
18	Kashmoli Khan Para SSK	50056004350	Indian Bank,	IDIB000B564	10	3500	52	18200	62	21700
19	Kharigaria pry.school	50101030110	Indian Bank, Bakshihat	IDIB000B564	25	8750	186	65100	211	73850
20	Ajangachi pry.school	50102578315	Indian Bank,	IDIB000B564	60	21000	206	72100	266	93100
21	Jhikira Motimoni Girls pry.school	50134493717	Indian Bank, Jhikira	IDIB000J605	11	3850	55	19250	66	23100
22	Jhikira Musalmanpara pry.school	50133239183	Indian Bank, Jhikira	IDIB000J605	17	5950	61	21350	78	27300
23	Jhikira High Attatch. pry.school	50133237925	Indian Bank, Jhikira	IDIB000J605	6	2100	67	23450	73	25550
24	Paikbasa pry.school	50132919421	Indian Bank, Jhikira	IDIB000J605	8	2800	47	16450	55	19250
25	Ghordubra Monimohon pry.school	50133212571	Indian Bank, Jhikira	IDIB000J605	9	3150	62	21700	71	24850
26	VEC Kasmali-III (for kasmoli Uttarbandh Pry. School)	50144802055	Indian Bank, Bakshihat	IDIB000B564	9	3150	39	13650	48	16800
27	Purba Chitnan Bhuniyapara pry.school	50142337906	Indian Bank, Bakshihat	IDIB000B564	8	2800	47	16450	55	19250
28	Jhikira satish Jr. Basic pry.school	50138199608	Indian Bank, Jhikira	IDIB000J605	3	1050	23	8050	26	9100
29	Chingrajole Vivekananda pry.school	50135666077	Indian Bank, Jhikira	IDIB000J605	5	1750	85	29750	90	31500
30	Bhatora Singh Samantapara Pry. School	21690398063	Indian Bank, Bakshihat	IDIB000B564	9	3150	52	18200	61	21350
	Total				472	165200	2444	855400	2916	1020600

BLOCK DEVELOPMENT OFFICER
Block Development Officer
Amta-II Dev. Block
Joypur Fakirdas, Howrah.

Statement showing Bank branch wise sub-allotment of MDM conversion charge of Primary for the month of January to Mar 2024 (65 Days)

SL NO	NAME OF SCHOOL	A/C No.	Branch	IFSC CODE	Pre-Primary Roll Strength & Per Head (Rs. 350/-)	Total Amount	Total Roll Strength I V & Per Head (Rs. 350/-)	I-V Total Amount	Pre Primary to I-v Total Roll Strength	Grand Total
1	Khorop South Pry. School	09720110005958	Khorop	UCBA0000972	19	6650	134	46900	153	53550
2	Kalbansh Gajendra Pry.School	09720110006016	Khorop	UCBA0000972	11	3850	40	14000	51	17850
3	Gazipur Thakomoyee Pry.	09720110005927	Khorop	UCBA0000972	14	4900	149	52150	163	57050
4	Sauria Oriented Pry. School	09720110006269	Khorop	UCBA0000972	4	1400	48	16800	52	18200
5	Jagolgori Pry. School	09720110006252	Khorop	UCBA0000972	4	1400	26	9100	30	10500
6	Betai P.C. Pry. School	09720110008621	Khorop	UCBA0000972	9	3150	44	15400	53	18550
7	Joyanti Pry. school	09720110007716	Khorop	UCBA0000972	6	2100	71	24850	77	26950
8	Chora Nowpara Pry. School	09720110008188	Khorop	UCBA0000972	7	2450	46	16100	53	18550
9	Nowpara Jr. Basic Pry. School	09720110009048	Khorop	UCBA0000972	26	9100	175	61250	201	70350
10	Nowpara Gazipur Pry. School	09720110009956	Khorop	UCBA0000972	19	6650	68	23800	87	30450
11	Khoriop High Atta. Pry. School	09720110005965	Khorop	UCBA0000972	30	10500	175	61250	205	71750
12	Utter Kalbansh K.M. Pry.School	09720110005521	Khorop	UCBA0000972	18	6300	47	16450	65	22750
13	Bar Gazipur Pry.School	09720110005620	Khorop	UCBA0000972	8	2800	27	9450	35	12250
14	Paschim Nowpara Pry. School	09720110010648	Khorop	UCBA0000972	3	1050	31	10850	34	11900
15	Uttar Gazipur Pry. School	26660110031902	Pachim	UCBA0002666	23	8050	97	33950	120	42000
TOTAL					201	70350	1178	412300	1379	482650

BLOCK DEVELOPMENT OFFICER
AMTA-II JOYPUR HOWRAH
Block Development Officer
Amta-II Dev. Block
Joypur Fakirdas, Howrah.

Statement showing Bank branch wise sub-allotment of MDM conversion charge of Primary for the month of
January to Mar 2024 (65 Days)

Sl No	Name of School	A/C No	Branch	IFSE Code	Pre-Primary Roll Strength & Per Head (Rs. 350/-)	Total Amount	Total Roll Strength I - V & Per Head (Rs. 350/-)	I-V Total Amount	Pre Primary to I-v Total Roll Strength	Grand Total
1	Jhamtia Dharapara Pri School	348701000000417	Joypur	IOBA0003487	16	5600	97	33950	113	39550
2	Joupur Rajbanshipara Pri School	348701000000145	Joypur	IOBA0003487	12	4200	38	13300	50	17500
3	Jhamtia Selna Para Pri School	348701000002911	Joypur	IOBA0003487	14	4900	66	23100	80	28000
Total					42	14700	201	70350	243	85050

*Block Development Officer,
 Amta-II, Joypur, Howrah
 Block Development Officer
 Amta-II Dev. Block

 Joypur Fakirdas, Howrah.*

Memo. No. 286 Dt. 08/02/2024

ANNEXURE -I

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

Payment Advice No.: C022412652730

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	AMORAGORI VECVIII	C022412652645	xxxxxxxxxxxxx3735	UCBA0RRBPBG		40,600.00
2	B K BATI PRIMARY SCHOOL MID DAY MEAL	C022412652599	xxxxxxxxxxxxx6137	SBIN0008923		39,550.00
3	BANCHARAM ROY PRIMARY SCHOOL	C022412652687	xxxxxxxxxxxxx5877	SBIN0012428		11,550.00
4	BANKURA PRY MIDDAY MEAL	C022412652696	xxxxxxxxxxxxx6798	UCBA0RRBPBG		42,350.00
5	BARUI PARA PRIMARY SCHOOL MID DAY MEAL	C022412652568	xxxxxxxxxxxxx1147	BARBOKHALNA		14,350.00
6	BER DHAIPUR PRIMARY SCHOOL	C022412652676	xxxxxxxxxxxxx6959	SBIN0008923		46,550.00
7	BHATEGHORI PRY SCHOOL MID DAY MEAL	C022412652593	xxxxxxxxxxxxx8551	SBIN0008923		23,800.00
8	BHATEGHORI SIBTALA PRY SCHOOL MID DAY MEAL	C022412652612	xxxxxxxxxxxxx3538	SBIN0008923		18,900.00
9	BHATORA BHAGABATITAL A PRIMARY SCHOOL	C022412652564	xxxxxxxxxxxxx8498	BARBOBAKSHI		39,200.00
10	BHATORA RUPNARAYAN PRIMARY	C022412652673	xxxxxxxxxxxxx8482	BARBOBAKSHI		68,950.00
11	BHATORA SING SAMANTAPARA PRY SCHOOL	C022412652679	xxxxxxxxxxxxx8063	IDIB000B564		21,350.00
12	BHATORA SISU TIRTHA SISUSIKSHA KEND	C022412652618	xxxxxxxxxxxxx1283	UCBA0RRBPBG		11,200.00
13	BIRAJ MALIK MAHYUA HAZRA	C022412652609	xxxxxxxxxxxxx2121	IDIB000B564		47,250.00
14	BOALIA BPARA PRIMARY SCHOOL	C022412652625	xxxxxxxxxxxxx8505	SBIN0012428		21,000.00

Payment Advice No.: C022412652730

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
15	BOALIA PRIMARY SCHOOL	C022412652559	xxxxxxxxxxxxx7078	SBIN0012428		15,750.00
16	CHAK JANARDAN PRY SCHOOL MID DAY MEAL	C022412652666	xxxxxxxxxxxxx6388	SBIN0012428		16,800.00
17	CHAKSALIKA PRIMARY SCHOOL	C022412652680	xxxxxxxxxxxxx0392	SBIN0012428		37,800.00
18	CHAKSALIKA RAJBANSHPARA PRIMARY SCHOOL	C022412652675	xxxxxxxxxxxxx4319	SBIN0012428		23,100.00
19	CHAKSRIRAMPU RJB SCH MIDDAY MEAL	C022412652698	xxxxxxxxxxxxx5234	UCBA0RRBPBG		24,850.00
20	CHINGAJOLE NARAYANI GIRLS PRY SCHOOL	C022412652639	xxxxxxxxxxxxx9828	SBIN0012428		14,350.00
21	CHINGRAJOLE VIVEKANANDA PRY SCHOOL	C022412652562	xxxxxxxxxxxxx6077	IDIB000J605		31,500.00
22	CHITNAN GHANTA PARA PRIMARY SCHOOL	C022412652683	xxxxxxxxxxxxx8475	BARBOBAKSHI		24,850.00
23	DAKHIN KANKROL BHUNIYA PARA SSK	C022412652638	xxxxxxxxxxxxx7498	UCBA0RRBPBG		11,550.00
24	DAKSHIN BHATORA RAJBANSHPARA PRIMARY SCHOOL	C022412652565	xxxxxxxxxxxxx8474	BARBOBAKSHI		66,150.00
25	DAKSHIN CHITNAN PRIMARY SCHOOL	C022412652642	xxxxxxxxxxxxx1174	IDIB000B564		41,300.00
26	DAKSHIN JOYPUR JR BASIC SCHOOLMID DAY MEAL	C022412652699	xxxxxxxxxxxxx8532	UCBA0RRBPBG		12,950.00

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Payment Advice No.: C022412652628

No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount (In Rs.)
27	DAKSHIN KHALNA MUSOLMANPAR A PRIMARY SCHOOL MID DAY MEAL AC	C022412652628	xxxxxxxxxxxx0861	BARBOKHALNA		52,850.00
28	DAKSHIN KHALNA PRY SCHOOL VEC IX MMEAL	C022412652582	xxxxxxxxxxxx1002	BARBOKHALNA		21,350.00
29	DAKSHINPARA CHILBASA PRIMARY SCHOOL	C022412652583	xxxxxxxxxxxx8206	IDIB000B564		15,750.00
30	DHAIRUR PRIMARY SCHOOL MID DAY MEAL	C022412652697	xxxxxxxxxxxx5524	SBIN0008923		39,900.00
31	DHANYAGHORY PURBAPARA SISHU SIKSHA KENDR	C022412652563	xxxxxxxxxxxx4090	IDIB000B564		18,200.00
32	DURGAPUR JUNIOR BASIC SCHOOL	C022412652603	xxxxxxxxxxxx1498	SBIN0012428		32,200.00
33	FATICKBARIA PMY SCHOOL	C022412652600	xxxxxxxxxxxx7503	IDIB000B564		36,050.00
34	GHANASHYAM CHAK PRIMARY SCHOOL MID DAY MEAL	C022412652589	xxxxxxxxxxxx5432	SBIN0012428		9,800.00
35	GHARDUBRA MANI MOHAN PRIMARY SCHOOL VEC V	C022412652663	xxxxxxxxxxxx2571	IDIB000J605		24,850.00
36	GHOLOWIPA PRIMARY SCHOOL	C022412652684	xxxxxxxxxxxx8768	SBIN0012428		18,200.00
37	GHORABERIA PRIMARY SCHOOL	C022412652578	xxxxxxxxxxxx8476	BARBOBAKSHI		24,150.00
38	GURUDAHARA PARA PRIMAARY SCHOOL	C022412652674	xxxxxxxxxxxx8486	BARBOBAKSHI		21,700.00

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r.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
39	HANIDHARA PRIMARY SCHOOL MIDDAY MEAL AC	C022412652637	xxxxxxxxxxxx6417	SBIN0008923		45,500.00
40	HARU KHAN SECRETARY PALI KAR SAHIKA	C022412652576	xxxxxxxxxxxx3853	IDIB000B564		15,750.00
41	HATGACHA PRIMARY SCHOOL	C022412652605	xxxxxxxxxxxx8478	BARBOKAKSHI		46,900.00
42	HAZRABERIA PRIMARY SCHOOL MDM	C022412652633	xxxxxxxxxxxx4282	UCBAORRBPG		8,050.00
43	HIOP PRY SCHOOL VEC XI MMEAL	C022412652660	xxxxxxxxxxxx1001	BARBOKHALNA		62,300.00
44	JHAMTIA DHARAM POTA PRYSCHOOL	C022412652661	xxxxxxxxxxxx8952	UCBAORRBPG		42,350.00
45	JHAMTIA PRIMARY JHAMTIA PRIMARY SCHOOL MID MEAL	C022412652652	xxxxxxxxxxxx0857	BARBOKHALNA		32,900.00
46	JHIKIRA MOTIMONTI GIRLS PRY SCHOOL MIDDAY MEAL AC	C022412652689	xxxxxxxxxxxx3717	IDIB000J605		23,100.00
47	JHKIRA HIGH ATTACHED PRIMARY SCHOOL MID DAY MEAL AC	C022412652682	xxxxxxxxxxxx7925	IDIB000J605		25,550.00
48	JOGMAYA BALIKA VIDYALAYAPRIMARY	C022412652611	xxxxxxxxxxxx0858	BARBOKHALNA		18,900.00
49	JOYPUR BAKULTALA PRIMARY SCHOOL	C022412652688	xxxxxxxxxxxx9614	UCBAORRBPG		67,550.00

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No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Number	Rs.)
50	JOYPUR FAKIRDAS PRISCHOOLMDA Y MEAL	C022412652595	xxxxxxxxxxxxx0007	UCBA0RRBPBG		19,600.00
51	JOYPUR JOYCHANDI TALA PRYSCHOOL	C022412652570	xxxxxxxxxxxxx0238	UCBA0RRBPBG		14,700.00
52	JOYPUR SANTRAPARA PRYSCHOOL	C022412652591	xxxxxxxxxxxxx9393	UCBA0RRBPBG		9,450.00
53	JOYPUR SURANGAMAYE E GIRLS PRYSCHOOL	C022412652604	xxxxxxxxxxxxx9409	UCBA0RRBPBG		36,750.00
54	K K C T PRIMARY SCHOOL	C022412652561	xxxxxxxxxxxxx2100	UCBA0RRBPBG		50,050.00
55	KABIRPUR BOARD PRY SCHOOL VEC VIII M MEAL	C022412652572	xxxxxxxxxxxxx0999	BARBOKHALNA		43,400.00
56	KAMARKHOLA PRIMARY SCHOOL	C022412652616	xxxxxxxxxxxxx8624	UCBA0RRBPBG		35,350.00
57	KANKABATI PRIMARY SCHOOL	C022412652693	xxxxxxxxxxxxx8479	BARBOBAKSHI		55,650.00
58	KANKROLE PREMOMOYEE PRIMARY SCHOOL MID DAY MEAL	C022412652656	xxxxxxxxxxxxx7399	UCBA0RRBPBG		29,750.00
59	KASHMOLI KHAN PARA SSK	C022412652571	xxxxxxxxxxxxx4350	IDIB000B564		21,700.00
60	KASHMOLI UTTAR BANDH PRIMARY SCHOOL MIDDAY MEAL	C022412652626	xxxxxxxxxxxxx2055	IDIB000B564		16,800.00
61	KAJURDAHA PRIMARY SCHOOL	C022412652584	xxxxxxxxxxxxx0859	BARBOKHALNA		38,150.00
62	KHALNA RRG INSTATTED PRY SCHOOL VEC KHALNA V MMEAL	C022412652587	xxxxxxxxxxxxx1027	BARBOKHALNA		1,00,100.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
63	KHARIGERIA PRY SCHOOL VEC KASHMOLI VII MID DAY MEAL	C022412652659	xxxxxxxxxxxx0110	IDIB000B564		73,850.00
64	KULIA PRIMARY SCHOOL AC MID DAY MEAL	C022412652627	xxxxxxxxxxxx8484	BARBOBAKSHI		58,100.00
65	KUNDULIA TAPASIL PRIMARY SCHOOL MID DAY MEAL	C022412652668	xxxxxxxxxxxx7623	SBIN0008923		21,000.00
66	MAHAKALPUR MC HIGH ATTACHED PRIMARY SCHOOL	C022412652632	xxxxxxxxxxxx7438	SBIN0012428		62,650.00
67	MAHISHAMURI DAKSINPARA KALIMATA SSK MIDDAYMEAL	C022412652662	xxxxxxxxxxxx6507	UCBA0RRBPBG		10,150.00
68	MALANCHI PRY SCHOOL VEC IV M MEAL	C022412652607	xxxxxxxxxxxx1000	BARBOKHALNA		16,800.00
69	MANUCHAK ORIENTED PRIMARY SCHOOL	C022412652695	xxxxxxxxxxxx7590	SBIN0012428		18,200.00
70	MIDDAY MEAL AC	C022412652615	xxxxxxxxxxxx7906	IDIB000B564		19,250.00
71	MIRGRAM PRIMARY SCHOOL MDM	C022412652610	xxxxxxxxxxxx8610	BARBOBAKSHI		59,500.00
72	MOHISHAMURI PRIMARY SCHOOL	C022412652619	xxxxxxxxxxxx2474	UCBA0RRBPBG		44,800.00
73	MORAYACHAK HAZRAPARA TAPSIL PRIMARY SCHOOL	C022412652655	xxxxxxxxxxxx8526	BARBOBAKSHI		10,850.00
74	NAKUBAR PRIMARY SCHOOL	C022412652585	xxxxxxxxxxxx8059	SBIN0012428		17,500.00
75	NARIT NAYARATNA HIGH ATT PRY SCH MID MEAL	C022412652670	xxxxxxxxxxxx0450	UCBA0RRBPBG		61,600.00

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Payment Advice No.: C022412652730

No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1.	NAITI NIBEDITA LAKSHMI MID DAY MEAL	C022412652694	xxxxxxxxxxxxx5906	UCBA0RRBPBG		16,450.00
2.	MARIT SHEASAGAR PRY MID DAY MEAL	C022412652671	xxxxxxxxxxxxx6323	UCBA0RRBPBG		14,700.00
3.	DR. SRI CHANDRA SUKANTA BHARA	C022412652636	xxxxxxxxxxxxx9183	IDIB000J605		27,300.00
4.	MICHLINTAPUR A S SISU SIKSHA VENDRA	C022412652558	xxxxxxxxxxxxx3316	UCBA0RRBPBG		8,400.00
5.	TELOM APUR PRIMARY SCHOOL MID DAY MEAL	C022412652641	xxxxxxxxxxxxx9123	SBIN0008923		35,350.00
6.	WELL PRIMARY SCHOOL	C022412652601	xxxxxxxxxxxxx2094	UCBA0RRBPBG		38,150.00
7.	NORTH GUPUR PRY SCHOOL MID DAY MEAL	C022412652672	xxxxxxxxxxxxx9904	UCBA0RRBPBG		22,050.00
8.	P.D.P. BHUTNATH PR YADAV	C022412652581	xxxxxxxxxxxxx4391	IDIB000B564		26,950.00
9.	PANSILA BALACHAK BOARDING SCHOOL MIDDAY MEAL	C022412652631	xxxxxxxxxxxxx5685	UCBA0RRBPBG		21,700.00
10.	BARBANSI PRY SCHOOL	C022412652640	xxxxxxxxxxxxx0923	IDIB000B564		25,200.00
11.	DASCHIM GAZIPUR2 PRY SCHOOL MID DAY	C022412652665	xxxxxxxxxxxxx5852	UCBA0RRBPBG		13,300.00
12.	DASCHIM KHALNA PAHANSI GADA PRIMARY SCHOOL MID DAY	C022412652677	xxxxxxxxxxxxx1073	BARBOKHALNA		11,900.00
13.	DASCHIM NARIT SUKANTA LSK MIDDAY MEAL	C022412652647	xxxxxxxxxxxxx5913	UCBA0RRBPBG		24,500.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
89	PASCHIM SAURIA PRY SCHOOL MID DAY MEAL AC	C022412652685	xxxxxxxxxxxxx1588	BARBOKHALNA		24,850.00
90	PURBA KHALNAPRY SCHOOL VEC VMMEAL	C022412652654	xxxxxxxxxxxxx1028	BARBOKHALNA		16,450.00
91	RANJOYBAR MUZAFFAR AHMIED PRIMARY SCHOOL MID DAY MEAL	C022412652557	xxxxxxxxxxxxx3786	SBIN0008923		17,850.00
92	SAHARABERIA PRIMARY SCHOOL MID DAY MEAL	C022412652586	xxxxxxxxxxxxx9877	SBIN0008923		43,050.00
93	SAHARABERIA SUKANTA PRIMARY SCHOOL MID DAY MEAL JOINTLY	C022412652574	xxxxxxxxxxxxx7663	SBIN0008923		19,250.00
94	SAIKAT MONDAL PALASH BEJ	C022412652592	xxxxxxxxxxxxx9421	IDIB000J605		19,250.00
95	SARADA DAKSHIN KHANPARA S S K	C022412652634	xxxxxxxxxxxxx2678	UCBA0RRBPBG		31,150.00
96	SARADA DOLUI MALLICK PARA PRY SCHOOL	C022412652597	xxxxxxxxxxxxx2436	UCBA0RRBPBG		50,050.00
97	SARADA DOLUI PARA NAZRUL S S K	C022412652664	xxxxxxxxxxxxx2683	UCBA0RRBPBG		12,600.00
98	SATPOTA PRY SCHOOL MID DAY MEAL AC	C022412652692	xxxxxxxxxxxxx1587	BARBOKHALNA		30,800.00
99	SEHAGORI PRIMARY SCHOOL MID DAY MEAL	C022412652644	xxxxxxxxxxxxx8640	SBIN0008923		22,050.00
100	SEHAGORI RAJBANSI PARA PRIMARY SCHOOL MIDDAY MEAL	C022412652630	xxxxxxxxxxxxx0704	SBIN0008923		22,050.00

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Payment Advice NO.: C022412052750

Sr. No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount (In Rs.)
101	SHOGUNA PRISON PRIMARY SCHOOL	C022412652649	xxxxxxxxxxxxx4118	SBIN0012428		17,150.00
102	SHOGUNA POKWATA SIK COMM	C022412652573	xxxxxxxxxxxxx2095	UCBA0RRBPBG		61,600.00
103	SOLBAGA JASHTHIPARA PRIMARY SCHOOL	C022412652691	xxxxxxxxxxxxx3548	IDIB000B564		39,200.00
104	SOLBAGA JASHTHIPARA MIDDAY MEAL	C022412652650	xxxxxxxxxxxxx2209	IDIB000B564		25,900.00
105	SURIL JANTORA PRIMARY SCHOOL	C022412652620	xxxxxxxxxxxxx8483	BARBOBAKSHI		56,350.00
106	SUTHI SHOGUNA PRIMARY SCHOOL	C022412652556	xxxxxxxxxxxxx1810	SBIN0012428		10,850.00
107	SUBHAS CHANDRA GROSH SHILPI CHOWDHURY	C022412652580	xxxxxxxxxxxxx0706	IDIB000B564		32,200.00
108	TAJPUR BALIKA PWD SCHOOL MIDDAY MEAL	C022412652643	xxxxxxxxxxxxx5241	UCBA0RRBPBG		54,600.00
109	TAJPUR JANSBAGAN PWD SCHOOL	C022412652623	xxxxxxxxxxxxx4916	UCBA0RRBPBG		23,450.00
110	TAJPUR M.N. DOW HIGH ATTD PWD SCHOOL MIDDAY MEAL	C022412652678	xxxxxxxxxxxxx5258	UCBA0RRBPBG		12,600.00
111	TAJPUR JASHPARA PRY SCHOOL	C022412652635	xxxxxxxxxxxxx4930	UCBA0RRBPBG		45,500.00
112	TAJPUR NAZRUL SSK MIDDAY MEAL	C022412652602	xxxxxxxxxxxxx6187	UCBA0RRBPBG		21,350.00
113	TAJPUR JASHPARA SSK MIDDAY MEAL	C022412652594	xxxxxxxxxxxxx5982	UCBA0RRBPBG		23,450.00
114	TAJPUR JASHPARA PRY SCHOOL	C022412652629	xxxxxxxxxxxxx4923	UCBA0RRBPBG		40,250.00

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No.	Name of Beneficiary	PFMS Txn ID	Account Number	Code	Number	Rs.)
115	TAPASI ACHARYYA ROJNA KATUN	C022412652579	xxxxxxxxxxxx9608	IDIB000J605		9,100.00
116	TEGACHIA CHAK DALUIPARA VIDYASAGAR	C022412652648	xxxxxxxxxxxx2679	UCBAORRBPBG		14,000.00
117	TELURBERIA PRIMARY SCHOOL MID DAY MEAL	C022412652653	xxxxxxxxxxxx7429	UCBAORRBPBG		19,950.00
118	THALIA HARACHAND PRY SCHOOL MID DAY MEAL	C022412652598	xxxxxxxxxxxx6364	SBIN0008923		44,100.00
119	THALIA SIBTOLA PRIMARY SCHOOL MID DAY MEAL	C022412652621	xxxxxxxxxxxx0570	SBIN0008923		26,600.00
120	UTTAR BHATORA DHAWAPARA PRIMARY SCHOOL	C022412652577	xxxxxxxxxxxx8525	BARBOBAKSHI		17,500.00
121	UTTAR BHATORA DORJEEPARA PRIMARY SCHOOL	C022412652596	xxxxxxxxxxxx8496	BARBOBAKSHI		38,150.00
122	UTTAR BHATORA GAYENPARA PRIMARY SCHOOL	C022412652613	xxxxxxxxxxxx8528	BARBOBAKSHI		37,800.00
123	UTTAR BHATORA PRIMARYSCHOOL	C022412652658	xxxxxxxxxxxx8477	BARBOBAKSHI		40,600.00
124	UTTAR KANKROLE PRIMARY SCHOOL	C022412652588	xxxxxxxxxxxx6464	SBIN0012428		19,250.00
125	UTTAR KHALNA PRIMARY SCHOOLMID DAY MEAL	C022412652646	xxxxxxxxxxxx1555	BARBOKHALNA		32,900.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	VEC KASHMOLI MID DAY MEAL	C022412652622	xxxxxxxxxxxxx3124	SBIN0008923		21,000.00
2	VEC KASHMOLI	C022412652569	xxxxxxxxxxxxx5041	IDIB000B564		88,900.00
3	VEC KATHUA IX MID DAY MEAL	C022412652667	xxxxxxxxxxxxx8203	SBIN0008923		72,100.00
4	VEC AMORAGORI XA	C022412652606	xxxxxxxxxxxxx3445	UCBA0RRBPBG		1,05,000.00
5	VEC AMORAGORI XB	C022412652590	xxxxxxxxxxxxx3452	UCBA0RRBPBG		6,300.00
6	VEC AMORAGORI XI	C022412652657	xxxxxxxxxxxxx6767	UCBA0RRBPBG		36,750.00
7	VEC JHAMTIA IV MID DAY MEAL	C022412652686	xxxxxxxxxxxxx6651	UCBA0RRBPBG		46,200.00
8	VEC JHAMTIA IX MID DAY MEAL	C022412652560	xxxxxxxxxxxxx2564	SBIN0014087		43,400.00
9	VEC JHAMTIA XI	C022412652567	xxxxxxxxxxxxx0639	IDIB000B564		48,300.00
10	VEC JHAMTIA IX MID DAY MEAL	C022412652614	xxxxxxxxxxxxx1239	BARBOKHALNA		36,750.00
11	VEC JHAMTIA IV MID DAY MEAL	C022412652617	xxxxxxxxxxxxx6880	UCBA0RRBPBG		40,250.00
12	VEC KASHI MID DAY MEAL	C022412652681	xxxxxxxxxxxxx4591	IDIB000B564		36,400.00
13	VEC KASHMOLI MID DAY MEAL	C022412652651	xxxxxxxxxxxxx9436	IDIB000B564		53,200.00
14	VEC KASHMOLI MID DAY MEAL	C022412652624	xxxxxxxxxxxxx9430	IDIB000B564		25,550.00
15	VEC KASHMOLI X MID DAY MEAL	C022412652575	xxxxxxxxxxxxx5570	IDIB000B564		37,800.00
16	VEC KASHMOLI MID DAY MEAL	C022412652608	xxxxxxxxxxxxx8315	IDIB000B564		93,100.00

286/8 $\frac{2}{24}$

ANNEXURE -I

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Payment Advice No.: C022412652730

r.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
142	VEC KUSHBERIA IMIDDAYMEAL	C022412652669	xxxxxxxxxxxx5159	UCBA0RRBPBG		24,850.00
143	VEC KUSHBERIA V MID DAY MEAL	C022412652566	xxxxxxxxxxxx8037	UCBA0RRBPBG		80,500.00
144	VEC VII GB CHITNAN AC KMG PRY SCHOOL MID DAY MEAL	C022412652690	xxxxxxxxxxxx9526	SBIN0014087		12,600.00
Total Amount(Rs)						46,85,800.00

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

PFMS

Penitie Alarav
Block Development Officer
Amta-II Dev. Block
Joypur Fakirdas, Howrah.

Memo. No. 285 Df. 08 /02/2024

ANNEXURE -I

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

Payment Advice No.: C022412642083

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	BAR GAZIPUR PRIMARY SCHOOL	C022412645174	xxxxxxxxxxxx5620	UCBA0000972		12,250.00
2	BETAI VIDYASAGAR SISHU SIKSHA KENDRA	C022412645183	xxxxxxxxxxxx3046	PUNB0017520		13,650.00
3	CHARA NOWPARA PRIMARY SCHOOL AC MIDDAY MEAL	C022412645177	xxxxxxxxxxxx8188	UCBA0000972		18,550.00
4	DAKSHIN SAURIA NAZRUL SSK	C022412645182	xxxxxxxxxxxx1974	PUNB0017520		30,450.00
5	GAZIPUR THAKAMOYEE PRY SCHOOL MONITORING COMMITTEE AC MIDDAY MEAL	C022412645184	xxxxxxxxxxxx5927	UCBA0000972		52,050.00
6	JAGALGORI PRIMARY SCHOOL AC MIDDAY MEAL	C022412645181	xxxxxxxxxxxx6252	UCBA0000972		10,500.00
7	JAYANTI PRIMARY SCHOOL AC MIDDAY MEAL	C022412645178	xxxxxxxxxxxx7716	UCBA0000972		26,950.00
8	KALBANSI GAZENDRA PRIMARY SCHHOL AC MIDDAY MEAL	C022412645175	xxxxxxxxxxxx6016	UCBA0000972		17,850.00
9	KHARIOP HIGH ATTACHED PRYSCHOOL MONITORING COMMITTEE AC MIDDAY MEAL	C022412645165	xxxxxxxxxxxx5965	UCBA0000972		71,750.00
10	KHOROP SOUTH PRYSCHOOLMO NITORING COMMITTEE AC MIDDAY MEAL	C022412645163	xxxxxxxxxxxx5958	UCBA0000972		53,550.00
11	MAINAN SSK MID DAY MEAL	C022412645180	xxxxxxxxxxxx0120	PUNB0017520		15,400.00

ANNEXURE -I

28/08/24

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Payment Advice No.: C022412642083

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(in Rs.)
12	MONITORING COMMITTEE BETAI PRAHLAD CHPRYSCHOOL	C022412645173	xxxxxxxxxxxxx8621	UCBA0000972		18,500.00
13	NORTH GHORABERIA PRY SCHOOL MDM	C022412645172	xxxxxxxxxxxxx1331	BARBOBAKSHI		36,100.00
14	NOWPARA GAZIPUR PRIMARY SCHOOL AC MIDDAY MEAL	C022412645170	xxxxxxxxxxxxx9956	UCBA0000972		30,400.00
15	NOWPARA JUNIOR BASIC SCHOOL MIDDAY MEAL AC	C022412645167	xxxxxxxxxxxxx9048	UCBA0000972		70,500.00
16	PASCHIM KAMARGORIA SSK MID DAU MEAL AC	C022412645166	xxxxxxxxxxxxx3947	PUNB0017520		22,800.00
17	PASCHIM NOWPARA PRIMARY SCHOOL AC MID DAY MEAL	C022412645168	xxxxxxxxxxxxx0648	UCBA0000972		11,900.00
18	RANJOYBAR SHISHU SHIKSHA KENDRA	C022412645179	xxxxxxxxxxxxx1943	PUNB0017520		23,650.00
19	SANURIA ORIENTED PRIMARY SCHOOL AC MIDDAY MEAL	C022412645169	xxxxxxxxxxxxx6269	UCBA0000972		18,200.00
20	SEHAGORI PASCHIMPARA S SK MID DAY MEAL AC	C022412645164	xxxxxxxxxxxxx4937	PUNB0017520		20,500.00
21	SITALCHAK PRY SCHOOL	C022412645176	xxxxxxxxxxxxx2372	BARBOKHAJUT		12,800.00
22	UTTAR GAZIPUR PRSCHOOL MIDDAY MEAL AC	C022412645185	xxxxxxxxxxxxx1902	UCBA0002666		22,000.00

Q85/824

ANNEXURE -I

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Payment Advice No.: C022412642083

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
23	UTTAR KALBANSH KISHORI MOHAN PRIMARY SCHOOL	C022412645171	xxxxxxxxxxxx5521	UCBA0000972		22,750.00
Total Amount(Rs)						6,56,600.00

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

PFMS

Pentie Chakraborty
 Block Development Officer
 Amta-II Dev. Block
 Joypur Fakirdas, Howrah.
