

o/c

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 20 Mar 2024		Payment Advice No.: C032454267585
Expiry date of PPA PFMS: 30 Mar 2024		Advice Print Date : 20 Mar 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) [#43] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.
Bank Account No. 6070000100043944

No. Of Beneficiaries as per Annexure-I.

Total Amount of Debit : Rs 4,38,000.00

(Amount in words : Four Lakhs Thirty-Eight Thousand)

Batch No. C032454267585

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C032454267585

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 : 43

Date & Time :

Amount (in Rs.) : 4,38,000.00

.....
(Sign by Authorized Signatory)

Name - Block Development Officer

Designation - Suri-I Development Block

Mobile No - Kalipur (Barabagan) Birbhum

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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20/03/24 22:07

ANNEXURE -I

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

Payment Advice No.: C032454267585

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ANANDAPUR G S F P SCHOOL	C032454268018	xxxxxxxxxxxx3685	UCBA0RRBPBG		6,000.00
2	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C032454268017	xxxxxxxxxxxx8125	UCBA0000454		3,000.00
3	ARIJIT BAKSHI AND RANADIP MITRA	C032454267981	xxxxxxxxxxxx5891	IDIB000S804		18,000.00
4	BARABAGAN PRIMARY SCHOOL	C032454268015	xxxxxxxxxxxx5197	UCBA0RRBPBG		6,000.00
5	BARUIPARA JUNIOR BASIC SCHOOL	C032454268014	xxxxxxxxxxxx3588	UCBA0RRBPBG		3,000.00
6	BOYS MUKTAB PRY SCHOOL	C032454268010	xxxxxxxxxxxx0760	PUNB0607000		3,000.00
7	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C032454267977	xxxxxxxxxxxx4011	IDIB000S804		33,000.00
8	COLLEGE PARA PRIMARY SCHOOL	C032454268008	xxxxxxxxxxxx7104	UCBA0001457		6,000.00
9	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C032454268007	xxxxxxxxxxxx5028	UBIN0539716		36,000.00
10	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C032454268006	xxxxxxxxxxxx4073	UCBA0RRBPBG		6,000.00
11	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C032454268005	xxxxxxxxxxxx6824	UCBA0001457		15,000.00
12	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMAR Y MID DAY MEAL	C032454268011	xxxxxxxxxxxx7668	SBIN0000191		15,000.00

Block Development Office
Suri Development Block
Kalipur (Barabagan) Birbhu

ANNEXURE -I

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Payment Advice No.: C032454267585

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
13	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C032454268012	xxxxxxxxxxxx8617	SBIN0000191		12,000.00
14	HEADMASTER SURI NETAJI VIDYAB	C032454267996	xxxxxxxxxxxx6816	CBIN0281473		15,000.00
15	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C032454268004	xxxxxxxxxxxx2686	PUNB0607000		6,000.00
16	KALIGATI SNSN AC MIDDAY MEAL	C032454268003	xxxxxxxxxxxx4752	PUNB0021420		21,000.00
17	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C032454268002	xxxxxxxxxxxx3715	CNRB0003715		6,000.00
18	KEOTPARA NBVIDYALAY MIDDAYMEAL	C032454268001	xxxxxxxxxxxx2471	BKID0004273		9,000.00
19	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C032454268000	xxxxxxxxxxxx2547	BKID0004273		3,000.00
20	MALAY SAKSHI SISHU VIDYAPITH	C032454267999	xxxxxxxxxxxx2530	BKID0004273		6,000.00
21	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C032454267998	xxxxxxxxxxxx2473	BKID0004273		3,000.00
22	Mr CHANDNI PARA PRY SCHOOLMI	C032454268009	xxxxxxxxxxxx2002	CBIN0281473		3,000.00
23	Mr SREE SREE RAMKRISHNA SISHU	C032454267993	xxxxxxxxxxxx4374	CBIN0281473		6,000.00
24	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C032454267995	xxxxxxxxxxxx0618	PUNB0607000		6,000.00
25	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C032454267992	xxxxxxxxxxxx0627	PUNB0607000		6,000.00

PFMS

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
26	SAMANNOY G S F P PRY AC MIDDAY MEAL	C032454267991	xxxxxxxxxxxx3143	UBIN0539716		6,000.00
27	SARAJ BASINI SISHU BHAVAN	C032454267990	xxxxxxxxxxxx8132	UCBA0000454		12,000.00
28	SEHARA PRIMARY SCHOOL MID DAY	C032454267988	xxxxxxxxxxxx2355	CBIN0281473		3,000.00
29	SREE SREE SATYANANDA SISHU NIKETANMIDDA Y MALE	C032454267989	xxxxxxxxxxxx2494	BKID0004273		6,000.00
30	SRI A INST FOR SIGHTLESS MID DAY MEAL	C032454267987	xxxxxxxxxxxx1168	SBIN0000191		6,000.00
31	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C032454267994	xxxxxxxxxxxx2472	BKID0004273		3,000.00
32	SSPRANABANA NDA APMANDIR MIDDAY MEAL	C032454267986	xxxxxxxxxxxx2536	BKID0004273		6,000.00
33	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C032454267984	xxxxxxxxxxxx6831	UCBA0001457		9,000.00
34	SUJATA BADYAKARDOL ON KAR	C032454267979	xxxxxxxxxxxx6453	IDIB000S804		24,000.00
35	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C032454267983	xxxxxxxxxxxx0450	PUNB0607000		6,000.00
36	SURI BANIMANDIR ARSN HIGH SCHOOL	C032454268016	xxxxxxxxxxxx4043	UCBA0001457		18,000.00
37	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C032454268013	xxxxxxxxxxxx6892	IBKL0001191		18,000.00
38	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C032454267982	xxxxxxxxxxxx0001	IBKL0001191		9,000.00

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Payment Advice No.: C032454267585

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
39	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C032454267997	XXXXXXXXXXXX3997	UCBA0000454		15,000.00
40	SURI MUNICIPALITY FREE PRY SCHOOL	C032454267980	XXXXXXXXXXXX3922	UCBA0RRBPBG		3,000.00
41	SURI PUBLIC CMMHIGH SCHOO	C032454267978	XXXXXXXXXXXX9420	UCBA0RRBPBG		24,000.00
42	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C032454267985	XXXXXXXXXXXX2880	UCBA0RRBPBG		12,000.00
43	VIDYASAGAR PATHSALA NURAI PARA	C032454267976	XXXXXXXXXXXX0459	CBIN0281473		6,000.00
Total Amount(Rs)						4,38,000.00

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


Block Development Officer
Suri Development Block
Kalipur (Barabagan) Birbhum