

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 09 Sep 2024	Payment Advice No.: C092410827768
Expiry date of PPA PFMS: 19 Sep 2024	Advice Print Date : 09 Sep 2024
PAN No. :	TAN No.:
<b>Note For Branch:</b>	
<b>Contact Details</b>	<b>BANK</b>
<b>Name:</b>	Ajay Kumar, Megha Kamal, Abhishek
<b>Email :</b>	hogbd.pfms@pnb.co.in
<b>Phone No. :</b>	9466884896,8178256756,8511103144
<b>Note:</b>	
	<b>PFMS</b>
	Helpdesk-pfms@gov.in
	011-23343860

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) [#15] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 3,11,347.00

(Amount in words : Three Lakhs Eleven Thousand Three Hundred Forty-Seven )

Batch No. C092410827768

No. Of Beneficiaries as per Annexure-I.

**Agency Seal**

.....  
(Sign by Authorized Signatory)

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

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

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

.....  
(Sign by Authorized Signatory)

Name - \_\_\_\_\_ *(Signature)*

Designation - **Block Development Officer**

Mobile No - **Suri-I Development Block**

**Kalipur (Barabagan) Birbhum**

*Date: 09/09/2024*

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C092410827768

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 : 15**

**Amount (in Rs.) : 3,11,347.00**

**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

**ANNEXURE -I**

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

**Payment Advice No.:** C092410827768

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C092410827797	xxxxxxxxxxx7944	UCBA0000454		33,595.00
2	ALUNDA HIGH SCHOOL MID DAY MEAL	C092410827796	xxxxxxxxxxx7938	UCBA0RRBPBG		9,837.00
3	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C092410827793	xxxxxxxxxxx9076	SBIN0012392		10,113.00
4	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C092410827792	xxxxxxxxxxx4073	UCBA0RRBPBG		7,658.00
5	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C092410827794	xxxxxxxxxxx8617	SBIN0000191		32,958.00
6	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C092410827798	xxxxxxxxxxx0179	IBKL0001191		4,996.00
7	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C092410827791	xxxxxxxxxxx0141	CNRB0005189		52,663.00
8	LANGULIA HIGH SCHOOL MID DAY MILL	C092410827789	xxxxxxxxxxx1388	UCBA0RRBPBG		28,824.00
9	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C092410827799	xxxxxxxxxxx0025	BKID0004273		5,572.00
10	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C092410827788	xxxxxxxxxxx3344	CNRB0003715		38,072.00
11	MIDDAY MEAL AC K V HIGH SCHOOL	C092410827790	xxxxxxxxxxx3171	UCBA0RRBPBG		29,543.00
12	NOWADIHI VIDYASAGAR MSK	C092410827787	xxxxxxxxxxx6255	IBKL0001191		4,305.00
13	SRI A INST FOR SIGHTLESS MID DAY MEAL	C092410827786	xxxxxxxxxxx1168	SBIN0000191		2,353.00

B. Saha  
09/09/24

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

**ANNEXURE -I**

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

Payment Advice No.: C092410827768

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
14	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C092410827785	xxxxxxxxxxx7951	UCBA0000454		30,098.00
15	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C092410827795	xxxxxxxxxxx6892	IBKL0001191		20,760.00
<b>Total Amount(Rs)</b>						3,11,347.00

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

PFMS

@Baba  
09/09/24

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