

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 08 Aug 2024	Payment Advice No.: C082409993685
Expiry date of PPA PFMS: 18 Aug 2024	Advice Print Date : 08 Aug 2024
PAN No. :	TAN No.:
<b>Note For Branch:</b>	
Contact Details	BANK
Name:	Ajay Kumar, Megha Kamal, Abhishek
Email :	hogbd.pfms@pnb.co.in
Phone No. :	9466884896,8178256756,8511103144
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) [#14] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 3,38,716.00

(Amount in words : Three Lakhs Thirty-Eight Thousand Seven Hundred Sixteen )

No. Of Beneficiaries as per Annexure-I.

Batch No. C082409993685

Agency Seal

(Sign by Authorized Signatory)

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

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

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

(Sign by Authorized Signatory)

Name - **Block Development Officer**Designation - **Suri-I Development Block**

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

*[Signature]*  
08/18/2024

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C082409993685

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 : 14

Amount (in Rs.) : 3,38,716.00

Date &amp; 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

Public Financial Management

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**ANNEXURE -I**

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

**Payment Advice No.:** C082409993685

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ALUNDA HIGH SCHOOL MID DAY MEAL	C082409993710	xxxxxxxxxxxx7938	UCBA0RRBPBG		16,764.00
2	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C082409993707	xxxxxxxxxxxx9076	SBIN0012392		11,682.00
3	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C082409993706	xxxxxxxxxxxx4073	UCBA0RRBPBG		7,172.00
4	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C082409993708	xxxxxxxxxxxx8617	SBIN0000191		38,195.00
5	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C082409993711	xxxxxxxxxxxx0179	IBKL0001191		5,530.00
6	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C082409993705	xxxxxxxxxxxx0141	CNRB0005189		59,543.00
7	LANGULIA HIGH SCHOOL MID DAY MILL	C082409993703	xxxxxxxxxxxx1388	UCBA0RRBPBG		42,884.00
8	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C082409993712	xxxxxxxxxxxx0025	BKID0004273		6,136.00
9	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C082409993702	xxxxxxxxxxxx3344	CNRB0003715		42,991.00
10	MIDDAY MEAL AC K V HIGH SCHOOL	C082409993704	xxxxxxxxxxxx3171	UCBA0RRBPBG		34,118.00
11	NOWADIHI VIDYASAGAR MSK	C082409993701	xxxxxxxxxxxx6255	IBKL0001191		5,980.00
12	SRI A INST FOR SIGHTLESS MID DAY MEAL	C082409993700	xxxxxxxxxxxx1168	SBIN0000191		2,238.00
13	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C082409993699	xxxxxxxxxxxx7951	UCBA0000454		32,247.00

**ANNEXURE -I**

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**Payment Advice No.:** C082409993685

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
14	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C082409993709	xxxxxxxxxxxx6892	IBKL0001191		33,236.00
<b>Total Amount(Rs)</b>						3,38,716.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS

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

  
08/08/24