

TO BE PAID THROUGH SYSTEM ONLY

### PFMS Generated Print Payment Advice

Approval date in PFMS: 28 Feb 2023	Payment Advice No.: C022356271635	
Expiry date of PPA PFMS: 10 Mar 2023	Advice Print Date : 01 Mar 2023	
PAN No. :	TAN No.:	
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Neelam Mahajan, Ajay Kumar, Shri V.K Taneja	
Email :	hogbd.pfms@pnb.co.in, ajay.k2@pnb.co.in, vktaneja@pnb.co.in	Helpdesk-pfms@gov.in
Phone No. :	9868250212,9650038869	011-23343860
Note:		

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

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 14,51,264.00

(Amount in words : Fourteen Lakhs Fifty-One Thousand Two Hundred Sixty-Four )

No. Of Beneficiaries as per Annexure-I.

Batch No. C022356271635

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 - Katipur (Barabagan) Birbhum

To,

MDM SURI I BLOCK-[WBBII00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C022356271635

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 : 28

Amount (in Rs.) : 14,51,264.00

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

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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.: C022356271635

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ADDA SPP HIGH SCHOOLMIDDAY MEAL	C022356272212	xxxxxxxxxxxx2887	UCBA0001457		70,276.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C022356272211	xxxxxxxxxxxx7944	UCBA0000454		93,326.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C022356272210	xxxxxxxxxxxx7938	UCBAORRBPBG		36,404.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C022356272207	xxxxxxxxxxxx3075	SBIN0012392		39,794.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C022356272205	xxxxxxxxxxxx9076	SBIN0012392		16,548.00
6	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C022356272187	xxxxxxxxxxxx4011	IDIB0005804		1,16,096.00
7	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C022356272204	xxxxxxxxxxxx4073	UCBAORRBPBG		16,320.00
8	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C022356272206	xxxxxxxxxxxx8617	SBIN0000191		66,062.00
9	HEADMASTER SURI NETAJI VIDYAB	C022356272194	xxxxxxxxxxxx6816	CBIN0281473		36,396.00
10	KALIGATI SNSN AC MIDDAY MEAL	C022356272200	xxxxxxxxxxxx4752	PUNB0021420		27,340.00
11	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C022356272213	xxxxxxxxxxxx0179	IBKL0001191		6,514.00
12	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C022356272199	xxxxxxxxxxxx7667	UCBA0001457		42,582.00
13	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C022356272202	xxxxxxxxxxxx7771	IBKL0001191		87,556.00

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Payment Advice No.: C022356271635

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
14	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C022356272201	xxxxxxxxxxxx0141	CNRB0005189		1,38,400.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C022356272197	xxxxxxxxxxxx1388	UCBA0RRBPBG		66,844.00
16	M s PANURIA HIGH SCHOOL DEV F	C022356272192	xxxxxxxxxxxx1452	CBIN0281989		41,072.00
17	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C022356272214	xxxxxxxxxxxx0025	BKID0004273		8,840.00
18	MID DAY MEAL ACCOUNT	C022356272191	xxxxxxxxxxxx7039	UCBA0002212		34,800.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C022356272195	xxxxxxxxxxxx3344	CNRB0003715		69,010.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C022356272198	xxxxxxxxxxxx3171	UCBA0RRBPBG		58,924.00
21	Mr ITAGORIA HMHMH VIDYALAYA	C022356272203	xxxxxxxxxxxx9800	CBIN0282000		56,478.00
22	NOWADIHI VIDYASAGAR MSK	C022356272193	xxxxxxxxxxxx6255	IBKL0001191		11,884.00
23	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C022356272189	xxxxxxxxxxxx7951	UCBA0000454		65,894.00
24	SURI BANIMANDIR ARSN HIGH SCHOOL	C022356272209	xxxxxxxxxxxx4043	UCBA0001457		47,790.00
25	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C022356272208	xxxxxxxxxxxx6892	IBKL0001191		49,340.00
26	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C022356272196	xxxxxxxxxxxx3997	UCBA0000454		50,340.00
27	SURI PUBLIC CMMHIGH SCHOO	C022356272188	xxxxxxxxxxxx9420	UCBA0RRBPBG		57,494.00

**ANNEXURE -I**

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Payment Advice No.: C022356271635

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
28	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C022356272190	XXXXXXXXXXXX2880	UCBAORRRBPBG		38,940.00
<b>Total Amount(Rs)</b>						14,51,264.00

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

PFMS

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