

PFMS Generated Print Payment Advice

Approval date in PFMS: 17 Mar 2023		Payment Advice No.: C032345746214
Expiry date of PPA PFMS: 27 Mar 2023		Advice Print Date : 20 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 49,11,104.00

(Amount in words : Forty-Nine Lakhs Eleven Thousand One Hundred Four)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032345746214.

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____
Designation - _____
Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - Block Development Officer
Designation Suri-I Development Block
Railpur (Barabagan) Birbhum
Mobile No - _____

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C032345746214

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.) : 49,11,104.00

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

ANNEXURE -I*(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C032345746214

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	C032345746482	xxxxxxxxxxxx2887	UCBA0001457		1,98,834.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C032345746481	xxxxxxxxxxxx7944	UCBA0000454		2,26,104.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C032345746480	xxxxxxxxxxxx7938	UCBA0RRBPBG		83,593.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C032345746477	xxxxxxxxxxxx3075	SBIN0012392		2,39,231.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C032345746475	xxxxxxxxxxxx9076	SBIN0012392		34,906.00
6	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C032345746457	xxxxxxxxxxxx4011	IDIB0005804		3,93,384.00
7	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C032345746474	xxxxxxxxxxxx4073	UCBA0RRBPBG		25,689.00
8	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C032345746476	xxxxxxxxxxxx8617	SBIN0000191		1,50,000.00
9	HEADMASTER SURI NETAJI VIDYAB	C032345746464	xxxxxxxxxxxx6816	CBIN0281473		1,49,822.00
10	KALIGATI SNSN AC MIDDAY MEAL	C032345746470	xxxxxxxxxxxx4752	PUNB0021420		2,42,383.00
11	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C032345746483	xxxxxxxxxxxx0179	IBKL0001191		17,649.00
12	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C032345746469	xxxxxxxxxxxx7667	UCBA0001457		2,10,017.00
13	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C032345746472	xxxxxxxxxxxx7771	IBKL0001191		2,77,870.00

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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	C032345746471	xxxxxxxxxxxx0141	CNRB0005189		3,23,173.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C032345746467	xxxxxxxxxxxx1388	UCBA0RRBPBG		2,03,152.00
16	M s PANURIA HIGH SCHOOL DEV F	C032345746462	xxxxxxxxxxxx1452	CBIN0281989		1,14,322.00
17	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C032345746484	xxxxxxxxxxxx0025	BKID0004273		15,294.00
18	MID DAY MEAL ACCOUNT	C032345746461	xxxxxxxxxxxx7039	UCBA0002212		1,57,856.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C032345746465	xxxxxxxxxxxx3344	CNRB0003715		2,36,102.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C032345746468	xxxxxxxxxxxx3171	UCBA0RRBPBG		1,16,086.00
21	Mr ITAGORIA HMHHM VIDYALAYA	C032345746473	xxxxxxxxxxxx9800	CBIN0282000		3,62,981.00
22	NOWADIHI VIDYASAGAR MSK	C032345746463	xxxxxxxxxxxx6255	IBKL0001191		30,003.00
23	SUREN BANERJEE SMRITI HIGH SCHOOL SPLS AAC	C032345746459	xxxxxxxxxxxx7951	UCBA0000454		1,19,612.00
24	SURI BANIMANDIR ARSN HIGH SCHOOL	C032345746479	xxxxxxxxxxxx4043	UCBA0001457		2,23,943.00
25	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C032345746478	xxxxxxxxxxxx6892	IBKL0001191		1,51,790.00
26	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C032345746466	xxxxxxxxxxxx3997	UCBA0000454		1,58,446.00
27	SURI PUBLIC CMMHIGH SCHOO	C032345746458	xxxxxxxxxxxx9420	UCBA0RRBPBG		3,49,246.00

ANNEXURE-I

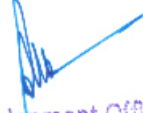
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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
28	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C032345746460	xxxxxxxxxxxx2880	UCBA0RRBPBG		99,616.00
Total Amount(Rs)						49,11,104.00

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

PFMS


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