

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 08 Aug 2024	Payment Advice No.: C082409964160	
Expiry date of PPA PFMS: 18 Aug 2024	Advice Print Date : 08 Aug 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) [#11] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 54,392.00

(Amount in words : Fifty-Four Thousand Three Hundred Ninety-Two)

No. Of Beneficiaries as per Annexure-I.

Batch No. C082409964160

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

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

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C082409964160

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 : 11

Amount (in Rs.) : 54,392.00

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)

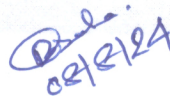
Payment Advice No.: C082409964160

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	C082409964454	xxxxxxxxxxx7938	UCBA0RRBPBG		3,919.00
2	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C082409964452	xxxxxxxxxxx9076	SBIN0012392		1,619.00
3	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C082409964451	xxxxxxxxxxx4073	UCBA0RRBPBG		1,226.00
4	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C082409964455	xxxxxxxxxxx0179	IBKL0001191		1,363.00
5	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C082409964450	xxxxxxxxxxx0141	CNRB0005189		11,865.00
6	LANGULIA HIGH SCHOOL MID DAY MILL	C082409964448	xxxxxxxxxxx1388	UCBA0RRBPBG		4,600.00
7	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C082409964447	xxxxxxxxxxx3344	CNRB0003715		10,453.00
8	MIDDAY MEAL AC K V HIGH SCHOOL	C082409964449	xxxxxxxxxxx3171	UCBA0RRBPBG		3,243.00
9	NOWADIHI VIDYASAGAR MSK	C082409964446	xxxxxxxxxxx6255	IBKL0001191		861.00
10	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAC	C082409964445	xxxxxxxxxxx7951	UCBA0000454		3,553.00
11	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C082409964453	xxxxxxxxxxx6892	IBKL0001191		11,690.00
Total Amount(Rs)						54,392.00

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


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

08/08/24 15:13


08/08/24