

TO BE PAID THROUGH SYSTEM ONLY

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 22 Aug 2023		Payment Advice No.: C082334952950
Expiry date of PPA PFMS: 01 Sep 2023		Advice Print Date : 22 Aug 2023
PAN No. : AAAGA0047G		TAN No. :
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank GBM	
Email:	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	0802512946,08025129466	011-23343860
Note:		

To,  
The Branch Head

CANARA BANK  
NANDURBAR

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#4] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 4312101005094

Total Amount of Debit : Rs80000.00

(Amount in words : Eighty Thousand )

Batch No. C082334952950

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

Name -

**Nodal Officer**

Designation - **st. Implementation Unit**

Mobile No -

**ART Project Nandurbar**

(Sign by Authorized Signatory)

Name -

**HEAD,**

**District Implementation Unit, (SMART Project),**

**Project Director, ATMA, NANDURBAR**

To,

Ref: Account No.4312101005094/ Payment Advice Number C082334952950

We confirm having received the captioned advice of credit(s) for payment to pay for the processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 4

Date & Time :

CANARA BANK

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Branch Seal

Branch Authorized Official

Amount (in Rs.):80000.00

**ANNEXURE -I**

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

Payment Advice No.: C082334952950

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	KIRANSITARAMKHALANE	C082334952957	xxxxxxxxxxxx8025	SBIN0000480		20000.00
2	MAHENDRARAJENDRABAVISKAR	C082334952955	xxxxxxxxxxxx2355	SBIN0002151		20000.00
3	Mr RAVINDRA RAGHUNATH BACHCHH	C082334952956	xxxxxxxxxxxx2252	CBIN0282247		20000.00
4	VANSINGH VISHRAM KHARDE	C082334952958	xxxxxxxxxxxx4722	MAHB0000208		20000.00
<b>Total Amount(Rs)</b>						<b>80000.00</b>

Public Financial Management

22/08/2023 07:09

(69)

**TO BE PAID THROUGH SYSTEM ONLY****PFMS Generated Print Payment Advice**

<b>Approval date in PFMS:</b> 18 Sep 2023		<b>Payment Advice No.:</b> C092322900440
<b>Expiry date of PPA PFMS:</b> 28 Sep 2023		<b>Advice Print Date :</b> 18 Sep 2023
<b>PAN.No. :</b> AAAGA0047G		<b>TAN No. :</b>
<b>Note For Branch:</b> Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
<b>Name:</b>	Canara Bank GBM	
<b>Email :</b>	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in
<b>Phone No.:</b>	0802512946,08025129466	011-23343860
<b>Note:</b>		

To,  
The Branch Head

CANARA BANK  
NANDURBAR

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.  
4312101005094

Total Amount of Debit : Rs20000.00

(Amount in words : Twenty Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C092322900440

Agency Seal

(Sign by Authorized Signatory)

Name - Nodal Officer  
Designation - Dist. Implementation Unit  
SMART Project Nandurbar  
Mobile No - \_\_\_\_\_

(Sign by Authorized Signatory)

Name - HEAD  
Designation - Dist. Implementation Unit, (SMART Project),  
Project Director ATMA, NANDURBAR.  
Mobile No - \_\_\_\_\_

To, SMART DIU ATMA DIST  
NANDURBAR

Ref: Account No.4312101005094/ Payment Advice Number  
C092322900440

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 : 1

Amount (in Rs.):20000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status



Detail's of Advance Given

S.R. No.	Name of Officer & Designation	Purpose of Advance	Date of Advance	PPA No.	Advance Amount	Signature of Responsible Officer
①	Chandra Kant A. Bagul	Farmer's field's School	17/08/23	0823349 52950	20,000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar
②	Patahendra P. Banistkar	Farmer's field's School	17/08/23	0823349 52950	20,000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar
③	Kiran S. Khalare	Farmer's field's School	17/08/23	0823349 52950	20,000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar
④	Ravindra R. Barchhav	Farmer's field's School	17/08/23	0823349 52950	20,000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar
⑤	Vansh D. Khare	Farmer's field's School	17/08/23	0823349 52950	20,000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar

Date of Submission of final bill Am - our	Amount of final bill Adjusted	Balance payable or Recoverable	Sign of Responsible Officer's
05/01/2024	27000/-	7000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar
05/01/2024	27000/-	7000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar
<del>05/01/2024</del> 05/01/2024	27000/-	7000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar
<del>05/01/2024</del> 05/01/2024	27000/-	7000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar
05/02/2024	27000/-	7000/-	 Nodal Officer Dist. Implementation Unit SMART Project Nandurbar

Advance Adjusted