

28/25, 5:09 PM

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TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 28 Mar 2025		Payment Advice No.: C032594540797
Expiry date of PPA PFMS: 07 Apr 2025		Advice Print Date : 28 Mar 2025
PAN No. :		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.:	0802512946,0802512946	011-23343860
Note:		

To,
The Branch Head

CANARA BANK
MUMBAI NARIMAN POINT

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.
0172201006560

No. Of Beneficiaries as per
Annexure-I.

[Signature]

(Sign by Authorized Signatory)

Name - M. S. C. N.

Designation - Nodal officer

Mobile No - PIU-VSTF

Agency Seal



Total Amount of Debit : Rs7433000.00

(Amount in words : Seventy-Four Lakhs Thirty-Three Thousand)

Batch No. C032594540797

(Sign by Authorized Signatory)

Name - Dr. Rajaram Dighe

Designation - Head - PIU-VSTF

Mobile No - FCED-VSTF

To,

VILLAGE SOCIAL
TRANSFORMATION
FOUNDATION

Ref: Account No.0172201006560/ Payment Advice Number
C032594540797

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

Date & Time :

Amount (in Rs.):7433000.00

CANARA BANK

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

Branch Seal

Branch Authorized Official

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.: C032594540797

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	SUBSIDY RESERVE FUND AGRICULTURE	C032594537616	xxxxxxxxxxxx1968	BARB0DBNPSO		7433000.00
Total Amount(Rs)						7433000.00

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

PFMS

वाचा: -

१. मा. प्रकल्प संचालक, स्मार्ट, पुणे यांचे निधी मर्यादा आदेश क्र. ६५७/२०२५, दि. २७.०३.२०२५.
२. स्मार्ट प्रकल्पाचे वित्तीय व्यवस्थापन पुस्तिका : Chapter ११-G.१,G.२ (Sanction payments for Subprojects: PP/MAP/CMP) व शासन निर्णय २२/०१/२०२५ मधील वित्तीय प्राधिकार.
३. राज्यस्तरीय उपप्रकल्प मंजूरी समिती बैठक क्र. १९, दि. २८.०२.२०२४
४. या कार्यालयाचे मंजूरी आदेश क्र. ३९/२४, दि. ०७/०३/२०२४
५. शिवार क्रांती फार्मर प्रोजेक्ट्स कंपनी लि. टेंभूर्णी ता. जाफराबाद जिल्हा जालना यांचे पत्र क्र. निरंक, दि. २९.०९.२०२४.
- ६) या कार्यालयाचे आदेश क्रमांक जा.क्र स्मार्ट/पीआययू-VSTF/३९७B/२०२४, दि. १९.१२.२०२४.

मंजूरी आदेश

मा. बाळासाहेब ठाकरे महाराष्ट्र राज्य कृषि व्यवसाय व ग्रामीण परिवर्तन स्मार्ट प्रकल्प, पुणे अंतर्गत मंजूर उपप्रकल्पांच्या अंमलबजावणी CBO करीता प्रथम टप्प्यातील प्रकल्प अनुदान भाग-ब वितरणास संदर्भीय निधी मर्यादा आदेशाद्वारे निधी उपलब्ध करून देण्यात आलेला आहे.

त्या अनुषंगाने संदर्भ २ अन्वये, मला प्राप्त झालेल्या प्राधिकारान्वये मी प्रमुख - प्रकल्प अंमलबजावणी कक्ष - VSTF या नात्याने स्वाक्षरी करण्यास दिलेल्या शक्तीचा वापर करून खालील समुदाय आधारित संस्थेस प्रथम टप्प्यातील प्रकल्प अनुदान भाग-ब एकुण अनुदान रक्कम रु. ७४.३३ लक्ष (Object Code: ३३ Subsidies & PFMS Component B१.१ a १ VGF Support under PP Fund) PFMS प्रणाली द्वारे वितरीत करत आहे.

Component	Name of Beneficiary	Project Grant Amount	Bank Details
Object Code: ३३ Subsidies PFMS Component B१.१. a १ VGF Support Under PP Fund	शिवारक्रांती फार्मर प्रोजेक्ट्स कंपनी लि., टेंभूर्णी, जाफराबाद, जि. जालना	रु. ७४.३३ लक्ष	बँक ऑफ बडौदा शाखा- कुंभारझरी Subsidy Reserve Fund Agriculture Alc No: 98620015181968 IFSC : BARB0DBNPSO
Total Amount Rs.		७४.३३ लक्ष	

वित्तीय व्यवस्थापन पुस्तिका (FMM), प्रकल्प संपादन मार्गदर्शक सूचना आणि अटी व शर्तीचे पालन करणेचे अधीन राहून सदर प्रथम टप्प्यातील प्रकल्प हिस्सा भाग-ब अनुदान हप्ता अदा करणेस मंजूरी देण्यात येत आहे.

सदरची रक्कम रु. ७४ लक्ष ३३. प्रकल्प अंमलबजावणी कक्ष - VSTF च्या कार्यालय स्तरावर उपलब्ध असलेल्या सन २०२४-२५ या आर्थिक वर्षाच्या अनुदानातून (३३) अर्थसहाय्य या उपलेखाशिर्षातून तसेच PFMS प्रणालीतून Component B १.१. a १ VGF Support Under PP या घटकाखाली खर्ची टाकण्यात यावा.



मुख्य कार्यकारी अधिकारी- व्हीएसटीएफ
तथा प्रमुख-प्रकल्प अंमलबजावणी कक्ष- व्हीएसटीएफ



बैंक ऑफ़ बड़ौदा Bank of Baroda

Date-04-12-2025

TO WHOMSOEVER IT MAY CONCERN

This is certified that M/S SHIVARKRANTI FARMER PRODUCER COMPANY LIMITED TEMBHURNI had availed loan under scheme SMART Project of Rs.9900000/- (Ninety-Nine lakh Only) from our Kumbharzari branch ac no 23520600003610 on date 30-04-2025 and received the subsidy amount of Rs 25.00 Lakh on dated 28-07-2025 and the sum of amount credited to company current account 23520200000339 on dated 29-07-2025 amount of Rs. 1788015.79/- and 323285.78/- on dated 10-11-2025 and remaining amount of Rupees 388698.43/- is available in our branch subsidy reserve fund account 23520015181968 and as per SMART project fund order no 657/2025 dated 27-03-2025 received the amount of rupees 74.33 Lakh in our Navi Peth Solapur Branch subsidy reserve fund account 98620015181968 on dated 31-03-2025 and same amount credited on our Kumbharzari Branch Office account 23520015181219 on dated 03-12-2025.

This certificate is issued as per customer request.

Yours faithfully

Branch Manager
Kumbharzari Branch



KUMBHARZARI BRANCH, TEMBHURNI
SHIVAJI CHOWK, TEMBHURNI-431208, Phone- 8411003737
E-mail kumbha@bankofbaroda.com

Transaction Details

BANK OF BARODA Date : 03-12-2025
 KUMBHARZARI JALNA Time : 12:42:39
 ADDRESS: SIVALAY COMPLEX TEMBHURNI, TEMBH, MH, 431208
 HELPLINE NO. : 18005700/18005000 CYBER CRIME HELPLINE : 1930
 BRANCH PHONE NO. : 02485-226800
 MICR CODE: 431012502 IFSC CODE: BARBOKUMBHA Page No: 1

A/C Name : M/S. SHIVARKRANTI FARMER PRODUCER COMPANY LIMITED
 Address : HOME NO 1384 TEMBHURNI
 JAFRABAD
 City : JALNA, MAHARASHTRA Pin Code : 431208
 CKYC Number :
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : bob ADVANTAGE CURRENT ACCOUNT
 Joint Holders : SHIVARKRANTI FARMER PRODUCER COMPANY LIMITED

A/C Number : 23520200000339 Account Open Date : 12-09-2024

Statement of account for the period of 12-09-2024 to 02-12-2025

DATE	PARTICULARS	CHO. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-09-24	B/F				0
21-09-24	HIVARKRANTI			17,00,000.00	17,00,000.00Cr
15-10-24	HIVARKRANTI FARMER PRODUCER COMPANY LIMITED SMS Charges		0.24		16,99,999.76Cr
31-05-25	SMS Charges for SEP 24 Cheque Book		295.00		16,99,704.76Cr
24-06-25	Cheque Book Charges SMS Charges		0.24		16,99,704.52Cr
29-07-25	SMS Charges for MAY 25 SUBSIDY			17,88,015.79	34,87,720.31Cr
29-07-25	SUBSIDY RESERVE FUND AGRICULTURE 23520600003610			11,92,010.53	46,79,730.84Cr
29-07-25	23520600003610 Disbursement Credit ISSUE OF DD 1		29,86,986.00		16,92,744.84Cr
28-08-25	ISSUE OF DD SMS Charges		0.71		16,92,744.13Cr
10-11-25	SMS Charges for JUL 25 23520600003610			2,15,523.86	19,08,267.99Cr
10-11-25	23520600003610 Disbursement Credit SUBSIDY			3,23,285.78	22,31,553.77Cr
12-11-25	SUBSIDY RESERVE FUND AGRICULTURE SHIVARKRANTI 2		5,40,068.00		16,91,485.77Cr
SHIVARKRANTI FARMER PRODUCER COMPANY LTD-KUMBHA					
Page Total:			35,27,350.19	52,18,835.96	16,91,485.77Cr
Page Total:			35,27,350.19	52,18,835.96	16,91,485.77Cr
Grand Total:			35,27,350.19	52,18,835.96	16,91,485.77Cr

BANK OF BARODA Date : 03-12-2025
 KUMBHARZARI JALNA Time : 12:42:39
 ADDRESS: SIVALAY COMPLEX TEMBHURNI, TEMBH, MH, 431208
 HELPLINE NO. : 18005700/18005000 CYBER CRIME HELPLINE : 1930
 BRANCH PHONE NO. : 02485-226800
 MICR CODE: 431012502 IFSC CODE: BARBOKUMBHA Page No: 2