

ARYA PROJECT 2020-21							Annexure I
S.No.	Name of ATARI/KV	Opening Balance 01.04.2019			Release 1st Installment		
		General	Capital	Total (3+4)	General	Capital	Total (9+10)
1	2	3	4	5	9	10	11
1	ATARI OFFICE JBF	1000.00	0.00	1000.00	178125.00	23750.00	201875.00
RVSKVV							
2	Gwalior	102550.00	405394.00	507944.00	178125.00	95000.00	273125.00
3	Dhar	0.00	0.00	0.00	178125.00	95000.00	273125.00
4	Jhabua	41496.00	0.00	41496.00	178125.00	95000.00	273125.00
5	Morena	1150000.00	638767.00	1788767.00	178125.00	212732.00	390857.00
6	Neemuch	411215.00	70282.00	481497.00	178125.00	212732.00	390857.00
7	Sheopur	3553.00	65369.00	68922.00	178125.00	212733.00	390858.00
	Total RVSKVV	1708814.00	1179812.00	2888626.00	1068750.00	923197.00	1991947.00
NGO's							
8	Satna	435835.00	143669.00	579504.00	178125.00	212732.00	390857.00
9	Hoshangabad	100000.00	400000.00	500000.00	178125.00	212732.00	390857.00
IGKV							
10	Dantewada	16864.00	162000.00	178864.00	178125.00	95000.00	273125.00
11	Kanker	18037.00	-97176.00	-79139.00	178125.00	95000.00	273125.00
12	Jora Raipur	222049.00	386201.00	608250.00	178125.00	212732.00	390857.00
13	Surajpur (Ambika)	126051.00	623610.00	749661.00	178125.00	212732.00	390857.00
	Total IGKV	383001.00	1074635.00	1457636.00	712500.00	615464.00	1327964.00
	Grand Total	2628650.00	2798116.00	5426766.00	2315625.00	1987875.00	4303500.00

PFMS Generated Print Payment Advice

Approval date in PFMS: 03 Oct 2020	Payment Advice No.: C092058314990
Expiry date of PPA PFMS: 13 Oct 2020	Advice Print Date : 03 Oct 2020
PAN No. :	TAN No.: JBPZ00009C
Note For Branch:	
Contact Details	BANK
Name:	Jayashree Pai
Email :	figs.pfms@sbi.co.in
Phone No. :	022-27578957
Note:	PFMS
	Helpdesk-pfms@gov.in
	011-23343860

To,

The Branch Head

STATE BANK OF INDIA

JABALPUR-ADHARTAL I.E. Branch

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. 10462397018

Total Amount of Debit : Rs41,01,625.00

(Amount in words : Forty-One Lakhs One Thousand Six Hundred Twenty-Five)

No. Of Beneficiaries as per Annexure-I.

Batch No. C092058314990

(Sign by Authorized Signatory)

Agency Seal

(Sign by Authorized Signatory)

Name - सहायक वित्त एवं लेखा अधिकारीName - निदेशकDesignation - Asst Fin & Accounts OfficerDesignation - DirectorMobile No - आर. सी. ए. आर. अटारी ज़ोन-IXMobile No - आर. सी. ए. आर. - अटारी ज़ोन-IX

ICAR - ATARI, Zone - IX

ICAR - ATARI, Zone - IX

जबालपुर ज़ोन-IX (म.प.)

जबालपुर ज़ोन-IX (म.प.)

To, Adhartal Jabalpur-482004 (M.P.)

To, Adhartal Jabalpur-482004 (M.P.)

ICAR UNIT ZPD,ZONE VII JABALPUR-[MPJA00004614]

Ref: Account No. 10462397018 / Payment Advice Number C092058314990

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 : 4

Amount (in Rs.) : 41,01,625.00

Date & Time :

STATE BANK OF INDIA

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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03/10/20 15:23



ANNEXURE -I

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

Payment Advice No.: C092058314990

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ACOUNTCOMPT ROLERRAJMATA VIJAYARAJESCIN DHIAAGRICULTU REUN	C092058317588	xxgxxxxxxxxx6719	SBIN0002875		19,91,947.00
2	BHAU SAHAB BHUSKUTE SMRITI LOK NYAS (KVK)	C092058317590	xxxxxxxxxxxxx3066	PUNB0639200		3,90,857.00
3	DEENDAYALRESE ARCHINSTITUTE KRISHIVIGYANKE NDRASATNA	C092058317589	xxxxxxxxxxxxx2160	SBIN0013664		3,90,857.00
4	Ms. KRISHI VIGYAN KENDRA, I.G.K.V.	C092058317587	xxxxxxxxxxxxx4334	ALLA0211875		13,27,964.00
Total Amount(Rs)						41,01,625.00

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