MSME-DIMUMBAI

Status of Barcode Reimbursement as on 10.06.2016

(FY: 2016-17)

Sr. No	Name of Unit	District	Date of Receipt	Status
1	J.P. Pharma	Mumbai Suburban	01.04.2016	Payment Processed
2	Avarna Organics	Kolhapur	04.04.2016	Documents pending
3	Trident Creation	Mumbai Suburban	11.04.2016	Documents pending
4	Amrit Pharmaceuticals	Aurangabad	11.04.2016	Documents pending
5	RVG International	Mumbai Suburban	06.05.2016	Payment Processed
6	Vakratund Products	Sindhudurg	06.05.2016	Documents pending
7	Firefront Foods Pvt Limited	Pune	09.05.2016	Documents pending
8	Pier Speciality Foods LLP	Mumbai Suburban	12.05.2016	Case sent for payment
9	Saurabh Gruha Udyog	Aurangabad	16.05.2016	Documents pending
10	Hot Stuff Pvt Limited	Mumbai Suburban	16.05.2016	Case sent for payment
11	Insto Cosmetics Pvt Limited	Nashik	20.05.2016	Under process
12	Naman Products	Nashik	30.05.2016	Documents pending
13	Solanki Tea Company Pvt Limited	Navi Mumbai	30.05.2016	Under process
14	Vinayak Agro Products	Ahmednagar	06.06.2016	Under Process
15	Theobroma Foods Pvt Limited	Mumbai Suburban	09.06.2016	Documents pending

NOTE

1) Please note that without Public Finance Management System (PFMS) registration the reimbursement amount is not getting released. It is therefore requested to submit following documents immediately. A self-attested copy of TIN / & TAN of the unit. Electronic Clearance Service Mandate Form duly filled in and verified by your bank (preferably a nationalized bank /

private sector bank having RTGS/NEFT Transfer facility) along with copy of cancelled cheque of the unit.

OR

A Self attested copy of PAN & Aadhaar card of the Proprietor / Managing Partner of the unit. Electronic Clearing Service Mandate Form duly filled in and verified by your bank (preferably a nationalized bank/private sector bank having RTGS/NEFT Transfer facility) alongwith a copy of cancelled cheque in the name of Proprietor/Managing Partner of the Unit.

- 2) Please ensure that your bank is having NEFT / RTGS Fund Transfer Facility. It has been observed that Central Government Funds are not getting transferred to some cooperative banks due to technical errors in their systems.
- 3) The applicant units are requested to submit pending documents preferably within one month. Otherwise it will be presumed that the units are not interested in reimbursement and the cases will be declined / closed. Deficiencies in application are intimated by Post to individual units.
- 4) Clerical Errors / Inadvertent mistakes, if any are subject to correction