



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : लोकमंगल, 1501, शिवाजीनगर, पुणे - 411005.  
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60425076775	Account Open Date	15/09/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Ind-Rural-SU-INR			Mode of Operation	JOINTLY BY ALL
Total Balance	26,27,881.79	Available Balance	26,27,881.79	Primary GSTIN	NA
Account Holder Names	SHRI RASAI DEVI AGRO PRODUCER COMPANY LT D				

Customer Details					
Name	SHRI RASAI DEVI AGRO PRODUCER COMPANY SMART PROJECT LTD			CIF Number	40229250545
Mobile	xxxxxxxxxx98	Email	xxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	23/03/2025	CKYC ID	Not Available
Primary ID Type	CERT. OF INCORPORATION COMPANY	Date of Birth	xxxxxxxx21	Statement Date	10/10/2023
Address	AT PO SALAJ, TAL GAGANBAWADA, DIS KOLHAPUR, KOLHAPUR - 416206, Maharashtra				

Home Branch Details					
Branch No	00932	Branch Name	SALVAN	IFSC	MAHB0000932
Phone No	254130	Email Id	bom932@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	C/O R.B.PATIL KISAN SKV SANSTHA BLDG, SALWAN TEH GAGANBAWADA, SALVAN - 416206, MAHARASHTRA				

**A. Statement for Account No 60425076775 from 10/10/2022 to 10/10/2023**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	16/10/2022	MONTHLY SMS CHA		25.00	-	4,975.00	
2	16/10/2022	GST		4.50	-	4,970.50	
3	03/11/2022	ISSUE OF CHQ BO		250.00	-	4,720.50	
4	03/11/2022	GST		45.00	-	4,675.50	
5	23/12/2022	ACH 3750023-C122238 C122238720560		-	50,00,000.00	50,04,675.50	
6	30/12/2022	FRM SHRI RASAI DEVI AGRO PRODUCER COMPANY LT		-	33,44,000.00	83,48,675.50	
7	07/01/2023	MONTHLY SMS CHA		25.00	-	83,48,650.50	
8	07/01/2023	GST		4.50	-	83,48,646.00	
9	30/01/2023	TO SHRI RASAI DEVI AGRO PRODUCER COMPANY LT SHRI RASAI DEVI AGRO PRODUCER COMPANY LTD	23028	71,700.00	-	82,76,946.00	
10	16/02/2023	TO SHRI RASAI DEVI AGRO PRODUCER COMPANY LT SHRI RASAI DEVI AGRO PRODUCER COMPANY LTD	23029	2,89,000.00	-	79,87,946.00	
11	28/02/2023	TO SHRI RASAI DEVI AGRO PRODUCER COMPANY LT SHRI RASAI DEVI AGRO PRODUCER COMPANY LTD	23030	2,28,000.00	-	77,59,946.00	
12	17/04/2023	KHARE AGRO MECH INDUSTR	23032	6,92,987.00	-	70,66,959.00	
13	26/05/2023	Deposit by s		-	2,14,000.00	72,80,959.00	
14	26/05/2023	CASH HANDLING C		114.00	-	72,80,845.00	
15	26/05/2023	GST		20.52	-	72,80,824.48	
16	26/05/2023	Deposit by s		-	36,000.00	73,16,824.48	
17	26/05/2023	CASH HANDLING C		100.00	-	73,16,724.48	
18	26/05/2023	GST		18.00	-	73,16,706.48	
19	26/05/2023	TO Mr. VIJAYKUMAR BALASO BHIKE VIJAYKUMAR BALASO BHIKE	23033	15,79,024.00	-	57,37,682.48	
20	29/06/2023	UPI 318019088670UPI	318019088670	-	50,000.00	57,87,682.48	UPI
21	29/06/2023	UPI 318019147205UPI	318019147205	-	25,000.00	58,12,682.48	UPI
22	30/06/2023	IMPS/48/318022173897/**9585/OMKAR PRAKASH DESAI/P2	318022173897	-	25,000.00	58,37,682.48	IMPS
23	30/06/2023	UPI 318022203446UPI	318022203446	-	25,000.00	58,62,682.48	UPI
24	30/06/2023	UPI 354702170112UPI	354702170112	-	50,000.00	59,12,682.48	UPI
25	01/07/2023	UPI 318265435217UPI	318265435217	-	50,000.00	59,62,682.48	UPI
26	01/07/2023	UPI 318210258733UPI	318210258733	-	50,000.00	60,12,682.48	UPI
27	01/07/2023	UPI 318265638897UPI	318265638897	-	25,000.00	60,37,682.48	UPI
28	01/07/2023	TO Mr. VIJAYKUMAR BALASO BHIKE Mr. VIJAYKUMAR BALASO BHIKE	23034	22,87,860.00	-	37,89,822.48	
29	06/07/2023	TO Central Govt Taxes DON COLL.TINTAX REF:23070600174427	23035	85,014.00	-	36,84,808.48	
30	06/07/2023	INTER BRANCH TR		5.00	-	36,84,803.48	
31	06/07/2023	GST		0.50	-	36,84,802.98	
32	10/07/2023	MONTHLY SMS CHA		25.00	-	36,84,777.98	
33	10/07/2023	GST		4.50	-	36,84,773.48	
34	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 00932		-	25.00	36,84,798.48	



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
भारत सरकार का उद्योग

एक परिवार एक बैंक

प्रधान कार्यालय : लोकमंगल, 1501, शिवाजीनगर, पुणे - 411005.  
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No.	Debit	Credit	Balance	Channel
35	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 00932		-	4.50	36,84,802.58	
36	30/07/2023	MONTHLY SMS CHA		3.00	-	36,84,799.58	
37	30/07/2023	GST		0.54	-	36,84,799.04	
38	07/08/2023	TO VENKATESHWAR DISTRIBUTERS VENKATESHWAR DISTRIBUTERS	23036	2,97,250.00	-	33,87,549.04	
39	04/09/2023	TO Mr. VIJAYKUMAR BALASO BHIKE VIJAYKUMAR BALASO BHIKE	23037	10,41,066.00	-	23,46,483.04	
40	12/09/2023	Deposit by s		-	15,000.00	23,61,483.04	
41	12/09/2023	Deposit by s		-	2,00,000.00	25,61,483.04	
42	12/09/2023	CASH HANDLING C		115.00	-	25,61,368.04	
43	12/09/2023	GST		20.70	-	25,61,347.34	
44	13/09/2023	TRANSFER FROM 97701000185	857101	-	2,08,800.00	27,70,147.34	
45	15/09/2023	TO Central Govt Taxes DON COLL. TINTAX REF:23091400017538	23051	23,007.00	-	27,47,140.34	
46	15/09/2023	INTER BRANCH TR		5.00	-	27,47,135.34	
47	15/09/2023	GST		0.90	-	27,47,134.44	
48	15/09/2023	MONTHLY SMS CHA		0.25	-	27,47,134.19	
49	15/09/2023	GST		0.04	-	27,47,134.15	
50	16/09/2023	MAH BLDG AND OTHER CONS	23047	25,060.00	-	27,22,074.15	
51	16/09/2023	MAH BLDG AND OTHER CONS	23049	11,504.00	-	27,10,570.15	
52	16/09/2023	MAH BLDG AND OTHER CONS	23046	17,448.00	-	26,93,122.15	
53	29/09/2023	MONTHLY SMS CHA		2.00	-	26,93,120.15	
54	29/09/2023	GST		0.36	-	26,93,119.79	
55	04/10/2023	NEFT MAHBH23277285648 CGTMSE	MAHBH23277285648	38,232.00	-	26,54,887.79	
56	06/10/2023	Intraday Office AC with	23050	5,752.00	-	26,49,135.79	
57	06/10/2023	Intraday Office AC with	23048	8,724.00	-	26,40,411.79	
58	06/10/2023	Intraday Office AC with	23048	12,530.00	-	26,27,881.79	

#### B. Summary for Account No 60425076775 from 10/10/2022 to 10/10/2023

Total Transaction Count	58	Opening Balance	5,000.00
Total Debit Count	41	Total Debit Amount	66,94,947.71
Total Credit Count	17	Total Credit Amount	93,17,829.50
		Closing Balance	26,27,881.79

#### \* END OF STATEMENT

- \* All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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<https://twitter.com/mahabank>  
<https://wa.me/+917066036640>  
<https://www.linkedin.com/company/mahabank>  
<https://in.pinterest.com/mahabank/>



<https://www.facebook.com/mahabank>  
<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbB4sdVA>  
<https://www.instagram.com/mahabank/>

Company CIN No. - U01403PN2015PTC157100

श्री रासाईदेवी अग्रो प्रोड्यूसर कंपनी लिमिटेड

Shri Rasaidevi Agro Producer Company Ltd



Office : A/p - Asandoli, Tal. Gaganbavada, Dist. Kolhapur. 416 206

Mob. 9405559757

Email. omkardesai9585@gmail.com

जावक क्र.:

दिनांक : 08/12/2022

प्रति,

जिल्हा पशुसंवर्धन उपआयुक्त,  
जिल्हा कोल्हापूर

विषय:-स्मार्ट प्रकल्पांतर्गत निवडलेल्या परसबागेतील कुक्कुटपालन उपप्रकल्पा करिता पहिल्या टप्प्या करीता प्रकल्प हिस्सा मिळणे बाबत विनंती.

संदर्भ :-1) स्मार्ट प्रकल्पाने समुदाय आधारीत संस्थे करीता वित्त व लेखा विषयाबाबत निर्गमित केलेल्या मार्गदर्शक सुचना जा.क्र.स्मार्ट/पीसीएमयु/लेखा/सीबीओ/ /2020, दि.

2) स्मार्ट प्रकल्पांतर्गत प्रकल्प अंमलबजावणी कक्ष पशुसंवर्धन विभाग कोल्हापूर व श्री रासाई देवी अग्रो प्रोड्यूसर कंपनी यांचे मध्ये दि - 08/11/2022 रोजी झालेला अनुदान करार

महोदय/महोदया,

वरील संदर्भ क्र.2 अन्वये, एकंदर लाभार्थी हिश्या पैकी पहिला टप्पा आमच्या स्तरावर स्मार्ट प्रकल्पासाठी उघडण्यात आलेल्या स्वतंत्र बँक खात्या मध्ये जमा करण्यात आला आहे. त्याबाबतचा तपशील खालील प्रमाणे आहे.

अ.क्र.	विषय	तपशील
1	बँकेचे नाव	बँक ऑफ महाराष्ट्र
2	बँक खाते नंबर	६०४२५०७६७७५
3	जमा करण्यात आलेल्या लाभार्थी हिश्याची रक्कम	अंकी - अक्षरी -

आपणांस विनंती करण्यात येते की, सदरच्या लाभार्थी हिश्याचा समरूप स्मार्ट प्रकल्पाकडून अपेक्षित पहिला /दुसरा /तिसरा टप्प्याची रक्कम अक्षरी रू.पन्नास लाख सोळा हजार पाचशे (अंकी)५०.१६५ लाख आम्हास वितरीत करण्यात यावी ही विनंती

FOR SHRIRASAIDEVI AGRO PRODUCER  
COMPANY LIMITED

सोबत:- कर्ज मंजूरी पत्र, बँक हमी पत्र

दि. 08/12/2022  
ठिकाण- कोल्हापूर

(पदाधिकार्याचे स्वाक्षरी)  
नाव -श्री प्रकाश देवाप्पा देसाई  
हुद्दा - संचालक  
पत्ता -असंडोली, गगनबावडा, कोल्हापूर  
दुरध्वनी- ९४०५५५९७५७



महाराष्ट्र MAHARASHTRA  
13 DEC 2023

2023

CA 932501

दिनांक

श्री

पानां रु.

बतौर गारंटी रु.

कोड नं २६०१०९



२२०५ स्टैप किमत रुपये ५००/-  
कम ५००११ देवाप्पा देसाई  
रा. डोंबिवली

स्टैप मार्गदर्शिका नं. ५००.४  
असे स्टैप दिले.



28 NOV 2023

STAMP HEAD CLERK  
TREASURY OFFICE  
KOLHAPUR (M S)

कंपनी म.

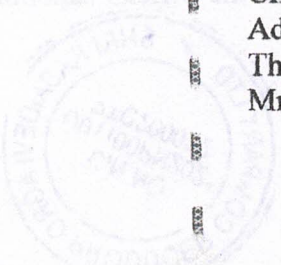


### AFFIDAVIT

(In addition to submitted grant agreement to SMART)  
THE RESONSIBILITIES OF PARTY OF THE SECOND PART  
(HEREINAFTER REFERRED TO AS 'CBO')

M/s SHRI RASAI DEVI AGRO PRODUCER COMPANY

PAN : ABFCS8395B  
CIN (U01403PN2015PTC157100)  
Address  
Through its Authorised Signatory  
Mr. Prakash Devappa Desai



Age : 45 yrs Occu.: 12th

R/o : At Post Asandoli Taluka Gaganbavda Dist Kolhapur Pin 416206

PAN : AZXPD1588Q

ADHAR NO.: 8132 0856 3929

hereinafter mentioned as 'CBO', (which expression shall unless excluded by or repugnant the subject or context thereof be deemed to include its successors in office and assign) submit affidavit in addition to submitted grant agreement to SMART dated **31.03.2022**.

**Annual Compliance with ROC:**

- a) The Company shall ensure compliance with the provisions of the Companies Act 2013 and rules prescribed thereunder, including but not limited to:
  - i) Filing of annual financial statements, including balance sheet, profit and loss account, and cash flow statement, with the Registrar of Companies (ROC) within the prescribed timelines.
  - ii) Filing of annual returns, containing information as required under the Act, with the ROC within the prescribed timelines.
  - iii) Maintenance and updating of statutory registers, records, and other relevant documents as per the requirements of the Act.
- b) The Company shall designate a responsible officer or department of CBO to oversee and ensure timely completion of all necessary filings and compliances with the ROC.
- c) If the CBO's name is strike off by the Registrar of Companies then the CBO has to return all the grants given by the project.

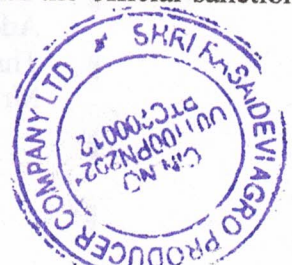
1) **Pre operating expenses**

**Pre-Operative expenses spent before sanction of proposal by SPAC committee:**

- i. The CBO shall provide a detailed breakdown of all pre-operative expenses incurred before the sanctioning of the proposal. The adjustment of such pre-operative expenses shall be made as mentioned in Financial Management Manual.
- ii. The Pre-operative expenses shall be subject to adjustment and may be considered for reimbursement under the following conditions:
  - a) The expenses were incurred solely for the purpose of the proposed project. e.g. FPP preparation, estimate preparation, land lease charges etc.
  - b) The expenses are reasonable, necessary, and directly related to the project activities.
  - c) The expenses were incurred within the specified time frame as outlined in the Project.
  - d) The pre-operative expenses should be within the limits specified by the SMART project.

**Pre-Operative Expenses Incurred After Sanction of proposal by SPAC committee:**

- i. Pre-operative expenses may continue to be incurred after the official sanctioning of the proposal.



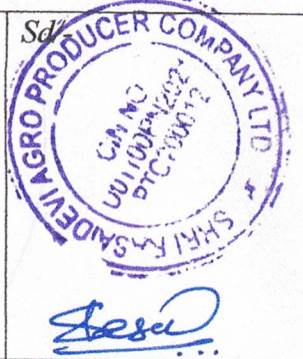

- ii. Pre-operative expenses incurred after the sanctioning of the proposal may be eligible for proportional reimbursement from the grant funds lying in the SMART dedicated current account, subject to the following conditions:
- The expenses were incurred solely for the purpose of the proposed project.
  - The expenses are reasonable, necessary, and directly related to the project activities.
  - The expenses were incurred within the specified time frame as outlined by the project.
  - The pre-operative expenses should be within the limits specified by the SMART project.

2) **Safeguard the proper utilization of funds**

Detailed Fund flow mechanism is provided in **Annexure C**.

The CBO's SMART dedicated current account will not be equipped with a cheque book or net banking facility. If by chance the CBO receives these, they will promptly be returned to the bank or the bank will be notified without delay. The mode of payment will be facilitated through the epay slip system from the SMART project's MIS. The format of Epay slip is attached herewith **Annexure D**

The Epay slip will be generated by CBO from its login to SMART website. In this epay slip all the required details will be system generated or filled by CBO and bank will verify the same with the bills and other documents. Bank will process vendor payment on the basis of epay slip and the documents submitted by the CBO. The statutory deductions will be transferred by bank to the CBO existing current account (not the SMART dedicated current account). It is the CBO's responsibility to deposit all the statutory deductions within due date.

<p>M/s <b>SHRI RASAI DEVI AGRO PRODUCER COMPANY</b> PAN : ABFCS8395B Through its Chairman/Secretary Mr. Prakash Devappa Desai</p> <p style="text-align: center;"><b>PARTY OF THE SECOND PART</b></p>	<p>Sd/</p> 	
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**Witness 1:**

(For Party of Second Part)

Name: Mrs.Kavita Krushnat Desai

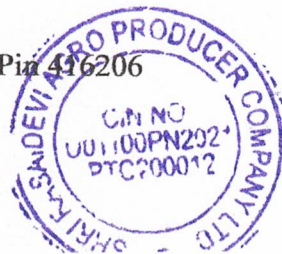
R/o : At Post Asandoli Taluka - Gaganbavda Dist Kolhapur Pin 416206

**Witness 2:**

(For Party of Second Part)

Name: Mr.Sambhaji Mahadev Padaval

R/o : At -Khokurle Post-Shenawde Taluka- Gaganbavda Dist Kolhapur Pin 416206



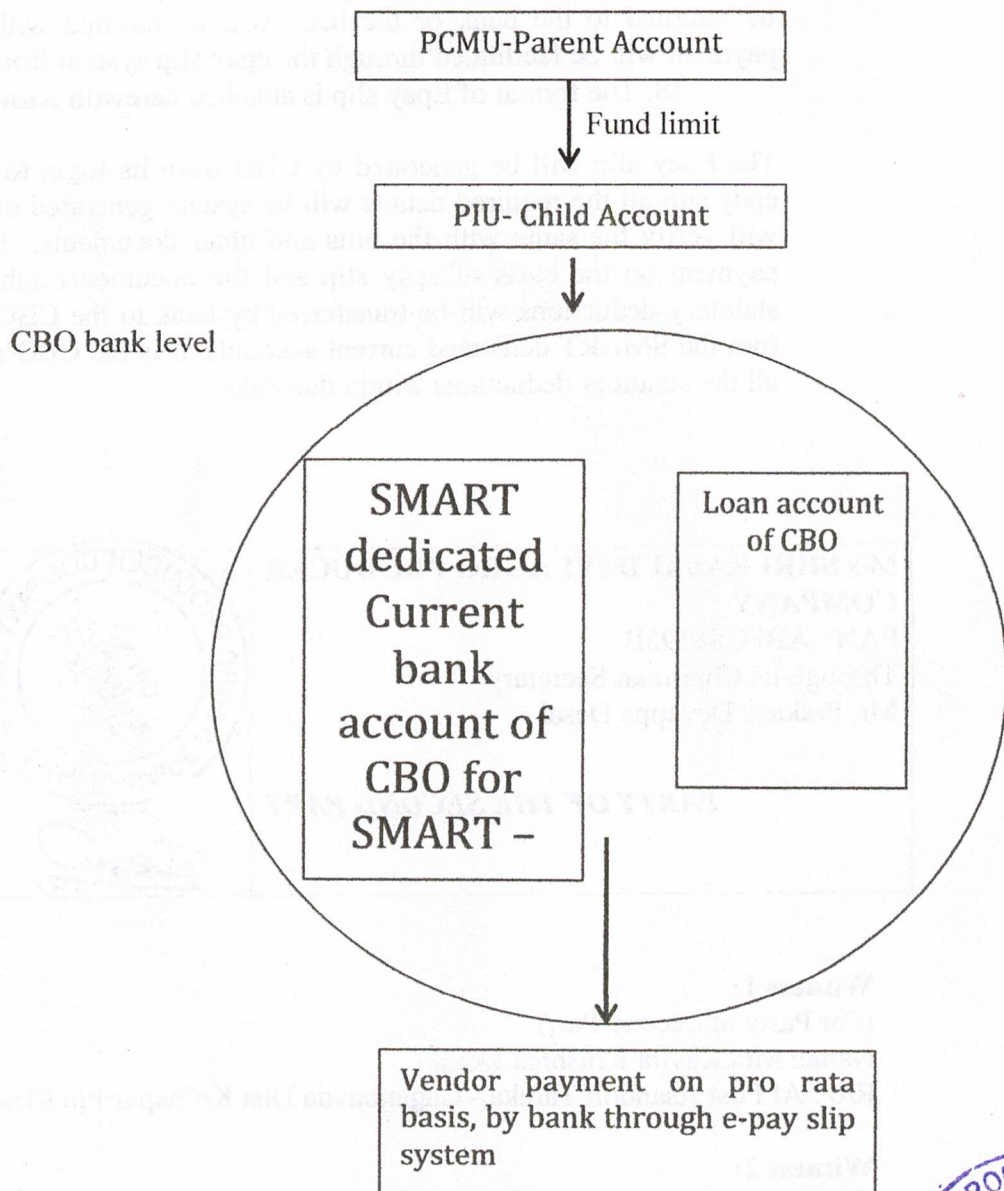
## ANNEXURE A

### List of CBO's Sister Concerns/ Directors

Sr.No.	Name and Address	PAN
1	Prakash Devappa Desai	AZXPDP1588Q
2	Sambhaji Mahadev Padval	DDUPP8007A
3	Kavita Krushnanth Desai	FZXPDP6264A
4	Vishal Harischandra Nikam	BCMPN2543Q
5	Maya Ashok Desai	FMEPDP7345N

## ANNEXURE C

### Detailed fund flow mechanism



- ii. Pre-operative expenses incurred after the sanctioning of the proposal may be eligible for proportional reimbursement from the grant funds lying in the SMART dedicated current account, subject to the following conditions:
- The expenses were incurred solely for the purpose of the proposed project.
  - The expenses are reasonable, necessary, and directly related to the project activities.
  - The expenses were incurred within the specified time frame as outlined by the project.
  - The pre-operative expenses should be within the limits specified by the SMART project.

2) **Safeguard the proper utilization of funds**

Detailed Fund flow mechanism is provided in **Annexure C**.

The CBO's SMART dedicated current account will not be equipped with a cheque book or net banking facility. If by chance the CBO receives these, they will promptly be returned to the bank or the bank will be notified without delay. The mode of payment will be facilitated through the epay slip system from the SMART project's MIS. The format of Epay slip is attached herewith **Annexure D**

The Epay slip will be generated by CBO from its login to SMART website. In this epay slip all the required details will be system generated or filled by CBO and bank will verify the same with the bills and other documents. Bank will process vendor payment on the basis of epay slip and the documents submitted by the CBO. The statutory deductions will be transferred by bank to the CBO existing current account (not the SMART dedicated current account). It is the CBO's responsibility to deposit all the statutory deductions within due date.

M/s **SHRI RASAI DEVI AGRO PRODUCER COMPANY**  
 PAN : ABFCS8395B  
 Through its Chairman/Secretary  
 Mr. Prakash Devappa Desai

**PARTY OF THE SECOND PART**



*Desai*  
**Chairman**

Shri. RASAIDEVI AGRO  
 Producer Comp. Ltd.

**Witness 1:**

(For Party of Second Part)

Name: Mrs. Kavita Krushnat Desai  
 R/o : At Post Asandoli Taluka - Gaganbavda Dist Kolhapur Pin 416206

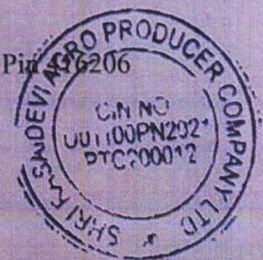
*K.K. Desai*  
 Shri. RASAIDEVI AGRO  
 Producer Comp. Ltd.

**Witness 2:**

(For Party of Second Part)

Name: Mr. Sambhaji Mahadev Padaval  
 R/o : At -Khokurle Post-Shenawde Taluka- Gaganbavda Dist Kolhapur Pin 416206

*SMB*  
 Shri. RASAIDEVI AGRO  
 Producer Comp. Ltd.

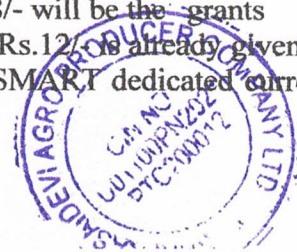




Concept (CBOs availing loan):

1. Release of project grants will be as per the grant agreement in the form of tranches. The tranches will be deposited in SMART dedicated current account opened for SMART project purposes. This current account will be under control of the bank giving loan. The transfer right/payment right/transactional right will be with the bank. No cheque book or net banking facility will be provided for SMART dedicated current account. As regards deductions (for e.g. Income tax TDS, Labour cess, Royalty etc.) from the vendor bills the amount will be transferred from SMART dedicated current account to the CBO's existing business account by the bank.
2. Bank will be responsible that all payments from the current account will be only for the SMART sub-project activities. No loan EMI or NPA dues or any other bank dues will be recovered from the grant amount lying in the CBO's current account opened for SMART project purposes.
3. Project grants will be as per the grant agreement in the form of tranches. But to explain the concept of loan case and for simplicity purpose, in this example tranches have not been considered.
  - i. To explain the concept, let us consider, sub-project proposal-Rs.100/- out of which Rs.60/- may be Project grants, out of which Rs.40/- may be the CBO own contribution share
    - a) out of which Rs.10/- is considered in this example as the margin money to be raised by the CBO and
    - b) out of which Rs.30/- is considered in this example as the bank loan to be taken by the CBO.
  - ii. Initially on satisfaction of the conditions laid down in FMM, Project grants of Rs.60/- will be released and deposited in CBO's SMART dedicated current account.
  - iii. CBO bank approves loan of Rs.30/-.
  - iv. Margin money of Rs.10/- will be deposited by CBO in SMART dedicated current account.
  - v. Vendor payment will be done by bank on pro-rata basis i.e. of Rs.70/- from SMART dedicated current account + loan account i.e. of Rs.30/-.
  - vi. No interest will be charged by bank on loan limited to the extent of Project grants lying interest free with the bank i.e. to the extent of Rs.60/-.
  - vii. In the above example, vendor payment will be incurred from CBO's SMART dedicated current account/Loan Account in the ratio of 70:30. However, while accounting for this expenditure at the CBO level, the expenditure will be booked in the ratio of 60:30:10 i.e. Project grants : availed bank loan : margin money respectively.
  - viii. If in exceptional cases, subproject proposal is not executed in entirety as per the grant agreement i.e. of Rs.100/-, following will be the modality –  
The balance in the SMART dedicated current account in proportion to the amount as agreed in the grant agreement/ as communicated by the project will be refunded by the bank to the Project.

For clarity, in case of the above example, if sub-project cost after completion is Rs.80/- instead of Rs.100/-, then 60% of Rs.80/- i.e. Rs.48/- will be the grants share of the SMART Project and the differential amount of Rs.12/- is already given to CBO, this amount will be refunded by the bank from the SMART dedicated current



account. If the bank balance is less than Rs.12/- then the differential balance amount will be returned by the CBO to the Project. This clause has been inserted in the tripartite grant agreement.

- ix. The condition of the SMART dedicated current account is that no other payment can be done from this account other than the sub-project activity payments. This account is completely controlled and monitored by the bank.
- x. This SMART dedicated current account will be under the control of lending bank and will operate as per the terms mentioned in the grant agreement or as per the time to time revision in FMM. The revisions, if any, to the FMM will be intimated by the project to the bank.
- xi. Lending Bank will be entirely responsible to monitor that only payments for the sub-project proposal are done from this account by CBO and as per the terms and conditions of grant agreement.
- xii. The fourth tranche will not be deposited in CBO SMART dedicated current account. Since, the fourth tranche is on re-imbursement basis, the final amount as per project appointed Chartered Accountant (CA) audit report of CBO sub-project proposal will be directly deposited in CBO current account.
- xiii. If in above case, as per the project appointed CA audit report the fourth tranche is not payable to CBO but the amount is recoverable from CBO then no amount will be deposited in CBO current account. The same will be recovered from CBO.



# ANNEXURE D Epay slip format

## BANK PAYMENT REQUISITION FORM

Bank Payment Requisition Form								
Name of the CBO				District				
E-slip Generation				Loan/ No Loan case				
Loan taken from								
Name of the Bank				Name of the branch				
Amount of loan taken				Current Account No.				
Loan account No.				Payment for				
Payment details(Optional) / Bill Details(Multi selection)								
Name of the vendor	GST number (optional)	Bill No.	Bill Date	Bill Amount			Nature of payment	
				Basic	IGST	CGST	SGST	Total
Vendor name								

Relates to which component of sub-project proposal				
Tender Name	Tender Cost		Total Sub-Project Amount	
			Total cost	Amount spent till date
				Balance amount as per the component

Deductions				
Income Tax				
Sec 94J/94C	Sec	TDS amount		
(If Construction work)				
Labour cess	Royalty (optional)			
Labour Insurance (optional)	Retentions			
Other (Please specify)	Other Details	Amount		
Net amount payable				
Breakup of payment				
Share from Grants	Share from BC/Loan			
Total				
Document to be Uploaded				
Bill	NA	Quotations	NA	

### Declaration

We declare that above information given and documents uploaded are true and correct. If any discrepancy found then we are responsible to refund the amount claimed due to this incorrect information and documents provided.

CBO Authorised Signatory 1

CBO Authorised Signatory 2





भारतीय गैर न्यायिक

भारत INDIA

रु. 500

FIVE HUNDRED  
RUPEES

पाँच सौ रुपये

Rs. 500

INDIA NON JUDICIAL



सत्यमेव जयते

महाराष्ट्र MAHARASHTRA

2022

BR 596527

4 NOV 2022  
दिनांक

वि.नं..... स्टॅम्प किंमत रु.



श्री FOR SHRIRASAI DEVI AGRO PRODUCE होत युफा  
COMPANY LIMITED

यांचे रु. ( 500 ) दिले स्टॅम्प क्र. 2609024

ऑफेडव्हीट, करारपत्र, मॉरगेज, मुखपत्र व खरेदी पत्र



20 OCT 2022

STAMP HEAD CLERK,  
TREASURY OFFICE,  
KOLHAPUR (M.S.)

Besav

1of17

AGREEMENT (LOAN CASE)

This AGREEMENT is made and executed at Kolhapur, 24/10/2022 on 4 thday  
of November, 2022

BETWEEN

Hon. Balasaheb Thackeray State of Maharashtra's Agribusiness  
and Rural Transformation Project (SMART),  
a World Bank assisted project  
under the Government of Maharashtra  
Through  
The Head/Nodal Officer/Authorized Signatory,

**Project Implementation Unit (PIU),  
District Deputy Commissioner Animal, Husbandary Office,  
Kolhapur-416001**

(hereinafter referred to as "PIU") :  
which expression shall, unless the repugnant to  
the context or meaning thereof, mean and include its successors and assigns)

**PARTY OF THE FIRST PART.**

**AND**

**M/sShri Rasai Devi Agro Producer Company Ltd**

**PAN :ABFCS8395B**

Through its Authorised Signatory

Mr. Prakash Devappa Desai.

Age :45 Occu.: 12th

R/o : At/post – Asandoli ,Tal- Gaganbawda , Dist-Kolhapur

Pin-416206

**PAN :AZXPD1588Q**

**ADHAR NO.: 813208563929**

hereinafter mentioned as 'CBO', (which expression shall unless excluded by or  
repugnant to the subject or context thereof be deemed to include its successors in  
office and assigns) as authorized by Resolution dated 31/03/2022

**PARTY OF THE SECOND PART.**



**AND**

Maharashtra Bank  
 ( Project Selected Bank)  
 (constituted under the  
 Banking Companies (Acquisition and  
 Transfer of Undertakings) Act 1970,)  
 having its Head Office at - S No 517/1A, Maha Bank Building, PN 7, kavala Naka,  
 Karvir Tarabai Chowk Kolhapur - 416001 · Phone No. 18002334526  
 and its Branch office at – salwan, Taluka -Gaganbawda,  
 Kolhapur ,  
 Pin-416206  
 which expression shall, unless the repugnant to  
 the context or meaning thereof, mean and include its successors and assigns)

**PARTY OF THE THIRD PART.****WHEREAS****About PARTY OF THE FIRST PART 'SMART'**

01. Government of Maharashtra is implementing the State of Maharashtra's Agribusiness and Rural Transformation (SMART) Project. This World Bank funded project proposes to support the development of inclusive and competitive agriculture value chains, focusing on small holder farmers and agri-entrepreneurs in Maharashtra.  
  
 This would be achieved by expanding access to new and organized markets for producers and enterprises with complementary investments in technical services and risk management capabilities through the productive partnership scheme and market access plan. The SMART Project intends to provide business development grants to the business proposals (VGF upto 60%) to the target beneficiaries of the project i.e. Community Based Organizations (CBOs), which includes Farmer Producer Organizations (FPO), Primary Agriculture Cooperative Societies (PACS), Cluster Level Federations (CLFs) and Community Managed Resource Centres (CMRCs).
02. This agreement between the SMART Project, CBO and Bank will govern the funding ratio and release of tranches for execution of the sub-project.
03. The project grants provided under this Agreement shall be used only in respect of the sub project objectives as per the conditions stipulated by the concerned State Project Approval Committee (SPAC) and as per terms and conditions laid down in the FPP Sanction letter.



## WHEREAS

Pursuant to this Agreement, the Parties involved in this Agreement, are hereby covenant, agreed with the following obligations, terms & and conditions as stated herein below.

### A) TERMS & CONDITIONS WITH RESPECT OF EXECUTION OF THE SUB-PROJECT:-

01. The total amount of the sub-project cost is Rs.\_(Rupees Only) and the breakdown of contributions is listed below:

(Rs. Lakh)				
Sr No.	CBO's Subproject Components	Cost Total	SMART Grant	CBO Equity
A)	Core Investments in Subproject			
1)	Buidingand construction Land	112.95	67.77	45.18
2)	Poultry Breeder Unit and Growing Unit	35.61	21.37	14.244
3)	Transport &vehical	10.67	6.40	4.268
	<b>Sub-Total (A)</b>	<b>159.23</b>	<b>95.54</b>	<b>63.692</b>
	<b>Operative /Preliminary Expenses</b>			
B)	5% Operative	7.96	4.78	3.184
	<b>Sub-Total (B)</b>	<b>7.96</b>	<b>4.78</b>	<b>3.184</b>
	<b>Total (A+B)</b>	<b>167.21</b>	<b>100.33</b>	<b>66.88</b>

**Note:**Extension activities i.e.Value Chain Development School-VCDS will not bepart of the sub-project proposal.

02. This Agreement constitutes the sole and entire Agreement between all the parties. There will be no oral or written agreements, understandings, representations, or commitments of any kind, express or implied, not expressly set out in this Agreement.



**B) THE RESPONSIBILITIES OF PARTY OF THE FIRST PART  
HEREINAFTER REFERRED TO AS 'PROJECT')**

01. The Project will provide grants to the CBO of in the form of VGF(Subsidy/Grants)upto 60% of project cost. The subsidy is calculated in the sanction order of sub-project and that will be applicable, which is Rs. 100.33(Words in Rupees -One Crore Thirty Three Thousand only). Grants will be released to Bank account of the CBO in tranches, linked to the progress of the sub-project as specified in the Clause A-1 of this Agreement. This will be subject to the beneficiary raising their part of share in agreed upon ratio.

02. The fund flow to beneficiary CBO will be in 4 tranches by respective PIU as follows:-

Sr. No.	Particulars	Percentage ofProject gra	Amount Rs. in lacs	Remarks
1.	First Tranche	50%	50.165	Advance (subject to 50% equivalent equity raised /ass by CBO & lending Bank).
2.	Second Tranche	30%	30.0978	Advance (subject to 70% of s and own contribution of first tranche is spent). With equivalent 30% of bene contribution deposited
3.	Third Tranche	10%	10.0326	Advance (subject to 100% of tranche (project grants plus beneficiary contribution)and7 subsidy and own contribution second tranche is spent). With equivalent 10% of bene contribution deposited
4	Fourth Tranche	10%	10.0326	Reimbursement (after execu entire sub-project)
	Total	100%	100.33	



Sof17

03. In exceptional situation, the Project will have the right to stagger Project grants up to five tranches. This may occur in a situation when there is a paucity of Project funds or doubt in CBO expending Project grants at an expected pace. In such case when the number of tranches has been increased, the conditions applicable to the fourth tranche in normal case will apply to the last tranche.
04. The Project along with the Bank or independently, as the case may be, has every right to supervise/monitor the project implementation as and when necessary. It is obligatory on the CBO to co-operate and provide all such information that may be required at the time of inspection.
05. The Project/World Bank has right to conduct random and/or unannounced physical or documentary inspections related to the sub-project.

**C) THE RESONSIBILITIES OF PARTY OF THE SECOND PART (HEREINAFTER REFERRED TO AS 'CBO')**

01. CBO do hereby declare that the following statements are true, complete and correct to the best of his/her knowledge and belief. Any misrepresentation of facts, information and documents may ipso facto lead to termination of this agreement
  - i. CBO has obtained Permanent Account Number (PAN) from Income Tax department.
  - ii. CBO has not received any grant for same activity/asset from any source of Government of India/ Government of Maharashtra. If CBO has received grants for same activity/asset then, it has to declare in advance and such amount will be deducted from total subsidy applicable under SMART and only remaining part of subsidy would be disbursed to such CBO.

02. Banking arrangement at CBO level –

- a). For SMART Project purposes, each CBO will have to open a separate Current Bank account especially for SMART Project purposes. It will be operated under the joint signatures of any two CBO Authority. The authorized signatories of CBO are as follows:-



i. Authorised Signatory No.1 Besw  
(Prakash Devappa Desai. DIR)

ii. Authorised Signatory No.2 KKDesai  
(Kavita KrushnatDesai.DIR)

The Bank A/c of the CBO would be linked with Project Selected Bank developed MIS by the CBO.

i) Till the time the above system is in place, as a stop gap arrangement, the following system will be adopted-

- a) A separate current account will be opened by the CBO which will be jointly operated by DIU/PIU Project authorities.
- b) The authorized signatories of CBO & PIU/DIU (Project authorities) are as follows:-

i. Authorised Signatory No.1  
CBO representative Besw  
(Prakash Devappa Desai, DIR)

ii. Authorised Signatory No.2  
Project representative [Signature] 4.11.2022  
(Dr. Yahayakhan Pathan, District Dy. Commissioner  
of Animal Husbandry, kolhapur)

The Bank A/c of the CBO would be opened in Project selected Bank.

DIU head will be the joint signatories along with CBO designated authority for payments above Rs.5.00 lakh. In case of payments below the threshold of Rs.5.00 lakh, the joint signatories will be at the level of CBO itself

03. Under exceptional circumstances, CBO, with prior permission of the Head of PIU, can prolong or shorten the duration in writing, through an addendum to this Agreement. The permission may be granted by Project and a no cost extension with justification may be provided.
04. For any payment at the level of CBO above Rs.5000/-, the bank will incur payments to the vendors of CBO through the mechanism NEFT/RTGS.
05. CBO also agrees that no payment will be done directly to CBO's sister concerns /Directors/Officials, who are not selected as per the project selected procurement procedure. The list of CBO's sister concerns/ Directors/Officials is attached as **Annexure A**. The grants in the bank account will not be utilized for any other activities other than sub project activities by the CBO.



3

06. If instances of confiscation, compensation, allotment or seizure arise with respect to CBO (for other than SMART activities), this will not lead to attachment of bank account opened for SMART Project purposes.
07. The CBO agrees to maintain Tally based accounting for all SMART related transactions.
08. CBO shall provide or make available monthly/quarterly/six monthly or as and when requested, report for utilization of the fund or financial records and accounts audited in accordance with appropriate auditing principles consistently applied by an independent auditor to Project or World Bank Authorities.
09. The CBO will be exclusively liable for the proper use of the Grant in accordance with the Agreement. In case the Grant is, totally or partially, improperly used and declared ineligible by the Project/World Bank, the CBO will immediately deposit the objected amount in the respective Bank account, as directed by the Project.
10. Leasing and/or credit is not allowed under project financing. Procurement of second-hand equipment is not allowed. All procurements should be done with due prudence and open for verification by project authorities.
11. The CBO shall preserve and use the equipment and the goods acquired within the Sub Project with the diligence of a good owner. CBO shall refrain from any action which has object and/or affects the damage, the value decrease and/or the making of any pledge or guarantee over the equipment's or goods procured from the project funds. Details of the Pledge/ Mortgage/ Charges shall also be informed to Project by CBO within 30 days of creating the Pledge/ Mortgage/ Charges.
12. In carrying-out/performing the Sub-Project, the CBO will:
  - i) Exercise the degree of skill, care, and diligence reasonably
  - ii) As expected by the State Project Approval Committee and Sub-Project in similar circumstances, and in accordance with the agreed Schedule, unless this Agreement is terminated earlier as provided for in this Agreement.
  - iii) Comply with all provisions of all statutes, regulations and rules of government, local or public authority and any professional code of conduct or practice that may be

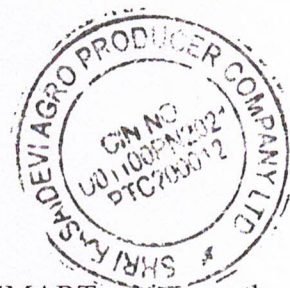


applicable to the Sub Project.

- iv) Observe the Project directives in relation to the Sub Project.
  - v) Be reasonably available for consultation with the Project during the term of this Agreement on the conduct and progress of the Sub Project.
13. The CBO will give full access to the Project as well as to any monitoring consultants hired by the project, for the equipment, services and goods acquired under the sub-project, at all reasonable times, at the premises or the sites at which the sub-project is being carried out, to inspect the progress of the Sub-Project.
  14. The CBO will ensure the implementation of the Sub-project under satisfactory performance conditions and make best efforts to achieve the objectives and fulfill all other obligations as detailed in the Agreement.
  15. CBO is responsible and liable for all acts or omissions in the performance of the Sub Project. It will indemnify the Project for any loss or damage that the Project suffers (as quantified and intimated by the Project) as a consequence of their acts or omissions.
  16. Moreover, the CBO shall be responsible for the use of the Grant in accordance with the PIP, FMM, PM, COM, Social and Environmental Safeguards.
  17. In cases where the Grant has been spent on ineligible items i.e. not in accordance with the agreement and are identified by Project Authorities /Auditors/World Bank, the CBO will be liable to deposit such funds in the bank account opened specifically for Sub Project Purpose.
  18. If the CBO's performance indicates that the Sub-project objectives are not likely to be achieved, are superseded, or may be achieved by another preferred route, the Grant Provider will give the CBO written instructions/ recommendations for improvement. The Recommendation for improvement should be addressed by the CBO in maximum thirty (30) calendar days. In case of disagreement between the CBO and the Project, this should be discussed and agreed upon; if the disagreement could not be solved, such dispute shall be resolved by complying with SMART Grievances Redressal Mechanism.



19. The Activity Schedule, budget and time frame for completion of tasks in sub-project proposal is attached herewith as **Annexure 'B'**.
20. The CBO will ensure that all service providerseventually hired for project implementation follow the *conflict of interest* rules as per Community Operation Manual.
21. The Project have every right to call for such relevant data and interpretations made in relation to the Sub project, which may include survey information, ground investigations and other data, calculations, plans, drawings, designs, maps, specifications, reports, instructions and decisions.
22. The CBO has to update the Project, in case, there are any hurdles, or foreseensituations or any of the technical/non- technical difficulties arose while implementing the project well in advance.
23. It will be a condition of the Agreement that all environmental and social safeguards indicated in the Project Implementation Plan and Community Operation Manual are followed.CBO will be held accountable for non-compliance with the relevant environmental and social safeguards applicable to this sub-project and therefore the CBO is required to implement all mitigation measures identified, including those on waste water management, if applicable.
24. The CBO cannot change the proposed value chain in a joint proposaland the ownership of any partner cannot be transferred to others unless otherwise particularly instructed or agreed upon by Project.
25. Since Project and CBO are different entities, project will in no way be liable for any acts of the CBO so far as legal, environmental and financial aspects etc. are concerned.
26. If any savings towards sub-project proposal occur, then the excess proportionate project grants should be refundedtothe Project directed Bank Account.
27. It is obligatory for the CBO to follow the rules, regulations and guidelines, as made applicable from time to time till the period, as directed by the Project for the implementation of Sub-Project.
28. At least 07 years after the construction of the sub-project, it will not be possible to dispose of the construction /machinery/equipment/ amenities/materials of the capital project



from the sub-project without prior permission of SMART society or the responsible authority decided as per the exit policy of Project.

29. The CBO will provide all the necessary data / documents/information required by the project for its monitoring and evaluation/study purpose. Wherever required in the MIS of the Project data / information will be recorded by the CBO on the directions of the Project Authority.

**D) THE RESPONSIBILITIES OF PARTY OF THE THIRD PART (HEREINAFTER REFERRED TO AS 'BANK')**

01. Bank has financed the CBO after completion of all necessary procedure as per the bank's policy. Based on the sub-project sanction letter issued by the Project, the Bank has issued the Loan Sanction Letter to the CBO. As per the project mandate, the Credit Linked Subsidy Model has been adopted in cases where CBO opts for loan. In pursuance to this, the Bank has the following obligations:
02. The Bank will open a separate current account exclusively for the SMART project in the name of the concerned CBO.
03. As per the sub-project proposal approved, the overall funding pattern will be as follows:-

Sr. No.	Name of the Party	Percentage of the total sub-project cost	Amount involved (Rs. In lacs)
1	SMART Project	60%	<b>100.33</b>
2	Shri Rasai Devi Agro Producer Company Ltd	13.1%	<b>21.88</b>
3	Bank Of Maharashtra Branch Salwan, 416206	26.9%	<b>45.00</b>
4	Total	100%	<b>167.21</b>

The release of Project Grants (the number of Tranches as well as whether in advance/reimbursement) will be as mentioned in the Clause B-2 of this Agreement



04. As per the Credit Linked subsidy modality, Bank has to monitor each vendor payment associated with the sub-project as per the activities mentioned in Annexure B of this Agreement.
05. The physical verification of the assets generated through this sub project proposal will be the responsibility of the Bank.
06. As per the Credit Linked subsidy modality, no interest will be charged by the Bank to the extent of Project funds lying interest free with the Bank.
07. In case where, the entire sub-project is not executed in entirety as per the grant Agreement, then Bank will be liable to refund proportionate Project grants back to the SMART Project within 15 working days from the date of receipt of project communication in this regard. Failure to refund this within stipulated time by the Bank will attract 10% p.a. interest.
08. Bank has to ensure that all sub-project payments are done on pro-rata basis i.e. total loan sanctioned: margin money.
09. The Bank of Maharashtra has the right but not the obligation to insure the assets purchased out of the Bank of Maharashtra finance namely investment, machinery, agriculture stock, purchased materials etc.
10. If instances of confiscation, compensation, allotment or seizure arise with respect to CBO (for other than SMART activities), this will not lead to attachment of bank account opened for SMART Project purposes.

**E) OTHER TERMS & CONDITIONS, WHICH ARE BINDING UPON ALL THE PARTIES INVOLVED IN THIS AGREEMENT.**

01. The abbreviations and acronyms used in the Project Implementation Plan and Community Operation Manual & Financial Management Manual will be used in this Agreement with the same meanings assigned in there.
02. Any communication between the parties is effective only if it is in writing by fax or e-mail, by speed post, registered A.D. etc., using the contact details mentioned below:



Contact Details		
	Authorized Representative of CBO (legally responsible person)	Authorized Representative of Grant Provider (Head/Nodal officer/Authorised person of concerned Grant Provider*) *If the signatory of this agreement get retired/transferred ensuing officiating officer will be responsible for legal compliances
Name:	<b>Prakash Devappa Desai</b>	<b>Dr. Yahayakhan Pathan</b>
Address:	<b>At/Post- Asandoli Tal- Gaganbawda, Kolhapur</b>	<b>District Deputy Commissioner Animal, Husbandary Office, Kolhapur-416001</b>
Phone -	<b>9405559757</b>	<b>0231-2662782</b>

#### F). TERMINATION /CANCELLATION OF AGREEMENT/DISPUTE RESOLUTION

01. The Project may terminate this Agreement by giving 45 days' notice in writing to the CBO, if the CBO becomes unable to perform the activities/complete the construction/procurement of movable & immovable assets in scheduled time and no substitute arrangements satisfactory to the SMART can be made to continue satisfactory implementation of the Sub project.
02. In case any issue, dispute, controversy arises, the same will be tried to be resolved as per the Grievance Redressal Mechanism of the Project. Any controversy, dispute or claim arising out of or relating to this agreement or breach thereof shall be endeavored to be settled by mutual discussions, failing which, the same shall be settled by arbitration following appropriate procedure under the Arbitration and Conciliation Act, 1996. The Arbitrator will be finalized amicably by all the parties, and the said Arbitrator will be based at Pune. The arbitral award will be final and binding, subject to legal remedies available under the law.
03. The jurisdiction for all the parties and for all the purposes will be Pune.
04. In the normal course, other than reasons/ circumstances mentioned above, this Agreement shall not be terminated by



either of the parties, however, due to any serious reasons, either party, if decides to terminate the Agreement shall give 3 months' notice to the other party. The provisions of the agreement, shall be governed by and interpreted in accordance with the laws of India.

05. Notwithstanding anything contained elsewhere in this agreement, Project reserves the right to terminate the Grant Agreement with immediate effect, in either of the following cases:-

If the demand for 1st installment is not raised by CBO within one year after signing of the grant agreement

Or

If within the agreed delays, Project establishes that there is no likelihood that the sub project will be completed within a reasonable delay.

In case of termination of this agreement under this Clause, the CBO will not be able to make any claim against Project or any of its Agency and staff in respect to this agreement.

06. This Agreement will terminate upon completion of the Sub Project in accordance with the Activity Schedule mentioned in above unless terminated earlier, or when the Project officially notifies about termination or cancellation of the Sub Project.
07. Either of the parties may terminate this Agreement, by written notice to the other, if:
- i. The CBO becomes unable to perform the required activities and no substitute arrangements satisfactory to the Project can be made to continue satisfactory implementation of the Sub project.
  - ii. One of the parties is in a material breach of any provision of this Agreement and is unable to remedy such breach within 30 days (or a lesser time, if a lesser time is proposed by the project) of being notified of the breach by the other.
  - iii. The CBO commits an act of bankruptcy (or become insolvent);
  - iv. The World Bank declares the CBO ineligible under the Anti-Corruption Guidelines;
  - v. One of the parties commits an act of serious misconduct which, in the reasonable opinion of the other, may bring either the



SMART into dispute; or

- vi. The CBO could cancel the contract if the finance demand is delayed for over one year.
- 08. In case of cancellation of the Agreement as a consequence of non-fulfillment, the CBO shall transfer an amount of Grant not utilized towards meeting the objectives of Sub Project into the accounts indicated by the Project within five working days from the Project's notification.
- 09. The CBO shall transfer into the accounts indicated by the Grant Provider any Grant amount with respect to which fraud and corruption has occurred, or with which an ineligible expenditure has been paid, within five days of receiving such notice from the Grant Provider.
- 10. If this Agreement is terminated for any reason, the CBO will immediately cease to use Confidential Information and intellectual property of Project.
- 11. In case of termination of this Agreement before completion of the Sub-project, due to default by buyer, the SMART shall pay the CBO only such amount (on pro-rata basis) that is the value of the Sub Project actually performed and of any materials and services ordered by the CBO in anticipation of full performance of the Sub Project. All remaining or uncommitted Amounts, other than those above mentioned, will be immediately returned by the CBO to the account indicated by the SMART.
- 12. In case the CBO does not pay within the terms above mentioned the claimed amounts according to the written notification sent to him/her by the SMART, the respective Amounts would be recovered pursuant to prevailing law.
- 13. Any failure by SMART to enforce any of the provisions of this Agreement shall not constitute a waiver of any rights to future enforcement.

**G) FORCE MAJEURE**

- 01. Neither the CBO nor the SMART will be responsible to the other for delay or failure in performance of any of the obligations imposed by this Agreement when such failure is occasioned by unintentional fire, flood, explosion, lightening, windstorm,



earthquake, subsidence of soil, court order or government interference, civil commotion, riot, war, strikes, labor disturbances, natural genetic variations of any living matter or by clause of like or unlike nature beyond the reasonable control and without the fault or negligence of either of the CBO or the SMART.

02. All notices under this Agreement shall be in writing and personally delivered, or sent by prepaid post or by facsimile or e-mail to the address of the party to whom the notice is to be given as specified in the Agreement.
03. Variations, waivers, and modifications of this Agreement shall only be valid if in writing and signed by, or on behalf of all parties involved in this Agreement.
04. The provisions of this Agreement relating to responsibility reporting, confidentiality, intellectual property, publication, termination, and governing law shall not expire when this Agreement ends.

#### **H) RECOVERY MECHANISM**

If, anyone activity of the CBO's sub-project proposal remains incomplete, then that complete component of sub-project proposal will be treated as incomplete. The grant given for the activity will be recovered as per land revenue mechanism. Similarly, the project grant given, if misused or not used as per the project norms, then the same also will be recovered from CBO/CBO Directors/ CBO authorities/trustees as per land revenue mechanism.

IN THE WITNESS WHEREOF parties hereto have set and subscribe their respective hands and seal on the day in the year first hereinabove written.

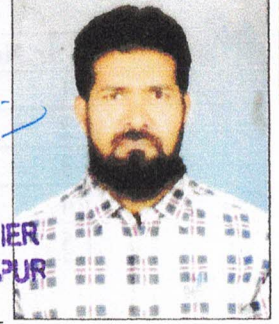
SIGNED, SEALED AND DELIVERED For and on behalf of



**Project Implementation Unit (PIU),**  
**District Deputy Commissioner**  
**Animal Husbandry Office,**  
**Kolhapur-416001**  
 Through its Head/Nodal Officer/Authorized  
 signatory  
**Dr. Yahayakhan Pathan**  
**PARTY OF THE FIRST PART**

Sd/-

*[Signature]*  
**Dr. Y. A. PATHAN**  
 DISTRICT DEPUTY COMMISSIONER  
 OF ANIMAL HUSBANDRY, KOLHAPUR



**M/s - Shri Rasai Devi Agro Producer Company Ltd**

Sd/-

PAN : **ABFCS8395B**  
 Through its Chairman/Secretary  
**Mr. Prakash Devappa Desai**

**FOR SHRIRASAI DEVI AGRO PRODUCER  
 COMPANY LIMITED**

**PARTY OF THE SECOND PART**

*[Signature]*  
 DIRECTOR



Branch Manager,

Bank of Maharashtra  
 Branch - Salwan  
 Tal - Gaganbawda  
 Kolhapur 416206

**PARTY OF THE THIRD PART**



**Witness 1:**

(For Party of First Part)

Name:

R/o :

*[Signature]*  
**Dr. Surendra R. Bharate**  
 Assistant Commissioner of AH (HQ)  
 District Deputy Commissioner of A.H  
 Kolhapur

**Witness 2: (For Party of First Part)**

Name: **Sanish Baleso Patil**

*[Signature]*  
**Sanish Baleso Patil**  
 Director



## ANNEXURE A

### List of CBO's Sister Concerns/ Directors/ Officials

Sr.No.	Name and Address	PANo.
1	Prakash Devappa Desai	AZXPDP1588Q
2	Sambhaji Mahadev Padval	DDUPP8007A
3	Kavita krushnath Desai	FZXPDP6264A
4	Vishal Harishchandra Nikam	BCMPN2543Q
5	Maya Ashok Desai	FMEPDP7345N

## ANNEXURE B

The Activity Schedule, budget and time frame for completion of tasks in sub-project proposal.

Sr.No.	Name of the task/ component	Sub-Activity of the component	Timeline	Budget in Rs.
1	Construction of shed and building	Construction	6month	112.95
2	Purchase of equipments	Purchase and installation	After construction 1 month	35.61
3	Transport vehicle	Purchase	First month	10.67
4	Operative cost		First 3month	7.96
	<b>Total</b>			167.21