

जा.क्र./स्मार्ट/ प्रमुख, जि. अं. कक्ष स्मार्ट, अकोला /ऑडीट पॅरा/1164/2025

दिनांक :- ०५/१२/२०२५

प्रति,

एस. रामानंद अय्यर अॅन्ड को.,

चार्टर्ड अकाऊंटन्ट, अंधेरी मुंबई

विषय:- कॉटन स्टोअरेज बॅग च्या Liquidity damages recovery संबंधीत मुद्दा क्र. 2 मधील 4 चा ऑडीट पॅरा निरस्त करणे बाबत.

संदर्भ :- आपला Statutory Audit Report For the Year Ended 31<sup>st</sup> March 2025 मधील मुद्दा क्र. 2 मधील 4

उपरोक्त संदर्भिय विषयान्वये मा बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन स्मार्ट प्रकल्पा अंतर्गत असलेल्या स्मार्ट कॉटन उपप्रकल्पा अंतर्गत खरेदी करण्यात आलेल्या कॉटन स्टोअरेज बॅग च्या पुरवठादारास कॉन्ट्रॅक्ट अॅग्रीमेंट नुसार Liquidity damages recovery शुल्क 0.5 % ची कपात करून अदायगी या कार्यालया मार्फत केलेली आहे. त्याबाबतचे विवरण पुढीलप्रमाणे आहे.

देयक क्र. व दिनांक	सेवा पुरवठादाराचे नाव	विवरण	देयकाची रक्कम (GST वगळून)	देयक रक्कम	CGST 1% रक्कम	SGST 1% रक्कम	LD 0.5 प्रति आठवडा	TDS 2%	एकुण कपात रक्कम	अदा करावयाची रक्कम
MBBC-120/24-25 दि. 15/03/2025	माँ भगवती बायोटेक अॅन्ड केमि.वर्धा	Cotton Storage Bag	3332000	3498600	33320	33320	66640	66640	199920	3298680
एकुण			3332000	3498600	33320	33320	66640	66640	199920	3298680
Bank Name : IDBI Bank, Branch – Wardha (A/C No-0509102000003445)										
IFSC Code- IBKL0000509										

त्या अनुषंगाने तरी संदर्भिय मुद्दा क्र. 2 मधील 4 चा ऑडीट पॅरा निरस्त करण्यात यावा ही विनंती.

सहपत्र :- देयक अदायगी आदेश व पिपीए छायांकीत प्रत

*Madhav*

(मोहिनी जाधव)

नोडल अधिकारी

जिल्हा अंमलबजावणी कक्ष स्मार्ट, अकोला

प्रत :- मा. नोडल अधिकारी, विभागीय अंमलबजावणी कक्ष स्मार्ट, अमरावती यांना माहितीस्तव सविनय सादर.

-स्वा-

(मोहिनी जाधव)

नोडल अधिकारी

जिल्हा अंमलबजावणी कक्ष स्मार्ट, अकोला

## PFMS Generated Print Payment Advice

Approval date in PFMS: 29 Jul 2025		Payment Advice No.: C072554561021
Expiry date of PPA PFMS: 08 Aug 2025		Advice Print Date : 29 Jul 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 :	gbess@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	1120825023.01120825023	011-23343860
Note:		

To,  
The Branch Head

CANARA BANK  
AKOLA

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.  
1082201002019

Total Amount of Debit : Rs3298680.00

(Amount in words : Thirty-Two Lakhs Ninety-Eight Thousand Six Hundred Eighty )

No. Of Beneficiaries as per  
Annexure-I.

Batch No. C072554561021

Agency Seal

*Madhav*

*Dr. M. A. Ingle*

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name -

*Miss. M. J. Jadhav*

Name - *Dr. M. A. Ingle*

Designation - **Nodal Officer**

Designation - **Head DIU  
Smart Project, Akola.**

~~Dy. Director (Agri Business)~~

~~MO (Smart) AKOLA~~

Mobile No -

*576*

*@fthomb*

To,

SMART DIU ATMA DIST AKOLA

Ref: Account No.1082201002019/ Payment Advice Number C072554561021

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 :



(in Rs.):3298680.00

CANARA BANK

Branch Seal

Authorized Official

Public Financial Management

29/07/2025 03:03

ANNEXURE -I

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

Payment Advice No.: C072554561021

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/ MICR	Aadhaar	Amount(In Rs.)
1	MAA BHAGAWATI BIOTECH AND CHEMICALS	C072554561085	XXXXXXXXXXXX3445	IBKL0000509		3298680.00
Total Amount(Rs)						3298680.00

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

*Madhav*  
Nodal Officer  
Dy. Director (Agri Business)  
DIU (Smart) AKOLA

*VR*  
Head DIU  
Smart Project, Akola.  
*Phamb*

PFMS

## 6.0 Proforma of Certificate for issue by the Purchaser after Successful Supplied Goods

[This is to be attached for supply, erection, supervision of erection and startup contracts only]

No.

Date: 4/12/2024

M/s.

MAA Bhagwati Biotech & chemicals,  
Wardha - 442001

Sub: Certificate of receipt of the supplied Goods

1. This is to certify that the goods as detailed below has/have been received in good condition along with all the standard and special accessories (subject to remarks in Para No. 2) and a set of spares in accordance with the Contract/Specifications. The same has been received.

(a) Contract No.

1562/2024-25 dated 11/10/2024

(b) Description of the plant

Cotton storage Bags

(c) Plant Nos.

—

(d) Quantity

3400

(e) Rail/Roadways Receipt No.

231868902498 dated 03/12/2024

(f) Name of the consignee

DIU, SMART cum Project Director ATMA, Akola

(g) Date of startup and proving test

—

2. Details of accessories/spares not yet supplied and recoveries to be made on that account.

<u>S. No.</u>	<u>Description</u>	<u>Amount to be</u>
<u>recovered</u>	<u>NA</u>	<u>—</u>

→ NA ←

3. The proving test has been done to our entire satisfaction.
4. The supplier has fulfilled his contractual obligations satisfactorily. \*

or

The supplier has failed to fulfill his contractual obligations with regard to the following:

- (a) Supply delayed by 4 weeks
- (b) Not submitted documents mention in AGC 13-1 except delivery chalan as on
- (c) date 4/12/24
- (d)
5. The amount of recovery on account of non-supply of accessories and spares is given under Para No. 2.
6. The amount of recovery on account of failure of the supplier to meet his contractual obligations is as indicated in endorsement of the letter.

Signature

*M. J. Jadhav*

Name

M. J. Jadhav

Designation with

नोडल अधिकारी  
सुपरिन्टेण्डिंग (कृषी व्यवसाय)  
जिल्हा अंमलबजावणी कक्षा,  
स्वार्त प्रकल्प, अकोला

\* Explanatory notes for filling up the certificates:

- (a) He has adhered to the time schedule specified in the contract in dispatching the documents/drawings pursuant to Technical Specifications.
- (b) He has supervised the startup of the plant in time i.e., within the period specified in the contract from the date of intimation by the Purchaser in respect of the installation of the plant.
- (c) Training of personnel has been done by the supplier as specified in the contract
- (d) In the event of documents/drawings having not been supplied or installation and startup of the plant have been delayed on account of the supplier, the extent of delay should always be mentioned.



# MAA BHAGWATI BIOTECH & CHEMICALS

Micronutrient Fertilizers | Bio-Pesticides | Bio Fertilizers | Pheromon Traps | Enzymes | Lures

दि. 03/12/2024

प्रति,

मा. प्रमुख

जिल्हा अंमलबजावणी कक्ष (स्मार्ट), तथा

प्रकल्प संचालक (आत्मा), अकोला.

विषय : कॉटन स्टोरेज बॅगचा फॅक्टरी तपासणी अहवाल सादर करण्याबाबत.

महोदय,

उपरोक्त विषयान्वये आपणास सविनय सादर करण्यात येते की, कॉटन स्टोरेज बॅगचा फॅक्टरी तपासणी अहवाल खालीलप्रमाणे आपणास सादर करित आहे.

करीता आपल्या माहितीस्तव सविनय सादर.

## FACTORY TEST REPORT OF COTTON STORAGE BAG

Sr. No.	Characteristics	Requirements	Test Result
1	Cloth	Gray Cotton Plain Fabric (Majarpah) (Equiv. Salita / Nagarmani Majarpah)	Compiles
2	Size	Length 92-cm	94 cm
		Breadth 44-cm	44 cm
		Height 69-cm	69 cm
3	Capacity	Cotton 50 kg. without pressing	Compiles
4	Cotton humidity	6% to 12%	6.54 %
	For balance	In bag with nylon belt on 6 sides of bags	Compiles
	Steel hook	Steel hook attached to 4 belts for cotton pressing	Compiles
	Cotton humidity	6% to 12%	6.54 %
	Information Sticker	On one side of the bag	Compiles
	Logo	SMART Cotton Logo (Single Colour)	Compiles
	Logo Size	1.5 x 3 inch to the other side	Compiles

**Remark:** Considering standard deviation ( $\pm 5\%$ ) the sample conforms to the requirements of the specification as mentioned above.





03/12/2024

## विमा प्रमाणपत्र (Insurance Certificate)

प्रमाणित करण्यात येते की, मा. प्रमुख पी. आय.यु. (कृषि), स्मार्ट प्रकल्प, पुणे यांचा पुरवठा आदेश क्र. १५६२ दिनांक ११.१०.२०२४ नुसार जिल्हा कार्यालय, चंद्रपूर - ३४०० बॅग, वर्धा - ३४०० बॅग, अमरावती - ३४०० बॅग, अकोला - ३४०० बॅग, छत्रपती संभाजीनगर - ३४०० बॅग, जालना - ३४०० बॅग व बीड - ३४०० बॅग असे एकूण २३८०० कॉटन स्टोरेज बॅगचा पुरवठा करण्याकरीता पुरवठा आदेश देण्यात आलेला होता. सदर पुरवठा आदेशापोटी कॉटन स्टोरेज बॅगचा विमा हा जिल्हा कार्यालय येथे पोहोच होईपर्यंत राहिल. पोहोच केल्यानंतर होणाऱ्या नुकसानीस आमची कोणत्याही प्रकारची जबाबदारी राहणार नाही.

करीता विमा प्रमाणपत्र (Insurance Certificate) सादर करित आहे.





# e-Way Bill

## 1. E-WAY BILL Details

eWay Bill No: **2918 6889 9242** Generated Date: **03/12/2024 07:03 PM** Generated By: **27AFJ PJ711 2A1ZW**  
Valid Upto: **05/12/2024**

Mode: **Road** Approx Distance: **220km**

Type: **Outward - Others-Delivery Challan** Document Details: **Challan - MB-07 - 03/12/2024** Transaction type: **Regular**

## 2. Address Details

### From

GSTIN : 27AFJ PJ711 2A1ZW  
MAA BHAGAWATI BIOTECH AND CHEMICALS  
MAHARASHTRA

:: Dispatch From ::  
D-47 0 0  
SEWAGRAM ROADMIDC  
Wardha, MAHARASHTRA-442001

### To

GSTIN : URP  
DISTRICT IMPLEMENTING UNIT  
MAHARASHTRA

:: Ship To ::  
SMART PROJECT CUM PROJECT DIRECTOR ATMA OFFICE  
AKOLA, MAHARASHTRA-444001

## 3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
62171010	COTTON STORAGE BAG & COTTON STORAGE BAG	1700.00 NOS	1666000.00	2.500+2.500+NE+NE+0.00

Tot. Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	CESS Non.Advol Amt	Other Amt	Total Inv.Amt
1666000.00	41650.00	41650.00	0.00	0.00	0.00	0.00	1749300.00

## 4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 03/12/2024**

## 5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH32AJ3109	Wardha	03/12/2024 07:03 PM	27AFJPJ7112A1ZW	-	-



291868899242

Note\*: If any discrepancy in information please try after sometime.



# e-Way Bill

## 1. E-WAY BILL Details

eWay Bill No: **2318 6890 2498**

Generated Date: **03/12/2024 07:08 PM**

Generated By: **27AFJ PJ711 2A1ZW**

Valid Upto: **05/12/2024**

Mode: **Road**

Approx Distance: **220km**

Type: **Outward - Others-Delivery Challan**

Document Details: **Challan - MB-08 - 03/12/2024** Transaction type: **Regular**

## 2. Address Details

### From

GSTIN : 27AFJ PJ711 2A1ZW  
MAA BHAGAWATI BIOTECH AND CHEMICALS  
MAHARASHTRA

:: Dispatch From ::

D-47 0 0  
SEWAGRAM ROADMIDC  
Wardha, MAHARASHTRA-442001

### To

GSTIN : URP  
DISTRICT IMPLEMENTING UNIT  
MAHARASHTRA

:: Ship To ::

SMART PROJECT CUM PROJECT DIRECTOR ATMA OFFICE  
AKOLA, MAHARASHTRA-444001

## 3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
62171010	COTTON STORAGE BAG & COTTON STORAGE BAG NOS	1700.00	1666000.00	2.500+2.500+NE+NE+0.00

Tot. Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	CESS Non.Advol Amt	Other Amt	Total Inv.Amt
1666000.00	41650.00	41650.00	0.00	0.00	0.00	0.00	1749300.00

## 4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 03/12/2024**

## 5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH32AJ5035	Wardha	03/12/2024 07:08 PM	27AFJPJ7112A1ZW	-	-



231868902498

Note\*: If any discrepancy in information please try after sometime.



# SUPERINTENDENCE COMPANY OF INDIA (PRIVATE) LIMITED

\*An ISO 9001 : 2000 Company\*

"Laxmi Bhuvan", 1st & 2nd floor, 161, P. D'Mello Road, Mumbai - 400 001. Tel. : 2261 1244 • Fax : 2261 5289  
Email : supindbombay@gmail.com • Web : www.superintendence-co.com

## INSPECTION / TEST CERTIFICATE

**SAMPLE NOT DRAWN  
By US -**

PC/TEST/B-386/710/2024-25

Date: 13.01.2025

Issued to : The Chief Zillah Ambalbajawni Kaksha Smart  
Prakalpa Sanchalak Atma,  
Balasaheb Thakre Krushi Vyavasay a Gramin Parivartan,(SMART)  
RADG College Samor Pidivikevhi Road, Akola

Ref. No. : स्मार्ट - डीआयू - अकोला / Smart Akola /380/2024 dt. 06.12.2024

This is to certify that the submitted sample has been tested with the results of test as indicated below :-

**Description of samples: One sample of Cotton Storage Bag**

**Tested as per specification provided by the party**

Sr. No.	Characteristics	Requirements	Test Results
1	Cloth	Gray cotton plain fabric (majarpah) (equiv. Salita/ Nagmani Majarpah)	Complies
2	Size	length 92-cm	94 cm
		Breadth 44-cm	44 cm
		Hight-69-cm	69 cm
3	Capacity	Cotton 50 kg without pressing	Complies
4	Cotton humidity	6% to 12%	6.54%
	For balance	in bag with nylon belt on 6 sides	Complies
	Steel hook	steel hook attached to 4 belts for cotton pressing,	Complies
	Cotton humidity	6% to 12% to avoid spoilage of the bag,	6.54%
	information sticker	on one side of the bag	Complies
	Logo	SMART Cotton Logo (Single Color)	Complies
	Logo Size	1 .5 x 3 inch to the other side	Complies

Remark : Considering standard deviation ( $\pm 5\%$ ) the sample conforms to the requirements of the specification as mentioned above.

Note: This certificate does not relieve the supplier from their other contractual obligation



**SUPERINTENDENCE CO. OF INDIA (P) LTD**  
38/89, Surat Sadan, 3rd & 5th Floor,  
Office No. 306 & 507, Surat Street,  
Masjid Bunder (E) Mumbai - 400 064

REGISTERED OFFICE :  
7G, "Everest House", 46C, Chowringhee Road, Kolkata - 700 071  
☎ (033) 2288 7572 / 7573 / 8960 / 6430 Fax : 2288-9015 / 5894

REGIONAL OFFICE :  
Plot No. Y-23, Block-EP, Sector-V, Saltlake, Kolkata - 700 091.  
☎ (033) 2357-1492 / 4670 / 71 / 81 / 4873 / 4807 / 5039 - 44  
Fax : (033) 2357 4806 • E-mail : masupind@cal.vsnl.net.in



MUMBAI : ☎ 2261 1244 Fax : (022) 2261 5289  
DELHI : ☎ 2647 5066 Fax : (011) 2647 5066  
CHENNAI : ☎ 2522 9885 Fax : (044) 2522 1612