Raosaheb Patil Farmer's Producer Company Ltd.

Name of Party	SMART Proportion	Conditions for demanding First Tranche	Pre-requisite condition	Remark
SMART Project	122.09 (60%)	61.20 (50%)	As per FMM 60 % share from SMART Grant.	1. For reference letter from Ad.Project Director जा.क्र.स्मार्ट/पीसीएमयु/लेख/FMM/Third Amendment/९८९/२०२३ दि.०२.०६.२०२३ Page no.३ Chapter-8 ८ A.१ Funding Ratio. 2. FMM Manual second amendment page no.40 chapter 8A.8.1) First Tranche of Project Grants kindly see all provision of 4a
Beneficiary (CBO)	32.04 (15.92%)	16.20 (50%)	As Per FMM 40 % share from Beneficiary and Bank loan. In chapter 8 A.1 Funding Ratio in FMM " The CBOs need to raise their share in the sub project through their own equity and bank loan however bank loan will not be the project mandate." CBO having Loan Sanction Letter of 49.00 lakh from Bank of Baroda and beneficiary share of Rs.15.07 lakh deposited in current account for first tranche as Own contribution. **So it is not necessary to deposited whole 40 % amount i.e. Rs.40.80 lakh from beneficiary contribution before release of first tranche. CBO has to deposited only equivalent contribution of his share and Bank Loan Sanction Letter before demanding for first tranche.** So as per the provision mention above the criteria has been fulfill as per FMM Guideline while releasing first tranche so there is no any irregularity in releasing project grant to CBO.	
Bank Loan	49.00 (24.07%)	LOAN Sanction Letter of 49.00 lakh		

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प

प्रकल्प समन्वय व व्यवस्थापन कक्ष

शेती महामंडळ बिल्डींग, २७० भांबुर्डा, सेनापती बापट मार्ग, सिवॉयसीस कॉलेज जवळ, पुणे-४११०१६

फोन नं.०२० २५६५६५७७ / ७८, ई-मेल-pcmu.smart@gmail.com, वेबसाईट-www.smart-mh.org

जा.क्र जा.क्र.स्मार्ट/पीसीएमयु/लेखा/FMM/Third Amendment/३८९/२०२३ दि.०८/६/२०२३

प्रति,

१) नोडल अधिकारी/समन्वयक, प्रकल्प अंमलबजावणी कक्ष (सर्व)

२) विषय तज्ञ, प्रकल्प समन्वय व व्यवस्थापन कक्ष

विषय :- स्मार्ट प्रकल्पांतर्गत लेखा केंद्रांना वित्तीय व्यवस्थापन पुस्तिकेतील प्रथम Addendum पाठविण्या बाबत..

संदर्भ :- १) या कार्यालयाचे पत्र जा.क्र. स्मार्ट/पीसीएमयु/लेखा/FMM/Second Amendment/८४४, /२०२३, दि.२४/०९/२०२२

२) दि.३० मे २०२३ रोजीचा प्रथम Addendum ला मान्यता दिल्याचा जागतिक बँकेचा ईमेल.

उपरोक्त विषयाच्या अनुषंगाने, स्मार्ट प्रकल्पांतर्गत सर्व लेखा केंद्रांना यापूर्वीच सुधारित दिव्तीय वित्तीय व्यस्थापन पुस्तिका (Finance Management Manual (FMM)) संदर्भ क्र.१ अन्वये, वितरीत करण्यात आली आहे. परंतु सदर वित्तीय व्यवस्थापन पुस्तिकेमध्ये वदल करणे आवश्यक असल्याने त्यात काही सुधारणा करण्यात आल्या आहेत. त्यानुषंगाने यापूढे स्मार्ट अंतर्गत होणारे कार्यालयीन कामकाज द्वितीय सुधारित वित्तीय व्यस्थापन पुस्तिका तसेच व प्रथम Addendum मध्ये नमुद केलेल्या नियमानुसार करण्यात यावे.

(ज्ञानेश्वर बोटे)
प्र.प्रकल्प संचालक
स्मार्ट, पुणे

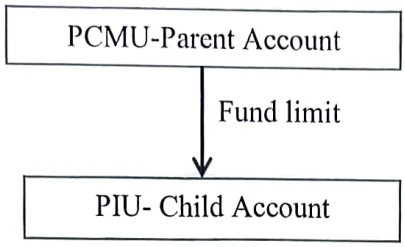
प्रत : नोडल अधिकारी, प्रकल्प अंमलबजावणी कक्ष (कृषि)

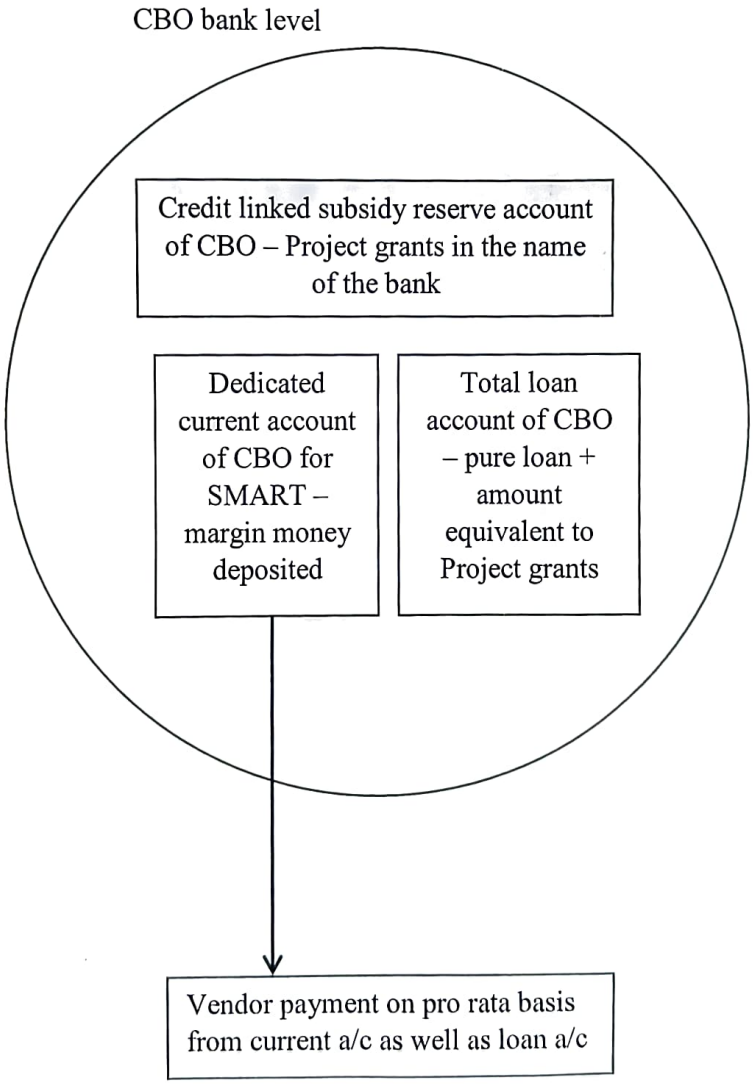
२/- यांना सुचित करण्यात येते की, आपल्या अधिनस्त असणाऱ्या सर्व विभागीय अंमलबजावणी कक्ष (RIU) तसेच जिल्हा अंमलबजावणी कक्ष (DIU) यांना सदर प्रथम Addendum आपल्या स्तरावरून तात्काळ निर्गमित करण्यात यावी.

Sr.No.	Chapter	Existing Provisions in FMM	Proposed changes in FMM	Need for change
			of the limit utilisation is required at the level of PIU (Agri). In case, if it is found that the fund limit at a particular DIU/RIU/VANAMATI is not being utilized within the stipulated time frame, Head of PIU (Agri) SMART shall have full powers to withdraw/decrease the fund limit allocated to a particular accounting centre (under PIU) and reallocate it to another accounting centre (under PIU) with a better potential of spending. c) Irrespective of point no. b, above PCMU will have complete and final powers to allocate/ reallocate/ withdraw/ decrease the fund limit of any accounting centre.	
	Chapter-8	**8A.1) Funding Ratio:** 8A.1.1) As per the Project mandate for Productive Partnership, Project Grants will be limited up to 60% of the Total Sub-Project Cost (TPC). Thus, minimum of 40% of the Sub-Project Cost has to be borne by the beneficiary CBOs. The overall ratio between the Project grants and the beneficiary contribution is decided by Viability Gap Funding method (VGF). The CBOs need to raise their share in the sub-project through their own equity and bank loan. However bank loan will not be the Project mandate.	**8A.1) Funding Ratio:** 8A.1.1) As per the Project mandate for Productive Partnership, Project Grants will be limited up to 60% of the Total Sub-Project Cost (TPC) approved by project. Thus, minimum of 40% of the Sub-Project Cost has to be borne by the beneficiary CBOs. The overall ratio between the Project grants and the beneficiary contribution is decided by Viability Gap Funding method (VGF). The CBOs need to raise their share in the sub-project through their own equity and bank loan. However, bank loan will not be the Project mandate. But the minimum own equity of CBO will be 10% of the total sub-project cost approved by the project.	It has been observed that CBO proposed project cost is more than the project sanctioned cost. Bank accepts the project cost proposed by CBO and accordingly sanctions the loan amount. The loan sanctioned amount exceeds the beneficiary contribution amount as per SMART project approved sub-project proposal. Thus, a policy needs to be devised for such situations. Since, SMART is converging with AIF (Agri Infrastructure

8A.5) Fund Flow Mechanism

I) Loan case of CBO – Credit Linked Subsidy Reserved Account (CLS Account)





Concept

1) Project grants will be as per the grant agreement in the form of tranches. But, to explain the concept of credit linked subsidy (CLS) and for simplicity purpose, in this example tranches have not been considered.
2) To explain the concept, let us consider, sub project proposal-Rs.100/-
3) out of which Rs.60/- may be Project grants
4) out of which Rs.40/- may be the CBO share
   a) out of which Rs.20/- is considered in this example as the margin money to be raised by the CBO
   b) out of which Rs.20/- is considered in this example as the bank loan to be taken by the CBO.
5) Initially Project grants of Rs.60/- released to the bank.
6) CBO bank approves total loan of Rs.60+Rs.20=Rs.80/- which would be in the CLS account
7) Margin money of Rs.20/- deposited by CBO in dedicated current account opened for SMART.
8) Vendor payment by bank will be from CLS account of Rs.80+ margin money of Rs.20/- on a pro-rata basis.
9) No interest on loan limited to the extent of Project grants lying interest free with the bank, in the form of credit linked subsidy i.e. to the extent of Rs.60/-.
10) In the above example, vendor payment will be incurred from CLS account : margin money in the ratio of 80:20. However while accounting for this expenditure at the CBO level, the expenditure will be booked in the ratio of 60:20:20 i.e. Project grants : availed bank loan : margin money respectively.
11) 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 –

    An amount in proportion as agreed in the grant agreement will be refunded by the bank to the Project.

    For clarity, in case of the above example, if Rs.90/- is the total sub project cost on completion, then 60% of Rs.90/- i.e.Rs.54/- will be the cost to be borne by SMART Project and the differential amount of Rs.6/- is already given to CBO, this amount will be given back by the CBO and the bank back to the Project. This clause will be inserted in the tripartite grant agreement.

Advantages

1) Tried and tested model in centrally sponsored schemes under Ministry of Food Processing.
2) CBO will not have to bear the undue burden of interest on loan (limited to the extent to which Project funds are lying interest free with the bank, in the form of subsidy).
3) Apart from the Project monitoring of the subproject, banking machinery will also provide with additional monitoring through the mechanism of payment directly to CBO vendors, ensuring margin money at the time of each vendor payment, joint verification of assets taken by CBO and will thus ensure the expected fiduciary safeguards with respect to the Project grants given to CBO.
4) Pro-rata basis of expenditure is by default ensured in loan case of CBO, by funding of each payment from total loan availed from loan account and margin money deposited in the existing current account, as shown in flow chart above.

8A.8) Release of tranches

8A.8.1) First tranche of Project Grants:

The first tranche will be 50% of the total Project Grants in the form advance. The pre requisites for release of first tranche and t corresponding checklist of documents is given below. These docume should be attached to the demand letter for Project grants by the CBO.

Sr.no	Pre requisites	Corresponding check list of docume
1	Demand from CBO	Copy of demand letter by CBO
2	Recommendation by respective PIU	Copy of recommendation letter b respective PIU
3	Grant agreement between the Project, CBO and Banker.	Copy of Grant Agreement
4	Opening of dedicated bank account for SMART by CBO and deposition o beneficiary share	
4a	Loan case of CBO – i) Dedicated current account for SMART	Attested copy of first page o passbook
	ii) Equivalent share of margin money related to first tranche deposited in current account.	Bank statement attested by ban authorities.
	iii) Sanction of bank loan	Loan sanction letter
4b	No Loan case of CBO - i) Special account opened for SMART.	Attested copy of first page o passbook
	ii) Equivalent share of beneficiary contribution related to first tranche deposited in current account.	Bank statement attested by ban authorities.
5	If the sub project includes civil work, technical approval necessary	Approval of cost estimates, by i house technical person PCMU/related line department.
6	Hiring of Tally literate person/CA/CA firm for accounting by the CBO.	Declaration by CBO
7	Purchase of Tally accounting /other double entry software related by the CBO.(if applicable)	Declaration by CBO

8A.8.2) Second tranche of the Project Grants:

The second tranche of Project grants will 30% of the total Project Grants in th form of advance. It can be claimed only after 70% of the total of Project grant

भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◐ 2020 ◐ BC 702338

मु.वि.नोंदवही अनु. क्रमांक 17345 दि. 17-11-2021

दस्ताचा प्रकार करारनामा

मुद्रांक विकत घेणाऱ्याचे नाव व सही राजसाहेब पाटील अॅग्रो प्रोड्युसर

हस्ते असल्यास त्यांचे नाव,पत्ता व सही कंपनी लि. किल्लारी प्रो.

मुद्रांक शुल्क रक्कम 500/- चेअरमन दिपक रामराव पाटील

रा. किल्लारी

परवानाधारक मुद्रांक विक्रेत्याची सही व परवाना क्रमांक

शैला के. ए.
मुद्रांक विक्रेता दु.नि.का
निलंगा प.क.३४०५००२

तसेच मुद्रांक विक्रीचे ठिकाण व पत्ता

Sub Treasury Nilanga
27 OCT 2021
Sub Treasury Officer

Standard Form for Grant Agreement

This Agreement (hereinafter called "Agreement") is made on the 18th day of the month of November, 2021 between, on the one hand, Project Implementation Unit – Village Social Transformation Foundation SMART, of Hon. Balasaheb Thackeray Agribusiness Rural Transformation Project (hereinafter called PIU- VSTF, SMART) and, on the other hand" Raosaheb Patil Agro Producer Co. Ltd at/post Killari Tq. Ausa Dist. Latur (Name of beneficiary Community Based Organization-CBO)" (hereinafter called Grant Recipient).

I. Definitions:

In this Agreement, the definitions of key terms are the following:

Term	Definition
"Agreement"	This Agreement, including any and all annexes, and any addenda to it agreed by the Nodal Officer, Project Implementation Unit (PIU)- VSTF, SMART.
"Business Day"	Any day of week on which India's banks are open for all business
"Completion Date"	The Completion Date of the Sub Project, as it is specified in the Agreement (The completion date of sub-project should not be later than the closing date for the SMART Project.)
"Confidential Information"	Any information relating to the Sub Project, the existence and contents of this Agreement and any information that arises in relation to this Agreement or the Sub Project
"State Level Project Approval Committee" (SPAC)	The Committee will be chaired by the Project Director and the HoDs of all the PIUs will be members of the said Committee. SPAC will give approval and allocate subproject to one PIU for implementation.
"Amount"	The total amount or amounts of the sub-project, including the Beneficiary's contribution as specified in the Agreement
"Grant"	The money paid to the Grant Recipients under the Grant Agreement relating to the Sub-project
"Payment Schedule"	The Grant tranches set out in the Grant Installment Payment Schedule
"Objectives"	The objectives relating to the sub-project as set out in the sub-project Proposals
"Personnel"	Employees and agents and any other professional, technical, and support services hired by the Project Director to perform the Project
Sub-project	Sub- project entitled "Productive Partnership Project with ADM Agro. Industries Latur & Vizag Pvt Ltd, Vijay Soya Agro Pvt Ltd."

Anti-Corruption Guidelines	World Bank Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits and Grants", dated October 15, 2006 and revised in January 2011 and as of July 1, 2016
Sub-project title: "Productive Partnership Project with ADM Agro. Industries Latur & Vizag Pvt Ltd, Vijay Soya Agro Pvt Ltd."	

Art. 1. The Full Project Proposal submitted to the PCMU to be considered for funding, approved by the "State Level Project Approval Committee" (SPAC) of SMART and subsequently negotiated and agreed by and between the PIU and the Grant Recipient shall be hereinafter known as "the Sub-Project".

Art. 2. The following entities that are bound by this Agreement are hereinafter referred to as "the Parties" and they are:

Parties: -

Grant Provider	Grant Recipient CBO
Project Implementation Unit – VSTF Hon. Balasaheb Thackeray Agribusiness Rural Transformation Project (hereinafter called PIU- VSTF, SMART) of SMART	Raosaheb Patil Agro Producer Co.Ltd Killari Dipak S Patil Beneficiary CBO represented by Authorized signatory

Art. 3. 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.

II. Duration of the Sub-project:

Art. 4. The Sub-project financed through this Agreement shall be implemented during the period mentioned below. Under special circumstances, when Parties commonly agree, duration could be prolonged or shortened, in writing, through an addendum to this Agreement. Notwithstanding contained anything elsewhere in this agreement "SMART reserves the right to terminate the Grant Agreement with immediate effect if the sub project is not started within 6 Months or not received the 1st installment within 12 months after signing the agreement or within the agreed delays and SMART 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 article, the grant

"Reporting Date"	The dates, as they are set out in the Agreement, when the grant recipient must send to the concerned PIU, DIU the Progress Reports having the content and the form as provided by PCMU
"Services"	The services that the concerned PIU and/or the Beneficiary have agreed to undertake as detailed in the Project Agreement
"Implementing Team"	The Agribusiness Value Chain Expert (AVCE), Subproject Manager and specified Personnel in the Project
"Activity Schedule"	The tasks and outputs referred in the Sub Project brief
"Grant Recipient"	The beneficiary CBO, submitting the proposal for funding
"Subproject Manager	The natural person nominated by SMART Project at regional level with JDA (Agri.) to co-ordinate among DIUs, RIU, PIUs, PCMU and also work with Buyers, CBOs and In-house STSG/RTSG Cell
"In-house Cell: Technical Support Groups for State (one) and Regional (8)"	PCMU will appoint a one in-house State Technical Support Group (STSG) and 8 Regional Technical Support Groups (RTSGs) for all agriculture divisions. In-house cell appointed will provide support in preparation, planning and implementation of sub-project activities as mentioned in process flow tables of PPs, MAPs and CIIs.
"Partners"	The partners are CBOs, Buyers, Research institutions, Legal and natural persons that assume obligations in the Sub Project's implementation.
PIP	Project Implementation Plan, SMART
Manual	Community Operational Manual, Procurement Manual (PM), Financial Manual, Social and Environmental Safeguards documents prepared under SMART Project, including the Environmental and Social Management Framework (ESMF) (which includes the Resettlement Policy Framework, Indigenous Peoples Planning Framework and Pest Management Plan), and any environmental and social management plans, resettlement action plans, indigenous peoples plans and any other plans that may be required and prepared in accordance with the ESMF.

recipient will not be able to make any claim against PIU or Nodal Agency or any officer and staff of SMART project in respect to this agreement.

Agreement Commencement Date	Agreement Completion Date: (11/Oct/2024)
18/Nov/2021	*Agreement completion date can be extended by PIU with prior permission of PCMU in circumstances which may unavoidable/unforeseen.

III. Sub-project Amount

Cost breakdown of the sub project showing who will finance what, its implementation phases and agreed mile stone for each phase are as under

Art. 5. The total Amount of the sub-project is INR. **203.49 lacks**. and the breakdown of contributions is listed below:

Sr. No.	Sub-project Components	Cost (Rs. Lakh)	SMART Grant (Rs. Lakh)	CBO Equity (Rs. Lakh)
A	**Core investment in Sub-project**			
1	Tractors	8.50	5.10	3.40
2	BBF	0.50	0.30	0.20
3	Trolly	1.50	0.9	0.60
4	Slow Threshér	1.30	0.78	0.52
5	Combine Harvester	20	12	8
6	Boom Sprayer	10	6	4
7	Warehouse Storage	140	84	56
8	Assaying Lab	2	1.2	0.8
9	Weighbridge	10	6	4
	Sub total	**193.80**	**116.28**	**77.52**
10	Pre-Op/Preliminary Exp.	9.69	5.81	3.88
	Total Cost A	**203.49**	**122.09**	**81.40**
B)	Complementary Investment by buyer	0	0	0
C)	Extension Activity (VCDS)by DoA / AHD @12.93 lakhs/CBO	12.93	12.93	0
	Total A+B+C	**216.42**	**135.02**	**81.40**

IV. Implementation arrangements

Art. 6. The Grant provided under this Agreement shall be used only in respect of the Sub Project Objectives as per the conditions stipulated in FPP and as per terms laid down in the Project Implementation Plan, Community Operations Manual and Financial Management Manual, Social

& Environment safeguard of SMART.

Art. 7. After signing the Grant Agreement, the Grant Recipient should open an account, at Bank or Financial Institution for the Sub-project, with terms and conditions mentioned in the PIP & Financial Management Manual. The account information shall be communicated immediately to the DIU, RIU, PIU& PCMU SMART.

Art. 8. The Grant Recipient is asked to ensure that the Grant will not be subject to confiscation, compensation, allotment or seizure.

Art. 9. All Accounts and Ledgers for the financial operations within the Sub Project, as well as all related documents, will be properly maintained. All payments above Rs.5000/- (Rupees Five thousand only) have to be mandatorily done through RTGS/NEFT/cross cheque (electronic mean). The sub-project proposal related payments are to be recorded in PFMS system. The Grant recipient will be guided by DIU for operation of PFMS system. Whenever required by the World Bank or PIU, the Grant Recipient shall have and make available financial records and accounts audited in accordance with appropriate auditing principles consistently applied by an independent auditor (in agreement with SMART)

Art. 10. The Grant Recipient will be exclusively liable for the proper use of the Grant in accordance with the Agreement, including the PIP. In case the Grant is, totally or partially, improperly used and declared ineligible, the Grant Recipient will be responsible for immediate replenishment of the Grant accounts with the respective Amount.

Art.11. Grant Recipient shall implement the Sub-Project in accordance with the terms of the PIP, CoM, FM Manual, Procurement Manual, Social & Environmental safeguards, and Anti-Corruption Guidelines.

Art. 12. 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.

Art. 13. The Grant Recipient shall preserve and use the equipment and the goods acquired within the Sub Project with the diligence of a good owner, and shall refrain from any action having as object and/or affect the damage, the value decrease and/or the making of any pledge or guarantee over

the equipment's or goods. All or any equipment's and goods procured as part of subproject for which grants are received by the Recipient and having its purchase value more than Rs.50000/- (Fifty thousand) shall be pledged till the sub-project completion date.

Art.14. Grant recipient will be exclusively liable and bound to follow all conditions and provisions mentioned in the project sanction. Order No.

V. Rights and Responsibilities

Art. 15. In carrying-out/performing the Sub-Project, the Grant Recipient will: Exercise the degree of skill, care, and diligence reasonably expected by the State Project Approval Committee and PIU SMART in similar circumstances, and in accordance with the agreed Schedule, unless this Agreement is terminated earlier as provided for in this Agreement. Comply with all provisions of all statutes, regulations and rules of government, local or public authority and any professional codes of conduct or practice that may be applicable to the Sub Project. Observe the PCMU /PIU/RIU/ DIU directives in relation to the Sub Project. Be reasonably available for consultation with the PCMU / PIU /RIU/ DIU SMART during the term of this Agreement on the conduct and progress of the Sub Project.

Art. 16. The Grant Recipient will give access to the PCMU/PIU/RIU/DIU SMART, as well as to any monitoring consultants hired by the project, at all reasonable times, to the premises or the sites at which the sub-project is being carried out to inspect the progress of the Sub-Project and the equipment's, services and goods acquired, subject to the following conditions. The PCMU / PIU / RIU / DIU SMART shall have to provide reasonable prior notice to the Grant Recipient before such inspection and/or monitoring. The PCMU / PIU / RIU / DIU SMART will comply the rules of the sub project while entering into its premises. The SMART / World Bank shall have the right to (i) carry out supervision and monitor the implementation of the Grant, including all related social and environmental safeguard obligations; (ii) receive all such information that they shall reasonably request in relation to the Grant; and (iii) conduct random and/or unannounced physical or documentary inspections for the monitoring of, and in relation to, the carrying out of the Sub-Project.

Art. 17. The Grant Recipient 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.

Art. 18. Grant Recipient is responsible and liable for all acts or omissions in the performance of the Sub Project. S/he will indemnify the PCMU / PIU / RIU / DIU SMART for any loss or damage that the SMART suffers as a consequence of their acts or omissions. Moreover, the grant recipient shall be responsible for the use of the Grant in accordance with the PIP, FMM, PM, CoM, Social and Environmental Safeguards, Anti-Corruption Guidelines and the concluded Agreement and all other legal provisions regarding the Grant. In cases where the Grant has been spent on ineligible items i.e., not in accordance with the agreement, the Grant Recipient will be liable for the re-imbursement of the funds thus spent.

Art. 19. The availability of the specified persons and service providers to implement the grant assisted sub-project is an essential term of this Agreement. The Grant Recipient will not change any of the persons specified in the Schedule without prior written consent of the Nodal Officer PIU.

Art. 20. If the Grant Recipient'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 PIU will give the Grant Recipient written instructions recommendations for improvement. The Recommendation for improvement should be addressed by the Grant Recipient in maximum thirty (30) calendar days. In case of disagreement between the grant recipient and the PIU, 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 as per PIP.

Art. 21. Before signing of the Agreement, the Grant Recipient will have clearly defined an Activity Schedule, budget and time frame for completion of tasks. Evidence of completion of these activities and verification of their satisfactory completion will be provided by the DIU/ Regional team upon certification by the assigned specialists of the Technical Assistance Team of the SMART.

Art 22. If delays in the activity a payment schedule are likely and cannot be avoided the Grant Recipient may request an extension. This request may be considered by SMART and a no cost extension with justification may be provided.

Art 23. The Payment Schedule will be as defined in the FMM which given in section XII. The detailed proposed Payment Schedule will be agreed to in the Grant Agreement. Please see Section XII.

Art. 24. The SMART may terminate this Agreement by giving 30 days' notice in writing to the Grant Recipient, if the Grant Recipient becomes unable to provide the required services and no substitute arrangements satisfactory to the SMART can be made to continue satisfactory implementation of the Sub project.

Art. 25. The Grant Recipient will ensure that all service providers eventually hired for project implementation respect the conflict-of-interest rules as per Community Operation Manual.

Art. 26. The Grant Recipient will provide the SMART with all relevant data and interpretations made in relation to the Sub project. Such data may include survey information, ground investigations and other data, calculations, plans, drawings, designs, maps, specifications, reports, instructions and decisions. Requests for these data will be made timely and reasonably.

Art. 27. The Grant Recipient will promptly notify the SMART respective DIU, RIU and PIU of any significant difficulties encountered or foreseen by the Sub-project Manager in carrying out the Sub Project activities.

Art. 28. The SPAC and the PCMU/PIU/RIU/DIU will regularly review the progress for the purposes of running the entire sub-project efficiently and conforming to the budget.

Art. 29. The Agribusiness Value Chain Expert & Subproject Manager will maintain full and accurate records of performance of the Subproject and will provide reports to the PIU &SMART which includes Activity Schedule, outlining the progress of the Sub-project and highlighting activities undertaken, difficulties encountered, and achievements made.

Art. 30. 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 respected. Grant Recipient will be held accountable for non-compliance with the relevant environmental and social safeguards applicable to this sub-project; and therefore, the Grant Recipient is required to implement all mitigation measures identified and costed in the FPP and negotiations, including those on waste water management, if applicable.

Art. 31. The Grant Recipient cannot change the proposed value chain in a joint proposal and the ownership of any partner cannot be transferred to others unless otherwise particularly instructed by concerned PIU &PCMU

VI. Conflict of interests

Art. 32. As indicated in the Project Implementation Plan, the Board of Director or Authorized Representative and concerned official shall sign a legal declaration that they will not receive themselves or pay to their own firms from the sub project account. The legal declaration shall be part of the Agreement.

Art. 33. Grant Recipient shall have, at least a Manager and an accountant on fulltime/part time basis

VII. Addresses for communication purposes

Art. 34. Any communication between the parties is effective only if it is in writing, by fax or e-mail, using the contact details mentioned below:

Contact Details		
	Authorized Representative of Grant Recipient (legally responsible person)	Authorized Representative of Grant Provider (Nodal officer of concerned PIU*) *If the signatory of this agreement gets retired/transferred ensuing officiating officer will be responsible for legal compliances
Name:	Dipak S.Patil	Mr. Chandrakant Mali
Address:	At Post. Killari Tq. Ausa Dist. Latur	Reg.Office: Gram Vikas Bhavan, Plot No.76A, Sector-21, Kharghar, Navi Mumbai – 410210Branch Office: 21-C, Mittal Tower, Nariman Point, Mumbai – 400021

Phone /Fax /e-mail:	9423719226 deepakpatil9226@gmail.com	7030243333 chandrakant.mali@villagetransformation.org

VIII. Effectiveness, Termination

Art. 35. This Agreement becomes effective on the day of signing by concerned PIU SMART and respective grant recipient.

Art. 36. This Agreement will terminate upon completion of the Sub Project in accordance with the Activity Schedule mentioned in Art 4 above unless terminated earlier, or when the SMART officially notifies about termination or cancellation of the Sub Project.

Either of the parties may terminate this Agreement, by written notice to the other, if:

a) The Grant Recipient becomes unable to provide the required services and no substitute arrangements satisfactory to the SMART can be made to continue satisfactory implementation of the Sub project.

b) 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 specified in this Agreement) of being notified of the breach by the other.

c) The Grant Recipient commits an act of bankruptcy (or become insolvent);

d) The World Bank declares the Grant Recipient ineligible under the Anti-Corruption Guidelines;

e) One of the parties commits an act of serious misconduct which, in the reasonable opinion of the other, may bring either the SPAC and/or the SMART into dispute; or

f) The Grant Recipient could cancel the contract if the financing is delayed for over six (6) months.

Art. 37. In case of cancellation of the Agreement as a consequence of non-fulfillment, the Grant Recipient shall transfer an amount of Grant not utilized towards meeting the objectives of Sub Project into the accounts indicated by the SMART within five working days from the SMART's notification. The Grant Recipient shall transfer into the accounts indicated by the PIU 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 PIU.

Art. 38. If this Agreement is terminated for any reason, the Grant Recipient will immediately cease to use Confidential Information and intellectual property.

Art. 39. In case of termination of this Agreement before completion of the Sub-project, due to default by a third party, other than the Partners, the SMART shall pay the Grant Recipient only such Amount that is the value of the Sub Project actually performed and of any materials and services ordered by the Grant Recipient 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 Grant Recipient to the account indicated by the SMART.

Art. 40. In case the Grant Recipient 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.

IX. Dispute resolution

Art. 41. If any dispute arises between the Grant Recipient and the SMART in relation to this Agreement, the parties will negotiate promptly in good faith in order to amicably resolve the dispute. If the parties are unable to reach an understanding the dispute will be resolved by complying the SMART's Grievances Redressal Mechanism as per PIP and as per the applicable Country Laws shall govern this Agreement.

Art. 42. Any failure by SMART to enforce any of the provisions of this Agreement shall not constitute a waiver of any rights to future enforcement.

X. Force Majeure

Art. 43. Neither the Grant Recipient 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, lightning, 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 Grant Recipient or the SMART.

XI. Final dispositions

Art. 44. The SMART has engaged the Grant Recipient to perform the sub project as an independent contractor on a non-exclusive basis. SMART PCMU / PIU / RIU / DIU will not be associates of the Grant Recipient.

Art. 45. This Agreement constitutes the sole and entire Agreement between the Grant Recipient and the SMART. A commitment letter signed by all of the applicants of joint proposal clearly defining

their roles in the implementation of integrated value chain functions among them will be a part of agreement. Other than this 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.

Art. 46. 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.

Art. 47. Variations, waivers, and modifications of this Agreement shall only be valid if in writing and signed by, or on behalf of the Grant Recipient, and SMART.

Art. 48. The provisions of this Agreement relating to responsibility reporting, confidentiality, intellectual property, publication, termination, and governing law shall not expire when this Agreement ends.

Art 49. In case this agreement is more than two parties than by some reason, if a particular Grant Recipient of a joint proposal can no longer continue the implementation of his/her sub project as per the signed agreement and if the other partner(s) of the same joint proposal come up with alternative scheme by bringing in the other eligible partner doing the same business and acceptable to the SMART, then the other partner(s) can continue their implementation. In such case the old partner will not be eligible to receive any grant or financial assistance from the SMART. The legal action shall be taken against the defaulter

Art. 50. If the sub project not completed on time as per its indicated objective and time line except in situation of force majeure the grant amount which is not utilized towards meeting the objectives will be recovered from Grant Recipient (GR) as per the prevailing rules and practices of Government of India/Government of Maharashtra. The Grant Recipient further agrees to continue the sub project for at least three years after the grant closing date.

Art. 50A If any savings towards proposal occur, then the proportionate project grants should be transferred back to the respective Project Implementing Unit Account

Art. 51. Grant Recipient do here by 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

1. Grant Recipient is duly registered at the concerned government office
2. Grant Recipient except farmer groups has obtained Permanent Account Number (PAN) from Income Tax department.
3. .Grant Recipient has not received any grant for same project from any source of Government of India/ Government of Maharashtra

Art 52. Agreement translated version in Marathi will be available however in case of any controversy provision made in English will prevail

Schedule of activities completion and commencement of project.

XII. Proposed Payment Schedule **(Rs. Lakh)**

Payment/ Tranche (Phase)	Total cost	Grant Receiptant's Contribution	SMART's grant	Milestone and reports
First	102.00	40.80	61.20	Foundation & Plinth Work of warehouse, including PEB part, procurement of tractor & implements.
Second	61.00	24.40	36.60	Civil Work & PEB structure erection of warehouse.
Third	40.49	16.20	24.29	Installation of weighbridge & assaying lab remaining part of project.
Total	203.49	81.40	122.09	Payment Will be Made after Completion & submission of valuation report.

This agreement was executed today 18 Nov 2021 in three originals, one for each of the parties mentioned below.

From the side of the State of Maharashtra's Agribusiness Rural Transformation (SMART), Project.

(Dr. Rajaram Dighe)
Chief Executive Officer-VSTF
& Head-Project Implementation Unit-VSTF (SMART Project)

(Mr. Chandrakant Mali)
Nodal Officer, PIU VSTF SMART

(Dipak S Patil)
Director &
Authorized Representative of Grant Recipient
Director
Raosaheb Patil Agro Producer
Company Limited, Killari

Witness1. Balaji Govind Kshirsagar

Witness2. Parameshwar Parameshwar Bollapure

3. Mr. Vinayak P. Taur - District Executive
VSTF - Latur

List of Appendices to the Grant Agreement

The following documentation is part of the Grant Agreement:

a. **Full Project Proposal (FPP)**

b. **Payment Schedule and Milestones**

c. **Legal declaration on conflict of interest**

d. **Proof of financial co-funding/credit assurance letter from any bank or financial institution**

e. **Agreement among the value chain partners (joint proposal applicants)**

f. **Authorization letter for authorized representative of beneficiary CBO (Board resolution)**

g. **Documents related CBO selection criteria as per PIP: -**

   i. Legal registration certificate.
   ii. Membership certificate.
   iii. Audited books of Accounts (audited by a Chartered Accountant).
   iv. Turnover certificate of CA
   v. CBO's undertaking regarding not declared as Non-Performing Asset (NPA) by the Bank/Financial institution due to past loan default.
   vi. Minutes of at least 2 Annual General Meetings (AGMs) in case of MAP

PIU can add some points to this agreement during negotiations /agreement with grant recipients without altering its original meaning.

Maharashtra Village Social Transformation Foundation
An Initiative of the People of Maharashtra

Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project
PIU- Village Social Transformation Foundation
Reg.Office: Gram Vikas Bhavan, Plot No.76A, Sector-21, Kharghar, Navi Mumbai – 410210Branch Office : 21-C, Mittal Tower, Nariman Point, Mumbai – 400021
Website: www.smart-mh.org

SMART
PARTNERSHIP FOR PROSPERITY

PIU-VSTF SMART/PCMU/CSR Fund/10/26 Date: 01/10/2021

To,
Jibby Mathew,
Manager-Group CSR,
MAHINDRA

Subject: Approval for allocating 3 SMART Project Approval Committee (SPAC) approved subprojects to be funded from Mahindra-SMART CSR Fund and disbursement of first tranche thereof.

Reference:

1. Sanction letter for reassigning subprojects from SMART vide letter No. जा.क्र.स्मार्ट/सं. ह./८५९/२०२१ dated 01/10/2021
2. VSTF- Board of Directors' Meeting held on 28th September 2021.
3. E mail of PCMU- SMART about reassigning of sub-projects of 3 institutes from PIU- Agriculture to PIU-VSTF dated 22/09/2021
4. Total CSR funds received from Mahindra Company of Rs. 4.3 crore
5. Discussion held during World Bank - 2nd ISM (06 to 09 September 2021) Wrap Up Meeting under SMART Project
6. SMART Governing Council Meeting dated 17th September 2021 under chairmanship of Hon. Secretary-Agriculture, M.S.
7. Discussion during review meeting with Mahindra Group CSR team dated 20 Sept 2021

Dear Mr. Jibby,

With reference to above cited subject, PIU- VSTF is implementing **Market Access Plan subproject of Cotton and Soybean in Amravati & Yavatmal** (MAP) subproject approved by Sub-project Approval Committee (SPAC) through Corporate CSR Funds. VSTF has received first tranche of **Rs. 2 Cr (March 2020)** and second tranche of **Rs. 2.3 Cr (March 2021)** from Mahindra Group CSR to be utilized for subprojects benefitting Community Based Organizations (CBOs) as highlighted by Mahindra CSR team during review.

PIU VSTF is rigorously following up and providing handholding support to concerned Community-Based Organizations (CBOs) viz. **Joyous Agrrivision Producer Company Ltd. Ner - Yavatmal & Perrfect Harvest Farmer Producer Company, Tiosa Amravati (MS)** to fulfil all the prerequisites to be completed for disbursement of project grants as per SMART guidelines; which resulted into completing all the 19 prerequisites e.g. Land availability, Government Technical Sanctions to estimates, NOCs of local Government authorities by BoDs – CBO.

The CBOs are unable to raise 40% counterpart funds (requesting additional time) as per project guidelines, which is restricting PIU in disbursement of Project Grant in stipulated time.

As per reference No. 4, discussion was held in **World Bank- Implementation Support Mission (ISM)** (06 Sept to 09 Sept 2021) **Wrap Up Meeting** about utilization of CSR grants on priority basis and

suggested SMART project as well as PIU VSTF to provide funding to other approved sub-projects under SMART through available CSR grants. Accordingly, discussion was held in **SMART Governing Council Meeting** dated 17th September 2021 under chairmanship of **Hon. Secretary-Agriculture, M.S.** and recommended to reassign approved subprojects to PIU VSTF.

As per reference No. 1, SMART has approved reassignment of below mentioned approved sub-projects of the following 3 (Three) CBOs of PIU – Agriculture under SMART project to PIU VSTF for implementation and subsequent disbursement of first tranche of Project Grant through CSR funds.

(Lakh Rs.)

Sr. No.	Type of Subproject	Name of CBO	Total Project Cost	SMART Grant	CBO Contr.	Proposed first instalment of SMART Grant
1	PP-ADM Agro	Raosaheb Patil Agro Pro. Co. Ltd. Latur	203.49	125.97	77.22	61.20
2		Atola Farmers Pro. Co. Ltd. Latur	203.49	135	81.42	61.20
3	MAP	Kanchani Farmer Pro. Con. Warora, Chandrapur	499.02	299.42	199.6	149.70
		Total	**906**	**560.39**	**358.24**	**272.10**

SPAC meeting held on 17/03/2020 under chairmanship of Hon. Project Director- SMART and Commissioner – Agriculture, GoM and committee has approved the above mentioned 3 Subprojects. All the pre requisite compliances viz. Field verification, verification of pre requisite records for distribution of Project Grants, Recommendation Letter, Project Grant Demand letter etc. of the above 3 CBOS, have been completed by PIU-Agriculture as per the SMART project guidelines. **Hereinafter, implementation, monitoring and financial aspects of these subprojects will be taken care of by PIU VSTF.**

The context of reassigning of above-mentioned 3 subprojects and disbursal of first tranche was put forth in **VSTF- Board of Directors meeting** under Chairmanship of Hon. Additional Chief Secretary (ACS) – Rural Development Department (RDD), MS for approval.

In this context, seeking your approval for

1. Allocating 3 SPAC approved subprojects to be funded from Mahindra-SMART CSR Fund
2. Disbursement of first tranche through CSR funds under SMART Project.

This is for your kind perusal and approval.

Enclosure:

1. Project Summary (KPIs, Baseline & Current Status) of approved sub-projects of 3 CBOs to be reassigned to PIU VSTF.
2. Revised Quarterly Budget for 2021-22

Thanking You,

Dr. Rajaram Dighe
Chief Executive Officer-VSTF
& Head-Project Implementation Unit-VSTF (SMART Project)

जय जवान जय किसान Reg.No.U01403MH2014PTC26006

रावसाहेब पाटील ॲग्रो प्रोड्युसर कंपनी लि.

|| गट तट विसरुया गट शेती करुया ||

Email. deepakpatil9226@gmail.com

WWW.raosahebpatilfpc.com

किल्लारी ता. औसा जि. लातूर

Mob. 9423719226

जा क्र :- / / २०२१

दिनांक- /०८/२०२१

प्रति,

जिल्हा अंमलबजावणी कक्ष तथा आत्मा कार्यालय,

जिल्हा – लातूर.

विषय :- स्मार्ट प्रकल्पअंतर्गत निवडलेल्या सोयाबीन उत्पादक भागीदारी उपप्रकल्पाकरीता पहिल्या टप्प्याकरिता प्रकल्प हिस्सा मिळणे बाबत विनंती.

संदर्भ:-१) स्मार्ट प्रकल्पाने समुदाय आधारित संस्थेकरिता वित्त व लेख विषयाबाबत निर्गमित केलेल्या मार्गदर्शक सूचना जा. क्र. स्मार्ट /पीसीएमयु /लेख /सीबीओ/.....10/36 २०२० दि- 31/12/20

२) स्मार्ट प्रकल्पाअंतर्गत प्रकल्प अंमलबजावणी कक्ष पुणे व रावसाहेब पाटील ॲग्रो प्रोड्युसर कंपनी लि. किल्लारी. यांचे मध्ये झालेला अनुदान करार.

महोदय,

वरील संदर्भ क्र२ अन्वये ,एकंदर लाभार्थी हिश्य्यापैकी पहिला टप्पा आमच्या स्तरावर स्मार्ट प्रकल्पासाठी उघडण्यात आलेल्या स्वतंत्र बँक खात्यामध्ये जमा करण्यात आला आहे.त्याबाबतचा तपशील खालील प्रमाणे.

अ क्र	विषय	तपशील
1	बँकेचे नाव -	BANK OF BARODA LATUR
2	बँक खाते क्र-	09900200001018
3	जमा करण्यात आलेल्या लाभार्थी हिश्श्याची रक्कम.	1500000/- अक्षरी पंधरा लक्ष रु.

*

आपणास विनंती करण्यात येते कि सदरच्या लाभार्थी हिश्श्याच्या समरूप,स्मार्ट प्रकल्पकडून अपेक्षित पहिल्या टप्प्याची रक्कम रु ६१.२० लाख अक्षरी एकसस्ट लक्ष वीस हजार रु आम्हास वितरित करण्यात यावी.

सोबत :- पासबुकाची साक्षांकित केलेली प्रत

दिनांक-

ठिकाण - Killari

(पदाधिकाऱ्यांच्या स्वाक्षरी)

नाव-

हुद्दा-

पत्ता -

दूरध्वनी-

Director
Raosaheb Patil Agro Producer
Company Limited, Killari

Director
Agosebab Pirti Agro Producer
Company Limited, Kilifi

सर्च दर्शाएं / बंद करें Show/Close Search

बैंक ऑफ बड़ौदा खाता विवरण Bank of Baroda Account Statement (आंतरिक उपयोग) (Internal Use)
- आईटी बड़ौदियन द्वारा संचालित Powered by IT Barodians -
नोट: यह एप्लीकेशन केवल आंतरिक उपयोग के लिए है। Note : This Application for internal use only.

A/C Number : 09900200001018

From : 2020-07-16 **To :** 2021-08-17

Total Tranctions : 14

Export to Excel Get Statement

Customer Name : SMART RAOSAHEB PATIL AGRO PRODUCER COMPANY LIMITED

0990 : LATUR,MAHARASHTRA

IFSC : BARB0LATURX MICR : 413012001

Drawing Power : ₹

Total Debit : ₹ 11354.0 : Total Credit : ₹ 1518501

This Application for internal use only

Date	Particulars	Instr	Debit	Credit	Balance
07-10-2020	UPI/028138956732/10:54:52/UPI/9423719226@ybl/Paym		0	1	1.00
08-10-2020	UPI/028202827418/16:31:14/UPI/9423719226@ybl/Paym		0	10000	10001.00
21-12-2020	SMS Alert charges for Qtr Dec-20		29.5	0	9971.50
01-02-2021	Cheque Book Charges		118	0	9853.50
05-03-2021	SMS Alert charges for Qtr Mar-21		29.5	0	9824.00
19-03-2021	LEDGER FOLIO CHARGES - CA		147.5	0	9676.50
23-03-2021	ACH Credit/1182259-C03214578477/C032145784633		0	67500	77176.50
09-06-2021	SMS Alert charges for Qtr Jun-21		29.5	0	77147.00
28-07-2021	BY INST 381 : MICR CLG (CTS)		0	11000	88147.00
28-07-2021	REJECT:381:IMAGE NOT CLEAR PRESENT AGAIN		11000	0	77147.00
29-07-2021	RTGS-MAHBR52021072910227133-MACP RAOSAHEB PATIL AG		0	700000	777147.00
06-08-2021	RTGS-MAHBR52021080610273687-MACP RAOSAHEB PATIL AG		0	276000	1053147.00
07-08-2021	RTGS-MAHBR52021080710282030-MACP RAOSAHEB PATIL AG		0	404000	1457147.00
10-08-2021	NEFT-MAHBH21222474804-MACP RAOSAHEB PATIL AGRO PRO		0	50000	1507147.00

This Application for internal use only

बैंक ऑफ बड़ौदा Bank of Baroda LATUR BRANCH लातुर शाखा

बैंक ऑफ़ बड़ौदा
Bank of Baroda

BOB/Latur Main/FPC/07

Date 26.10.2020

The Chairman Atola Farmer Producer Company Limited At. Atola Tq. Chakur Dist. Latur – 413524 CIN NO. – U01403MH2015PTC266639	The Chairman Katpur Agro Producer Company Limited Katpur TA LATUR LATUR Latur MH 413512 IN CIN NO. – U01403MH2015PTC269029
The Chairman Aroma Organic Agro Producer Company Limited BHOKRAMBA, TQ RENAPUR LATUR Latur MH 412513 IN CIN NO. – U01100MH2016PTC287527	The Chairman Lokmauli Agro Producer Company Limited TANDULJA TQ LATUR LATUR Latur MH 413510 IN CIN NO. – U01403MH2015PTC270629
The Chairman Raosaheb Patil Agro Producer Company At Killari Tal Ausa Dist Latur MH 413510 IN CIN NO. – U01403MH2014PTC260006	The Chairman Vikas Agro Producer Company Limited TAKALI BK LATUR Latur MH 413512 IN CIN NO. – U01403MH2015PTC267362

Dear Sir,

Sub. :- Application received for obtaining LOI under World Bank aided State Of Maharashtra, Agriculture Business and Rural Transformation Project (SMART) – productive Partnership Project Between ADM Agro Industries Latur & Vizag Pvt. Ltd. and your company

Referring to your application and to the reference of letter from project coordinator (SMART) Pune 243A/2019 dated20/09/2019

With Reference to captioned subject and our branch official visit to your company We agree to approve Rs. 49.00 lacs loan component subject to

1. Approval of 60% Subsidy (Viability gap funding)

2. up front contribution of minimum 32.60 lacs from company.

3. Submission of all requisite papers.

4. Fulfilment of all terms and conditions proposed by Bank.

Your's faithfully
कृते बैंक ऑफ़ बड़ौदा / For Bank of Baroda

मुख्य प्रबंधक / CHIEF MANAGER
लातूर मुख्य शाखा / LATUR MAIN BRANCH
Chief Manager
Bank Of Baroda
Latur Main

बैंक ऑफ़ बड़ौदा Bank of Baroda LATUR BRANCH लातूर शाखा

Branch: Latur
Region : Solapur
Lovina Building, Chandra Nagar, Kakusheth Ukka Road, Latur 413512
Phone: 02382-243763 Fax: 02382-250235
E-mail: latur@bankofbaroda.co.in Website: www.bankofbaroda.com

Transaction Details

Shri Raosaheb Patil Agro Producer Company Limited
U01403 MH2014 PTC260006
KILLARI
Tq Ausa Dist Latur

BANK OF BARODA
LATUR

Date :10-10-2024
Time : 15:37:56

ADDRESS: 'LOVINA' CHADRANAGAR KAKUSETH UKA MARG,LATUR,MH,413512
HELPLINE NO. : 18002223344/18001024455/18002584455
BRANCH PHONE NO. :02382-243763
MICR CODE: 413012001 IFSC CODE: BARB0LATURX Page No: 1

A/C Name :M/S. SMART RAOSAHEB PATIL AGRO PRODUCER COMPANY LIMITED
Address :H NO 199, KILLARI
TAL AUSA DIST LATUR
City :LATUR, MAHARPin Code : 413516
CKYC Number :
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : bob ADVANTAGE CURRENT ACCOUNT
Joint Holders :

A/C Number : 09900200001018 Account Open Date :16-07-2020

Statement of account for the period of 16-07-2020 to 10-10-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-07-20	FORTAP-MUMBAI/				0
07-10-20	FORTAP-MUMBAI/ 38956732			1.00	1.00Cr
	UPI/028138956732/10:54:52/UPI/94237192260ybl/Paym				
08-10-20	FORTAP-MUMBAI/ 2827418			10,000.00	10,001.00Cr
	UPI/028202827418/16:31:14/UPI/94237192260ybl/Paym				
21-12-20	SMS Alert		29.50		9,971.50Cr
	SMS Alert charges for Qtr Dec-20				
01-02-21	Cheque Book		118.00		9,853.50Cr
	Cheque Book Charges				
05-03-21	SMS Alert		29.50		9,824.00Cr
	SMS Alert charges for Qtr Mar-21				
19-03-21	0000-MUMBAI/LE		147.50		9,676.50Cr
	LEDGER FOLIO CHARGES - CA				
23-03-21	SERBOM-MUMBAI/			67,500.00	77,176.50Cr
	ACH Credit/1182259-C03214578477/C032145784633				
09-06-21	SMS Alert		29.50		77,147.00Cr
	SMS Alert charges for Qtr Jun-21				
28-07-21	SERBOM-MUMBAI/ 381			11,000.00	88,147.00Cr
	BY INST 381 : MICR CLG (CTS)				
28-07-21	SERBOM-MUMBAI/		11,000.00		77,147.00Cr
	REJECT:381:IMAGE NOT CLEAR PRESENT AGAIN				
29-07-21	RTGS-MAHBR5202			7,00,000.00	7,77,147.00Cr
	RTGS-MAHBR52021072910227133-MACP RAOSAHEB PATIL AG				
06-08-21	RTGS-MAHBR5202			2,76,000.00	10,53,147.00Cr
Page Total:			11,354.00	10,64,501.00	10,53,147.00Cr

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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
LATUR

Date :10-10-2024
Time : 15:37:56

ADDRESS: 'LOVINA' CHADRANAGAR KAKUSETH UKA MARG,LATUR,MH,413512
HELPLINE NO. : 18002223344/18001024455/18002584455
BRANCH PHONE NO. :02382-243763
MICR CODE: 413012001 IFSC CODE: BARB0LATURX Page No: 2
RTGS-MAHBR52021080610273687-MACP RAOSAHEB PATIL AG

A/C Number : 09900200001018 Account Open Date :16-07-2020

Statement of account for the period of 16-07-2020 to 10-10-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-08-21	RTGS-MAHBR5202			4,04,000.00	14,57,147.00Cr
	RTGS-MAHBR52021080710282030-MACP RAOSAHEB PATIL AG				
10-08-21	DIGITA-MUMBAI/			50,000.00	15,07,147.00Cr
	NEFT-MAHBH21222474804-MACP RAOSAHEB PATIL AGRO PRO				
23-08-21	SMS Alert		29.50		15,07,117.50Cr
	SMS Alert charges for Qtr Sep-21				

Transaction Details

Smart Raosaheb Patil Agro Producer Company Limited U01403 MH2024 PTC260064 KILLARI Tq.Ausa Dist.Latur

24-12-21	SMS Alert	29.50		15,07,088.00Cr
	SMS Alert charges for Qtr Dec-21			
29-01-22	Charges for	5.60		15,07,082.40Cr
	Charges for PORD Customer Payment :000842447965			
29-01-22	NEFT-BARBZ2202 21	12,096.00		14,94,986.40Cr
	NEFT-BARBZ22029800864-PRABODHAN PRAKASHAN PVT LTD-			
04-02-22	TO HARISH S 22	4,51,000.00		10,43,986.40Cr
	TO HARISH S JADHAV			
15-02-22	SERBOM-MUMBAI/ 165455		1,50,400.00	11,94,386.40Cr
	BY INST 165455 : MICR CLG (CTS)			
22-02-22	RTGS-CNRBR5202		61,20,000.00	73,14,386.40Cr
	RTGS-CNRBR52022022277448819-SMART-PIU-VSTF CSR			
09-03-22	SMS Alert	29.50		73,14,356.90Cr
	SMS Alert charges for Qtr Mar-22			
14-03-22	Charges for	58.00		73,14,298.90Cr
	Charges for PORD Customer Payment :000885190407			
14-03-22	RTGS-BARB20220 23	5,50,000.00		67,64,298.90Cr
	RTGS-BARB22203142073948628-RAOSAHEB PATIL AGRO PR			
27-05-22	RTGS-MAHBR5202		6,00,000.00	73,64,298.90Cr
	RTGS-MAHBR52022052712140766-MACP RAOSAHEB PATIL AG			
20-06-22	SMS Alert	29.50		73,64,269.40Cr
	SMS Alert charges for Qtr Jun-22			
13-09-22	SMS Alert	29.50		73,64,239.90Cr
	SMS Alert charges for Qtr Sep-22			
22-12-22	SMS Alert	29.50		73,64,210.40Cr
Page Total:		10,13,336.60	73,24,400.00	73,64,210.40Cr

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BANK OF BARODA
LATUR

Date :10-10-2024
Time : 15:37:56

ADDRESS: 'LOVINA' CHADRANAGAR KAKUSETH UKA MARG,LATUR,MH,413512
HELPLINE NO. : 18002233344/18001024455/18002584455
BRANCH PHONE NO. :02382-243763
MICR CODE: 413012001 IFSC CODE: BARB0LATURX

Page No: 3

SMS Alert charges for Qtr Dec-22

A/C Number : 09900200001018 Account Open Date :16-07-2020

Statement of account for the period of 16-07-2020 to 10-10-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-02-23	SERPUN-PUNE/LO 24		29,400.00		73,34,810.40Cr
	LOKMAT MEDIA LIMITED SO				
27-02-23	Charges for		58.00		73,34,752.40Cr
	Charges for PORD Customer Payment :001256776426				
27-02-23	RTGS-BARBR5202 25		16,00,000.00		57,34,752.40Cr
	RTGS-BARBR52023022700985785-MACP RAOSAHEB PATIL AG				
14-04-23	SMS Charges		0.71		57,34,751.69Cr
	SMS Charges for FEB 23				
02-08-23	RTGS-MAHBR5202			10,00,000.00	67,34,751.69Cr
	RTGS-MAHBR52023080215085713-MACP RAOSAHEB PATIL AG				
08-09-23	SERBOM-MUMBAI/ 262624			5,58,186.00	72,92,937.69Cr
	BY INST 262624 : MICR CLG (CTS)				
16-11-23	RTGS-MAHBR5202			6,00,000.00	78,92,937.69Cr
	RTGS-MAHBR52023111615841026-MACP RAOSAHEB PATIL AG				
13-12-23	SMS Charges		0.24		78,92,937.45Cr
	SMS Charges for SEP 23				
19-01-24	Charges for		58.00		78,92,879.45Cr
	Charges for PORD Customer Payment :001745340901				
19-01-24	RTGS-BARBR5202 26		41,10,800.00		37,82,079.45Cr
	RTGS-BARBR52024011900863680-SUBAJ CONSTRUCTION-HDF				
01-02-24	RTGS-MAHBR5202			17,00,000.00	54,82,079.45Cr

Transaction Details

Shivaji Raosaheb Patil Agro Producer Company Limited
U01403 MH2014 PTC260006
KILLARI
Tq. Ausa Dist. Latur

	RTGS-MAHBR52024020116414098-MACP RAOSAHEB PATIL AG			
02-02-24	CIN:2402020000 27	40,270.00		54,41,809.45Cr
	CIN:2402020000725320			
09-02-24	RTGS-MAHBR5202		8,00,000.00	62,41,809.45Cr
	RTGS-MAHBR52024020916478008-MACP RAOSAHEB PATIL AG			
02-03-24	SMS Charges	0.47		62,41,808.98Cr
	SMS Charges for JAN 24			
18-05-24	Charges for	58.00		62,41,750.98Cr
	Charges for PORD Customer Payment :001985607651			
Page Total:		57,80,645.42	46,58,186.00	62,41,750.98Cr

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BANK OF BARODA
LATUR

Date :10-10-2024
Time : 15:37:56

ADDRESS: 'LOVINA' CHADRANAGAR KAKUSETH UKA MARG,LATUR,MH,413512
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :02382-243763
MICR CODE: 413012001 IFSC CODE: BARB0LATURX Page No: 4

A/C Number : 09900200001018 Account Open Date :16-07-2020

Statement of account for the period of 16-07-2020 to 10-10-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-05-24	RTGS-BARBR5202 29		36,24,415.00		26,17,335.98Cr
	RTGS-BARBR52024051800832722-SURAJ CONSTRUCTION-HDF				
18-05-24	CIN:2405180000 28		31,873.00		25,85,462.98Cr
	CIN:2405180000899535				
26-06-24	SMS Charges		0.47		25,85,462.51Cr
	SMS Charges for MAY 24				
16-08-24	RTGS-MAHBR5202			7,00,000.00	32,85,462.51Cr
	RTGS-MAHBR52024081618037688-MACP RAOSAHEB PATIL AG				
17-08-24	CIN:2408170001 31		31,647.00		32,53,815.51Cr
	CIN:2408170001069492				
17-08-24	Charges for		58.00		32,53,757.51Cr
	Charges for PORD Customer Payment :002174433929				
17-08-24	RTGS-BARBR5202 30		32,00,000.00		53,757.51Cr
	RTGS-BARBR52024081700950117-SURAJ CONSTRUCTION-HDF				
27-09-24	SMS Charges		0.47		53,757.04Cr
	SMS Charges for AUG 24				
Page Total:			68,87,993.94	7,00,000.00	53,757.04Cr
Grand Total:			1,36,93,329.96	1,37,47,087.00	53,757.04Cr

As On 10-10-2024

ClrBal: 53,757.04 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's
commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID
to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.

BANK OF BARODA
LATUR

Date :10-10-2024
Time : 15:37:56

Smart Raosaheb Patil Agro Producer Company Limited U01403MH2014PTC260006 KILLARI Tq.Ausa Dist.Latur

ADDRESS: 'LOVINA' CHADRANAGAR KAKUSETH UKA MARG,LATUR,MH,413512
HELPLINE NO. : 18002233344/18001024455/18002584455
BRANCH PHONE NO. :02382-243763
MICR CODE: 413012001 IFSC CODE: BARB0LATURX Page No: 5

Retd	- Returned Cheque	SI	- Standing Instructions
EC	- Error Corrected	CBI	- Cheque Book Issue
SP	- Stop Payment	ECS	- Electronic Clearing Service
INT	- Interest	INCHGS	-Incidental charges
OBC	- Outward Bill for collection	MB	- Minimum Balance
DAUE	- Drawing Against Uncleared Effect	ISLIXN	- Inter sol transactions

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.
****END OF STATEMENT****

Director
Smart Raosaheb Patil Agro
Producer Company Limited
Killari Tq.Ausa Dist.Latur

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.