

Hon. Balasaheb Thakrey Agribusiness & Rural Transformation Project

Project Implementation Unit - Agriculture



शेती महामंडळ भवन, २७०, भांबुर्डा, सेनापती बापट मार्ग, पुणे-४११०१६
दुरध्वनीक्र. ०२०-२५६५६५७७/७८ ई-मेल-smart.piuagri@gmail.com

SMART/PIU-Agri./BoM-CBO/800/2022

Date: 29/12/2022

To,
The Branch Manager,
Bank of Maharashtra,
B.T. Kawade Road Branch,
Hadapsar, Pune 411002

Subject : Release of First tranche of grants of 12 Beneficiary Community Based Organizations (CBO) under SMART project to whom Bank of Maharashtra has issued Final Loan Sanction letter and corresponding fiduciary measures

References:

1. MoU executed between SMART and Bank of Maharashtra Dt. 15.07.2022
2. Email from Head Office - BoM Dt. 12.09.2022 regarding opening of Bank account
3. Print Payment Advice C122258546332 Dt. 29/12/2022 (Rs. 806.42 Lacs)

Dear Sir / Madam,

As per reference no. 01, SMART project has entered into MoU with Bank of Maharashtra. As per reference no. 02, Asstt. Manager Business development Verticle Department, Head Office, Bank of Maharashtra, Pune has communicated that as per referred MoU, a bank account has been opened in BT kawade Road Branch of BoM for release of grants to CBOs/ FPOs. The details of bank account communicated to us are as follows:

- 1) A/c Name : Grants received from SMART Project
- 2) A/c Number : 60423681550
- 3) Branch : BT Kawade Road Branch, Pune
- 4) IFSC : MAHB0001716

We are hereby, vide reference 3, releasing first tranche of project grants of **Rs. 806.42 Lacs (Rupees Eight Crores Six Lacs Forty Two Thousand only)** to above account, which are to be deposited in the accounts of beneficiary CBO of which details are as follows.

Sr. No.	Name of CBO	District	Amount	IFSC CODE	Account No.
1	Boradi Parisar FPC Ltd , Shirpur	Dhule	67.35	MAHB0000349	60424336341
2	Suryoday Organic FPC	Sangli	143.00	MAHB0000993	60331981885.00
3	Bhulaxmi FPC Ltd.	Nashik	38.06	MAHB0000277	60425397406.00
4	Virendra Agro FPC Ltd.	Jalgaon	81.45	MAHB0000004	60427210440.00
5	Aadhashakti Muktai krishi Vikas FPC Ltd.	Jalgaon	54.55	MAHB0002151	60425348346.00
6	Krushi Sampanna Farmer Producer Co. Ltd	Buldhana	62.37	MAHB0000405	60421536853
7	Yekodi Farmer Producer Co. Ltd	Bhandara	87.66	MAHB0000405	60422417382
8	Bhogeshwar Agro Producer Co. Ltd	Latur	100.00	MAHB0000126	60424430253.00
9	Dhannottam FPC Ltd.	Gondiya	25.06	MAHB0000058	60426335415.00
10	Chandneshwar Agro Producer co. Ltd.	Satara	66.31	MAHB0000619	60433334570.00
11	Sejgaon Agro Producer Co. Ltd	Gondiya	45.04	MAHB0000058	60421628441
12	Avdhoot Farmer Producer Co. Ltd	Ahmednagar	35.57	MAHB0001865	60326634522
Total			806.42		

You are requested to deposit the released grants to concerned CBO accounts with instructions to freeze the account until further instructions. Nobody should withdraw the money from such CBO accounts without instructions of this office and the undersigned in particular.

You will be required to return the grant money of these CBOs to account of SMART PIU Agriculture account if such instructions are issued from the undersigned, failing which may attract penal action.

It is expected that you have acknowledged terms and conditions of referred MoU and aforementioned instructions and accepted the money. For any doubt, you can contact this office or / and Head office of your Bank.

Annexed:

- 1) Print Payment Advice C122258546332 Dt. 29/12/2022 (Rs. 806.42 Lacs)



(Dasharath L. Tambhale)

Head, Project Implementation Unit – Agriculture
Cum Agriculture Director (AATMA)
Commissionerate of Agriculture, Government of Maharashtra, Pune

Copy to:

- 1) General Manager, Agriculture department, Head Office, Bank of Maharashtra, Lokmangal 1501, Shivajinagar, Pune 411005 – You are requested to issue further instructions to concerned zonal and branch offices for expediting loan sanctioning process
- 2) Asstt. General Manager, Business Development Vertical Department, Head Office, Bank of Maharashtra, Pune
- 3) Hon. Project Director, PCMU, Pune