

Hon. Balasaheb Thakrey Agribusiness & Rural Transformation Project

Project Implementation Unit - Agriculture



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

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

Date: 21/12/2022

To,

The Branch Manager,

Bank of Maharashtra,

B.T. Kawade Road Branch,

Hadapsar, Pune 411002

Subject : Release of First tranche of grants of 01 Beneficiary Community Based Organizations (CBO) under SMART project to whom Bank of Maharashtra issued in principal loan sanction letters 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 C122258546331 Dt. 29/12/2022 (Rs. 150.00 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. 150.00 Lacs (Rupees One Crores Fifty Lacs only) to above account, which are to be deposited in the accounts of beneficiary CBO of which details are as follows:

Chandrama Farmer Producer Co. Ltd	Jalgaon	MAHB0001812	60423505595
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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 account without instructions of this office and the undersigned in particular.

The loan to CBOs needs to be sanctioned in 90 days from issuance of In Principal loan approval letter. If such sanctions is not given in stipulated time, BoM has to return the grant money of such CBOs to account of SMART PIU Agriculture account as per instructions, 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 C122258546331 Dt. 29/12/2022 (Rs. 150.00 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