

Government of Maharashtra
Department of Cooperation, Marketing and Textiles
Asian Development Bank Assisted
Maharashtra Agribusiness Network (MAGNET) Project

Implementation Guidelines for Matching Grant Sub-Projects

(For all subprojects sanctioned after 11th September 2023)

In conjunction to the Implementation Arrangements and guidelines written in Grant Agreement executed with each Grant Recipient, all Grant Recipients must take note of the below guidelines for implementation of the sub-projects:

Once the subproject is sanctioned, administrative approval of beneficiary will be issued to the office of the respective Project Implementation Unit (PIU) which will ensure that the sanctioned beneficiary adheres to the 30 days and 150 days compliances (mentioned below). On the timely submission of compliances, the PIU will submit a recommendation to the office of PMU for the signing of grant agreement and disbursement of matching grant. On the satisfaction of the PMU, it will enter into a grant agreement with the beneficiary.

Section I: 30 Days Compliance

1. The promoter shall submit soft copy (vide email to PIU) as well as hard copy of the following documents to concerned PIU **within 30 days** of receipt of the approval letter:
 - a) Consent letter for implementation of the sanctioned subproject (**Annexure VII**)
 - b) All documents which have been stated in Administrative Approval Letter as pending from beneficiary.
 - c) Latitudes and Longitudes Co-ordinates of the sub-project site (with Geo-tagged picture of the sub-project land)
 - d) Final Implementation Schedule for completion of all activities and components as approved in Sanction Letter from MAGNET Project.

Section II: 150 Days Compliance

1. The promoter shall submit soft copy (vide email to PIU) as well as hard copy of the following documents to concerned PIU **within 150 days** from the date of issue of approval letter:
 - a) All documents as listed in **Article 53. i.** of the Grant Agreement.

- b) The promoter needs to create two separate bank account(s). One current account shall be to handle promoter contribution and grant-in-aid from MAGNET and a separate term loan account (if applicable). Details of bank accounts to be provided as below:

S.N.	Current Accounts	Account No.	IFS Code	Name and Branch of Bank
1	Promoter Contribution and Matching Grant*			
2	Term Loan**			

* *The account shall be a new project dedicated account in which only promoter contribution and matching grant disbursed shall be deposited and no other funds should be mixed with same. All transactions should be only project specific.*

** *Not applicable for promoters who have not proposed Term Loan in their approved sub-projects.*

- c) Final term loan sanction from bank/FI (if applicable)
- d) Valid Consent to Establish from the Maharashtra Pollution Control Board.

Note 1: The grant disbursed should be utilized only for expenditure on eligible components. (This shall be confirmed by MAGNET Society through verification of expenditure statement (CA Annexure II and Appendix during claim submission). The grant recipients can **start subproject expenditure on subproject components through the above mentioned project dedicated accounts only after compliance of the documentation mentioned above and written confirmation of MAGNET Society of the same.**

Section III: Implementation Schedule and Penalty:

1. The MAGNET Project shall consider the Final Implementation Schedule (**Point # d of 30 days compliance**). However, for the purpose of monitoring of the sub-projects, the implementation schedule would be **maximum 18 months from the date of signing of matching grant agreement between the MAGNET Society and the beneficiary**. A longer implementation period (maximum up to 24 months) may be granted after approval in the Sanctioning Committee/ Governing Council meeting on the basis of clear high gestation/ implementation period requirement of any such subproject. No extension of time for implementation of the sub-project will be given. In exceptional circumstances, for the reasons beyond the control of the promoter(s), the implementation period may be extended with the approval of the Sanctioning Committee/Governing Council (GC).
2. In case of non-adherence to stipulated timelines of 18 months (unless awarded further extension), only '*force majeure*' reason will be accepted as genuine reason for delay in

cases where promoter fails to adhere to the timeline and requests to MAGNET Society for relaxation of any penal action. The Sanctioning Committee/ Governing Council may consider imposing penalty in terms of reducing the grant amount, on a case to case basis as per following:

- i. Sub-Project is liable to be cancelled in case of non-adherence to the timelines of 30 days and 150 days and overall project completion timeline unless extended by the Sanctioning Committee/Governing Council based on merit and case to case basis.
- ii. The decision of the Sanctioning Committee /Governing Council shall be final and binding on imposition of the penal action, if any.
- iii. In case of any dispute arising out of interpretation of any of the terms and conditions as contained in the Scheme Guidelines and/or Approval Letter and/or Grant Agreement, the interpretation and decision there on of the MAGNET Society shall be final and binding.
- iv. Subprojects which are cancelled because of non-compliance and directed to refund the matching grant with interest (as per relevant clause in matching grant agreement): In case of failure on part of the beneficiary to refund the matching grants (or interest thereon) as directed by the MAGNET Project, the due amount will be recovered as an arrears of land revenue as per the relevant laws in force.

Section IV: Documentation to be submitted for release of installment of grant:

1. All beneficiaries of MAGNET’s Matching Grant will receive their first installment on advance basis on approval of their sub-projects. The proceeds of first installment will be deposited in the beneficiaries Equity cum Matching Grant Account [**Refer Section II, Point no. 1 (b) of this document**]. The beneficiaries will be given a written consent by MAGNET Society after confirmation of compliance as mentioned in Section I and Section II of this document. Only after the receipt of written consent from MAGNET Society, beneficiaries can start expenditure on eligible components from the project dedicated accounts.
2. Thereafter, the Second Installment of grant will be disbursed based on achievement of Disbursement Trigger Points as mentioned in **Article 53. ii.** of the Grant Agreement. In this regard, the beneficiary is required to take note of the following points:

S.N.	Compliance	Document Guidance/ Remarks
1	Audited Utilization certificate signed by the Chartered Accountant certifying that 65% of beneficiary contribution and	1. Utilization Certificate (Annexure I)- which need to be duly certified by CA and countersigned by the Beneficiary Organization’s authorized signatory.

S.N.	Compliance	Document Guidance/ Remarks
	Term Loan (if applicable) has been utilized along with 100% utilization of the first installment of the matching grant;	<p>2. The supporting documents to the Utilization Certificate must include:</p> <ul style="list-style-type: none"> a) Bank Statement of the Equity cum Matching Grant Account - Duly certified by Bank b) Bank Statement of the Sub-Project Term Loan Account (if applicable) duly certified by bank c) CA Certificate (Annexure II including Appendix) d) All Tax Invoices/ Proforma Invoices (in the sequence as in Appendix of CA Certificate)- Duly self-attested and stamped by Beneficiary Organization <p>Note: Kindly refer guidance note with respect to eligible expenditure items (for grant assistance) of preliminary and preoperative expenses.</p> <p>3. A comprehensive training for beneficiaries will be conducted to help, understand the above thoroughly</p> <p>4. The beneficiaries are also advised to ensure that accountant employed by their organization is well versed with Tally ERP or other robust MIS system to record all project related transactions. This will assist the beneficiaries in seamless submission of their reports and claims for grant tranches.</p>
2	Certificate from Chartered Engineer (Civil) for technical civil works indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the authorized signatory of the FPO/ VCO.	<ul style="list-style-type: none"> 1. CE to kindly refer Annexure III 2. The Beneficiary to also submit Geo-tagged pictures of Civil Construction clicked on inspection date of CE
3	Certificate from Chartered Engineer (Mechanical) for plant and machinery indicating item wise progress on approved components, cost, quantity,	<ul style="list-style-type: none"> 1. CE to kindly refer Annexure IV 2. The Beneficiary to also submit Geo-tagged pictures of Plant & Machinery clicked on inspection date of CE

S.N.	Compliance	Document Guidance/ Remarks
	manufacturers/ suppliers and comment on quality and status of implementation duly countersigned by the authorized signatory of the FPO/ VCO.	
4	Certificate from the concerned bank/ financial institution which has sanctioned and disbursed term loan (if applicable) for the project certifying that:	<ul style="list-style-type: none"> i It has disbursed 65% of the total sanctioned term loan and the same being used on the approved components; and ii Has no objection for disbursement of 40% of the grant-in-aid (Second installment) being released by the MAGNET. iii Bank/ FI to kindly Refer Annexure VI for format
5	Request for the Second installment of the grant proceeds and the necessary banking details	Covering Letter giving details of compliance and request for grant release as per Annexure IX .
6	Site Inspection (Joint Inspection)	<ul style="list-style-type: none"> 1. Post receipt of all of the above-mentioned documents and compliance and verification of the same, Site inspection will be conducted to ascertain the commensurate physical progress of the sub-project. The beneficiary will be required to keep the original documents handy for review of the Joint Inspection Team (JIT). 2. The Joint Inspection Team will comprise officers from PIU, Lending Bank Official (if applicable) and representative of PISC. 3. The Joint Inspection Team will then submit a report to MAGNET Society with its recommendation regarding release of grant instalment.

3. Thereafter, the Third and Final Installment of grant will be disbursed based on achievement of Disbursement Trigger Points as mentioned in **Article 53.iii.** of the Grant Agreement. In this regard, the beneficiary is required to take note of the following points:

S.N.	Compliance	Document Guidance/ Remarks
1	a. Audited Utilization Certificate signed by the	1. Utilization Certificate- which needs to be duly certified by CA and

S.N.	Compliance	Document Guidance/ Remarks
	<p>Chartered Accountant (CA) certifying that 100% of beneficiary contribution and Term Loan (if applicable) has been utilized along with 100% utilization of the second installment of the matching grant;</p> <p>b. CA certificate to provide for expenditure on each of the approved components of the project indicating utilization of Matching Grant, Term loan (if applicable) and Beneficiary contribution.</p>	<p>countersigned by the Beneficiary Organization's authorized signatory.</p> <p>2. The supporting documents to the Utilization Certificate must include:</p> <p>a) Bank Statement of the Equity cum Matching Grant Account - Duly certified by Bank</p> <p>b) Bank Statement of the Sub-Project Term Loan Account (if applicable) Duly certified by Bank</p> <p>c) CA Certificate (Annexure II including Appendix)</p> <p>d) All Tax Invoices/ Proforma Invoices (in the sequence as in Appendix of CA Certificate)- Duly self-attested and stamped by Beneficiary Organization</p> <p>Note: Kindly refer guidance note with respect to eligible expenditure items (for grant assistance) of preliminary and preoperative expenses.</p>
2	<p>Certificate from Chartered Engineer (Civil) for technical civil works indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the authorized signatory of the FPO/VCO.</p>	<p>1. CE to kindly refer Annexure III. CE to also confirm that all approved civil works has been completed.</p> <p>2. The Beneficiary to also submit Geo-tagged pictures of Civil Construction clicked on inspection date of CE.</p>
3	<p>Certificate from Chartered Engineer (Mechanical) for plant and machinery indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the authorized signatory of the FPO/VCO.</p>	<p>1. CE to kindly refer Annexure IV. CE to also confirm that all approved plant and machinery are completely supplied, installed, commissioned, and tested and that operations of the plant have started.</p> <p>2. The Beneficiary to also submit Geo-tagged pictures of Plant & Machinery clicked on inspection date of CE.</p>
4	<p>Certificate from the concerned bank/ financial institution which has sanctioned and disbursed</p>	<p>i It has disbursed 100% of the total sanctioned term loan and the same</p>

S.N.	Compliance	Document Guidance/ Remarks
	term loan (if applicable) for the project certifying that:-	<p>being used on the approved components; and</p> <p>ii Has no objection for disbursement of 35% of the grant-in-aid (Third installment) being released by the MAGNET.</p> <p>iii Bank/ FI to kindly Refer Annexure VI for format.</p>
5	Evidence on the 100% completion of the project and commercial operation executed;	<ol style="list-style-type: none"> 1. Consent to Operate from State Pollution Board 2. Display of information along with MAGNET Project Logo and ADB Logo prominently on the front of the sub-project building/ vehicles stating that the “Project is assisted by the Maharashtra Agribusiness Network Project (MAGNET), Government of Maharashtra”. 3. Declaration of completion of the sub-project and start of commercial operation, duly certified by the Bank – If applicable. 4. Statutory Clearance(s) / Approval(s) for power and water connections. 5. License under Food Safety and Standards Act, 2006. 6. Registration certificate of reefer vans and insulated vehicles. 7. Purchase Invoice Copy 8. Sale Invoice Copy 9. Electricity Bill of the months in which Trial Run and Operationalization has begun.
6	Request for the Third and Final installment of the grant proceeds and the necessary banking details	Covering Letter giving details of compliance and request for grant release as per Annexure X .
7	Site Inspection (Joint Inspection)	1. Post receipt of all the above-mentioned documents and compliance and verification of the same, Site inspection will be conducted to ascertain the commensurate physical progress of the sub-project. The beneficiary will

S.N.	Compliance	Document Guidance/ Remarks
		<p>be required to keep the original documents handy for review of the Joint Inspection Team.</p> <p>2. The Joint Inspection Team will comprise officers from MAGNET PMU, PIU, Lending Bank Official (if applicable) and representative of PISC.</p> <p>3. The Joint Inspection Team will then submit a report to MAGNET Society with its recommendation regarding release of grant installment.</p>

4. After utilization of Final Installment of grant, the beneficiary is required to take note of the following points:

S.N.	Compliance	Prerequisites
1	Audited Utilization certificate signed by the chartered accountant certifying that 100% of beneficiary contribution and Term Loan (if applicable) has been utilized along with 100% utilization of the Third installment of the matching grant;	<p>1. Utilization Certificate (Annexure I) - which need be duly certified by CA and countersigned by the Beneficiary Organization's authorized signatory.</p> <p>2. The supporting documents to the Utilization Certificate must include:</p> <p>a. Bank Statement of the Equity cum Matching Grant Account- Duly certified by Bank.</p> <p>b. CA Certificate (Annexure II including Appendix)</p>
2	Utilization Confirmation Covering Letter	Covering Letter giving details of compliance and utilization of final instalment of grant-in-aid

GUIDANCE NOTE:

Eligible items (for grant assistance) and maximum capping under preliminary and preoperative expenditures.

Preliminary & Pre-operative (P&P) Expenses: The Preliminary and Pre-operative Expenses will be eligible up to 5 percent of the eligible project cost subject to a maximum limit of Rs. 20.00 lakhs (as approved in the Matching Grant Agreement of the beneficiary)

The sub-components of P&P expenses and the extent of eligible cost which shall be considered for grant are as under:

GUIDANCE NOTE:

Eligible items (for grant assistance) and maximum capping under preliminary and preoperative expenditures.

- a) **Preparation of DPR:** Maximum admissible cost of Rs. 2 Lakh or 0.2% of eligible project cost whichever is lower.
- b) Administrative Demand of Electricity/ Power New Connection: As per Actual admissible
- c) Administrative Demand of MPCB Consent: As per Actual admissible
- d) Administrative Demand of Fire Department: As per Actual admissible
- e) Administrative Demand for Building Plan Sanction: As per Actual admissible
- f) Architect/ Structural Engineer Fee for preparation of final layouts/drawings: Maximum admissible cost of Rs. 50,000/-
- g) CE Civil & CE Mechanical Certificate: Rs 10,000/- per certificate for a maximum of 6 certificates (i.e., two certificates submitted at the DPR submission, two certificates at the time of second claim of grant, and two certificates submitted for final claim)
- h) Boiler Permission demand/registration fee: As per Actual admissible
- i) Stamp Duty on Registered Land Purchase/Lease: As per Actual admissible
- j) Travel Expenses: Maximum admissible cost of Rs. 30,000/-
- k) Managerial Cost – Rs. 8000/- per month (for the implementation Period or 18 Months whichever is lesser. Supporting documents – pay slips, appointment letter)

Note 1: Only the above-mentioned P&P expenses will be considered for grant with cost extents as mentioned.

Note 2: Once the project is approved, in order to claim grant assistance on the eligible P&P expenses incurred, the beneficiary must submit legible Invoices, Demand Notes/ Challans from Concerned Govt. Department and Payment Receipts. The cost of hiring any agency/ third party for Liasoning/ other services of these works will not be admissible for grant assistance.

Note 3: Grant on all P&P expenses shall be extended on reimbursement basis only.

Note 4: P&P expenditure incurred post issue of Expression of Interest (EOI) shall be eligible. Kindly note that this is specific in case of P&P expenses only and expenditures on civil works and plant & machinery incurred only after date of administrative approval shall be considered.

Section V: Quarterly Reporting of Progress by Beneficiaries:

1. The beneficiary (grant recipient) must diligently and with punctuality submit Quarterly Progress Report (QPR) in prescribed template by 7th day of the month succeeding each quarter from the date of signing the grant agreement to the office of the concerned Project Implementation Unit (PIU). Kindly Refer **Annexure V** for QPR Format.

2. PIU to review QPRs submitted by beneficiaries and submit the individual reports with recommendations to the office of PMU.
3. Review of all sub-projects will be done on a regular basis by PMU with the help of PISC and PIU and findings, if any will be discussed in Technical Committee (TC) and Governing Council (GC) if required (at least once each quarter) and accordingly inputs/recommendations will be shared with concerned PIUs and subproject beneficiaries for undertaking appropriate action.
4. Project Implementation Units (PIUs) will conduct a monthly visit to all the sanctioned subprojects in their jurisdiction and submit a visit report based on their observations and findings. PMU may also conduct a random visit to any of the sanctioned subprojects.

Section VI: Review of completed sub-projects

1. The promoter(s) of the completed sub-projects will submit the following documents every year to the MAGNET Society for next three years from the date of release of 3rd and final installment of the approved grant:
 - (a) Audited Annual Financial Statement of the entity showing balance sheet, profit & loss account, schedule and notes to accounts of the sub-project.
 - (b) Submission of Operation Status Report (Annexure IX) post operationalization.
 - (c) Quarterly meetings of all completed projects (under PIU guidance) and presentation by beneficiaries on capacity utilization, procurement from MAGNET crop farmers/ FPOs, etc.

Section VII: Method of submission

1. All documents should be submitted by the sub-project beneficiaries only vide email to PIU/PMU. Hard Copies of the Original Certificates/ Invoices/ Other Documents will be sought and should be availed by sub-project beneficiary during site's joint physical inspection. Unless specifically directed by MAGNET PMU, no hard copies should be submitted to MAGNET PMU, PIU or any other Agency of MAGNET Project. The beneficiaries are advised to maintain proper filing of all these documents and avail as and when sought by MAGNET Project.
2. When emailing documents, the sub-project beneficiaries must ensure that documents are in proper sequence (wherever applicable) and have proper title name. Use of separate folders for different compliance is highly recommended.
3. Beneficiaries must note that they must properly submit all pre-requisite documents as per guidelines while submitting their grant instalment claim requests. MAGNET will

conduct joint inspection of project site only after all conditions/ documents/ compliance, as stipulated in the guidelines, are received/met. The submission will be considered complete only on the date of receipt of all documentation and compliance.

Section VIII: Frequently Asked Questions/ Clarifications

S.N.	Query	Clarification
1	Can term loan financing (as approved in MAGNET’s sanction letter/ matching grant agreement) be withdrawn or not availed and instead be financed by additional promoter equity?	Request for complete withdrawal/ non-availing of Term Loan from FI and its replacement with equity or any other means of finance will not be entertained. However, in specific exceptional cases the request may be considered if approved by Governing Council.
2	Can projects be implemented by awarding contract on turnkey basis to an agency which is neither a manufacturer of any machine, nor is an authorized dealer of any Original Equipment Manufacturer (OEM), and that agency specifies model and make of machines in the invoice?	MAGNET strongly advocates beneficiaries (grant recipients) to involve experienced and licensed civil contractors and OEM / Authorized Dealers for implementation of their projects. However, beneficiaries can choose to set up their respective projects on turnkey basis. However, in such case, the turnkey supplier must have strong past credential of supply and implementing of same or similar projects.
3	Is there a limit on advances that can be extended to contractors/ suppliers of the project?	In order to trigger the grant release, applicant should ensure that advances are not more than 25% of the total cost incurred over cost of eligible components , except for the final instalment, wherein all expenditures towards eligible components should be against tax invoices. Note: Grant Recipients must note that significant/ commensurate physical progress is essentially required, when applying for release of grant instalment. So, beneficiaries are advocated to exercise discretion while extending advances. Physical progress will be first assessed through project pictures shared by the beneficiary; and based on compliance with all documentation and good physical progress, Joint Inspection Team (JIT) will conduct an on-site verification. Claims of Projects showing poor/ lesser physical progress (as compared to financial progress primarily owing to extension of advances) will be

S.N.	Query	Clarification
		returned. MAGNET, in that case, will direct them to resubmit the claim after achieving commensurate physical progress. The decision regarding whether the project has achieved commensurate progress will be taken by PMU/ JIT / Technical Committee and will be final and binding on the beneficiary.
4	The vendor has issued invoice without tax. Will this be considered?	<p>Grant Beneficiary) must submit all tax invoices/ proforma invoices related to All Civil Works (Technical and Non-Technical), Plant & Machinery/ Equipment, P&P Expenses, Misc. Fixed and other expenditures, etc. while claiming a grant instalment.</p> <p>Note 1: Expenditures claimed without invoices will not be considered eligible and grant shall not be accorded, even if the works/ supply has been executed on site.</p> <p>Note 2: Beneficiaries must note that MAGNET project has also provisioned and approved grant on taxes of Technical Civil Works and Plant & Machinery. In case of invoices without taxes submitted by the beneficiary, MAGNET will extend grant on basic cost or cost norm (sanctioned by GC) whichever is lower.</p> <p>Note 3: Expenses such as bank charges, bank interest, etc. which are debited directly by bank/FI will be verified from bank statements. TDS certificates/ challans may be sought by MAGNET.</p>
5	Changes proposed by the beneficiary post sanction by MAGNET	The beneficiary must priorly submit its request to PMU through concerned PIU office, before implementing any changes. Only after written approval and consent from concerned authority of MAGNET, beneficiary can undertake such changes. Actions taken without prior intimation and approval may lead to applicable action/ penalty - which may include deduction in grants-in-aid/ cancellation and recovery of grants-in-aid/ any other action as may be decided by authorized committee. The decision of the concerned authority shall be final and binding on the beneficiary (grant recipient).
5 (a)	What changes may be allowed by MAGNET post sanction of the subproject.	Below mentioned changes will not be considered, except in critical/ highly considerable case/s on basis of very strong and credible reasons and proofs which justify such change. The following changes may be approved by Technical Committee Meeting and Sanctioning Committee on receipt of request from (grant recipient).

S.N.	Query	Clarification
		<p>a) Reduction in Project Cost (without change in equipment and civil works) and accordingly change in Means of Finance.</p> <p>Note 1: Applicant should ensure a minimum of 20% Equity of the total project cost, even if such request is placed with PMU</p> <p>Note 2: While reduction in the proposed Term Loan from FI, if any, may be allowed, a complete withdrawal of Term Loan and its replacement with equity or any other means of finance will not be entertained.</p> <p>b) Dropping of any approved component/ reducing the capacity of the approved component</p> <p>c) Change in Lending Bank/ FI</p> <p>d) Change in shareholding patterns/ board of directors</p> <p>e) Change in location of retail outlets/ collection center</p> <p>f) Change in proposed project layout</p>
5(b)	Change in land location of the main facility.	Change in land location of the main facility will not be considered, except in critical/ highly considerable case/s on basis of very strong and credible reasons and proofs which justify such change of location. and will be subject to physical inspection and site report by concerned PIU, verification of NOCs against any encumbrances, legal registered ownership/lease documents, site inspection and NOC of lending bank/ FI, environmental and social safeguard compliance etc.
5(c)	In case of approved subprojects requesting of dropping of any approved component/ reducing the capacity of the approved component	If it leads to non-integration of the sub-project or it leads to key component becoming stand-alone activity/ies, the subproject shall be cancelled, and all grants released will be recovered.
5(d)	In case of approved sub-project requesting increase in grant due to increasing of capacities or any other reason.	No upward revision, for any reason whatsoever, in approved matching grant shall be considered.

FORM OF UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE TRANCHE [1st / 2nd / 3rd] OF THE MATCHING GRANT

1. Name of the Subproject.....
2. Subproject Sanction No. and Date.....
3. Total Matching Grant Sanctioned (Amount in Rs)
4. Details of grants received, expenditure incurred and closing balance: (Actuals)

(Amount in Rs.)

Unspent Balance of Grant received of previous tranche	Grant received in this tranche	Total available funds (1+2)	Expenditure incurred	Closing Balance (3-4)
1	2	3	4	5

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled /are being fulfilled and that I have exercised following checks to see that the money has been utilized for the purpose for which it was sanctioned.

- I. The main books of accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the Matching Grant Agreement/ Project Administration Manual/ standing instructions and project implementation guidelines and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- II. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- III. To the best of our knowledge and belief, no transactions have been entered that are in violation of Matching Grant Agreement/ Project Administration Manual/standing instructions and project implementation guidelines.
- IV. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

- V. The expenditure on various components of the scheme was in the proportions authorized as per the project guidelines and terms and conditions of the Matching Grant agreement.
- VI. It has been ensured that the physical and financial performance under MAGNET Project has been according to the requirements, as prescribed in the guidelines issued by MAGNET Society.

Kinds of checks exercised:

- 1.
- 2.
- 3.

Signature.....

Designation

Date.....

*(Signature of Promoter/ Authorized signatory
of Company with seal)*

Signature.....

Designation

Date.....

*(Signature of Chartered Accountant
With CA Registration No.)*

CA Certificate Format

(On Letter Head of the CA)

CA certificate (With membership No. and firm registration No. of CA) in the following format: -

Name of Sub Project: M/s _____

Project Location: _____

Date:

i. Project Cost:

S. N.	Name of the Component / Item	Final Approved Amount (₹ in Lakh) as per MAGNET's Sanction	Eligible Cost (₹ in Lakh) as per MAGNET's Sanction	Actual Cost incurred as on
1	Site Development			
2	Civil works			
a	Technical civil works			
b	Other civil works/ Non-Technical Civil Works			
3	Main Plant & Machinery			
4	Utilities			
5	Misc. Fixed Assets			
6	Preliminary & Pre-Operative Expenses			
7	Working Capital Margin			
8	Others			
	TOTAL			

ii. Means of Finance:

S.N.	Item	Final Approved Amount (₹ in lakh) as per MAGNET's Sanction	Actual Cost incurred as on
1	Promoter's Equity		
2	Term Loan		
3	Grant from MAGNET Project		
4	Unsecured loan*		
5	Others**		
	Total		

* Details of unsecured loans along with PAN No. of lenders, if any, duly certified by CA.

** Details of Advances and Creditors, if any, duly certified by CA.

Signature and Seal of C.A
(Statutory Auditor in case of company)

**Counter Signature of
Promoter Authorized Signatory with Seal**

Important Notes for CA Certificate

The CA Appendix must include all eligible and ineligible expenditure incurred towards the project (i.e. of All Civil Works (Technical and Non-Technical), Plant & Machinery/ Equipment, P&P Expenses, Misc. Fixed and other expenditures) supported by invoices and bank statement while filing for release of grant instalment.

Note 1: The CA certificate and its supporting appendix to be submitted during filing request of release should be as per format/ template shared by MAGNET. The soft copy of appendix (excel) to CA Certificate must be submitted along with certified copy of CA Certificate and appendix.

Note 2: The Certificate must give separate schedules giving details of Advances and Creditors of the project as on date of issue of certificates.

Note 3: CA Certificates without UDIN will not be accepted.

COMPULSORY APPENDIX TO CA CERTIFICATE CERTIFYING DETAILS OF PAYMENTS MADE*

Sr. No.	Name of Party	Eligible Civil/Eligible P&M/P&P Expenses/ Ineligible Component (MFA, etc.)	Name of Component as per Approval Letter	Voucher/ Bill No.	Date of Voucher/ Bill	Basic Cost	Taxes, freight, installations, insurance costs	Total Cost	Payment Amount	Date of Payment as per bank statement	Mode of Payment (Promoter Equity Cum Grant Account/ Term Loan Account)
A	Tax Invoice Payment										
1	XYZ Limited	Eligible Civil	Cold Storage Civil Works	2022-23/99	12-01-2022	12,00,000.00	2,16,000.00	14,16,000.00	3,00,000.00	12-06-2022	Promoter Equity Cum Grant Account
		Eligible Civil	Cold Storage Civil Works						5,00,000.00	14/12/2022	Term Loan Account
		Eligible Civil	Cold Storage Civil Works						1,50,000.00	01-05-2023	Promoter Equity Cum Grant Account
2	XYZ Limited	Eligible Civil	Cold Storage Civil Works	2022-23/108	27/12/2022	3,00,000.00	54,000.00	3,54,000.00	8,20,000.00	02-10-2023	Term Loan Account
3	XYZ Limited	Eligible Civil	Processing Hall Civil Works	2022-23/156	02-03-2023	25,00,000.00	4,50,000.00	29,50,000.00	20,00,000.00	03-10-2023	Term Loan Account
		Eligible Civil	Weighbridge Civil Works			90,000.00	16,200.00	1,06,200.00			
		Ineligible	Boudry Wall			6,00,000.00	1,08,000.00	7,08,000.00			
4	BCD Transport	P&P Expenses	Transport of Cement	14	01-06-2023	28,000.00		28,000.00	28,000.00	03-10-2023	Promoter Equity Cum Grant Account
5	ABC Advisors	P&P Expenses	Preparation of DPR	DPR/96	02-03-2022	1,00,000.00	18,000.00	1,18,000.00	1,08,000.00	06-10-2022	Promoter Equity Cum Grant Account
6	MSEDCL	P&P Expenses	Electricity Demand	Challan # 123	06-05-2022	6,00,000.00		6,00,000.00	6,00,000.00	06-10-2022	Term Loan Account

Sr. No.	Name of Party	Eligible Civil/Eligible P&M/P&P Expenses/ Ineligible Component (MFA, etc.)	Name of Component as per Approval Letter	Voucher/ Bill No.	Date of Voucher/ Bill	Basic Cost	Taxes, freight, installations, insurance costs	Total Cost	Payment Amount	Date of Payment as per bank statement	Mode of Payment (Promoter Equity Cum Grant Account/ Term Loan Account)
7	DEF Enterprises	P&P Expenses	Consultancy Charges for Liaisoning with MSEDCL	2022-23/05	05-10-2022	1,00,000.00	18,000.00	1,18,000.00	1,08,000.00	15/6/2022	Promoter Equity Cum Grant Account
8	TDS Payment	P&P Expenses	TDS Payment						20,000.00	07-07-2022	Promoter Equity Cum Grant Account
B	Advance against Proforma Invoice										
9	XYZ Limited	Eligible P&M	Cold Storage	PI 2022-23/122	03-06-2023	5,00,000.00		5,00,000.00	5,00,000.00	07-08-2023	Term Loan Account
10	PQR Enterprises	Ineligible	Computer and Printer	PI 2022-23/122	03-10-2023	80,000.00		80,000.00	80,000.00	07-08-2023	Promoter Equity Cum Grant Account
C	Bank Charges, Interest etc.										
11	Bank Charges	Ineligible	Bank Charges			1,000.00		1,000.00	1,000.00	08-08-2023	Term Loan Account
12	Bank Charges	Ineligible	Bank Charges			1,000.00		1,000.00	1,000.00	08-08-2023	Term Loan Account
13	Interest on TL	Ineligible	Interest on TL			25,000.00		25,000.00	25,000.00	08-08-2023	Term Loan Account
	Total					61,25,000.00	8,80,200.00	70,05,200.00	52,41,000.00		

Note - Above details (components, figures etc.) are **indicative**.

* Beneficiary also to submit the excel copy of this appendix.

CE Certificate (Civil) for Technical Civil Work

Name of Sub Project: M/s _____

Project Location with address: _____

Date of site Visit by Chartered Engineer: _____

Project Progress: Under Implementation/ Completed

S.N	Name of Component as per MAGNET's Approval Letter	Proposed/ appraised Area (sqm)	Proposed/ appraised Cost (Lakh Rs)	Actual Area (sqm)	Actual Cost (Lakh Rs)	Rate/ Unit (Rs/ Sqm)	Remarks about the status of implementation	Comments on quality, construction standards, market rates
1								
2								
3								
	Total							

It is certified that the material/ components used in the Technical Civil Work are new.

Signature and Seal of C.E.

Counter Signature of Promoter Authorized Signatory with Seal

CE Certificate (Mechanical) for Plant and Machinery

Name of Sub Project: M/s _____

Project Location with address: _____

Date of site Visit by Chartered Engineer: _____

Project Progress: Under Implementation/ Completed

S N	Name of Component as per MAGNET's Approval Letter	Proposed / appraised Quantity	Proposed / appraised Cost (Rs. In Lakh)	Actual Quantit y	Actual Cost (Lakh Rs)		Supplier/ Manufacturer	Status of implementation (Ordered/ Received at site/ Installation in progress/ Installed/ Commissioned)	Comments on quality, Specifications etc.
					Basic Cost	Taxes, Freight, installation, insurance			
1									
2									
	Total								

It is certified that the machinery used in the project are new.

Signature and Seal of C.E.

Counter Signature of Promoter Authorized Signatory with Seal

Quarterly Progress Report of the Sub project implementation

QPR 1/ QPR 2/ QPR 3/ QPR 4 of Period to, 20.....

Name and address of the Beneficiary:

.....

Type of Beneficiary:**1. General Information**

SN	Particulars	Details
i.	Name of the Project	
ii.	Date of administrative approval letter	
iii.	Date of signing grant agreement	
iv.	Location of the project	
v.	District	
vi.	Land Area	
vii.	Sanctioned Components of the project	
viii.	Proposed Capacities (as per Sanction Letter)	
ix.	Term Loan sanction/appraising bank	
x.	Total Project Cost (Rs. in Lakh)	
xi.	Total Eligible Project Cost (Rs. in Lakh)	
xii.	Total approved Grant (Rs. in Lakh)	
xiii.	Details of Grant Released (Rs. in Lakh)	
xiv.	Stipulated Project Timeline	
xv.	Extended Project Timeline (Only if approved by GC)	

2. Means of Finance:**(Rs. in Lakh)**

Particulars	Approved	Expenditure Incurred till date*
Promoter's Contribution		
Grant from MAGNET Society		
Term Loan		
Total		

3. Project Cost and Expenditure:

(Rs. in Lakh)

SN	Project Cost Components	Approved project cost	Eligible project cost	Cumulative Expenditure till Quarter	Total expenditure incurred (as % of Total Approved Project Cost)
1	Land/Site Development				
2	Non-Technical Civil work				
3	Technical Civil Work				
4	Plant and Machineries				
5	Utilities				
6	Reefer Transport				
7	Preliminary & Pre-operative Expenses				
8	Contingency				
9	Margin money for working capital				
	Total				

4. Details of Civil Works

(Rs. in Lakh)

SN	Components	Approved Area (Sq. Meter)	Approved Project Cost	Eligible Cost	Cumulative Expenditure till quarter
A	Technical Civil Work				
B	Non-Technical Civil Work				

5. Details of Plant & Machinery and other Project Components

(Rs. in Lakh)

SN	Components	Capacity	No. of Units	Cost per unit	Approved Project Cost	Eligible Cost	Cumulative Expenditure till quarter
A	Main P&M						
B	Utilities						
C	Reefer Transport						
D	Market Led Production Activities						
E	Marketing / Consumption Points						

6. Status of clearances required/necessary for implementation of Projects:

Particulars	Status	Date of Completion
Consent to Establish		
Consent to Operate		
Approach road to the project		
Electrical connection/substation		
Water connection		
Site plan approval		
Any other issues specific to the project		

7. Key Issues in implementation (if any)/ reasons for delay:

.....
.....
.....

8. Site Photographs

Name of component:	Name of component:
Name of component:	Name of component:
Name of component	Name of component
Name of component	Name of component
Name of component	Name of component
Name of component	Name of component

Name, Sign and Seal of Authorized Signatory of the beneficiary

Authorized Signatory of Project Implementation Unit

(Letter Head of the Bank)

Certificate

Date:

1. Certified that this bank has sanctioned term loan of ₹ Lakh for the project of M/s..... (Name and Address of the project) for grant as per scheme guidelines of the MAGNET Project, Maharashtra.
2. It is further certified that the project promoters have spent ₹ Lakh (----% of sanctioned term loan). The project promoters have also utilized ₹..... Lakh (100% of their 1st/2nd Installment of grant) from their grant-in-aid account.
3. We have no objection towards release of their 2nd/3rd (delete which ever not applicable) installment of grant.

Signature with seal:

(Name of Authorized Signatory):

(Branch Name):

Counter Signature of Promoter Authorized Signatory with Seal

(To be printed on Letterhead of the Beneficiary)

CONSENT LETTER

Date:

To,

Hon. Project Director,

Maharashtra Agri Business Network (MAGNET) Project
Pune.

Subject: Consent for implementation of the sanctioned sub project submitted under matching grant component Maharashtra Agri Business Network (MAGNET) Project

Ref.: Administrative approval letter dated.....

Dear Sir,

With reference to your above referred letter, we have received an administrative approval for the sub project proposal of (*Name of Beneficiary*) submitted under matching grant component of Maharashtra Agri Business Network (MAGNET) Project.

I, (*Name of the Director/Partner- Authorized Signatory*) of M/s (*Beneficiary Name*) having its Registered Office at do hereby solemnly affirm and give consent as under:

1. The subproject will be implemented as per approval received from MAGNET project.
2. The subproject complies with all the terms and conditions of the administrative approval letter, sub project implementation guidelines, matching grant agreement and scheme guidelines.
3. All the documents to be submitted within 30 days and 150 days will be submitted within the prescribed period.
4. Matching grant agreement will be signed with MAGNET Society within the stipulated time after necessary compliance of the documents.
5. The implementation work of the sanctioned subproject will be started within the prescribed period after receipt of the 1st instalment of the approved matching grant and will complete the work within 18 months from the date of signing the grant agreement.

6. The above referred administrative approval order is accepted and no request for the revision of the total project cost, eligible project cost and matching grant will be done.

Thanking you.

Name of the beneficiary:

Signature and Seal of the Authorized Signatory of the Beneficiary

Date:

Place:

(On Letterhead of Beneficiary)

Ref. No.

Date:

To,

Hon. Project Director,

Maharashtra Agri Business Network (MAGNET),

Pune

Subject: Request to release 1st installment of grant approved for the sub project proposal sanctioned under the matching grant component of MAGNET project...

Ref.: 1. Administrative Approval Order dated

2. Signed grant agreement dated

Respected Sir,

The administrative approval to our sub project proposal submitted under the matching grant component of MAGNET project is received through above referred administrative approval order (Ref. No. 1). As per instructions given in the administrative approval order, grant agreement is signed with Project Director, MAGNET (Ref. No. 2).

As per terms and conditions mentioned in the administrative approval order and grant agreement, the fulfillment of the following essential documents required for release of 1st installment of grant is done by us in prescribed time.

S.N.	Name of document	Details
1	Consent letter for implementation of the sanctioned sub project	Submitted
2	Final Implementation Schedule for completion of all activities and components	Submitted
3	Duly Signed and Notarized Grant Agreement	Submitted
4	Separate current bank account opened in Nationalized/Commercial bank for the project	Name of bank: Name of branch: Account Number: IFSC:

S.N.	Name of document	Details
5	Bank statement stating the deposit of 25% of the beneficiary contribution	Submitted
6	Prescribed site inspection report by Deputy Project Director, PIU, MAGNET	Submitted
7	Final term loan sanction letter by the bank or FI	Submitted
8	Valid Consent to Establish from the State Pollution Control Board.	Submitted

In this regard, it is requested to release the amount of Rs. Lakh (Rupees Only) as against the 1st installment of approved grant as per terms and conditions of matching grant agreement and fulfillment of the essential documents required for release of 1st installment of grant.

Yours faithfully,

(.....)
Name, Sign and Seal of Authorized Signatory
of the Applicant

(On Letterhead of Beneficiary)

Ref. No.

Date:/...../.....

To,

Hon. Project Director,

Maharashtra Agri Business Network (MAGNET),

Pune

Subject: Request to release 2nd installment of grant approved for the sub project proposals sanctioned under the matching grant component of MAGNET project...

Ref.: 1. Administrative Approval Order dated

2. Signed grant agreement dated

Respected Sir,

The administrative approval to our sub project proposal submitted under the matching grant component of MAGNET project is received through above referred administrative approval order (Ref. No. 1). As per instructions given in the administrative approval order, grant agreement is signed with Project Director, MAGNET (Ref. No. 2).

As per terms and conditions mentioned in the grant agreement, the achievement of Disbursement Trigger Points as mentioned in **Article 53. ii.** of the Grant Agreement has been made and fulfillment of the following essential documents required for release of 2nd installment of grant has been done as follows:

S.N	Compliance	Documents to be Submitted	Attached
1	Audited Utilization certificate signed by the Chartered Accountant certifying that 65% of beneficiary contribution and Term Loan (if applicable) has been utilized along with 100% utilization of the first installment of the matching grant;	1. Utilization Certificate (as per Annexure I given in the sub project implementation guideline)- which need to be duly certified by CA and countersigned by the Beneficiary Organization's authorized Signatory.	
		2. The supporting documents to the Utilization Certificate includes:	
		a) Bank Statement of the Equity cum Matching Grant Account- Duly certified by Bank	

S.N	Compliance	Documents to be Submitted	Attached
		b) Bank Statement of the Sub-Project Term Loan Account (if applicable) duly certified by bank	
		c) CA Certificate (Annexure II including Appendix given in the sub project implementation guideline)	
		d) All Tax Invoices/ Proforma Invoices (in the sequence as in Appendix of CA Certificate)- Duly self-attested and stamped by Beneficiary Organization	
2	Certificate from Chartered Engineer (Civil) for technical civil works indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the authorized signatory of the FPO/ VCO.	3. CE Civil Certificate (Kindly refer Annexure III)	
		4. Geo-tagged pictures of Civil Construction clicked on inspection date of CE	
3	Certificate from Chartered Engineer (Mechanical) for plant and machinery indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the authorized signatory of the FPO/ VCO.	5. CE Mechanical Certificate (Kindly refer Annexure IV)	
		6. Geo-tagged pictures of Plant & Machinery clicked on inspection date of CE	
4	Certificate from the concerned bank/ financial institution which has sanctioned and disbursed term loan (if applicable) for the project certifying that:	Bank/ FI Certificate (Annexure VI)	
5	Request for the Second installment of the grant proceeds and the necessary banking details	Covering Letter giving details of compliance and request for grant release (Annexure VII)	

S.N	Compliance	Documents to be Submitted	Attached
6	Site Inspection by Joint Inspection Team to ascertain commensurate physical progress of the project.	Report of the Joint Inspection Team	

In this regard, it is requested to release the amount of Rs. Lakh (Rupees..... Only) against the 2nd installment of approved grant as per terms and conditions of matching grant agreement and subject to fulfillment of essential documents required for release of 2nd installment of grant.

Yours faithfully,

(.....)

Name, Sign and Seal of Authorized Signatory

(On Letterhead of Beneficiary)

Ref. No.

Date:/...../.....

To,

Hon. Project Director,

Maharashtra Agri Business Network (MAGNET),

Pune

Subject: Request to release 3rd installment of grant approved for the sub project proposals sanctioned under the matching grant component of MAGNET project...

Ref.: 1. Administrative Approval Order dated

2. Signed grant agreement dated

Respected Sir,

The administrative approval to our sub project proposal submitted under the matching grant component of MAGNET project is received through above referred administrative approval order (Ref. No. 1). As per instructions given in the administrative approval order, grant agreement is signed with Project Director, MAGNET (Ref. No. 2).

As per terms and conditions mentioned in the grant agreement, the achievement of Disbursement Trigger Points as mentioned in **Article 53. iii.** of the Grant Agreement has been made and fulfillment of the following essential documents required for release of 3rd installment of grant has been done as follows:

S.N	Compliance	Documents to be Submitted	Attached
1	a. Audited Utilization certificate signed by the Chartered Accountant (CA) certifying that 100% of beneficiary contribution and Term Loan (if applicable) has been utilized along with 100% utilization of the second installment of the matching grant;	1. Utilization Certificate (as per Annexure I given in the sub project implementation guideline)- which need to be duly certified by CA and countersigned by the Beneficiary Organization's authorized Signatory.	
		2. The supporting documents to the Utilization Certificate includes:	
		a) Bank Statement of the Equity cum Matching Grant Account- Duly certified by Bank	

S.N	Compliance	Documents to be Submitted	Attached
	b. CA certificate to provide for expenditure on each of the approved components of the project indicating utilization of Matching Grant, Term loan (if applicable) and Beneficiary contribution.	b) Bank Statement of the Sub-Project Term Loan Account (if applicable) duly certified by bank	
		c) CA Certificate (Annexure II including Appendix given in the sub project implementation guideline)	
		d) All Tax Invoices/ Proforma Invoices (in the sequence as in Appendix of CA Certificate)- Duly self-attested and stamped by Beneficiary Organization	
2	Certificate from Chartered Engineer (Civil) for technical civil works indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the authorized signatory of the FPO/ VCO.	1. CE Civil Certificate (Kindly refer Annexure III)	
		2. Geo-tagged pictures of Civil Construction clicked on inspection date of CE	
3	Certificate from Chartered Engineer (Mechanical) for plant and machinery indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the authorized signatory of the FPO/ VCO.	1. CE Mechanical Certificate (Kindly refer Annexure IV)	
		2. Geo-tagged pictures of Plant & Machinery clicked on inspection date of CE	
4	Certificate from the concerned bank/ financial institution which has sanctioned and disbursed term loan (if applicable) for the project certifying that:	Bank/ FI Certificate (Annexure VI)	

S.N	Compliance	Documents to be Submitted	Attached
5	Evidence on the 100% completion of the project and commercial operation executed	<ol style="list-style-type: none"> 1. Consent to Operate from State Pollution Board 2. Display of information along with MAGNET Project Logo prominently on the front of the subproject building/ vehicles stating that the “Project is assisted by the Maharashtra Agribusiness Network Project, Government of Maharashtra”. 3. Declaration of completion of the sub-project and start of commercial operation, duly certified by the Bank – If Applicable. 4. Statutory Clearance(s)/ Approval(s) for power & water connections. 5. License under Food Safety and Standards Act, 2006. 6. Registration certificate of reefer vans and insulated vehicles. 7. Purchase Invoice Copy 8. Sale Invoice Copy 9. Electricity Bill of the months in which Trial Run and Operationalization has begun. 	
5	Request for the Third installment of the grant proceeds and the necessary banking details	Covering Letter giving details of compliance and request for grant release as per Annexure VIII	
6	Site Inspection by Joint Inspection Team to ascertain commensurate physical progress of the project.	Report of the Joint Inspection Team	

In this regard, it is requested to release the amount of Rs. Lakh (Rupees..... Only) against the 3rd installment of approved grant as per terms and conditions of matching grant agreement and subject to fulfillment of essential documents required for release of 3rd installment of grant.

Yours faithfully,

(.....)

Name, Sign and Seal of Authorized Signatory

**Project Operations Status of
completed Sub-Projects financially assisted under
Matching Grant Component (Output II) of MAGNET Project**

1. Name and Address of the Beneficiary:
2. Contact person details (along with phone no., mobile no., email):
3. Annual procurement of major raw material in MT

S.N.	Name of raw material	2023-24	2024-25	2025-26	2026-27	2027-28
1						
2						
3						

4. Source of procurement (please mention yes or no):

Source of RM	Yes	No
Directly from farmers		
Farmer Producer Companies/ Organizations		
Mandi/ Commission agents		
Other Source (Pl. specify)		

5. To be filled only by VCOs (Details of procurement from FPOs)

S. N.	Name of FPO Supplier	2023-24		2024-25		2025-26		2026-27		2027-28	
		Crop Name	Qty. (MT)	Crop Name	Qty. (MT)	Crop Name	Qty. (MT)	Crop Name	Qty. (MT)	Crop Name	Qty. (MT)
1											
2											
3											

6. Average procurement price in Rs. per MT:

S.N.	Name of raw material	2023-24	2024-25	2025-26	2026-27	2027-28
1						
2						
3						

7. Holding period in Cold Storage/ CA store/ Deep Freezer

a) In case of major raw material:

S.N.	Name of major raw material	From (month)	To (month)	No. of days
1				
2				
3				

b) In case of processed product

S.N.	Name of processed product	From (month)	To (month)	No. of days
1				
2				
3				

8. Details of processed products sale (total sale– domestic + exports)

S. N.	Name of processed product	2023-24		2024-25		2025-26		2026-27		2027-28	
		Qty. (MT)	Value (Rs.)	Qty. (MT)	Value (Rs.)	Qty. (MT)	Value (Rs.)	Qty. (MT)	Value (Rs.)	Qty. (MT)	Value (Rs.)
1											
2											
3											

9. Actual No. of days of operation:

10. Installed capacity of the unit:

S.N.	Component	Capacity in MT	Annual Throughput Capacity (MT)
1	Cold Storage		
2	Ripening Chamber		
3	Primary Processing		
4	Secondary Processing		
5	Reefer Transport		
6	Other		

11. % of capacity utilization (for all components):

S.N.	Capacity Utilization	2023-24	2024-25	2025-26	2026-27	2027-28
1	MAGNET Crops					
2	Non-MAGNET Crops					

12. Details of Export, if any

S. N.	Name of the product	2023-24		2024-25		2025-26		2026-27		2026-27	
		Qty. (in MT)	Value (in US Dollars)	Qty. (in MT)	Value (in US Dollars)	Qty. (in MT)	Value (in US Dollars)	Qty. (in MT)	Value (in US Dollars)	Qty. (in MT)	Value (in US Dollars)
1											
2											

13. Total employment generated:

S.N.	Employment	2023-24	2024-25	2025-26	2026-27	2027-28
1	Direct					
2	Indirect					

14. No. of Member/ Linked Farmers:

S.N.	Farmer Members/Backward Integrated Farmers	2023-24	2024-25	2025-26	2026-27	2027-28
1	Women					
2	Men					
	Total					
1	Small & Marginal					
2	Medium & Large					
	Total					

15. Number of Women in Company's/ Firm's Management

S.N.	Representation in Management	2023-24	2024-25	2025-26	2026-27	2027-28
1	Women					
2	Men					
	Total					

16. Difficulties being faced in operations, if any

.....

Signature of the authorized representative

Name of the representative:

Designation:

Company/ Firm name:

Date:

Place: