

Tranche 1 Loan Case

Tranche 1

Case
Loan Case

Loan Case
Opening of dedicated bank account for SMART

Yes No

Bank Name
Bank Name

Bank branch name and address
Bank branch name and address

Bank Account Number
20258525655832626

IFSC Code
SBIN0005943

Grant agreement between the Project, CBO and Banker
Doc.pdf

Sanction of bank loan
Doc.pdf

Equivalent share of margin money related to first tranche deposited in current account
 Yes No

If the sub project includes civil work, technical approval
 Yes No

Hiring of Tally literate person/CA/CA firm for accounting by the CBO
 Yes No

Purchase of Tally accounting other double entry software related by the CBO.(if applicable)
 Yes No

First Tranche Demand Certificates
Doc.pdf

Amount Disbursed
NA

Date
21/02/2023

Order Copy
NA

Tranche 1 No Loan Case

Tranche 1			
Case			
Non Loan Case			
Non Loan Case			
Opening of dedicated bank account for SMART		Bank Name	
<input checked="" type="radio"/> Yes <input type="radio"/> No		<input type="text" value="Bank Name"/>	
Bank branch name and address			
<input type="text" value="Bank branch name and address"/>			
Bank Account Number	IFSC Code	Grant agreement between the Project, CBO and Banker	Sanction of bank loan
<input type="text" value="20258525655832626"/>	<input type="text" value="SBIN0005943"/>	<input type="text" value="Doc.pdf"/> <input type="button" value="Browse"/>	<input type="text" value="Doc.pdf"/> <input type="button" value="Browse"/>
Special account opened for SMART			
<input checked="" type="radio"/> Yes <input type="radio"/> No			
Equivalent share of margin money related to first tranche deposited in current account	If the sub project includes civil work, technical approval	Hiring of Tally literate person/CA/CA firm for accounting by the CBO	
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	
Purchase of Tally accounting other double entry software related by the CBO,(if applicable)	First Tranche Demand Certificates		
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="text" value="Doc.pdf"/> <input type="button" value="Browse"/>		
Amount Disbursed	Date	Order Copy	
<input type="text" value="NA"/>	<input type="text" value="21/02/2023"/> <input type="button" value="📅"/>	<input type="text" value="NA"/> <input type="button" value="Browse"/>	

Tranche 2 Loan Case

Primary SanctionProposal SubmissionProcurementTranche 1Tranche 2Tranche 3Tranche 4POST Implementation (M& E)

Tranche 2

Case

Loan Case ▼

Loan Case

70% of the total amount raised for first tranche is expended Yes No

Utilization certificate from CA/CA firm hired by CBO

Attested copy of bank passbook of loan account of CBO (attestation from bank authorities).

Attested copy of bank passbook of current account of CBO

CBO attested copies of invoices for expenditure

Deposition of an equivalent beneficiary contribution by CBO ▼

Inspection by the concerned DIU Accountant Yes No

Field visit by the technical team of the Project Yes No

Amount Disbursed

Date

Order Copy

Tranche 2 No Loan Case

Primary SanctionProposal SubmissionProcurementTranche 1Tranche 2Tranche 3Tranche 4POST Implementation (M& E)

Tranche 2

Case

No Loan Case ▼

No Loan Case

70% of the total amount raised for first tranche is expended Yes No

Utilization certificate from CA/CA firm hired by CBO

Attested copy of bank passbook of loan account of CBO (attestation from bank authorities).

Attested copy of bank passbook of current account of CBO CBO attested copies of invoices for expenditure Deposition of an equivalent beneficiary contribution by CBO Yes No

Attested copy of bank pass book of special account of CBO (attestation from bank authorities) Inspection by the concerned DIU Accountant Yes No Field visit by the technical team of the project Yes No

Second Tranche Demand Certificates

Amount Disbursed Date Order Copy

Tranche 3 Loan Case

Pune - SMART Agriculture CBO User

Primary Sanction > Proposal Submission > Procurement > Tranche 1 > Tranche 2 > **Tranche 3** > Tranche 4 > POST Implementation (M & E)

Tranche 3

Case:

100% and 70% of the total amounts raised in the first tranche and second tranche respectively is expended Yes No

Utilization certificate from CA/CA firm hired by CBO

Attested copy of bank passbook of loan account of CBO (attestation from bank authorities)

Attested copy of bank passbook of current account of CBO

CBO attested copies of invoices for expenditure

Deposition of an equivalent beneficiary contribution by CBO

Inspection by the concerned DIU Accountant Yes No

Field visit by the technical team of the Project Yes No

Third Tranch Demand Certificates

Amount Disbursed:

Date:

Order Copy:

Tranche 3 No Loan Case

Pune - SMART Agriculture CBO User

Primary Sanction > Proposal Submission > Procurement > Tranche 1 > Tranche 2 > **Tranche 3** > Tranche 4 > POST Implementation (M & E)

Tranche 3

Case:

No Loan Case
100% and 70% of the total amounts raised in the first tranche and second tranche respectively is expended Yes No

Utilization certificate from CA/CA firm hired by CBO

Attested copy of bank passbook of loan account of CBO (attestation from bank authorities)

CBO attested copies of invoices for expenditure

Deposition of an equivalent beneficiary contribution by CBO Yes No

Attested copy of bank pass book of special account of CBO (attestation from bank authorities).

Inspection by the concerned DIU Accountant Yes No

Field visit by the technical team of the Project Yes No

Third Tranche Demand Certificates

Amount Disbursed:

Date:

Order Copy:

Tranche 4

Primary Sanction > Proposal Submission > Procurement > Tranche 1 > Tranche 2 > Tranche 3 > **Tranche 4** > POST Implementation (M& E)

Tranche 4

Audit by the CA appointed by the project Field visit by the technical team of the project

Yes No Yes No

Attested copy of bank passbook of loan account of CBO (attestation from bank authorities) Fourth Tranch Demand Certificates Work/project completion report

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Photo

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