

FORM-XX

[See clause 11.6.1]

Application for Claim of Interest Subsidy

To,

The Member Secretary,

SLSC

..... (Name of the district)

1.	Name of the Enterprise	
2.	Address: Office: Factory: Tele No. : Fax No. : Email:	
3.	Constitution of the Enterprise (Please attach the relevant document)	Proprietorship / Partnership / Company / Society / others
4.	VAT registration No. (TIN)	
5.	Location of Unit for which Interest Subsidy is claimed	
6.	Whether the project is New or Expansion of existing enterprises-or Revival of sick enterprises.	

राजस्थान राज-पत्र, अक्टूबर 8, 2014

329(40)

7.	(a) Date of commencement of commercial production				
	(b) EM No. & Date (MSMED Act Part-II) (attach copy)				
	(c) IEM Acknowledgement No. & Date (attach copy)				
8.	(a) Activity/ process in value chain				
	(b) Item of production (manufacturing)				
	(c) Investment in Plant & Machinery as specified in TUF Scheme				
9.	Rate of interest Subsidy applicable	5%	6%	7%	Any other.....%
10	(a) Please give details of Total Investment & term loan Amount: For New Unit: For Expansion Unit: For Revival of sick enterprise: (Whichever is applicable)	Total Investment (In Rs.)			Term loan Amount (In Rs.)
11.	For the units going under Expansion				
	(a) Investment in Existing Unit	Rs..... (In lakh)			
	(b) Investment made under Expansion	Rs..... (In lakh)			
	(c) Increase in Investment%			
12.	Cost of project as approved by Bank/ financial Institution (In figures & in words both)				
13.	Term loan Sanctioned for investment (including investment in Plant & Machinery specified under TUF S)				
	(a) Name of Financial Institution / Bank, (Unique code of such banks/ financial institutions)				
	(b) Rate of Interest, Period and Quantum of loan sanctioned				
	(c) Sanction letter No. & Date (attach copy)				
14.	First disbursement of loan				
	(a) Date				
	(b) Amount (In Rs.)				
15.	Details of Cost of Project & Actual investment for new Unit / Expansion of an existing enterprise or Revival of Sick enterprise-(please attach CA Certificate.) (Rs. in Lakhs)				
		PROJECTED	ACTUAL		
	(a) Land:				
	(b) Building:				
	(c) Plant & Machinery/ Equipments: (as specified in TUF Scheme)				
	(d) Machinery for effluent treatment plant :				
	(e) Others: (specify if any)				
TOTAL:					

16.	Means of Finance	(Rs. in Lakhs)	
		PROJECTED	ACTUAL
	(a) Promoter's Contribution:		
	(b) Term Loan		
	(c) Internal Resources:		
	(d) Deposits:		
	(e) Others		
	TOTAL:		
17.	(a) Whether any Subsidy benefits under RIPS-2003 / RIPS-2010 applied or availed	Yes/No	
	(b) If yes, please give details thereof		
18.	Details of New Plant & Machinery (TUF) acquired & Installed		
	(a) New Plant & Machinery		
	(1) Indigenous Plant & Machinery	Rs.	
	(2) Imported Plant & Machinery	Rs.	
	(b) Secondhand Plant & Machinery (TUF) details		
	(1) Indigenous Plant & Machinery	Rs.	
	(2) Imported Plant & Machinery	Rs.	
	TOTAL [18 a + 18 b]		
19.	Eligible Fixed Capital Investment		
	Plant & Machinery/ Equipments: (as specified in TUF Scheme)		
20.	Rate of interest subsidy available under TUF Scheme		
21.	Status of Rajasthan State Pollution Control Board's approval		
		Approval No.	Approval Date
	NOC obtained		
	Consent To Operate obtained		
22.	Details of any other Interest Subsidy granted by	Percentage of Interest Subsidy	Specify the Scheme
	(a) State Government		
	(b) Government of India		
23.	Whether any Government dues are outstanding or not? If Yes Give details thereof		
24.	Whether any court case? If Yes Give details thereof		

Declaration

I hereby declare that the information, statements & other papers given herein are true and correct in all particulars, to the best of my knowledge & belief. I also declare that I am duly authorized to sign an application and details and documents submitted in this application.

Note: Any financial transactions / expenditure statements submitted by the enterprise must be signed by the authorized signatory of the enterprise and certified by the chartered accountant.

Date:

Place:

Signature of Authorized Signatory

Name of Authorized Signatory

Seal of the Enterprise

Encl:

- (1) Copy of sale invoice in support of date of commencement of commercial production.
- (2) Copy of partnership deed / Memorandum and Articles of Association.

- (3) Copy of Registrar of Firms certificate/ Registrar of Companies certificate.
- (4) Bank/Financial Institution's Term Loan Sanction letter.
- (5) Project Report / Project Profile.
- (6) Chartered Accountant Certificate for Actual investment & Bank finance availed for Plant & Machinery as specified in the updated list of machinery under TUFSS Scheme of Government of India. In case of expansion or revival of sick enterprise Chartered Accountant certificate certifying details of existing investment and investment made in expansion / diversification/modernization.
- (7) Detailed expenditure statement of Plant & Machinery as per format indicating mode of payment & whether the Machinery are imported if new or second hand.
- (8) Project completion Certificate by Bank.
- (9) Copy of First sale Bill/VAT Invoice.
- (10) Copy of Annual Report / Balance Sheet.
- (11) In case of imported plant & machinery, submit separate expenditure statement mentioning brand new plant & machinery and second hand plant & machinery, details with copy of invoices & copy of Bill of entry.
- (12) In case of second hand Plant & Machinery, proof of the cost of the New Plant and Machinery