

ANNEXURE: VIII

(G.O. Ms. No. 108 , Ind. & Com. (P&I) Dept., Dt:14.11.2015)

APPLICATION CUM VERIFICATION FORM FOR REIMBURSEMENT OF INTEREST SUBSIDY UNDER INDUSTRIAL DEVELOPMENT POLICY/SECTORAL/MSME POLICY – 2015-2020 OF ANDHRA PRADESH**1.0 Details of Enterprise:**

1.1. Name of the Enterprise:

1.2 Name of the Proprietor/Managing Partner / Managing Director:

1.3 TIN No. of the Enterprise/Industry/ Proprietor / Managing Partner / Managing Director:

1.4 PAN No. of the Proprietor / Managing Partner / Managing Director:

1.5. Constitution of the Entrepreneur. (Pl. ✓ mark)

 Proprietary Partnership Pvt. Ltd. Limited Coop.
2.0. Social Status (Pl. ✓ mark)2.1 SC ST Women Others

2.2. Details of the Director(s) / Partner(s):

	Name	Social status SC/ST	Shares value in Rs.	%	M/F
i)					
ii)					
iii)					
iv)					
v)					

2.3 If SC, ST & Women please indicate % Share in the equity :

3.0. Address of the Enterprise:

3.1	Factory location:												

3.2 Office:

4.0 New Enterprise Details :

3.3 Date of Commencement of Production:

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(Date of Commencement of Production is the date of First Sale Bill/Invoice)

3.4 UAM/EM Part - II/IEM/IL No:

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Date:

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5. Line of Activity :

Line of activity	Installed Capacity	Units (Nos./Tons/ KLts.)	Value in Rs.
1			
2			
3			

6. Fixed Capital Investment:

6.1 Nature of Assets	Amount in Rs.
Land (only 5 times the building area to be considered)	
Building	
Plant & Machinery	
Total	

7. Details of Term Loan Sanctioned and Availed :

Name of the Financial Institution	Loan A/c No.	Sanction order No & Date	Amount sanctioned (Rs.)	Rate of Interest %	Term loan released (Rs.)
1	2	3	4	5	6

8. Pavaala Vaddi claimed:

Interest on Term loan on Half yearly basis	Rate of interest %	Interest paid (Rs) excluding penal interest	Eligible (maximum 9%)	Amount claimed (Rs.)
1	2	3	4	5

DECLARATION

I / We hereby confirm that to the best of our knowledge and belief, information given herein before and other papers enclosed are true and correct in all respects. We further undertake to substantiate the particulars about promoter(s) and other details with documentary evidence as and when called for.

I/We hereby agree that I/We shall forthwith repay the amount released to me/us under scheme, if the amount of Interest Subsidy are found to be disbursed in excess of the amount actually admissible whatsoever the reason.

Station :
Date :

Signature of Authorised Person
with Firm /Office Seal.

CHARTERED ACCOUNTANT CERTIFICATE

I/We hereby confirm that I/We have examined the prescribed registers, books of account and the bank statement in respect of M/s(enterprise).

I/ We hereby certify that the above figures furnished by the Enterprise holder are verified with the records of the Enterprise /Enterprise as per the provisions stipulated in IDP (vide G.O.Ms.No.36 Industries and Commerce (IP) Department., dated.29/04/2015) /MSME/Sectoral Policies 2015-20.

I/We fully understand that any submission made in this certificate if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Signature & Stamp/seal of the Signatory _____

Name _____

Membership No. _____

Full address _____

Name and address of the Institution where registered.

Date:

Place:

- The following documents are to be furnished:
 - a) Term loan Sanction letter
 - b) Certificate from financial institutions in prescribed form.
 - g) Valid Consent for Operation (CFO) from APPCB/Acknowledgement from General Manager, District Industries Centre concerned on pollution angle.
 - d) All the required document as per Check-Slip at PART – C, for the first time of the claim.

9. RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

a. Amount claimed in Rs. :

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b. Amount recommended in Rs. :

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The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under IDP/MSME/Sectoral Policy 2015-20. The Enterprise/Industry did not add or remove any Plant & Machinery and there is no change of line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-