

Proforma Letter No. - 1

(Proforma for forwarding letters and essential certificates for submission of interest subsidy claims to the Director Textile under the interest subsidy scheme of GOM **in case the financing agency is Nodal agency and submitting claims for first time.**)

Tel.No.....Fax

No.....

Date :

To

The Director (Textile),
Government of Maharashtra,
Old Secretariat Building,
Opposite GPO, Civil Line,
Nagpur.

Sub : Submission of interest subsidy claims under
the State Scheme.

Sir,

Textile Ministry of Government of India has released interest subsidy/ margin money subsidy to the units as per list attached herewith at Annexure-A. (sanctioned order of GOI enclosed) Hence, these projects are eligible to get interest subsidy under the State Scheme.

2. Project wise interest subsidy claims of the projects listed above are herewith submitted in the prescribed form B-1 along with essential certificates for Government approval. Copy of information in Form-A submitted online earlier is also enclosed.

3. As this Bank is submitting claims first time under the scheme question of submitting utilization certificate does not arise. For the above scheme this bank has opened a separate account having number..... in the branch of our bank.

Encl :

1. List of Units (Annexure-A)
2. Unit wise copies of Form A and B-1
3. Copy of other prescribed certificates.

Yours faithfully,

Signature

Name, Designation & Seal of the
Authorized Officer.

Copy to :-

Under Secretary (Tex-2)
Cooperation, Marketing & Textile Department,
16th floor, New Administrative Building,
Mantralaya, Mumbai 400 032.

ANNEXURE - A

List of the Units

Sr.No.	Name of the Project	Quarter Number/Numbers.	Amount of claims
1			
2			
3			
4			
5			
6			
7			

Proforma for certificates under interest subsidy scheme

This is to certify that plant of the units under proposal are physically inspected by the competent person of this bank and it is found that the machinery purchased and actually erected is / are according to the machinery prescribed in the centrally sponsored TUFSS scheme.

Certify that the investment taken into account for the purpose of the interest subsidy is only as much as the investment approved by the Central Government for grant of interest of subsidy under the TUFSS scheme.

Certify that the project/projects was/were sanctioned within the period permissible for the purpose of the State Government interest subsidy scheme.

Certify that the information given in Form A and B is verified and it is true.

Certify that the amount of penal interest is not included in the amount of the interest subsidy scheme.

Certify that adjustment was made at the time of repayment in the same way in which the loan was disbursed for the item of loan approved under TUFSS and loan non-approved under TUFSS at the time of disbursing loan.

Certify that excess amount has not been claimed.

Certify that for the purpose of calculating interest subsidy 12.5% or PLR / Base rate of our bank or the interest rate actually charged. Whichever rate is less is taken as a applicable rate of interest.

Signature

Name, Designation & Seal of the
Authorized Officer.

