

Proforma Letter No.- 6

(Proforma for forwarding letters and essential certificates for submission of 10% Capital subsidy claims to Nodal Bank / Agency under the **10% Capital subsidy scheme of GOM in case the financing agency is co-opted prime lending agency.**) (to be submitted through Nodal banks / agencies)

Tel.No..... Fax

No.....

Date :

To

(Nodal Officer)
TUFS Cell,
(Name and Address of Nodal Bank)

Sub : Submission of 10% Capital subsidy claims for the new unit under the State Scheme, (Name of unit).

Sir,

Name of lending agency is a co opted bank of your bank / agency under the centrally sponsored TUFS. Textile Ministry of Government of India has released interest subsidy /margin money subsidy to the units. (Sanctioned order of GOI is enclosed herewith).

The project is New / Expansion of Existing unit. The project is located atTaluka inDistrict . The date of sanction of loan is ,which is after 1st march 2012,

Date of completion of the unit is and Date of commencement of the production is is

Hence, the project is eligible to avail 10% Capital subsidy under the State Scheme.

2. 10% Capital subsidy claims of the project noted above is herewith submitted in the prescribed form C-1 along with essential certificates for forwarding to the Director of Textile Government of Maharashtra, Copies of information in Form-A and B1 submitted online to the Director of Textile G.O.M. earlier is also enclosed.

3. Utilization certificates of fund released previously by the Government is enclosed. For the above scheme this bank has opened a separate account having number in thebranch of our bank.

4. You are therefore, requested to forward the claims to the Director of Textile Government of Maharashtra with your remarks.

Encl :

1. Copies of Form A and B-1 and C1
2. Copies of utilization certificates.
3. Copy of other prescribed certificates.
4. Copy of G.O.I interest / Margin Money / Capital subsidy release order.

Yours faithfully,

Signature

Name, Designation & Seal of the
Authorized Officer.

Copy to :-

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

Form for Utilization Certificate

Name of the Nodal Agency	
Name of the Lending Bank / Agency which received funds.	
Amount of funds received (in Rupees)	
Number and date of the G.R./s.vide which funds received.	
Name of the unit for which fund was released.	
Date of credit of funds to the account of the unit.	
Amount of funds credited to the the unit.	

Certified that up to end of the first/Second/Third/Fourth quarter of F.Y.-----an interest of Rs.----- has been earned on the above funds which has been deposited with----- by way of RTGS dated----- (the copy of the challans is/are enclosed and the interest would be earned up to the date----- will be deposited after the end of current quarter.

Place :

Signature _____

Date :

Name _____

Designation _____

Proforma for certificates under 10% Capital subsidy scheme

Certify that the investment taken into account for the purpose of the 10% Capital subsidy is only as much as the investment approved by the Central Government for grant of interest of subsidy under the TUFS scheme.

Certify that the information given in Form A and B1 and C1 is verified and it is true.

Certify that excess amount has not been claimed.

Certify that the unit is completed and actual production has been already started.

Signature

Name, Designation & Seal of the
Authorized Officer.

(Proforma for forwarding letters and essential certificates for submission of 10% Capital subsidy claims to the Director Textile under **the 10% Capital subsidy scheme of GOM in case the financing agency is co-opted prime lending agency.**) (to be submitted by Nodal agencies)

Tel.No.....Fax

No.....

Date :

To

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

Sub : Submission of 10% Capital subsidy for the new unit claims under the State Scheme, (name of the project)

Sir,

(Name of lending agencies) is a co opted bank of (Name of Nodal Bank Agency) Under the centrally sponsored TUFS. The bank has submitted 10% capital subsidy claims of (...ame of the prj..) unit along with required information, for forwarding to the Government.

2. The claims submitted by the (Name of lending bank / agency) has been scrutinized and found correct. Hence the eligible amount of interest subsidy claims may be sanctioned and to be released to this bank. After receiving the funds our bank shall disbursed the amount to the lending bank/ agency for crediting in the loan account of concerned units.

Yours faithfully,

Signature

Name, Designation & Seal of the
Authorized Officer.