FORM-II

Application for Grant of State Capital Investment Subsidy under the WBIS 2007 for MSEs.

То										
The Ger	neral Manager/Officer-In-Charge									
District	Industries Centre/Sub-DIC									
Sir,										
	I									
	or/Partner/Chairman/Managing Director/I									
The nec	essary particulars are furnished below:-									
1)										
	(Parts I / II) filed with DIC/Sub DIC.									
2)	No and date of Registration Certificate issued									
	by DIC/Sub DIC under WBIS 2007 for MSEs.									
3)	No and date of Eligibility Certificate issu	ued								
	by DIC/SubDIC.									
4)	Project Cost (Please attach statement sho	owing the details).								
	Total Fixed Capital Investment	Approved Cost	Actuals							
(i)	Plant and Machinery									
(ii)	Land.									
(iii)) Building.									
	TOTAL									
5)	Means of finance									
		Approved Cost	Actuals							
(i)	Equity Share Capital									
(ii)	Preference Share Capital									
(iii)	Term loans									
(iv)	Unsecured loans									
(v)	Internal cash accruals									
(vi)	Others, if any									
TO	TAL									

- 6) Details of fixed capital investment made under the following items:-
 - (a) Plant & Machinery(new/existing)
 - (i) Direct purchase
 - (ii) On lease.

7) Amount of State Capital Investment

Subsidy claimed in terms of the provisions

Of the Scheme.

- 8) a) Expected date of Commercial production of the unit /enterprise
 - b) Date of commercial production/ operation of the unit/enterprise.
 - c) Expected/actual employment generated.

I./We hereby agree that I/We shall forthwith repay the amount disbursed to me/us under the scheme if the amount of State Capital Investment subsidy are found to have been disbursed in excess of the amount actually admissible for whatsoever reason.

Further, I/we shall also be liable to pay interest at such rate as may be prescribed on such amount and such other charges/expenses which may be payable by us.

Date-	Signature of the applicant
Place-	Name and Status of the Signature
Seal of the Unit/l	Enterprise

Documents to be enclosed:-

- 1) A copy of the Techno-Economic Feasibility Report.
- 2) A copy of loan sanction letter issued by the Financial Institution/Bank.
- 3) Auditor's/ Chartered Accountant's Certificate for utilization of fund.
- 4) A certificate from a Chartered Accountant as per Annexure A.
- 5) A certificate in respect of fixed assets as per Annexure B.
- 6) Copies of Entrepreneurs Memorandum (Parts I / II).
- 7) Copies of Registration Certificate under WBIS 2007 for MSEs issued by DIC/ Sub DIC.
- 8) Copies of Eligibility Certificate issued by DIC/Sub DIC.

Annexure – A

Certificate to be issued by a Chartered Accountant.

I/We hereby certify from the examination of the accounts and other relevant records of the applican
M/Sthat I/We have found the
statements made and particulars furnished by the applicant in Form No: II annexed hereto to be correct according to the
books and records maintained by the applicant in the ordinary course of business subject to the following remarks.
Signature of the Chartered Accountant
Name of the Firm
Registration No.
Date-
Place-
Seal of the Chartered Accountant.

Annexure – B

Certificate to be given by the Unit/Enterprise

Sched						by M/s							
						in respe		ts	• • • • •		• • • • •	pro	ject at
SI No.	Descrip -tion of the Fixed Assets (item -wise)	Quantity	Date of Order	Nam Cont / sup with addre	ractor plier	has been trans new project/ substantial exp	abstantial expansion om any other unit of the		of on / on	Bill No & Date	va the	id up lue of e assets eated /	Bill value of the assets created / erected
3reak	-up of cost	s included	in the val	ue of	assets	•							
Basis (CIF / FOB) value		Custon Duty	Duty		and l	Freight, Insurance and Handling charges		Erection Cost		Others, if any (specify)			
													
Certif						of fixed assets ctor/Director/S					•••••		
1	invoice	s and other uced towar	records m	naintai	ned by	ed the above st M/s and explanation	•••••				••••		
2	installe	We also certify that M/s								-			
3			/fr	om .		resaid items of				to			

Signature with Seal of Statutory Auditors.