

**Format for Bank/Financial Institution for releasing Interest subsidy under
U.P. Food Processing Industry Policy-2017**

Ref.No.-----

Date:-----

To,

The Director
Department of Horticulture & Food Processing U.P
2-Sapru Marg
Lucknow-226001
E-mail : cmfpmup@gmail.com

S. N.	Particulars	Description
1.	Name of the Company / Firm	
2.	Sector	
3.	Location :	
a)	Address of Unit.	Village/Mohalla
		Post.
		District
		Pin code
		e-mail
		Phone no/Mob. no
b)	Address of Registered Office	Village/Mohalla
		Post.
		District
		Pin code
		e-mail
		Phone no/Mob. no
4.	Item of manufacturing & item wise quantity per annum	
5.	Name & Address of Directors/ Partners / Proprietor (if required attach separate signed sheet).	Name & Designation
		Village/Mohalla
		Post.
		District
		Pin code
		e-mail
6.	Details of Term Loan sanctioned for establishment of New Food Processing unit./ Expansion/Modernisation (Rs. in Lakh)	6.1 Name of Bank/ financial Institution
		Branch
		District
		6.2 Account no.
		6.3 IFSC code
		6.4 Total Term Loan sanctioned
		6.5 Date of Sanction.
		6.6 Loan for New Plant Machinery, Spare parts and Technical civil work sanctioned
		6.7 Total Loan amount disbursed for Plant Machinery, Spare parts & Technical civil work (as on date)
		6.8 Rate of Interest per annum (if floating give details)
6.9 Amount of Term Loan disbursed	Date of 1 st Disbursement	
	Date of last Disbursement	
7.	Date of commercial production (attach first sale Invoice duly certified by trade tax dept.)	
8.	Total time taken for commercial production from release of Date of 1 st Disbursement (Year, month & days)	
9.	Whether unit is permanently closed for Commercial production during claimed year ? Yes or No. If yes, give detail of reason for closing the Unit. (attach documents)	
10.	Detail of setting up of new Plant & Machinery with dates related to purchase of plant, machinery & spares parts and list of them	Date of 1 st purchase of Plant & Machinery
		Date of last purchase of Plant & Machinery
11.	Detail of new Technical civil works with dates related to commencement of civil works	
12.	Attach Audited/Provisional balance sheet for claimed year	

13. Table:13 Calculation of amount of interest subsidy during the financial year-20-----

Month	Out Standing Term loan amount for plant machinery, technical civil works & spare part	Principal Installments due		Principal Installments paid		Interest due (for plant machineries,technical civil works and spare parts)		Interest Installments Paid (for plants and machineries,technical civil works & spare parts)		Claimed Interest subsidy @ 7% of Colum 10
		Date	Amount (Rs.)	Date	Amount (Rs.)	Date	Amount (Rs.)	Date	Amount (Rs.)	
1	2	3	4	5	6	7	8	9	10	11
April										
May										
June										
July										
August										
September										
October										
November										
December										
January										
February										
March										
Total										

Certificate : -

This is to certify that : -

- a) The above mentioned loan (Sl. No. 6.6) is sanctioned for purchase of New Plant Machinery, Spare part and new technical civil works for setting up/Expansion/Modernisation of FP unit at the above mentioned address (Sl. No. 3 (a)), after -----(pl mention date).
- b) All the plant, machinery, Spare part & new technical civil works for which above mentioned Term Loan (Sl. No. 6.6) has been sanctioned is utilised for approved items as per bank appraisal report for the production and have been purchased and installed at above mentioned address (Sl. No. 3 (a)).
- c) The Firm / Company has paid all the Installments of Principal and Interest amount of the above mentioned term loan within the prescribed time limit as per given in (Sl No. 13). This is to certify that said unit has no default at any stage & during the financial year for which the claim is made and the account has been classified as Regular Account as per Bank Rules.
- d) All the above mentioned information (Sl. No. 1 to 13) are true and certified by the Bank/financial Institution.
- e) Subsidy amount mentioned in above table in Colum No. 11 of table at point no. 13 of said financial year of amount Rs.-----is recommended to release subsidy under U.P.Food Processing Policy-2017 as per the provision and terms and conditions Government order 33/2017/1105/58-2-2017-600(7)/2017 Dated 27-10-2017
Dated :

(Signature)
Branch Manager
Name & Address of Branch
with seal

Encl : -

- f) Copy of Loan Sanctioned Letter, duly Certified by Bank Manager if any change.
- a) Copy of Statement of Bank Account, duly Certified by Bank Manager.
- b) Audited/Provisional balance sheet of claimed year.