

**THE TAMILNADU INDUSTRIAL INVESTMENT
CORPORATION LIMITED**



**APPLICATION FOR CAPITAL SUBSIDY TO MEDIUM /
MEGA / LARGE SCALE INDUSTRIES**

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**THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LIMITED, 692,
ANNA SALAI, NANDANAM, CHENNAI- 600 035**

**APPLICATION FOR CAPITAL SUBSIDY TO MSME/MEGA/LARGE SCALE
INDUSTRIES AS PER G.O.MS.NO:15 OF INDUSTRIES (MIB 1) DEPARTMENT
DATED 4.2.2008**

Date of receipt of Processing fees :

Receipt No	Date	Amount (with applicable Service Tax)

1.0 UNIT LOCATION DETAILS

- 1.1 Name of the unit :
- 1.2 Whether the unit is (strike out whichever is not applicable) : New unit/First time set up in Tamilnadu having mfg units in other States/Existing units/ Existing unit in a new site or adjacent vacant site
- 1.3 Address (Give complete address details) :

Address	Registered Office	Factory	Correspondence
Survey No/ Door No& Address			
City/Town			
Pincode			
Phone No/ Mobile No Fax No			
e-mail			
Website address			
PAN No			

3.3 Investment in eligible fixed assets

(during the investment period as per G.O.)

Slno	Description	Amount invested (Rs in lakhs)	Funded by	
			Bank/FI	own fund
1	Land			
2	Building			
3	Plant& machinery			
Total				

4.0 INVESTMENTS MADE IN ELIGIBLE FIXED ASSETS FOR THE PROJECT FOR THE PERIOD FROM ----- TO -----

4.1 Details of the investment made in the project (Rs in lakhs)

PROJECT COST	AMOUNT	MEANS OF FINANCE	AMOUNT
LAND		SHARE CAPITAL	
BUILDING		INTERNAL GENERATION	
PLANT AND MACHINERY		TERM LOAN (BANK/ FINANCIAL INSTITUTION)	
IMPORTED MACHINERY		STATE CAPITAL SUBSIDY	
INDIGENEOUS MACHINERY		DEBENTURES	
EFFLUENT TREATMENT PLANT			
TRANSPORT & ERECTION		UNSECURED LOAN	
ELECTRICALS		DEFERRED PAYMENT GUARANTEE	
TECHNICAL KNOW-HOW		HIRE PURCHASE	
OTHER ASSETS		LEASING	
PRELIMINARY & PRE-OPERATIVE EXPENSES		OTHERS	
WORKING CAPITAL MARGIN			
TOTAL		TOTAL	

4.2 Details of Land :

4.2.1 Own land/lease land :

{Sale deed executed for own land/
Lease deed (copy to be enclosed)}

4.4.2 Location : (Rs in lakhs)

SLNO	LOCATION (DETAILS LIKE S.NO/D.NO, STREET NAME,VILLAGE NAME, TALUK,DISTRICT)	EXTENT	GUIDE LINE VALUE (IF OWN)	DOCUMENT VALUE (IF OWN)

4.3 Details of Building :

4.3.1 The details of building constructed: (Rs in lakhs)

Slno	Description	Type of roof	Area constructed	Value

4.4 Details of Plant & Machinery :

4.4.1 Investment in Imported machinery (including second hand)

(investment details as per the following format)

SLNO	DESCRIPTION OF THE MACHINERY	NAME OF THE SUPPLIER	BILL/ INVOICE NUMBER & DATE	VALUE OF THE MACHINERY AS PER INVOICE	NEW/ SECOND HAND	OTHER CHARGE FOR IMPORT

4.4.2 Investment in Indigenous machinery: (only new machinery)

(investment details as per the following format)

SLNO	DESCRIPTION OF THE MACHINERY	NAME OF THE SUPPLIER	BILL/ INVOICE NUMBER & DATE	VALUE OF THE MACHINERY AS PER INVOICE

4.5 Total Investment in Eligible Fixed Assets:

4.6 Capital Subsidy is applied for :

5.0 EMPLOYMENT DETAILS

5.1 Details of Employment ** (only direct workers employed
as on the date of commencement of
commercial production to be included)

- 5.1.1 Managerial :
- 5.1.2 Supervisory/Technical :
- 5.1.3 Workers
- 5.1.3.1 Skilled :
- 5.1.3.2 Semi skilled :
- 5.1.3.3 Un skilled :
- 5.1.3.4 Others (Specify) :

(** supported by the returns filed with the PF authorities and certificates by
the Statutory Auditor /Chartered Accountant of the company)

6.0 STATUTORY APPROVALS

- 6.1 Building Plan Approval
(copy to be enclosed) :
- 6.2 Date of approval :
- 6.3 Approving authority :
- 6.4 Details of Planning Permit Proceedings:
- 6.5 Industrial licenses (as applicable to the project):
- 6.6 Factories Act :
- 6.7 TNPCB clearance :
- 6.8 Local Body clearances required :
- 6.9 Other Statutory clearance, if any :

- 7.0 Date of commencement of :
commercial production
(Certificate of Statutory Auditors/Chartered Accountant of the company
to be enclosed)
- 8.0 Details of subsidy application :
registered, if any, for this project
with other institution/agency of the
Central Government/State Government/
any other Agencies

DECLARATION

I/We hereby agree that capital subsidy will be sanctioned as per the extant guidelines issued by Government from time to time. I/We certify that all the information furnished by us in this regard are true and I/We fully understand that if the information furnished is found to be false or misrepresented, we are liable to repay the above capital subsidy in full alongwith interest at such rate prescribed by the Government/TIIC from time to time. Further, I/We shall forthwith repay the capital subsidy amount disbursed to me/us under this scheme, if the capital subsidy amount to Medium/Mega/Large Scale Industries is found to have been disbursed in excess of the capital subsidy amount actually admissible for whatsoever reason. Further, we also are liable to pay interest at such rate as prescribed by the Government/TIIC from time to time on such amount and such other charges/expenses which may be repayable by us.

It is hereby further certified that I/We have not hitherto applied for or have received any amount by way of grant of any subsidy in respect of this project from Central/State Government or its agencies.

I / We certify that all information furnished by me / us is true and that I / We have no borrowing arrangement for the unit with any one except as indicated in the application, and that no legal action has been / is being taken against me / us and that I / We shall furnish all other information that may be required by TIIC in connection with my / our application and that this and any other information available with TIIC pertaining to my / our application and to the borrowing unit present and future, may also be exchanged by you with any agency TIIC may deem fit, and that TIIC and its representatives, representatives of RBI, IDBI, SIDBI or any other agency as authorised by TIIC, may at any time inspect / verify our assets, books of accounts etc., in our factory and business premises.

I / We certify that as on date there are no overdues to any financial institutions / banks from the undersigned, the other promoters and the Company/ Companies in which the other promoters have interest as a promoter / director / partner / proprietor. I / We also certify that there are no statutory overdues or liabilities and no legal action is pending against me / the promoters / the Company or other in which I am / the other promoters are Director(s) / Partner(s) / Proprietor. I/We further fully understand that in case of non-compliance of the conditions, the capital subsidy amount alongwith the interest as prescribed by the State Government/TIIC from time to time shall be recovered from us treating it as Government Dues.

Yours faithfully

Station:
Date:

Signature of the applicant
Name of the signatory
for and on the behalf of
(Name of the unit)

The list of enclosures (whichever is applicable) to be submitted

(all copies shall be duly attested by the Statutory Auditors/authorized agency of the company/Chartered Accountant of the company)

- (i) Copy of MSME/ SIA Acknowledgement /ROC/Company Identification Number :
- (ii) Copy of the Partnership Deed and Firm Registration Certificate
- (iii) Copy of the Memorandum & Articles of Association and Date of Incorporation Certificate.
- (iv) Copy of the sale deed/lease deed executed for the factory premises
- (v) Copy of the building plan approval
- (vi) Copy of the Industrial License as applicable
- (vii) Copy of TNPCB Clearance
- (viii) Copy of the invoices of the plant and machinery (imported & indigenous) purchased duly attested by the authorized signatory of the company/concern
- (ix) Copy of the T&C of term loan/working capital loan sanction, if any, extended by Bank/Financial Institution
- (x) Certificate from Company's Statutory Auditor in case of companies incorporated under ROC/ Chartered Accountant in case of other firms who certified the Annual Accounts of the concern for the amount spent in Land, Building and Plant & Machinery as per the format enclosed.
- (xi) Chartered Engineer's Certificate for the investment made in Land, Building and plant and machinery as per the format enclosed.

- (xii) The date of commencement of commercial production for the new/expansion project duly certified by the unit's Statutory Auditors in case of companies incorporated under ROC / Chartered Accountant in case of other firms who certified the Annual Accounts of the concern
- (xiii) Copy of the first invoice raised alongwith certificate given by the Statutory Auditors in case of companies incorporated under ROC/Chartered Accountant in case of other firms who certified the Annual Accounts of the concern of the company
- (xiv) Copy of the last 3 years Audited Balance Sheet and Profit and Loss Account alongwith the schedules
- (xv) The certificate issued by the unit's Chartered Accountant who certified the Annual Accounts of the concern / Statutory Auditor in case of companies incorporated under ROC for the employment of the direct workers as per the prescribed format
- (xvi) The documents for new/second hand imported machinery such as copy of Letter of Credit, Bill of Entry, Bill of Lading, duty and details of clearing charges paid etc, shall be furnished.
- (xvii) For imported second hand machinery, Chartered Engineer's Certificate indicating the country of origin, year of manufacture, condition of the machinery, reasonableness of the price and residual life of the machinery shall be furnished.

Note :

Chartered Engineers who are duly approved by the Institution of Engineers of India and enrolled as Panel Valuers with Income Tax Department/Nationalised Banks/Public Sector Insurance Companies will be eligible to give certificates.

Practicing members of the Institute of Chartered Accountants of India will be eligible to give certificates.

Certificate to be furnished from the Company / Concern's
Chartered Accountant/Statutory Auditors

We hereby certify that M/s -----
 having its factory at -----have made the following fixed capital
 investment for their new unit/expansion project during the period of investment
 from ---- to ---- and commenced commercial production on -----// in
 respect of the erection of Effluent Treatment Plant.

Nature of assets	Investment made by the company
Land	
Building	
Plant & Machinery	

Details to be enclosed separately in the Annexure to this certificate

We hereby confirm that we have examined the prescribed registers/books of account
 and the bank statement for the period of investment from ----- to -----in
 respect of the above unit

We fully understand that information furnished in this certificate if found to be
 incorrect or false, will render us liable to face any penal action or other
 consequences as may be prescribed in the law or otherwise warranted

Name -----

Membership No ----- (Name and address of the Institution

Full address ----- where registered)

Date -----

Place -----

**Signature of applicant/
 Authorized Signatory**

Name:
 Designation:

**Signature of Chartered Accountant/
 Statutory Auditor of the company**

(Sign & seal of the signatory)

Chartered Engineer Certificate

We hereby certify that M/s ----- having its factory at ----- have made the following fixed capital investment in Land and Building and Plant & machinery for their new/expansion project as given below:// in respect of the erection of Effluent Treatment Plant

Nature of assets	Investment made by the company
Land	
Building	
Plant & Machinery	

Details to be enclosed separately in the Annexure to this certificate

We hereby confirm that we have inspected the land and building and the plant & machinery erected at the unit and confirm that the said assets were created from the period from ----- to ----- . We certify that the buildings are constructed as per the building plan approval vide Proceedings No ----- . We also certify that the assets created are new and we have verified and valued the assets created.

We fully understand that information furnished in this certificate if found to be incorrect or false, will render us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted

Name -----

Membership No -----

Full address -----

Name and address of the institution where registered -----

Date -----

Place -----

**Signature of applicant/
Authorized Signatory**

Signature of Chartered Engineer
(Sign & seal of the signatory)

Name :

Designation:

Annexure to Chartered Engineer's Certificate dated -----

Name of the unit:

THE DETAILS OF LAND PURCHASED/BUILDING CONSTRUCTED DURING THE PERIOD FROM ----- TO -----

LAND:

/RS IN LAKHS/

SLNO	LOCATION (DETAILS LIKE S.NO/D.NO, STREET NAME,VILLAGE NAME, TALUK,DISTRICT)	EXTENT	GUIDE LINE VALUE AT THE TIME OF PURCHASE	DOCUMENT VALUE	VALUE AS CERTIFIED BY CHARTERED ENGINEER

BUILDING:

SLNO	DESCRIPTION	TYPE OF ROOF	AREA OF CONSTRUCTION	VALUE AS CERTIFIED BY CHARTERED ENGINEER
1	PRODUCTION HALL			
2	TRAINING CENTRE			
3	RESEARCH & DEVELOPMENT			
4	TESTING& QUALITY CONTROL			
5	GODOWNS(RAW MATERIALS& FINISHED PRODUCTS)			

We certify that the above buildings are newly constructed and are within the factory premises/project site mentioned in the above land column

Name -----

Membership No -----

Full address -----

Name and address of the institution where registered -----

Date -----

Place -----

**Signature of the applicant/
Authorized Signatory**

Name :

Designation:

Signature of Chartered Engineer
(Sign & seal of the signatory)

Annexure to Chartered Engineer's Certificate dated -----

Name of the unit:

Address of the factory (where plant and machinery are installed)

THE DETAILS OF THE PLANT AND MACHINERY INSTALLED AS ON THE DATE OF COMMENCEMENT OF COMMERCIAL PRODUCTION

SLNO/ DESCRIPTION	NAME OF THE MACHINERY	NAME OF THE SUPPLIER	BILL/ INVOICE NUMBER & DATE	VALUE OF THE MACHINERY AS CERTIFIED BY THE CHARTERED ENGINEER	NEW OR SECOND HAND MACHINERY
IMPORTED MACHINERY 1. 2. 3.					
INDIGENOUS MACHINERY 1. 2. 3.					

Name -----

Membership No -----

Full address -----

Name and address of the institution where registered -----

Date -----

Place -----

**Signature of the applicant/
Authorized Signatory****Signature of Chartered Engineer**
(Sign & seal of the signatory)

Name:

Designation:

DATE OF COMMENCEMENT OF COMMERCIAL PRODUCTION CUM
FRST SALE INVOICE CERTIFICATE

This is to certify that M/s ----- having its factory at -----
 have commenced the commercial production on ----- and raised the first invoice
 on ----- bearing no ----- dated ----- for a total invoice value of
 Rs.-----

We fully understand that information furnished in this certificate if found to be
 incorrect or false, will render us liable to face any penal action or other
 consequences as may be prescribed in the law or otherwise warranted

Name -----

Membership No -----

Full address -----

Name and address of the institution where registered -----

Date -----

Place -----

**Signature of applicant/
 Authorized Signatory**

**Signature of Chartered Accountant/
 Statutory Auditor of the company**
 (Sign & seal of the signatory)

Name:

Designation:

EMPLOYMENT OF DIRECT WORKER CERTIFICATE

This is to certify that M/s ----- having its factory at -----
have regularly employed or has ----- numbers of direct workers (excluding
contract/temporary/casual workers) on regular employment at the time of
commencement of commercial production on -----

We fully understand that information furnished in this certificate if found to be
incorrect or false, will render us liable to face any penal action or other
consequences as may be prescribed in the law or otherwise warranted

Name -----

Membership No -----

Full address -----

Name and address of the institution where registered -----

Date -----

Place -----

**Signature of applicant/
Authorized Signatory**

**Signature of Chartered Accountant/
Statutory Auditor**

(Sign & seal of the signatory)

Name:

Designation: