

**Format for Bank/Financial Institution for releasing Interest subsidy under
U.P. Food Processing Industry Policy-2017 (Reefer Vehicle/Mobile pre-cooling van)**

Ref.No.-----

Date:-----

To,

The Director
Department of Horticulture & Food Processing U.P
2-Sapru Marg
Lucknow-226001
Phone (Off):. 0522-2287149
e-mail : cmfpmup@gmail.com

S. N.	Particulars		Description
1.	Name of the Company / Firm		
2.	Sector		
3.	Location :		
A)	Address of Registered Office	Village/Mohalla	
		Post.	
		District	
		Pin code	
		e-mail	
		Phone no/Mob. no	
4.	Refrigerated Item for transport & items 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 procurement of reefer vehicle/mobile cooling van unit (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 reefer vehicle/mobile cooling van unit sanctioned	
		6.7 Total Loan amount disbursed for reefer vehicle/mobile cooling van unit (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 work (attach first receipt duly certified by trade tax dept.)		
8.	Total time taken for commercial work from release of Date of 1 st Disbursement (Year, month & days)		
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 reefer vehicle/mobile cooling van	Principal Installments due		Principal Installments paid		Interest due (for reefer vehicle/mobile cooling van)		Interest Installments Paid (for reefer vehicle/mobile cooling van)		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 reefer vehicle/mobile cooling van at the above mentioned address (Sl. No. 3 (a)), after -----(pl mention date).
All the reefer vehicle/mobile cooling van for which above mentioned Term Loan (Sl. No. 6.6) has been sanctioned is utilised.
- b) The Firm / Company has paid all the Instalments 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.
- c) All the above mentioned information (Sl. No. 1 to 13) are true and certified by the Bank/financial Institution
- d) 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 : -

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