Annexure-IV

Check List for Submission of Subsidy Claims by Lending Agency

For the Quarter Ended: ----------

Total term loan sanctioned for the project	Total loan disbursed till date	Whether all machinery under the project has been				Whether EMI has been paid by the beneficiary for the quarter	Subsidy Amount as per UID/Committed Liability data	Subsidy claimed	Details of last subsidy	
		Installed	Physically inspected	Certified by the competent authority	If no progress till date				Date of receipt	Date of credit into beneficiary's account
1	2	3	4	5	6	7	8	9	10	11

Whether below mentioned certificates are prepared in confirmation of the claim;

1. Utilization certificate,
2. No excess claim certificate,
3. Certificate that bank is not involved in corrupt practices / unfair means
4. Acceptance of the sanction order of MOT from the concerned Banks
5. Assets verification certificate
6. No claim made in regard to Black-listed units or units falling under eligible categories (black-out period, left-out categories).
7. Certificate furnished by the individual beneficiary in regard to non-availment of multiple finance on same asset
8. An undertaking stating that no claim is made for the same account by availing duplicate UID