

HARYANA GOVERNMENT
INDUSTRIES & COMMERCE DEPARTMENT
DIRECTORATE OF MICRO, SMALL & MEDIUM ENTERPRISES

Notification

The 5th July, 2023

No. 12/03/2022-11B-II - In pursuance to the Haryana AatmaNirbhar Textile Policy 2022-25 notified in Gazette vide No. 12/03/2022-11B-II dated 19.12.2022, the Governor of Haryana is pleased to notify "Textile Park Scheme". The Scheme will consist of following provisions:

1. Introduction

The textile industry of Haryana has its inherent advantages, but infrastructure bottlenecks are hindering its growth. To provide world class infrastructural support to textile units of Haryana, the State Government has introduced "Textile Park Scheme" for promoting an integrated textile value chain right from spinning, weaving, processing/finishing and garment manufacturing at a single location.

The State Government will provide assistance to promoter/developer of the Textile Park for developing common infrastructure facilities which will include internal roads, power distribution system, fuel distribution system (CNG/PNG), communication facilities, water- distribution lines, sewage and drainage lines, effluent treatment plant, disposal facilities, storage facilities, common facility centre like boilers, Zero Liquid Discharge (ZLD), common generator, common solar power plant etc.

2. Objectives of the Scheme

- I. To create modern infrastructure for textile industry & to support the growth of backward regions and to promote the balanced regional development.
- II. To create affordable operating infrastructure for textile MSME units to enhance their competitiveness.
- III. To provide financial assistance to establish state of art infrastructure facilities conforming to international environment and social standards.
- IV. The main feature of the scheme is cluster-based approach, the scheme would facilitate textile units to meet environmental, safety and social standards.
- V. Mobilizing private investment in textile sector and to generate fresh employment opportunities for local Youth.

3. Salient Features of the Scheme

- I. The textile park will have to be set up on the minimum area of 20 acres in 'B', 'C' and 'D' category blocks and should mobilize at least 10 manufacturing enterprises (having FCI of INR 30 Crore in total) in the park.
- II. Stamp Duty Reimbursement: 100% reimbursement of stamp duty on purchase/lease of land required for Textile Park
- III. External Development Charges (EDC): EDC actual charges for any additional/new services will be charged in the agricultural zone from the entrepreneur/developer/textile park.
- IV. Internal Development Charges (IDC): 100% exemption of applicable charges. However statutory charges such as license fee, scrutiny fee, conversion charges shall be payable. Textile parks sanctioned by the State Government can avail incentives under schemes of Government of India, if eligible.
(Note: IDC shall not be exempted for those textile parks which have already been issued License by Town and Country Planning Department prior to notification of policy.)
- V. Support for Sustainable Infrastructure (Common ZLD) in Textile Park: 50% of civil infra/ plant & machinery cost up to a maximum of INR 10 Crore for setting up of common ZLD plants inside the textile parks. Cost of land not included in the total project cost.
- VI. Maximum 10 Textile Parks shall be considered for financial assistance during the operative period of the policy.

4. Promoters/Developers

Promoters /Developers as individuals or organizations such as Govt./private/ PSUs/Joint Ventures/NGOs/Cooperatives/ Self Help Groups (SHGs)/ /Private Sector/Company/LLP partnership firm/etc. will be eligible for financial assistance under the scheme.

The Promoters/ Developers would be responsible for the following:

- I. To formulate the Detailed Project Report (DPR) and execute the project in a transparent, efficient, and timely manner.
- II. To procure/purchase land and ensure external infrastructure linkages for the project.
- III. To obtain statutory approvals/clearances including environmental clearances, which are prerequisite for commencement and operation of the project like CLU/NOC, CTE, Building Plan approval, etc.

- IV. To obtain developer licence for developing textile park/industrial area for textile from competent authority where in developer shall be allowed for plotting and further selling/leasing of plots, if applicable.
- V. To achieve financial closure and ensure timely completion of the project in specified timelines.
- VI. To own and maintain the enabling infrastructure and common facilities.
- VII. To receive grant-in-aid under the Scheme, and to ensure its utilization in a transparent and judicious manner.
- VIII. To maintain proper accounts of the project implementation and the maintenance of infrastructure and common facilities after commissioning of the project.
- IX. Every promoter/developer will publish the user charges/ hiring rates for common facilities and lease rental rates / sale price for plots in park on their websites and also on a board at the gate of the textile park for wider information of the prospective investors. Rate of plots in the Textile Park will also be made available to the State Government for uploading on their websites.
- X. The promoter/ developer may sell / lease plots in textile park to other textile units. But the common facilities in the textile park cannot be sold or leased out. They can only be offered to units on rental basis.

Eligibility criteria for the promoter/developer:

- I. The combined net worth of the promoter/developer shall not be less than 1.5 times the grant amount sought.
- II. The promoter/developer needs to bring in at least 15% of the total project cost as own capital/contribution (including quasi capital).
- III. The promoter/developer needs to bring in term loan from the Bank/Financial Institution for an amount not less than 15% of the project cost.
- IV. The land for the project shall be arranged by the promoter/developer either by purchase or on duly register lease deed of at least 20 years.
- V. Any entity / applicant who has availed financial assistance for a project under same scheme of the Government of India, will not be eligible to apply for another project under same scheme of state government
- VI. The promoter(s)/ developers of the Textile Park approved by the state government will be eligible for availing financial assistance under other schemes of State including for setting up of the unit(s) in these textile park(s).

- VII. The promoter(s)/ developers of the Textile Park can also bring setup their own 10 manufacturing enterprises (having FCI of INR 30 Crore in total) in the park.

5. Capital Subsidy:

5.1. Quantum of Assistance

- I. The Textile Park Scheme will provide grants-in-aid @ 40% of the total project cost (excluding land) with maximum limit of INR 20 crore for setting up of textile park by any promoter(s)/developer in 'B', 'C' & 'D' category blocks for basic and core infra related facilities.
- II. The eligible project cost will exclude cost of land, preliminary & pre-operative expenses, and margin money for working capital from the total project cost. The registered value of the land would be taken as part of the total project cost and will be considered as promoter contribution. The grant shall not be used for procurement/purchase of land.
- III. Maximum of 10 Textile Parks shall be considered for Financial Assistance during the Policy period which is 3 years from the date of Notification.

5.2. Components of the Scheme

The scheme will have following components:

- I. Basic enabling infrastructure: It will include site development including development of industrial plots, boundary wall, roads, drainage, water supply, electricity supply including power backup, parking bay, weigh bridges, solar plant, common office space etc. However, the cost of basic enabling infrastructure not exceeding 60% of the eligible project cost would be eligible for grant purpose. The cost of any basic enabling infrastructure outside the boundary wall of the textile park will not be eligible for grant assistance.
- II. Common and Core infrastructure: The common facilities will be based on the needs of the units which will be set up in these parks. The common facilities of capital-intensive nature may include like testing laboratory, design center, training center, trade center/display center, warehousing facility/ raw material depot, common packaging unit, CETP, etc. Only the technical civil works and plant and machinery/equipment shall be considered for grant under this scheme.

- III. The above-mentioned facilities are only illustrative, and the exact nature of facilities may vary from project to project based on requirements of the units in the park.

Any modification in the common facilities / core infrastructure after approval of the proposal will only be approved by the State Level Steering Committee for Textile (SLSC-Textile)

5.3. Inviting of Applications

A proposal for the Textile Park will be submitted online by the applicant in the prescribed application format (Annexure – 1) along with following information/documents:

- I. Detailed Project Report (DPR) consisting of technical, commercial, financial and management aspect of the project. The promoter should have identified exact location of the textile park, potential investors for textile processing units in the textile park, proposed level of investment including the estimated project cost, the proposed means of finance and the number and type of textile processing units along with complete details.
- II. In principle/Final term loan sanction from the Bank/ Financial Institution.
- III. A detailed appraisal note from the Bank / Financial Institution.
- IV. Certificate of incorporation/ registration of the applicant firm, Memorandum and Articles of Association in case of Company/ Bye laws of the Society, Co-operative, Self Help Group/ Registered partnership deed, etc.
- V. Biodata/background/ experience of the project promoter(s)/ developer
- VI. Documents in support of net-worth of the promoter/developer.
- VII. Annual reports and Audited Financial Statement of Accounts of the applicant firm/company/cooperative/ Partnership/ Self Help Group, etc. for last three years (in case of existing units)
- VIII. Documents in support of land title in the name of the applicant or land lease, duly registered with the competent authority for not less than the period of 20 years.
- IX. Change in Land Use (CLU)/ NOC permission for the project for said land from Competent Authority.
- X. Chartered Engineer Certificate certifying the item wise and cost wise details of Technical Civil works envisaged duly certified by Chartered Engineer (Civil).

- XI. Item wise and cost wise details of Plant & Machinery envisaged duly certified by Chartered Engineer (Mechanical).
- XII. Developer licence for developing textile park/industrial area for textile from competent authority where in developer shall be allowed for plotting and further selling/leasing of plots, if applicable.
- XIII. Letter of Intent (LOI) from 10 manufacturing enterprises proposing to set up the unit in the park. (with cumulative investment of INR 30 Crore)

5.4. Sanctioning and Disbursal Authority

- I. Sanctioning Authority: The State Level Steering Committee for Textile (SLSC-Textile) under the chairmanship of Administrative Secretary, Industries & Commerce Department, Haryana would evaluate and approve/sanction the subsidy. The other members of the committee shall be as under:

S. No.	Name & Designation of Officer	Position
1	Administrative Secretary, Industries & Commerce Department	Chairman
2	Director General, Industries & Commerce	Member
3	Managing Director, HSIIDC	Member
4	Director General, Town & Country Planning, Haryana	Member
5	Representative of Finance Department	Member
6	Technical Expert from Technical Institutes like National Institute of Fashion Technology (NIFT), Panchkula/ The Technological Institute of Textile and Sciences (TITS), Bhiwani/ or from any other relevant technical Government Institute as nominated by SLSC-Textile.	Member
7	Director General, Micro, Small and Medium Enterprises	Member Secretary

Note: Any other member in addition to above can also be co-opted by the chairman keeping in view the requirement(s) of the proposal. The meeting shall be convened once in two months (at least 6 meetings in a year). Meeting can, however, be called at any other time at the discretion of the Chairman of the committee. Also, review meeting shall be convened every month to monitor the progress of approved cases

- II. Disbursal Authority: The Director General, Directorate of MSME, Haryana shall be competent to disburse the grant after compliance of requisite formalities.

Progress report of disbursed cases shall be submitted every month.

- 5.5. Release of Funds: The grants-in-aid will be released to promoter/ developer in three instalments as below:

- I. First instalment of 35% of the total approved grant will be released to the promoter/ developer in the designated Bank account after incurring an expenditure of 35% of the bank term loan and 35% of promoter/ developer contribution / equity on eligible project cost and submission of following documents. Beneficiary should apply for first installment within 6 months from the date of approval letter.
- i. Opening of dedicated bank account in a nationalized bank.
 - ii. CA certificate for actual expenditure on the components of the basic enabling infrastructure of the project duly certified by the promoter/developer indicating utilization of at least 35% of term loan & 35% of promoter/ developer contribution / equity (Annexure – 2).
 - iii. Certificate from Chartered Engineer (Civil) for technical civil works indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the promoter/ developer (Annexure – 3).
 - iv. Certificate from Chartered Engineer (Mechanical) for plant and machinery indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the promoter/developer (Annexure – 4).
 - v. Certificate from the concerned bank/ financial institution (Annexure – 5) which has sanctioned and disbursed term loan for the project certifying that:
 - a. It has disbursed 35% of the total sanctioned term loan and the same being used on the approved components; and
 - vi. Surety Bond to be executed by the promoter/developer on a non-Judicial stamp paper of not less than Rs.100, duly notarized and signed by two independent witnesses (other than promoters) along with Board resolution/certificate from Board of Directors/promoters/developers (as applicable) authorizing one of the directors/partners as authorized signatory of documents (Annexure – 6).

- vii. "Consent to Establish" for the project from State PCB.
 - viii. All requisite documents mentioned in the approval letter.
 - ix. Bank Account Statement and Term Loan Statement showing payment made to suppliers/vendors.
 - x. Copy of invoices/receipts from the suppliers/vendors.
 - xi. Compliance of conditions imposed in the approval letter of the grant-in-aid, if any.
 - xii. Physical Site inspection report by joint inspection committee under the chairmanship of Additional Director.
 - xiii. Any other condition which may be specified from time-to-time.
- II. Second instalment of 40% of the total approved grant will be released to the promoter/developer in the designated Bank account after incurring an expenditure of 75% of the bank term loan and 75% of promoter/developer contribution/equity on eligible project cost and submission of the following documents. Beneficiary should apply for second installment within 12 months from the date of approval letter.
- i. Statement indicating 100% utilization of first instalment of grant duly signed by the promoter/developer and countersigned by the CA (Annexure – 7).
 - ii. CA certificate for actual expenditure on each of the components of the project indicating utilization of 75% of term loan and 75% promoter/developer contribution / equity (Annexure – 2).
 - iii. Statement of Bank account / Financial Institution relating to the project.
 - iv. Certificate from Chartered Engineer (Civil) for technical civil works indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the promoter/developer (Annexure – 3).
 - v. Certificate from Chartered Engineer (Mechanical) for plant and machinery indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the promoter/developer (Annexure – 4).
 - vi. Certificate from the concerned bank/ financial institution which has sanctioned and disbursed term loan for the project certifying that: (Annexure – 5)

- a) It has disbursed 75% of the total sanctioned term loan and the same being used on the approved components;
 - vii. Bank Account Statement and Term Loan Statement showing payment made to suppliers/vendors.
 - viii. Copy of invoices/receipts from the suppliers/vendors.
 - ix. Compliance of conditions imposed in the approval letter of the grant-in-aid, if any.
 - x. Physical Site inspection report by joint inspection committee under the chairmanship of Additional Director, MSME.
 - xi. Any other condition which may be specified from time-to-time.
- III. Third & final instalment of 25% of the approved grant will be released to promoter/developer in the designated Bank account on completion of the project and submission of following documents. Beneficiary should apply for third installment within 18 months from the date of approval letter.
- i. Statement indicating 100% utilization of Second instalment of grant duly signed by the promoter/developer and countersigned by the CA (Annexure – 7).
 - ii. CA certificate for actual expenditure on each of the components of the project indicating utilization of 100% of term loan and 100% promoter/developer contribution / equity (Annexure – 2).
 - iii. Certificate from Chartered Engineer (Civil) for technical civil works indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the promoter/developer (Annexure – 3).
 - iv. Certificate from Chartered Engineer (Mechanical) for plant and machinery indicating item wise progress on approved components, cost, quantity, manufacturers/suppliers and comment on quality and status of implementation duly countersigned by the promoter/developer (Annexure – 4).
 - v. Certificate from the concerned bank/ financial institution which has sanctioned and disbursed term loan for the project certifying that: (Annexure – 5)
 - a. It has disbursed 100% of the total sanctioned term loan and the same being used on the approved components; and
 - vi. Bank Account Statement and Term Loan Statement showing payment made to suppliers/vendors.

- vii. Copy of invoices/receipts from the suppliers/vendors.
- viii. Compliance of conditions imposed in the approval letter of the grant-in-aid, if any.
- ix. Physical Site inspection report by joint inspection committee under the chairmanship of Additional Director, MSME.
- x. Any other condition which may be specified from time-to-time.

5.6. Time Schedule

- I. The time schedule for completion and operationalization of project will be 24 months from the date of approval unless extended by state government for the reasons to be recorded.
- II. The promoter/developer shall make all possible efforts to complete the project as per the stipulated timelines committed to while seeking approval for the project. In case of non-adherence to stipulated timeline, except in case of force de majeure or reasons beyond the control of promoter/developer, the state level committee may consider imposing appropriate penalty in terms of reducing the grant amount, on case-to-case basis.
- III. In case of non-adherence of timelines, a penalty of 1% of the quantum of instalment amount due for release for that instalment, will be imposed for each month's delay beyond the stipulated timeline. The maximum amount of penalty, however, shall not exceed 10% of the instalment to be released to promoter/developer.
- IV. In the event of promoter/developer withdrawing from executing the project and the project not being completed by the promoter/developer for any reason, the grant-in-aid amount released will be returned by the promoter/developer along with interest @ 12% p.a. accrued thereon to the department within 30 days of communication of the order for refund of such grant.

5.7. Project Monitoring & Evaluation

- I. The Directorate of MSME will periodically review the progress of the projects under the Scheme.
- II. Pre and post inspection would also be undertaken by MSME officials and State Level Steering Committee for Textile (SLSC-Textile) to find out the physical, financial and operational progress as and when required.
- III. The decision of the SLSC-Textile shall be final and binding on all concerned parties on the interpretation of the provisions of these guidelines and the matters related/ incidental thereto.

6. Stamp Duty Reimbursement

6.1. Quantum of Assistance

100% reimbursement of stamp duty on purchase/lease of land required for Textile Park.

6.2. Applicability

- I. The Textile Park/ Industrial Park should be developed on minimum 20 acres land.
- II. The developer of Textile Park/ Industrial Park shall be eligible for applying refund of stamp duty after development of complete infrastructure in the industrial estate/ park.
- III. The developer should have obtained Industrial License/NOC, whichever is applicable, from Competent Authority.
- IV. The infrastructure should be developed within 03 years from date of purchase of land and the land should have been purchased after 19.12.2022 and prior to 18.12.2025.

6.3. Procedure and Time Limit for Stamp Duty Reimbursement:

- I. All the eligible developer of Textile Park/ Industrial Park shall apply to the Director/ Director General, Industries & Commerce/Micro, Small and Medium Enterprises on web portal of the department in the prescribed application form (Annexure-I) along with attachments.
- II. The application would be processed and examined by the Joint Director/Deputy Director, District MSME Centre. He will be responsible for scrutiny and shall clearly recommend for approval/rejection of the claim after conducting inspection of the unit. The deficiencies, if any, would be communicated to the applicant in writing within a period of 7 days and the applicant would be given a time period of 10 days to rectify the deficiencies so pointed out.
- III. In case the deficiencies are not removed within prescribed period, the claim shall be filed by the Competent Authority, under intimation to the enterprise through an e-mail. The enterprise shall not be required to submit any additional document other than specified under Annexure-I, unless required for establishing genuineness of the claim.

- IV. The developer of Textile Park/ Industrial Park shall apply within three months after complete infrastructural development in the Textile Park/ Industrial Park developed by the private developer.

7. Internal Development Charges (IDC)

7.1. Quantum of Assistance

100% exemption of applicable charges. However statutory charges such as license fee, scrutiny fee, conversion charges shall be payable. Common facilities shall mandatorily be provided by the promoter/developer. Failure to complete 70% the project (i.e., at least 7 units in the park should become operational) within the period specified above, will render the project ineligible for financial assistance. The promoter/developer of the project commit to hold at least 20% equity participation in the project. Textile parks sanctioned by the State Government can avail incentives under schemes of Government of India, if eligible.

(Note: IDC shall not be exempted for those textile parks which have already been issued License by Town and Country Planning Department prior to notification of policy.)

7.2. Applicability:

- I. The Textile Park/ Industrial Park should be developed on minimum 20 acres land.
- II. The developer should have obtained Industrial License/NOC, whichever is applicable, from Competent Authority.
- III. The infrastructure should be developed within 03 years from date of purchase of land and the land should have been purchased after 19.12.2022 and prior to 18.12.2025.

7.3. Procedure and Time Limit:

- I. All the eligible developer of Textile Park/ Industrial Park shall apply to the Director/ Director General, Industries & Commerce/Micro, Small and Medium Enterprises on web portal of the department in the prescribed application form (Annexure-I) along with attachments.
- II. The application would be processed and examined by the Joint Director/Deputy Director, District MSME Centre. He will be responsible for scrutiny and shall clearly recommend for approval/rejection of the claim after conducting inspection of the unit. The deficiencies, if any, would be communicated to the applicant in writing within a period of 7 days and the applicant

would be given a time period of 10 days to rectify the deficiencies so pointed out.

- III. In case the deficiencies are not removed within prescribed period, the claim shall be filed by the Competent Authority, under intimation to the enterprise through an e-mail. The enterprise shall not be required to submit any additional document other than specified under Annexure-I, unless required for establishing genuineness of the claim.

8. Support for Sustainable Infrastructure (Common ZLD) within Textile Park

8.1. Quantum of Assistance

50% of civil infra/ plant & machinery cost up to a maximum of INR 10 Crore for setting up of common ZLD plants inside the textile parks. Cost of land not included in the total project cost.

8.2. Applicability, Procedure and Time Limit

- I. The procedure for application, approval and release of grant-in-aid as mentioned at Clause No. 5 "Capital Subsidy" of this scheme, the same will be followed for the incentive under Sustainable Infrastructure (Common ZLD) within Textile Park.
- II. All components mentioned in the Clause No. 5 "Capital Subsidy" of this scheme will be applicable, however the quantum of incentive will be as per Clause No. 8.1 which is over and above the capital subsidy.
- III. This incentive can be applied together with the incentive of capital subsidy as mentioned at Clause No. 5 "Capital Subsidy".

9. External Development Charges (EDC)

EDC actual charges for any additional/new services will be charged in the agricultural zone from the entrepreneur/developer/textile park.

10. Ease of Doing Business

For textile parks coming up in non urbanisable zone outside controlled area with 33 feet approach road, auto CLU will be provided.

11. Interpretation/Clarification

The Administrative Secretary, Industries & Commerce, Haryana Shall be competent to make interpretation/clarification and removal of difficulties in provision of this scheme.

12. Court's Jurisdiction

Any dispute arising out of selection of proposals and implementation of approved project under this scheme guideline will be subject to Courts/ Tribunals having jurisdiction over Panchkula.

Dated, Chandigarh
the, 27th June, 2023

Anand Mohan Sharan, IAS
Additional Chief Secretary to Govt. Haryana,
Industries & Commerce Department

Application Form for claiming Capital Investment Subsidy

S. No.	Particulars	Details
1.	Name of company/firm with complete contact details / address, Tel/Fax No., Mobile No., E-mail	
2.	Legal status of applicant (Govt. Institution / organization / PSUs, Joint Venture, NGO, Co - operative/ Company/ partnership firm/proprietorship, Self Help Group, etc.)	
3.	Registered office address	
4.	Name of block in which unit is located and category of block i.e., B/C/D	
5.	Registration No. /CIN	
6.	PAN / TIN /TAN	
7.	Udyam Registration Certificate (URC)/ Industrial Entrepreneur Memorandum (IEM) No. & Date and Haryana Udhya Memorandum (HUM)	
8.	Proposed Project Cost & Means of Finance	
9.	Quantum of claim admissible as per scheme applicable	

10. Self-attested copies of documents to be attached with the application.

- (i) Copy of latest Udyam Registration Certificate (URC)/ Industrial Entrepreneur Memorandum (IEM) and Haryana Udhya Memorandum (HUM).
- (ii) Certificate of Incorporation/ Registered Partnership Deed with concerned DIC/ Co-operative Society Registration.
- (iii) Land title documents i.e., sale deed or lease deed
- (iv) Document proof with respect to Stamp duty paid to Government
- (v) Change in Land Use (CLU)/ NOC permission for the project for said land from Competent Authority
- (vi) Board Resolution/ Power of Attorney.

- (vii) CA Certificate regarding investment in plant & machinery for new unit/expansion/diversification.
- (viii) Copy of GST Return/ Audited Balance Sheet for last financial year (if applicable).
- (ix) Copy of invoices/receipts from the suppliers/vendors.

Signature of applicant (with seal)

Date: _____

Letter Head of CA

CA Certificate (with membership No. and Firm Registration No. of CA) in the following format

Date:

I. Project Cost

S. No.	Name of the Component/ Item	Proposed Project Cost	Actual Cost as on date
1	Land/Development Charges		
2	Cost of Basic Infra <ul style="list-style-type: none"> • Civil Work • Plant & Machinery 		
3	Cost of Core Infra <ul style="list-style-type: none"> • Technical Civil Work • Other Civil Work • Plant & Machinery 		
4	Misc. Fixed Assets		
5	Pre-liminary and Pre-operative Expenses		
	Total		

II. Means of Finance

S. No.	Name of the Component/ Item	Proposed Project Cost	Actual Cost as on date
1	Promoter's Contribution		
2	Term Loan		
3	Grant-in-aid		
	Total		

Signature and Seal of C.A (Statutory Auditor in case of company)

CE Certificate (Civil) Format for Technical Civil Work:

(Letter Head of the CE)

CE certificate in the following format:

Date: _____

Name of Project:

Location with address:

Date of site Visit by Chartered Engineer:

Project Progress:

S. No.	Name of Component	Proposed Area (sq. m)	Rate/ Unit (Rs/Sq.m)	Proposed Cost (Lakh Rs.)	Actual Cost (if applicable)
	Total				

Signature and Seal of C.E.

CE Certificate (Mechanical) Format for Plant & Machinery

(Letter Head of the CE)

CE Certificate in the following format

Date: _____

Name of project:

Location with address:

Date of Visit by Chartered Engineer:

Project Progress:

S. No	Name of Component	Proposed Quantity	Proposed Capacity	Proposed Cost
	Total			

S. No	Name of Component	Actual Quantity	Actual Capacity	Actual Cost
	Total			

Signature and Seal of C.E.

(Letter Head of the Bank)

Certificate

1. Certified that this Bank has appraised the Project of M/s _____(Name and address of company) for Grant-in-Aid as per guidelines of the State Government and also sanctioned term loan of Rs. _____ lakh (if applicable)
2. It is further certified that we have released Rs. _____ lakh (35%/ 75%/ 100% of sanctioned term loan) to M/s _____(Name and address of the company)

Signature

Name

Branch Manager with

seal of Bank

SURETY BOND

(On Stamp Papers not less than Rs. 100/-)

KNOW ALL MEN BY THESE PRESENTS that we, M/s _____, a _____ (Type of organization) incorporated / registered under the _____ (Name of the Act) and having its registered office at _____ (hereinafter called the "Obligors") are held fully and firmly bound to the Governor of Haryana (herein after called the "Government") for the sum of Rs. _____ (Rupees _____ only) well and truly to be paid to the Government on demand and without a demur for which payment we firmly bind ourselves and our successors and assignees by these presents.

SIGNED on the _____ day of _____ in the year Two Thousand _____.

WHEREAS on the Obligors' request, the State Government as per Sanction Order No. _____ Dated _____ (herein after referred to as the "Letter of Sanction") which forms an integral part of these presents, and a copy whereof is annexed hereto and marked as Annexure-I, agreed to make in favor of the Obligors grants-in-aids-in-aid of Rs. _____ (Rupees _____ only) for the purpose of _____ (description of the project) at _____ out of which the sum of Rs. _____ (Rupees _____ only) have been paid to the Obligors' (the receipt of which the Obligors' do hereby admit and acknowledge) on condition of the Obligors' executing a bond in the terms and manner contained hereinafter which the Obligors' have agreed to do.

NOW the conditions of the above written obligation is such that if the Obligors duly fulfill and comply with all the conditions mentioned in the letter of sanction, the above written Bond or obligation shall be void and of no effect. But otherwise, its shall remain in full force and virtue. The Obligors' will abide by the terms & conditions of the grants-in-aid by the target dates, if any specified therein. THAT the Obligors' shall not divert the grants-in-aids and entrust execution of the Scheme or work concerned to another institution(s) or organization(s). THAT the Obligors' shall abide by any other conditions specified in this agreement and in the event of their failing to comply with the conditions or committing breach of the bond, the Obligors' individually and jointly will be liable to refund to the Governor of Haryana, the entire amount of the grants-in-aid with interest of 12% per annum thereon. If a part of the grants-in-aid is left unspent after the expiry of the period within which it is required to be spent,

interest @12% per annum shall be charged up to the date of its refund to the Haryana Government, unless it is agreed to be carried over.

The Obligors agree and undertake to surrender / pay the Haryana Government the monetary value of all such pecuniary or other benefits which it may receive or derive / have received or derived through / upon unauthorized use of (such as letting out the premises on adequate or less than adequate consideration or use of the premises for any purpose other than that for which the grants-in-aid was intended of the property) buildings created / acquired constructed largely from out of the grants-in-aid sanctioned by Directorate of MSME. As regards the monetary value aforementioned to be surrendered/ paid to the Haryana Government, the decision of the Haryana Government will be final and binding on the Obligors'. AND THESE PRESENTS ALSO.

WITNESS THAT the decision of the Administrative Secretary, Industries & Commerce Department, Government of Haryana on the question whether there has been breach or violation of any of the terms or conditions mentioned in the sanction letter shall be final and binding upon the Obligors' and IN WITNESS WHEREOF these presents have been executed as under on behalf of the Obligors'

Signature of the AUTHORISED SIGNATORY

Signed for and on behalf of

(Name of the Obligor in block letters)

(Seal / Stamp of Organization)

1. Signature of Witness

Name & Address

2. Signature of Witness

Name & Address

TO BE FILLED UP BY DIRECTORATE OF MSME (ACCEPTED)

For and on behalf of the Administrative Secretary, Industries & Commerce Department, Haryana

Name: _____

Designation: _____

Dated: _____

Notary Seal & Signature

Utilization Certificate
(Letter Head of the CA)

Sr. No.	Letter No. & Date	Amount

Certified that Rs. _____ of 1st/ 2nd/ 3rd instalment of grant-in-aid sanctioned/released in favour of _____ under the Directorate of MEME, the same has been utilized for the purpose _____ for which it was sanctioned/released.

Certified that I have satisfied myself that conditions on which the grant-in-aid was sanctioned have been dully fulfilled/ are being fulfilled and that I have exercised the checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Signature (CA)_____

Designation_____

Date_____

Counter signature of promoter of company with Seal.

Undertaking/ Declaration (to be submitted on non-judicial stamp paper of Rs. 50/- (Min) duly sworn before a Notary Public (duly affixed with Notarial Stamp; and with Notary Seal & Notary Registration Number) or First-Class Magistrate):

I, do hereby solemnly state that I am proprietor/ partner/director/ of M/s located at which is engaged in the manufacture of and I have been authorized to file the claim of Textile Park Scheme with the Directorate of MSME, Haryana.

I have gone through all the conditions/criteria mentioned in the scheme guidelines and the same have been duly complied with.

I do hereby affirm that the particulars given in the application are correct and further that:

- (a) The unit will be liable to refund excess subsidy/assistance, if any released due to omission or pointed out by the Audit team of Principal Accountant General, Haryana.
- (b) In case, any of the statement/ information furnished in the application/ documents later found to be wrong or incorrect or misleading or violation of the eligibility criteria/conditions, I, do hereby undertake to refund the entire amount of assistance of INR_____ (Rupees) granted to unit at the compound rate of interest @12% per annum, which shall also be recoverable arrears of land revenue, besides facing legal action in case facts contained in this application are proved to be wrong at the time of verification/ checking or otherwise at any stage.

Signature of the applicant (with seal)

Date: _____