

MSME Development Institute, Mumbai
Status of ISO Reimbursement Cases as on 10.12.2016
(Cases pertaining to Financial Year 2016-17)

| Sr. No. | Name of the unit | District | Date of Receipt | Status |
|---------|----------------------------------|----------|-----------------|--|
| 1 | Precise Electrical | Thane | 06.04.2016 | Payment Processed |
| 2 | Delight Plastics | Pune | 18.04.2016 | Case declined (Discrepancy documents not received in time) |
| 3 | United Precision Screws | Thane | 06.05.2016 | Payment Processed |
| 4 | Dipti Tools | Thane | 06.05.2016 | Payment Processed |
| 5 | Kunal Fasteners | Thane | 06.05.2016 | Payment Processed |
| 6 | Brillant Process Machinery P Ltd | Thane | 10.05.2016 | Payment Processed |
| 7 | Mahavir Surgical Enterprises | Thane | 18.05.2016 | Payment Processed |
| 8 | Neo Garments | Mumbai | 18.05.2016 | Payment Processed |
| 9 | White Line International | Mumbai | 18.05.2016 | Payment Processed |
| 10 | Rajlaxmi Petrochem Pvt Ltd | Latur | 19.05.2016 | Case declined (Discrepancy documents not received in time) |
| 11 | Demi Speciality Chemicals & Co | Pune | 13.06.2016 | Payment Processed |
| 12 | M.S. Engineering Works | Palghar | 14.06.2016 | Case declined (Discrepancy documents not received in time) |
| 13 | Om Steel Industries | Pune | 29.06.2016 | Payment Processed |
| 14 | Nextgen Steel And Alloys | Thane | 12.07.2016 | Case returned |

NOTE

- 1) Please note that without Public Finance Management System (PFMS) registration the Reimbursement amount is not getting released. It is therefore requested to submit following documents immediately.
A self-attested copy of TIN / & TAN of the unit. Electronic Clearance Service Mandate Form duly filled in and verified by your bank (preferably a nationalized bank / private sector bank having RTGS/NEFT Transfer facility) along with copy of cancelled cheque of the unit.

OR

A Self attested copy of PAN & Aadhaar card of the Proprietor / Managing Partner of the unit. Electronic Clearing Service Mandate Form duly filled in and verified by your bank (preferably a nationalized bank/private sector bank having RTGS/NEFT Transfer facility) alongwith a copy of cancelled cheque in the name of Proprietor/Managing Partner of the Unit.

2) Please ensure that your bank is having NEFT / RTGS Fund Transfer Facility. It has been observed that Central Government Funds are not getting transferred to some cooperative banks due to technical errors in their systems.

3) The applicant units are requested to submit pending documents preferably within one month. Otherwise it will be presumed that the units are not interested in reimbursement and the cases will be declined / closed. Deficiencies in application are intimated by Post to individual units.

4) Entry in MSME Databank is now mandatory. The applicant units are requested to complete the same by visiting www.msmedatabank.in and inform with the reference number of the entry.

5) The reason for declining of cases have been informed to the concerned units in writing over email / letters.

6) Clerical Errors / Inadvertent mistakes, if any are subject to correction