

**MSME Development Institute, Mumbai**  
**Status of ISO Reimbursement Cases – As on 10.10.2016**

<b>Sr. No.</b>	<b>Name of the unit</b>	<b>District</b>	<b>Date of Receipt</b>	<b>Status</b>
1	Delight Plastics	Pune	18.04.2016	Case declined (Discrepancy documents not received in time)
2	Mahavir Surgical Enterprises	Thane	18.05.2016	In process
3	Neo Garments	Mumbai	18.05.2016	In Process
4	White Line International	Mumbai	18.05.2016	In process
5	Rajlaxmi Petrochem Pvt Limited	Latur	19.05.2016	Case declined (Discrepancy documents not received in time)
6	Precise Electrical	Thane	06.04.2016	Case sent for payment
7	United Precision Screws	Thane	06.05.2016	Case sent for payment
8	Dipti Tools	Thane	06.05.2016	Case sent for payment
9	Kunal Fasteners	Thane	06.05.2016	Case sent for payment
10	Demi Speciality Chemicals & Co	Pune	13.06.2016	In process
11	M.S. Engineering Works	Palghar	14.06.2016	Case declined (Discrepancy documents not received in time)
12	Om Steel Industries	Pune	29.06.2016	In process
13	Brillant Process Machinery P Ltd	Thane	10.05.2016	In process
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) Fund allocation for the Financial Year 2016-17 is awaited. Hence, so far reimbursement under this head has not started.

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