

MSME DEVELOPMENT INSTITUTE, MUMBAI
STATUS OF ISO REIMBURSEMENT CASES AS ON 31.03.2017
(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	Brilliant 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 Limited	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
