

Annexure-4: Disbursement Claim Form

Production Linked Incentive Scheme (PLI) for domestic manufacturing of food products

1. Applicant Name
2. Application Acknowledgement Date
3. Ref. No. and Date of Approval Letter
4. Progress in Committed Investment Plant-wise
5. Sales of Approved Products (Products as per the Approval Letter)
6. Period for which Incentives are being sought
7. **Information on Sales, Investment and Branding & Marketing Abroad:** Claim of Incentives for a particular year will also contain information for all previous years and Base Year/s as applicable)

Sales			
Sl No	Name of the Food Product (Ref. Letter of Letter)	HS Code*	Sales (INR Cr)
Domestic Sales			
1.			
2.			
.....			
Total Domestic Sales			
Export Sales			
1.			
2.			

.....			
Export Sales			
Furnish details in separate Sheet, if required, as an Attachment to Application Form			
*As per the information furnished in GST Invoices or Shipping Bills			

Committed Investment:			
Year	Description (P&M, Technical & Civil Works, Associated Infrastructure separately) Amount (INR Crore)		
	By the Applicant	By Contract Manufacturer(s)	Total
2020-21			
2021-22			
2022-23			
Total			

Investment in Branding & Marketing abroad		
Year	Description (Major Markets with break-up for in store Branding, shelf space renting and Others (specify)	Amount (INR Crore)
2019-20 (Base Year)		
2021-22		
2022-23		
2023-24		
2024-25		
2025-26		
Total		

8. Certificates / undertakings stating / covering the following: No deviation in eligible Product Segment and expenditure on B&M.
9. Certificate from Statutory Auditor or Independent Chartered Accountant, whichever is applicable, stating / covering:

- i) Committed Investment applicable has been achieved before commercial production
- ii) Capitalization of Investment in the books of accounts of the Applicant is in line with the relevant accounting standards issued by ICAI
- iii) Investment has been made in accordance with Scheme Guidelines.

10. Documents / certificates from Chartered Engineer:

- i) Certificate stating that the plant, machinery & equipment have been installed, the price is reasonable as per the market value and the same are being used for manufacturing of approved eligible product(s)
- ii) Certificate on capacity installed

11. List of documents to be submitted post approval of claim

- i) An undertaking from the Applicant as per format given in **Annexure 7**.
- ii) An agreement / indemnity bond on prescribed formats as per **Annexure 5** from the Applicant that if at a later stage its claim is found to be false or excessive it would be liable to return the amount disbursed with interest calculated at 3 years SBI MCLR prevailing on the date of disbursement, compounded annually.
- iii) Board resolution to the effect that the Applicant agrees by the terms and conditions as laid down in the PLI Scheme and Guidelines while securing the Incentive amount.

Date

Signature

(Name & designation with address) Director / CEO / MD