

Department of Tourism, Uttar Pradesh

Directorate of Tourism, Uttar Pradesh Rajarshi Purushottam Das Tandon
Paryatan Bhavan C-13, Vipin Khand, Gomti Nagar, For Lucknow, Uttar Pradesh

Application for Capital Investment Subsidy

Print Date : 28-05-2024

PART - I			
Category of the Tourism Unit	Budget hotel	Applicable Tourism Circuit	Sufi / Kabir Circuit
Location of the Tourism Unit	Maghar (Sant Kabir Nagar)	Name of the Tourism Unit	HOTEL NAIMAT
Complete Postal Address of the Tourism Unit			
Full Address	Sugar Mill Road, Opp Indian Oil Petrol Pump, Moti Chauraha, Khalilabad, Sant Kabir Nagar		
District	Sant Kabir Nagar	State	Uttar Pradesh
Country	India	Pin Code	272175
Details of the Legally Authorized Person/Promoters on behalf of the Tourism Unit, to Authenticate the Application Form & Subsidy Papers			
Name of the Legally Authorized Person	ANKIT RUNGTA	Designation	Managing Director
Mobile Number	9839474547	Email ID	ankitrunhta777@gmail.com
Are you a woman entrepreneur as per norms prescribed in Operating Guidelines?	No	Do you belong to SC/ST Category?	No
Details of the Registration Certificate (as Issued by the Department of Tourism)			
Registration Certificate Number	SKN/03/TP002/2023	Date of Issue	27-07-2023
Details of Promoter/Owner/Company			
Name of the Promoter/Owner/Company	Ankit Rungta	Status of the Promoter/Owner/Company	Proprietorship Firm
Registration Number	09AOGPR2095N2Z6	Date of Establishment / Incorporation	2022-11-23
Start Date of Commercial Operations	07-12-2023		
Colored Photographs of the Tourism Unit			
Photo from Front Side	Uploaded	Photo from Back Side	Uploaded
Photo from Left Side	Uploaded	Photo from Right Side	Uploaded
Photo from the Entrance	Uploaded		
Bank Details of the Tourism Unit			
Name of the Account Holder	Hotel Naimat	Bank Account Number	3143002100018803
Name of the Bank	Punjab National Bank	Bank Branch IFSC	PUNB0314300
Bank Branch Address	Saunghat Basti		
PART - II			
Brief Description about the Tourism Unit	Hotel is situated in Maghar, Sant kabir Nagar with 22 rooms, restaurant and banquet.		
Details of the Site			

Land Records					
Khasra Number of the Land		276 277			
Land ownership/Lease details					
Land Ownership Type		Owned		Lease Period (In Year)	
Details of Project Approvals					
Type of Approving Authority		Other Approving Authority		Name of the Competent Approving Authority	
				SDM Sadar Vinamit Shetra Khalilabad	
Date of Building Permit/Plan Approval		14-06-2021			
Details of the Construction and Installation of Plant and Machinery					
Total Area of Tourism Unit (in Sq. Mt.)		743		Total Build-up Area (in Sq. Mt.)	
				375	
Open Space Area (in Sq. Mt.)		365		Number of Floors	
				5	
Details of Lettable Rooms					
Number of AC Rooms		22		Number of Non-AC Rooms	
				0	
Number of Beds					
Number of Beds (Single)		0		Number of Beds (Double)	
				22	
Halls / Meeting Rooms					
S. No.	Description	Number of Units	Area (in Sq. Mt.)	AC/Non-AC	Seating Capacity
1	Banquet and PDR	2	418	AC	300
Kitchens					
S. No.	Description	Number of Units	Area (in Sq. Mt.)		
1	Kitchen	2	1		
2	Kitcehn	1	139		
Restaurants					
S. No.	Description	Number of Units	Area (in Sq. Mt.)	AC/Non-AC	Seating Capacity
1	Restaurant	1	92	AC	50
Stores					
S. No.	Description	Number of Units	Area (in Sq. Mt.)	Storage Capacity	
1	Stores	6	204	25	
Vehicle Parking					
S. No.	Description	Number of Units	Area (in Sq. Mt.)	Parking Capacity	
1	Basement	1	344	12	
Details of Plant, Machinery & Apparatus Installed, which is necessary to run and operate the hotel					

S. No.	Description	Number of Units	Utilization Purpose	Capacity
1	Televisions (not more than 1 lakh per television set)	24	Rooms	22
2	Chandeliers (not more than Rs. 75 thousand per chandelier)	5	Banquet	5
3	Safety equipment - Fire extinguisher	10	all floors	6
4	Safety equipment - Fire detector and fire fighting system	20	all floors	20
5	Safety equipment - Smoke detector	10	banquet and lobby	10
6	Safety equipment - Sprinkler	117	everywhere	117
7	Electrical fittings (electrical wiring, switches, and sockets etc.)	5000	everywhere	500
8	Heating Ventilation and Air conditioning (HVAC) equipment (including split and window AC)	36	rooms banquet restaurant	100
9	Water heating system	1	rooms	22
10	Non-shiftable equipments for kitchen, laundry, wellness, conventional hall, exhibition halls etc.	30	kitchens	30
11	D.G. power backup (for self-use)	1	full building	125
Details of Common Infrastructure, like Road / power / water / sewerage, etc., on land where ownership is with the tourism unit				

S. No.	Description	Area (in Sq. Mt.)	Utilization Purpose	Capacity
1	Televisions (not more than 1 lakh per television set)		Rooms	22
2	Chandeliers (not more than Rs. 75 thousand per chandelier)		Banquet	5
3	Safety equipment - Fire extinguisher		all floors	6
4	Safety equipment - Fire detector and fire fighting system		all floors	20
5	Safety equipment - Smoke detector		banquet and lobby	10
6	Safety equipment - Sprinkler		everywhere	117
7	Electrical fittings (electrical wiring, switches, and sockets etc.)		everywhere	500
8	Heating Ventilation and Air conditioning (HVAC) equipment (including split and window AC)		rooms banquet restaurant	100
9	Water heating system		rooms	22
10	Non-shiftable equipments for kitchen, laundry, wellness, conventional hall, exhibition halls etc.		kitchens	30
11	D.G. power backup (for self-use)		full building	125

Total Capital Cost Incurred in constructing the Tourism Unit, as Certified by the Certified Engineer

Total Capital Cost (In Rs.) 57100000

Total Project Cost, as certified by the Chartered Accountant and as on the date of commercial operations

S. No.	Head of Investment	Amount (in Rs.)
1	Land	0
2	Cost of Building	13761318
3	Plant & Machinery	18485506
4	Cost of Development of the Site of location	1656019
5	Fees paid for obtaining technical know-how (Actual consultancy paid or Rs 10 lakhs, whichever is lower excluding GST/Tax)	274286
6	Any Service Charges, e.g., Installation charges of machinery / equipment / services	328000
7	Expenses done on any construction which is in nature of real estate transactions e.g., shops, flats, offices, etc. meant for sale /lease / rent for following tourism units	0
8	Any other component which is not mentioned in the eligible components but is felt necessary for functioning of the tourism unit(s) approved by SLSTC	270052
TOTAL		34775181

The capital expenditure incurred in the tourism unit as on date of commencement of its commercial operations

S. No.	Heads of Capital Expenditure	Amount (in Rs.)
1	Eligible Capital Expenditure	

S. No.	Heads of Capital Expenditure	Amount (in Rs.)
1.1	Land (only the eligible part) as per the operational guidelines of Uttar Pradesh Tourism Policy, 2022	0
1.2	Cost of Building, i.e., any built-up area and all such constructed spaces which are required for the commercial operation of the eligible tourism unit	12935318
1.3	Landscape (only 5% of the total ECI)	826000
1.4	Plant and Machinery (as mentioned under the ‘machinery and plant’ subhead in the depreciation schedule used for computation of income tax) which include but are not limited to: -	
1.4.1	Televisions (not more than 1 lakh per television set)	365625
1.4.2	Chandeliers (not more than Rs. 75 thousand per chandelier)	324000
1.4.3	Amusement rides/games	0
1.4.4	Safety equipment’s (e.g., fire detector and firefighting system, fire extinguisher, smoke detector, sprinkler, surveillance systems, door metal detector, handheld metal detector, room barrier, vehicle scanner, etc.)	955613
1.4.5	Sound System and PA System, etc.	0
1.4.6	Electrical fittings (electrical wiring, switches, and sockets etc.)	5544627
1.4.7	Heating Ventilation and Airconditioning (HVAC) equipment (including split and window AC), water heating system	1972015
1.4.8	Non-shiftable equipments for kitchen, laundry, wellness, conventional hall, exhibition halls etc.	2093926
1.4.9	D.G. power backup (for self-use)	762712
1.4.10	Adventure Sports equipment(s)	0
1.4.11	Rainwater harvesting system, Solar/bio energy system	0
1.4.12	Sewerage treatment plant and waste management system	250000
1.4.13	Water supply system (pipeline, tanks, pump house, water treatment plant, etc.)	1291978
1.4.14	Equipments for gymnasium	0
1.4.15	Underground/ multi-level parking machinery and equipments	0
1.4.16	Establishment of treatment plant for Air and Water Pollution/incinerator etc.	0
1.4.17	Telecommunication tower (self-established for own use), WIFI routers, boosters	0
1.4.18	Computers including software’s	242830
1.4.19	Other equipment(s) including vehicles / boats / ships/ cruise etc. (which are registered in the name of the eligible tourism unit) which are exclusively used for working of the eligible tourism unit.	1292349
1.5	Cost of development of the site of the location of the eligible tourism unit	
1.5.1	Boundary wall, fencing, entrance gate, guard room	0
1.5.2	Store(s), Kitchen(s)	0
1.5.3	Construction of all internal roads	0
1.5.4	Underground/Multi-level Parking	0
1.5.5	Construction of linkage/ approach roads as per need (maximum length of 1,000 mts and width as per local bylaws as per the prevailing SOR of PWD)	0
1.5.6	All power infrastructure used to facilitate electricity supply to the tourism unit, (e.g.,electric poles, transformers, substations, etc.)	1571219
1.5.7	Establishment of sound, light, public address & internet system, and network of fixed nature	84800
1.5.8	Electric lining, gas/steam, water supply lining	0
1.5.9	Swimming pool, establishment of stationary swing-set, climbing walls, amusement/playing structure, etc. in play areas and parks and related infrastructure, which the eligible tourism unit must incur under the project	0
1.5.10	Fixed residential tents for tourists	0

S. No.	Heads of Capital Expenditure	Amount (in Rs.)
1.6	Other fixed structures and plant & machinery which are essential for commercial operation of the tourism unit	3389831
1.7	Any Consultancy charges related to the establishment/operationalization of the eligible Tourism unit like Fees paid for obtaining technical know-how, etc. (actual consultancy paid or Rs 10 lakhs, whichever is lower excluding GST/Tax).	274286
1.8	Any service charges e.g., Installation charges of machinery / equipment / services	328000
1.9	Expenses done on any construction which is in nature of real estate transactions e.g., shops, flats, offices, etc. meant for sale / lease / rent for following tourism units: a. Cultural centers (If constructed more than 5 allowed shops/commercial sale outlets) b. Cultural, Rural Village or Tourist Village (If constructed more than 1 allowed souvenir shop)	0
1.10	Any other component which is not mentioned in the eligible components but is felt necessary for functioning of the tourism unit(s).	270052
2	Ineligible Capital Expenditure – As per Uttar Pradesh Tourism Policy 2022 Ineligible Items (Break-up to be provided from line item 2.1 to 2.8)	
2.1	Working capital	0
2.2	Interest capitalized	2096845
2.3	Pre-operative and preliminary expenses	0
2.4	Second-hand plant and machinery purchased or shifted from within or outside India	0
2.5	Consumable stores, inventories for maintenance or repairs	117224
2.6	Furniture and fixtures, mattresses, linens, curtains, carpets/matting, cutlery, crockery, and utensils	9292174
2.7	Any construction which is in nature of real estate transactions e.g., shops, flats, offices, etc. meant for sale / lease / rent	0
2.8	Any taxes including GST, fees/bills payable to the State or Central Government	4332471
3	Other Expenditures (Expenses not covered under Eligible Capital Expenditure & Ineligible Capital Expenditure.)	0
4	Total Capital Expenditure (1+2+3)	50613895
5	Arrangement of Capital	
5.1	Loan Amount from Bank / Financial Institution	33000000
5.2	Self / Promoter's Contribution	4148895
5.3	Contribution from other sources (with details of source)	13465000
	Total (5.1 + 5.2 + 5.3) This Field must be equal to Total Capital Expenditure (Line item 4).	50613895
PART III		
Eligible Capital Expenditure on which the subsidy to be claimed - Amount (in Rs.)		34775181
Subsidy Claimed - Amount (in Rs.)		8693579
Detail of Capital Investment Subsidy Claimed / Received from any other Department of Central or State Government for this unit - Amount (in Rs.)		No
Department Name from which Subsidy Claimed / Received	NA	Government Name from which Subsidy Claimed / Received
Amount (in Rs.)	NA	
Any other Information or Approvals from the competent authority, applicant feels necessary to share for this claim		No
Competent Authority Name		Description
PART IV		
List of Important Documents		

S. No.	Document	Upload Status
1	Government Photo ID	Uploaded
2	Brief note on the Business Antecedents	Uploaded
3	category Certificate	Uploaded
4	PAN of Promoter/Owner/Company	Uploaded
5	Government photo ID of the partner(s) / owner of the tourism unit	Uploaded
6	Copy of first GST Return	Uploaded
7	Copy of the latest GST return at the time of submission of Application	Uploaded
8	Copy of first lodging/F&B bill	Uploaded
9	Upload Registration Certificate	Uploaded
10	Copy of Cancelled Bank Cheque with Name of the Authorized Signatory	Uploaded
11	Final DPR	Uploaded
12	Copy of Khasra / Khatauni	Uploaded
13	Copy of Registered Sale Deed	Uploaded
14	Revenue Map of Site	Uploaded
15	Copy of Lease Deed	NA
19	Other Documents (Related to land details)	NA
16	Building Permit	NA
17	Map Approval	Uploaded
18	Building Permission Approval	NA
19	Copy of Approved Map	NA
20	Approved Site Plan	NA
21	Architectural Floor Plans	NA
22	Any Other Approval for Tourism Unit	NA
23	Certificate by the Certified Engineer	Uploaded
24	CA Certificate of the Total Project Cost, as on date of Commercial Operations	Uploaded
25	Any Other Related Document (if any)	NA
26	Board Resolution with share holding pattern	NA
27	Completion Certificate from the Competent Authority	Uploaded
28	Fire Department's NOC	Uploaded
29	Consent to Operate (CTO), from UP Pollution Control Board	Uploaded
30	Registration under Sarai Act	Uploaded
31	FSSAI Certification	Uploaded
32	Bar license (if Applicable)	NA

Declaration :

☒ I certify that the information I have written on the application form and the documents I have submitted to be true and accurate.

Date: 28-05-2024

Place:

ANKIT RUNGTA