Scheme for extending financial assistance to project proponents for enhancement of their ethanol distillation capacity or to set up distilleries for producing 1st Generation (1G) ethanol from feed stocks such as cereals (rice, wheat, barley, corn & sorghum), sugarcane, sugar beet, etc."

In terms of the said notification, NABARD has been appointed as the Nodal Bank for interacting with DFPD and managing interest subvention under the scheme. We enclose herewith the operational guidelines of the said scheme duly vetted by Department of Food and Public Distribution (DFPD),
<table>
<thead>
<tr>
<th><strong>डीएफएस, भारत सरकार द्वारा अनुमोदित योजना के संचालन दिशानिर्देशों को संलग्न कर रहे हैं।</strong></th>
<th><strong>Government of India and approved by DFS, GoI.</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>आप से अनुरोध है कि योजना के सुचारू कार्यनिष्ठा को सुनिश्चित करने के लिए अपने सभी निर्यात कार्यालयों और शाखाओं के बीच उपरोक्त योजना के परिचालन दिशानिर्देशों को प्रसारित करने की आवश्यकता करें। कृपया पावती दें।</td>
<td>We shall be glad if you will please arrange to circulate the operational guidelines of the captioned scheme among your Controlling Offices and branches to ensure smooth implementation of the scheme. Please acknowledge receipt.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>भवदीय</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(एल आर रामचंद्रन)</strong>&lt;br&gt; मुख्य महाप्रबंधक</td>
<td></td>
</tr>
<tr>
<td>संलग्न : 1. परिचालन दिशानिर्देश&lt;br&gt; 2. राजपत्र साधिसूचना</td>
<td></td>
</tr>
</tbody>
</table>
“Scheme for extending financial assistance to project proponents for enhancement of their ethanol distillation capacity or to set up distilleries for producing 1st Generation (1G) ethanol from feed stocks such as cereals (rice, wheat, barley, corn & sorghum), sugarcane, sugar beet, etc”.

The Central Government with a view to increase production of ethanol and its supply under Ethanol Blended with Petrol (EBP) Programme, especially in the surplus season and thereby to improve the liquidity position of the sugarmills enabling them to clear cane price arrears of the farmers notified the scheme namely “Scheme for extending financial assistance to sugarmills for enhancement and augmentation of ethanol production capacity” vide notification No. S.O. 3523(E), dated 19.07.2018, which was subsequently amended vide notifications No. S.O. 3952(E), No. S.O. 5219(E), No.S.O.47(E),No.S.O.4104(E) and No.S.O.1523(E) dated 09.08.2018, 11.10.2018, 04.01.2019, 14.11.2019 and 20.05.2020 respectively. Thereafter schemes for extending
financial assistance to sugarmills & molasses based standalone distilleries for enhancement and augmentation of ethanol production capacity were notified vide notifications No.S.O.1227(E) & S.O.1228(E). Further vide notifications No. S.O. 3135(E)&S.O. 3136(E) dated 15.09.2020, a small window was opened for 30 days for inviting applications under the scheme from molasses based stand alone distilleries and from sugar mills. Now, the Central Government, hereby notifies the following modified scheme namely- “Scheme for extending financial assistance to project proponents for enhancement of their ethanol distillation capacity or to setup distilleries for producing 1st Generation(1G) ethanol from feed stocks such as cereals (rice, wheat, barley, corn & sorghum), sugarcane, sugar beet etc.”—

(1) पात्रता Eligibility

इस योजना के अंतर्गत उद्यमियों को निम्नलिखित के लिए सहायता प्राप्त होगी:

Assistance under the scheme shall be available to the entrepreneurs for:

(i) इथनॉल का उत्पादन करने के लिए अनाज आधारित डिस्टिलरियों की स्थापना/ मौजूदा अनाज आधारित डिस्टिलरियों का विस्तार. हालांकि, बायां सहायता योजना का लाभ केवल उन्हीं डिस्टिलरियों की दिया जाएगा जो ड्राइ डिस्टिल्स ग्रेन सॉल्युबल (डीडीजीएस) का उत्पादन करने के लिए ड्राइ मिलिंग तकनीक का उपयोग कर रहे हैं या करेंगे.

Setting up grain based distilleries/expansion of existing grain based distilleries to produce ethanol. However, benefits of interest subvention scheme is to be extended to only those distilleries which are using or will be using dry milling technique to produce Dry Distillers Grain Soluble (DDGS).

(ii) इथनॉल का उत्पादन करने के लिए शीरा आधारित नई डिस्टिलरियों की स्थापना/ मौजूदा डिस्टिलरियों (चाहे चीनी मिलों से जुड़ी हों या एकल डिस्टिलरियों) का विस्तार करने के लिए और शून्य तरल साब (जेडीएलडी) प्राप्त करने के लिए केंड्रीय प्रदूषण नियंत्रण बोर्ड द्वारा अनुमोदित किसी भी विधि को स्थापित करने के लिए.

Setting up new molasses based distilleries/expansion of existing distilleries (whether attached to sugar mills or standalone distilleries) to produce ethanol and for installing any method approved by Central Pollution Control Board for achieving Zero Liquid Discharge(ZLD).

(iii) नई दोहरी फ्रीड वाली डिस्टिलरी स्थापित करना या दोहरी फ्रीड वाली डिस्टिलरी की मौजूदा ख्यातियों का विस्तार करना.

To set up new dual feed distilleries or to expand existing capacities of dual feed distilleries.

(iv) मौजूदा शीरा आधारित डिस्टिलरियों (चाहे चीनी मिलों से जुड़ी हों या एकल डिस्टिलरियों) को दोहरी फ्रीड वाली डिस्टिलरियों (शीरा और अनाज / या 1जी इथनॉल का उत्पादन करने वाला कोई अन्य फ्रीड स्टॉक) में परिवर्तित करने के लिए और अनाज आधारित डिस्टिलरियों की भी दोहरी फ्रीड में बदलने के लिए.

To convert existing molasses based distilleries (whether attached to sugar mills or standalone distilleries) to dual feed (molasses and grain/ or any other feed stock producing 1G Ethanol); and also to convert grain based distilleries to dualfeed.
(v) To set up new distilleries or expansion of existing distilleries to produce ethanol from other feed stocks producing 1G ethanol such as sugar beet, sorghum, cereals etc.

(vi) To install Molecular Sieve Dehydration (MSDH) column to convert rectified spirit to ethanol in the existing distilleries.

(2) Assistance under the Scheme

(i) Interest subvention @ 6% per annum or 50% of rate of interest charged by banks/ National Cooperative Development Corporation (NCDC)/ Indian Renewable Energy Development Agency Limited (IREDA)/ Non-Banking Financial Companies (NBFCs)/ any other financial institutions which are eligible for re-finance from NABARD, whichever is lower, on the loans to be extended by banks / NCDC/ IREDA/ NBFCs/ any other financial institutions which are eligible for re-finance from NABARD, shall be borne by the Central Government for five years including one year moratorium against the loan availed by project proponents.

(ii) Interest subvention would be available to only those distilleries which will supply at least 75% of ethanol produced from the added distillation capacity to OMCs for blending with petrol.
Assistance shall not be available to sugar mills and distilleries which have availed benefits under any other scheme of Central Government for the same project.

(v) अनाज आधारित डिस्टिलरियों के मामले में, ब्याज सहार्ता केवल तभी लागू होगी जब वे ड्राई डिस्टिलरी ग्रेन सोल्यूशन (डीडीजीएस) का उपयोग करने के लिए ड्राई मिलिंग तकनीक का उपयोग कर रहे हैं या करेंगे.

In case of grain based distilleries, interest subvention would be applicable only if they are using or will be using dry milling technique to produce DDGS.

(3) आवेदन की प्रस्तुति Submission of application.

इस योजना के अंतर्गत सहायता प्राप्त करने के लिए चीनी मिलों/ डिस्टिलरियों/ उद्यर्मों को निर्धारित प्रोफार्मा (अनुबंध-1) में निदेशक (चीनी), चीनी और वनस्पति तेल निदेशालय, खाद्य और सार्वजनिक वितरण विभाग (डीएफपीडी), कृषि भवन, नई दिल्ली को योजना की अधिसूचना की तारीख से 30 दिनों के भीतर और भविष्य में, डीएफपीडी द्वारा समय-समय पर इस योजना के तहत लाभ प्राप्त करने के लिए नए आवेदन आमंत्रित करने पर एक आवेदन-सह-प्रस्ताव, डीएफपीडी पोर्टल (http://sugarethanol.nic.in/) पर ऑनलाइन प्रस्तुत करना होगा.

For availing assistance under the Scheme, the sugar mills/distilleries/entrepreneurs would be required to submit an application cum-proposal in the prescribed Proforma (Annexure-I) to the Director (Sugar), Directorate of Sugar and Vegetable Oils, Department of Food & Public Distribution (DFPD), Krishi Bhawan, New Delhi within 30 days from the date of notification of the scheme through online on the DFPD portal (http://sugarethanol.nic.in/) and in future, whenever a window is opened by DFPD from time to time to invite fresh applications to avail benefit under the Scheme.

(4) आवेदनों का मूल्यांकन/ स्वीकृति Appraisal/Approval of applications

खाद्य और सार्वजनिक वितरण विभाग (डीएफपीडी), जांच समिति और अनुमोदन समिति नामक दो समितियों का गठन करेगा. इस योजना के अंतर्गत प्राप्त प्रस्तावों को जांच समिति और अनुमोदन समिति के समक्ष रखा जाएगा और उसके बाद पात्र आवेदकों को डीएफपीडी द्वारा सैद्धांतिक मंजूरी दी जाएगी. उपर्युक्त समितियों आवश्यक मापदंडों को ध्यान में रखते हुए आवेदकों की संबीधन करेगी. चीनी मिलों पर सरकारी देय राष्ट्रीय अर्थात् एसडीएफ देय होने की स्थिति में सैद्धांतिक स्वीकृति, सरकारी बकाया की चुकौती के बाद ही दी जाएगी.

DFPD will constitute two Committees viz. Screening Committee and Approval Committee. The proposals received under the Scheme would be placed before Screening Committee and Approval Committee and thereafter in-principle approval would be accorded by DFPD to the eligible applicants. The said Committees shall scrutinize the applications keeping in view the parameters as deemed necessary. In case of sugar mills having Government dues namely SDF dues, in-principle approval would be accorded only after clearance of Government dues.
Modalities of the Scheme

(i) The applicant may be approved by DFPD from NABARD, failing which the principle approval for the project may be cancelled by DFPD.

(ii) After scrutinizing the applications cum proposals, DFPD will accord in principle approval for the project. Banks/NCDC/IREDA/NBFCs/any other financial institutions which are eligible for re-finance from NABARD would be at liberty to sanction/release the loan as per their commercial norms/policies and in compliance with regulatory guidelines, including the restructuring guidelines, as notified by RBI from time to time.

(iii) The applicant should get the loan disbursed from the bank/ NCDC /IREDA /NBFCs / any other financial institutions which are eligible for re-finance from NABARD, within 1 year from the date of in-principle approval of DFPD, failing which the in-principle approval for the project will stand cancelled. Further, the project should be completed within 2 years from the date of disbursement of 1st installment of loan from bank/ NCDC/IREDA/NBFCs/any other financial institutions which are eligible for re-finance fromNABARD.

The applicant should adhere to the time line as specified by DFPD for various activities viz. arrangement of land for the project, submission of application for seeking approval of environmental clearance in parivesh portal of Ministry of Environment, Forest & Climate Change (http://parivesh.nic.in/) and submission of loan application to the bank/ NCDC/IREDA/NBFCs/any other financial institutions which are eligible for refinance from NABARD; updating progress on the DFPD portal (http://sugarethanol.nic.in/)every month, failing which the in- principle approval for the project may be cancelled by DFPD.
(iv) While implementing their respective projects, the sugar mills/distilleries shall strive to seek convergence with the Make in India scheme of the Government for capacity addition/up-gradation in ethanol production.

(v) The disbursement of loan under the scheme shall be in a separate account so that the utilization of the money for the said purpose is easily monitored.

(6) Modalities for payment of interest subvention

(i) Payment of interest subvention on loan amount under the scheme will be limited to only 5 years including one year moratorium period. During the moratorium period the sugar mills/distilleries will be required to pay interest to the banks. Bank will be eligible to claim subvention during the moratorium period from NABARD. Interest subvention released by NABARD should be credited to the borrower's loan account within one week from receipt thereof.

(ii) The benefit of interest subvention will be provided by Government of India only if the account of applicant sugar mill/distillery is Standard and will not be available as long as account is NPA. The sugar mill/distillery will be responsible for repayment of interest including penal interest for the period of default alongwith the principal.

(iii) Further, banks will be free to take necessary action against the defaulting borrowers as per banking norms and applicable regulatory guidelines. Loan accounts settled by borrowers under One Time Settlement scheme/ compromise, etc. will not be eligible for interest subvention.
(iv) Aiding loan to establish new distilleries

In the event of surplus cash flow with the sugar mills/distilleries, accelerated payments may be decided by the bank/NCDC/IREDA/NBFCs / any other financial institutions which are eligible for re-finance from NABARD and the interest subvention liability of DFPD towards loan account would accordingly get reduced.

(v) Khadda and sarvajnik vitaran vibhagh (Khadda), vitaran sashta vibhag (Khadda) by the Central Government.

The Department of Food and Public Distribution (DFPD) will release the interest subvention amount on quarterly basis in advance to the nodal bank as appointed by DFS. The interest earned on the interest subvention paid in advance shall be adjusted in the next quarterly installment.

(7) Paripoorna Purna Pramana Project Completion Certificate

(a) Sarvajnik vitaran vibhagh (Khadda), vitaran sashta vibhag (Khadda) by the Central Government.

The concerned entrepreneur/sugar mill/distillery shall submit a certificate duly verified by the Central Pollution Control Board certifying that zero liquid discharge has been achieved through the method proposed at the time of submitting application for such purpose. Sugar mills/distilleries/entrepreneurs availing loan to establish new distilleries or expansion of the existing distilleries shall submit a certificate duly verified by the Excise Commissioner of the State concerned and the Chartered Engineer certifying respectively that the new distillery has commenced production and has been installed or expansion of the existing distillery has been completed and enhanced production of ethanol has commenced. Any failure to submit such certificates shall lead to non-reimbursement of interest subvention by the Central Government.

(ii) Anubandh-III में दिए गए निर्धारित प्रारूप में ‘पूर्णता और प्रारंभ प्रमाणपत्र’ पूरा होने की तारीख से 06 महीने की अवधि के भीतर और बैंक द्वारा रूप की पहली किस्ट के संचयन की तारीख से
30. Mahiné ke bhitar mukhy nirdeshak (chhni), chhini or vatsyapati tel nirdeshalay, khaad or swargjanik vitant vishakha (diifupdi), kourish bhav, naik dilali-110001 ko prastut kiyaa jana chaheey or iskii ek priti sanvichit vitantvishakha bank ko bhejii jani chaheey.

The ‘Completion and commencement-Certificate’ in the format prescribed at Annexure-III should be submitted within a period of 6 months from the date of completion and not later than 30 months from the date of disbursement of first instalment of loan by the Bank, to the Chief Director (Sugar), Directorate of Sugar and Vegetable Oils, Department of Food & Public Distribution (DFPD), Krishi Bhavan, New Delhi-110001 with a copy to the concerned financing Bank.

(8) Upayogita Praman Patra Utilization Certificate

Sanvichit chhini mili/distilleriya /udhama shriikrit ragn rashi ke liye upayog pramanpatra prityojana ke pura hohen ke teen mahiné ke bhitar prastut kareey, jo sanvichit chhini/gantra aayukta, aabkar aayukta ya rajya barkar dhaar naamit kisi any pradhyakarli dhaar vishakht satyapit kareek pramanit kiyaa jaiyya ki ragn rashi ka upayog yojana mein nirdesh upadesh ke liye kiyaa gaya hai. Upayogita pradhyakarli ragn ke upayog ke nisaran se bh kareey. Upayogita pramanpatra jama n kareeyi k thihti mein katra barkar dhaar byaaj savyata ke pritinpuutii nahi ke jaaiyyi.

The concerned sugar mills/distilleries/entrepreneurs shall submit utilization certificate for the sanctioned loan amount within three months of the completion of the project, duly verified by the respective Sugar/Cane Commissioners, Excise Commissioner or any other authority designated by the State Government certifying that the loan amount has been utilized for the purpose specified in the scheme. The said authorities shall also monitor the utilization of the loan. Any failure to submit the utilization certificate shall lead to non-reimbursement of interest subvention by the Central Government.

(9) Ragn Dene vala Banko ke liye Nirdesh Instructions for lending banks

(i) Uthar dene vala bank shakhaa ko anu niptak kaaralay ko bhejii, arthi abhal ya kshetri kaaralay ke maadhram se or sahkarii banko ke rajya sahkarii bank ke maadhram se or kshetri pramanii banko ke shakhaa ko anu praman kaaralay ke maadhram se byaaj savyataa ke davae pichkili tamaha ke samvartii ke do satraft ke bhitar nabadha ke praman kaaralay (punvitr vitel vishakha) ko nirdharit prarrutii (bank form II) ke prastut kareey.

Lending bank branches through their controlling offices viz. Zonal Office or Regional Offices and Cooperative Banks through StcBs and RRB branches through their Head Office should submit the claims for interest subvention within two weeks of the close of the previous quarter to the Head Office of NABARD (Department of Refinance) in the format prescribed (Bank Form II).

(ii) Uthar dene vala bank shakhaa kikie gaa davae ke kshevtaa ke sanvandh mein samundi lekhaaara se ek pramanpatra prarta kareeyi or iske byaaj savyataa davae (bank form -III) ke saath nabadha ke praman kaaralay me prastut kareey.

The lending bank branches shall obtain a certificate from the Chartered Accountant regarding the correctness of the claim made and submit it to the Head Office of NABARD along with the interest subvention claim (Bank Form-III).
Each lending bank shall also satisfy itself by inspection of the financed units that the loan amount has been utilised for the purpose as specified in the scheme. Such inspection report will be preserved by the concerned Bank in its records and shall be made available to NABARD/DFPD when required.

Special calculation sheet in excel format with an in-built formula may be used for facilitating correct calculation of claim and made available to NABARD with the subvention claim.

The requisite data/information shall be provided by the controlling offices of lending bank to Department of Refinance, NABARD, Head Office, Mumbai.

Where the Central Government is of the opinion that it is necessary or expedient to do so, it may, by order and for reasons to be recorded in writing modify any of the provisions of this Scheme.

संलग्नक:

अनुबंध-III : सनदी लेखाकार से प्रमाणपत्र Certificate from Chartered Accountant

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1. **Brief details of the project proponents**

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<table>
<thead>
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<tbody>
<tr>
<td>1</td>
<td>(क) चीनी कारखाने / डिस्टिलरी / उपक्रम / सोसाइटी / कंपनी / व्यक्ति का नाम (a) Name of the sugar factory/ distillery/ undertaking / society/ company/individual</td>
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<tr>
<td></td>
<td>(ख) पूर्ण पता (b) Complete address</td>
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<td></td>
<td>(ग) ईमेल (c) e-mail</td>
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<tr>
<td></td>
<td>(घ) मोबाइल नं. (d) Mobile No.</td>
</tr>
<tr>
<td></td>
<td>(ङ) जिला (e) District</td>
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<td>(च) राज्य (f) State</td>
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2. **डिस्टिलरी के साथ संलग्न चीनी कारखाने का संक्षिप्त नाम और संस्था कोड**

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<tbody>
<tr>
<td>2</td>
<td>डिस्टिलरी के साथ संलग्न चीनी कारखाने का संक्षिप्त नाम और संस्था कोड (Short name &amp; plant code of the sugar factory attached with distillery)</td>
</tr>
</tbody>
</table>

3. **चीनी मिल/मौजूदा डिस्टिलरी (यदि कोई हो) के एथेनॉल उत्पादन के प्रारंभ होने की तिथि**

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<td>3</td>
<td>चीनी मिल/मौजूदा डिस्टिलरी (यदि कोई हो) के एथेनॉल उत्पादन के प्रारंभ होने की तिथि (Date of commencement of ethanol production of the sugar mill/existing distillery (if any))</td>
</tr>
</tbody>
</table>

4. **मौजूदा डिस्टिलरी की अल्कोहल उत्पादन क्षमता**

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<tbody>
<tr>
<td>4</td>
<td>(क) मौजूदा डिस्टिलरी की अल्कोहल उत्पादन क्षमता (a) Production capacity of alcohol of the existing distillery</td>
</tr>
<tr>
<td></td>
<td>(ख) मौजूदा डिस्टिलरी की इथेनॉल की उत्पादन क्षमता, यदि कोई हो (b) Production capacity of ethanol of the existing distillery, if any</td>
</tr>
<tr>
<td></td>
<td>(ग) मौजूदा डिस्टिलरी के परिचालन दिनों/वर्षों की संख्या (c) Number of operating days/annum of existing distillery</td>
</tr>
</tbody>
</table>

5. **एसडीएफ बकाया की स्थिति, यदि कोई हो (चीनी कारखाने के मामले में)**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>एसडीएफ बकाया की स्थिति, यदि कोई हो (चीनी कारखाने के मामले में) (Status of SDF dues, if any (in case of sugar factory))</td>
</tr>
</tbody>
</table>
### B. Information relating to proposal for setting-up of new distillery/expansion of existing distillery/installation Molecular Sieve Dehydration (MSDH) column

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Answer</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Proposal submitted for (specify the category under which application is submitted; refer Para 1 of the notification)</td>
<td></td>
<td></td>
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<tr>
<td>2</td>
<td>Capacity of the proposed new distillery in KLPD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Proposed expansion capacity for expansion of existing distillery in case of expansion project (from .....KLPD to ....KLPD)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Whether the new distillery / expansion of the existing distillery is proposed to be installed with zero liquid discharge system?</td>
<td>हाँ/नहीं</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Financial assistance requested for new distillery / expansion of the existing distillery project including basic price and applicable taxes etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Name of the lending bank/branch.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Whether SDF assistance has been availed for similar project in case of sugar mills?</td>
<td>हाँ/नहीं</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Proposed days of operation on setting up of new distillery / expansion of the existing distillery/ installation of Molecular Sieve Dehydration (MSDH) column.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>संख्या</td>
<td>विवरण</td>
<td>दिन/मास/वर्ष</td>
<td></td>
</tr>
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<td>-------</td>
<td>--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>नए संयंत्र के पूरा होने/मौजूदा संयंत्र के विस्तार/ मॉलिक्युलर सीव डिहाइड्रेशन (एमएसडीएच) कॉलम की स्थापना की प्रस्तावित तिथि। Proposed date of completion of new plant / expansion of existing plant/ installation of Molecular Sieve Dehydration (MSDH) column.</td>
<td>दिन/मास/वर्ष</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>प्रस्तावित नई डिस्टिलरी या विस्तारित डिस्टिलरी, जैसा भी मामला हो, के लिए एथेनॉल उत्पादन के प्रारंभ होने की प्रस्तावित तिथि। Expected date of commencement of ethanol production for the proposed new distillery or expanded distillery as the case may be.</td>
<td>दिन/मास/वर्ष</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>क्या मौजूदा डिस्टिलरी के विस्तार के लिए/ प्रस्तावित नई डिस्टिलरी के लिए संयंत्र और मशीनरी स्वदेशी स्रोत से खरीदे गए हैं (यदि नहीं, तो इसके कारण) ? Whether proposed new distillery / plants and machineries for expansion of the existing distillery are procured from indigenous source (if not, reasons for the same)?</td>
<td>हाँ/नहीं</td>
<td></td>
</tr>
</tbody>
</table>

हस्ताक्षर ........
(नाम............)
मुहर
Utilization certificate to be submitted by the Sugar Mills/distilleries/entrepreneurs duly verified by the concerned Sugar/Cane Commissioner, Excise Commissioner or any other authority designated by the State Government

Name of Sugar Mill/Entrepreneur/Distilleries &

Address..................................................................................................................

चीनी मिल / डिस्टिलरियों / उद्यानों के नाम और भारतीय मिल / इथेनॉल का नाम और

पता ........................................................................................................................

संयंत्र कोड .........................

Plant Code .........................

This is to certify that an amount of Rs........................... (Rupees..........................) disbursed in the A/c No. ..............................................maintained by (Bank Name with Branch Name)............................... on (Date)...........................towards the loan raised by the Sugar mill / Distilleries / Entrepreneur for purchase of machinery / setting up of plant under the scheme for extending financial assistance for enhancement of their ethanol distillation capacity or to set up distilleries for producing 1st Generation (1G) ethanol from feedstock such as cereals (rice, wheat, barley, corn & sorghum), sugarcane, sugar beet etc.

चीनी मिल/डिस्टिलरियों/उद्यानों के अधिकृत हस्ताक्षरकर्ता

Authorized signatory of the Sugar Mill / कारखाने के सावधिक लेखा परीक्षक

Distilleries/entrepreneurs statutory auditor of the factory

नाम-.................................................. नाम-..................................................

पदनाम-.................................................. पदनाम-..................................................
निर्देशः निर्देशः
स्थानः स्थानः

चीनी / गन्ना आयुक्त, आयुक्त या राज्य सरकार द्वारा नामित कोई अन्य प्राधिकरण
Commissioner of Sugar / Cane, Excise Commissioner or any other authority designated by the State Government

दिनांकः
स्थानः
COMPLETION AND COMMENCEMENT CERTIFICATE

This has to be submitted within 06 months from the date of completion and not later than 30 months from the date of disbursement of first instalment of loan by the Bank.

(i) Name of Sugar Mill/ Entrepreneur / Distilleries

(ii) Plant Code

(iii) Project for which financial assistance has been taken (Tick the right option):
   (a) To establish a new distillery;
   (b) For expansion of the existing distillery

(iv) Date of installation of the new distillery/ Date of completion of expansion of existing distillery:

(v) Capacity of new distillery/expanded distillery (capacity addition to be mentioned)

(vi) Date of commencement of production of ethanol:

This is to certify that the distillery, details of which have been given above has been commissioned successfully for ethanol production.

(Signature of Chartered Engineer)

Details of the Chartered Engineer

This is to certify that installation/ expansion of distillery, details of which have been given above has been completed and production of ethanol has commenced w.e.f.

(Rajya ke Abhikari Aapakta ke Haslakshar va Muha)
Scheme for extending financial assistance to project proponents for enhancement of their ethanol distillation capacity or to set up distilleries for producing 1st Generation (1G) ethanol from feed stocks such as cereals (rice, wheat, barley, corn & sorghum), sugarcane, sugar beet, etc.

(To be submitted to DFPD* and NABARD by concerned bank branch, through its Controlling Office immediately after each disbursement)
The term loan has been sanctioned after due vetting of the proposal submitted by the Sugar mill/distilleries/entrepreneurs, taking into account the installation of new incineration boilers/new distilleries and the capacity proposed to be created as approved by DFPD. The loan amount was disbursed within one year from the date of in principle approval of DFPD.

While communicating the sanction the Sugar mill/distilleries/entrepreneurs has been advised to comply with all the terms and conditions of the scheme of Government of India for capacity addition/up-gradation in ethanol production. Interest subvention Payable has been calculated on outstanding amount reckoning the actual date of repayment or prescribed date of payment whichever is earlier. The loan account of the Sugar mill/distilleries/entrepreneurs is standard.

(Shashka Prabhandhak ke Hastsakshar)
Dinakar ........................................
Nama........................................
Sthan..........................................
Padmini.....................................
Phone No ..................................
Email ......................................
(Crupya Adhikarik Muhar Lagaye)
"Scheme for extending financial assistance to project proponents for enhancement of their ethanol distillation capacity or to set up distilleries for producing 1st Generation (1G) ethanol from feed stocks such as cereals (rice, wheat, barley, corn & sorghum), sugarcane, sugar beet, etc."

To be submitted by Branch of lending banks through its controlling office to NABARD* by 14 July, 14 October, 14 January and 14 April for quarters ended June, September, December and March

<table>
<thead>
<tr>
<th>Name and Branch of the lending Bank</th>
<th>Loan Account details</th>
<th>Rate of Interest (d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>क्रम सं.</td>
<td>ऋणदाता बैंक का नाम और कोड</td>
<td>नाम और कोड of the Sugar Factory</td>
</tr>
<tr>
<td>1</td>
<td></td>
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<tr>
<td>2</td>
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<td>3</td>
<td></td>
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<tr>
<td>4</td>
<td></td>
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</tr>
</tbody>
</table>

* मुख्य महाप्रबंधक, दोनों विभाग, नाबाडि, प्रधान कार्यालय, प्लॉट नंबर सी–24, ‘G’ ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (ई), मुंबई - 400 051 {दुर्याचार. 022-26524926; फैक्स: 022-26530090; ईमेल: dor@nabard.org} 

the Chief General Manager, Department of Refinance, NABARD, Head Office, Plot No.C-24, 'G' Block,Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051{Tel. 022-26524926; Fax: 022-26530090; e mail: dor@nabard.org}
Certified that:

1) The loan amount has been utilized for the purpose as specified in the guidelines of the Scheme.

2) No interest has been claimed for the accounts which have gone into default and interest amount claimed as advance for the accounts, which have subsequently gone into default, has been adjusted (by the way of refund) in the present claim submitted.

(Shah Prabhandhak ke Hastakshar)
Dinak
Nma
Skhan
Padnak
Fon N
Emm

(Krupa Adhikarik Muhar Lagane)

Ends. 1. Certificate Issued by Chartered Accountant
2. Calculation sheet in excel format
CERTIFICATE OF CORRECTNESS OF INTEREST SUBVENTION CLAIMS FROM THE INDEPENDENT CHARTERED ACCOUNTANT ENGAGED BY THE BANK

To be furnished with each quarterly claim of the branch.

Reference No. ............

I / We ........................................ (Name of Chartered Accountant / Firm of Chartered Accountants) have verified the interest subvention claim of ...................... (Name of the branch) of .......................................... (Name of the bank) under the Scheme for extending financing assistance to Sugar Mill/ Distilleries/entrepreneurs for Enhancement of Ethanol Production Capacity for the quarter ended ......................... has been checked and found correct in respect of the following sugar factories.

<table>
<thead>
<tr>
<th>क्रमांक</th>
<th>इकाइयों के नाम</th>
<th>ऋण खाता</th>
<th>दावाकृत ब्याजराशि</th>
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<tbody>
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</table>

कुल ....

सदस्यता सं. ..................
सनदी लेखाकार का नाम.............
(मुहर लगाएं)

स्थान: 

दिनांक: