

SDF RULES 1983 DATED 27.09.1983

13. (E) MINISTRY OF FOOD AND SUPPLIES (Department of Food) NOTIFICATION New Delhi, the 27th September, 1 Preliminary G.S.R. 752(E).—In exercise of the powers conferred by section 9 of the Sugar Development Fund Act 1982 (4 of 1982), the Central Government hereby makes the following rules, namely 1. Short title and These rules may be called the Sugar Development Fund Rules, 1983. (2) They shall come into force on the date of their publication in the Official Gazette

2. Definitions.—In these rules, unless the context otherwise requires,— (a) (c) (d) (e) (f) (g) 'Accounts Officer' means the Controller of Accounts, Department of Food, Government of India, New Delhi; 'Act' means the Sugar Development Fund Act, 1982 (4 of 1982); 'Central government' unless otherwise specified, means the Government of India in the Department of Food; 'cess' means the duty of excise levied and collected under section 3 of the Sugar cess Act, 1982 (3 of 1982); 'Chief Director' means the Chief Director in the Directorate of Sugar, Department of Food of the Government of India and includes any Additional Chief Director, Director or Deputy Director in the said Directorate; 'Committees' means the Standing Committee constituted under rule 6; 'Financial institution' means the Industrial Finance Corporation of India, the Industrial Development Bank of India or the Industrial Credit and Investment Corporation of India Limited referred to in sub-section (1) of section 4A of the Companies Act, 1956 (1 of 1956), or any other financial institution as may be specified under sub-section (2) of the said Act. (h) 'Form' means any one of the forms appended to these rules (i) 'grade' means the Indian Sugar Standard grade, represented by the standard sealed samples of sugar in bottles issued by the Director, National Sugar Institute, Kanpur, conforming to the standards laid down by the Indian Standards Institution referred to in clause (e) of section 2 of the Indian Standards Institution (Certification Marks) Act, 1952 (36 of 1952) (j) 'occupier' in relation to any sugar factory, means the person who has control over the affairs of the sugar factory, or the owner of the sugar factory in case he is not the occupier; (k) 'Schedule' means the Schedule annexed to these rules; (l) 'sugar factory' means any premises (including the precincts thereof) in any part in which sugar is manufactured by vacuum pan process; (m) 'sugar' means any form of sugar, including crushed sugar or sugar in crystallised or powder form, containing ninety per cent or more of sucrose and produced by the vacuum pan process and includes raw sugar produced by the said process; (n) 'sugar undertaking' means an undertaking engaged in the manufacture or production of sugar by means of vacuum pan and with the aid of mechanical power; (o) 'sugar year' means the period of twelve months commencing on the 1st day of October and ending with the 30th day of September next following (p) words and expressions used in these rules and not defined herein, but defined in the Act, shall have the meaning respectively assigned to them in the Act

CHAPTER 1 iits to the Fund and maintenance of Crodit.s to the Fund.-Z(1) the Central Govern- l}: shall formulate, from time to time, neces- süy Demand for Grants, under Major Head C C-Food-C-9-Other against collection of Cess on Sugar for withdrawal of amounts from the consolidated*i•-- • Fund of India and, after appronriatiQfl by the liament, arrange credit to the Fund of amounts, not exceeding the proceeds of the collected, as reduced by cost of collection, as be specified by the Central Government; Provided that until such cost of collection specified, it shall be one per cent of the cess lected. (2) In addition to the amounts received under theti provisions of sub-rule (1) amounts received on ac: count of repayment of loans, interest, realisation securities for loans and penalty for any amounts payable to the Central Government the purpose of the Act, shall be credited to. Fund by the institution, suoar undertaking, person or authority, authority concerned, by means of Demand Draft, drawn on the Reserve Bank of India'- or the State Bank of India, New Delhi, in of the Accounts Offcer, and sha"il be sent to him alongwith



Form-I duly filled in. A copy of the Form-I shall also be sent to the Central Government by such institution: sugar undertaking, person or authority

4. Mainteliance of accounts.—The Accounts Officer shall maintain the accounts of the Fund

S. Manner of All amounts received into the credit of -the Fund shall be ac- counted for under Major Head "800" Development and Welfare Funds—Developmental Funds for Agricultural purposes—Simplified Development Fund.

(2) All expenditure incurred for the purposes of the Act and these rules shall be met initially from the Consolidated Fund of India under the following Head of Accounts and finally debited to the Fund under the head of Account specified in sub-rule (1) :

A. Revenue Section. Major Head '309'-C-FD0d (i) C. I.—Direction and Administration—C.I - (2) Other Administration of Sugar Development Fund (Non-Plan) : (ii) C.3—Other Expenditure—Contribution towards maintenance of Buffer Stock of sugar (Non-plan), (iii) C. 9—Other Expenditure.—Grant-in-aid for development of Sugar Industry (Non-plan); Code of Classification (2) (4) (5) (6) (7) as follows :- Part II Capital Section Major Head '309'-C•FD0d E.E. Loans for Consumer Industries—(i) B.E. 1 Sugar—E.E. 1(2) Modernisation of Sugar Mills (Non- Plan); and E.E. Loans for Consumer Industries—F.E. 1 Sugar—EE. 1(3)—Payment to Sugar Mills for Cane Development (Non-Plan).

. CHAPTER committee and Sub-committees, their constitution and function

6. Standing Committee As soon as may be after the coming into force of these rules, the Central Government may constitute a Standing Committee consisting of the following members namely:

(9) Secretary, Ministry of Finance; Joint Secretary, Ministry of Finance; Joint Secretary, Ministry of Agriculture; Joint Secretary, Ministry of Food and Civil Supplies; Director, Planning Commission; Joint Secretary, Ministry of Finance (Planning Division); Deputy Secretary, Department of Food and Civil Supplies; Chairman Member of the National Board of Control for Imports and Exports; Secretary, Planning Commission; Joint Secretary, Ministry of Finance (Planning Division). Provided that the Central Government may nominate not more than two officers of that Government having special knowledge of any aspect of sugarculture as additional members of the Committee as experts

7. Functions of the Committee.—The Committee shall consider from time to time applications received for purposes covered under rules 16, 17, and 18 for payment of loan assistance and grants and such other matters as may be referred to it by Central Government; Provided that in the case of any reference made to the Central Government, the Committee shall make its recommendations within two months from the date they are referred to it. (2) The Committee may be entrusted with such other functions connected with the Act as may be decided by the Central Government from time to time. (3) The Committee may appoint one or more sub-committees whenever it considers it so to do for facilitating and speedy discharge of its functions. The sub-committees shall consist of only members of the Committee. The Chairman of the Committee may nominate any one of the members of the sub-committee as its convenor and where no such nomination has been made, the members of the sub-committee may themselves elect a convenor. (4) The Member-Secretary of the Committee shall act as Secretary to all sub-committees.

CHAPTER 2. Procedures relating to meetings of Committee and 8. Meetings.—The Committee may hold meetings as often as may be deemed necessary by it, but shall meet at least once in each year; Provided that in a quarter during which no application, or any other matter referable to it under sub-rule (2) of rule 7, has been received by the Committee, it shall not be necessary to hold a meeting in that quarter.

Quorum : Three members in the case of the Committee and two members in the case of a sub-committee shall constitute the quorum.

10. Presiding over the of the Com- mittee and sub-committees.—The Chair- man D! the Committeë and the convenor of a sub-committee respectively shall reside over the meetings of the Committee or the sub-committee as the case may be. In the event of the Chairman or, as the case may be, the convenor being unable to attend the meeting for any reason, the üEmbers present may elect one amongst themselves to preside over the meeting

11. Power call a meeting : (1) The Chairman of the Committee or the convenor of a sub-committee may, at any time, call a meeting of the Committee or a sub-committee. Provided that the Chairman or the convenor, as the case may be, shall call a meeting if a requisition for that purpose is presented to him by at least three members in the case of the Committee and two members in the case of a sub-committee. At least 14 clear days' notice indicating the time and place of a proposed meeting, signed by the Member-Secretary of the Committee, shall be sent to the members of the Committee or the sub-committee 3

GAZETTE 0B INDIA : EXTRAORDINARY Provided that in case of urgency, a special meeting of the Committee or sub-committee may be called at any time by the Chairman or the convenor, who shall inform the members at least one clear day in advance of the subject matter for consideration at the meeting and the reasons for which he considers meeting urgent. Provided further that no other business shall be transacted at such a meeting. • (3) The Chairman or the convenor, as the case may be, may invite any person to attend any meeting of the Committee or sub-committee as a special invitee but such person shall not be entitled to vote. (1) At least seven clear days before any meeting of the Committee or a sub-committee, except meetings referred to in GO sub-rule (2) to rule I a list of business proposed to be transacted at the meeting, signed by the Member-Secretary of the Committee, shall be sent to the members of the Committee or, as the case may be, of a sub-committee. (2) No business, not included in the list of business, shall be transacted at a meeting without the permission of the person presiding over the meeting. (3) Business by Any business which not of an urgent nature and/ which is to be transacted by the Committee or a sub-committee if the Chairman of the Committee or convenor of the sub-committee so directs, shall be referred to members by circulation of papers and any proposal so circulated and approved by the majority of the members who have given their approval in writing, shall be deemed to be the recommendation of the Committee or the sub-committee as if the proposal had been approved by a majority of the members at a meeting. Provided that at least three members in the case of the Committee and two members in the case of a sub-committee have given their approval to the proposal. Provided further that when a proposal is referred to members by circulation of papers, any three members of the Committee or members of a sub-committee may require that the proposal be referred to members at a meeting, and thereupon such reference shall be made to members at a meeting of the Committee or sub-committee, as the case may be. (2) When any business is referred to members by circulation, a period of not less than 14 clear days shall be allowed for receipt of replies from members, such period being reckoned from the date on which the said business is so referred by the Secretary to the (3) If any business is transacted by circulation the result thereof shall be communicated to all of the Committee or sub-committee the Secretary of the Committee. Every matter shall be decided by a majority of the members present and voting at the meeting before which the matter is brought. No member shall vote in the case of equality of a meeting the Chairman, the convenor or the person presiding; in 2, as the case may be, shall have a second casting vote

15. Travelling, daily allowance (for members/sub-committees, special invitees etc.) Any journey performed by a member of the Committee or sub-committee or a special invitee in connection with the work of the Committee or a sub-committee within the city limits of his headquarters shall be performed by such persons using the facility available to him from his employer provided that a person other than a Government officer or an employee of an undertaking owned or controlled by the Central or a State Government shall be entitled to the taxi hire charges at actual rates. (2) For journeys performed by a member of the Committee or a sub-committee or a special invitee in connection with the work of the committee or a sub-committee outside the city limits of his headquarters the member or special invitee shall be entitled to the travelling allowance, daily allowance and other allowances at the applicable rates for such journeys if performed for purposes in connection with the work of his employer provided that in a case where it is not possible to ascertain applicable rate, he shall be entitled to the rates applicable to a Grade I Officer of the Central Government while performing such journeys. Provided that when the person undertaking the journey is not governed by any rules, the travelling expenses may be allowed at rates as may be decided by the Committee having regard to the status of the person and the mode of the journey normally employed by him for his own work, provided that daily allowance to be allowed shall not exceed the rates admissible to a First Grade Officer of the Central Government

CHAPTER V Loan for modernisation and rehabilitation 16. (1) Any sugar undertaking, which is approved by a financial institution for assistance under its relevant scheme for modernisation and rehabilitation for the purpose of rehabilitation) shall modernisation of its plant and machinery normally be eligible for a loan under this rule provided that it may, with the approval of the Central Government, make application for classes sugar ineligible for such assistance : provided further that where the Committee decides that an applicant is not eligible, reasons shall be recorded in writing. (2) Any eligible sugar undertaking may make an application to the Committee in



Form-11 along with eleven certified copies thereof. (3) The Member-Secretary of the Committee the receipt of an application, soon as may (2), place the application before the Committee. (4) The Member-Secretary may, on receipt of an application, call for any further information from the applicant; or (b) appoint a sub-committee or expert to make an investigation and report on any aspect relating to the application. (5) The final decision of the Committee on any application shall be submitted to the Central Government in the form of a recommendation. (6) The Central Government may, after consideration of the recommendation of the Committee and any other relevant factor, authorise payment to a sugar undertaking of such amount of loan, not exceeding the amount required by the financial institution to be contributed by such sugar undertaking as promoters' contribution, as may be determined by the Central Government. (7) The amount of loan authorised under sub-rule (6) shall be disbursed by the Central Government to the sugar undertaking, or paid by it to the financial institution for disbursement to the sugar undertaking, either in sum or in two or more instalments as may be considered necessary by the Central Government. (8) The financial institution shall treat the amount paid to it under sub-rule (7) as the promoters' contribution, or as part thereof, required to be raised by the sugar undertaking for availing of the loan under its relevant scheme for modernisation and rehabilitation. (9) (i) Every disbursement of a loan referred to in sub-rule (7) shall be preceded by a bilateral agreement between the Central Government and the sugar undertaking concerned, or, as the case may be, by a tripartite Central Government, concerned and the sugar undertaking. (ii) The bilateral agreement, or, as the case may be, the tripartite agreement, shall contain the terms and conditions relating to the period of the number and amount of interest, the manner of such repayment, and any other matter incidental to the loan and shall, as far as possible, be to the terms and conditions of the relevant scheme for modernisation and rehabilitation of the financial institution and all other terms and conditions including rates of interest and the form of repayment: for which, as possible, be, on the basis of the Government's repayment rule and payment of interest thereon terms and conditions of the same be made by the sugar through the financial institution and the loan shall run concurrently and the repayment and payment to the financial institution of the loan paid over that institution for modernisation and rehabilitation. Provided that the amount of each instalment of repayment of the loan under this rule shall be the same proportion to the corresponding amount payable to the financial institution as the amount of loan granted to the sugar undertaking is to the amount of the loan under the scheme of that institution for modernisation and rehabilitation. (10) The financial institution shall, within thirty days of receipt of any amount from the loanee sugar undertaking by way of repayment or interest from the Fund, payment of interest or other receipts credit the said amount to the Fund.

CHAPTER VI Loan for Sugarcane Development; 17. (1) The Central Government may, taking into consideration the recommendations Of the Committee and any other relevant factor, accord sanction to the payment of a loan from the Fund to a' sugar undertaking in connection with the development of sugarcane in its area for the purposes of (a) setting up of heat treatment plants ; (b) bearing of nurseries ; (c) pest control measures incentives to cultivators to switch to improved varieties of sugarcane ; THE GAZETTE OF INDIA : EXTRAORDINARY [PART 3(i)] (e) irrigation schemes : and any other scheme or project as approved by the central Government. Provided that loans from the Fund shall be granted only if the Central Government is satisfied on the basis of the information given in



Form III that no financial assistance is available. for the purpose from any agency. and, if available, the amount thereof is, in the opinion of the Central Government, inadequate and needs to be supplemented by loans from the Fund. (2) Loan to a sugar undertaking under this rule shall be disbursed through the Government of the State in which the sugar undertaking is located, upon the sugar undertaking executing an agreement on such terms and conditions as the Central Government may decide in consultation with the Government of the State in which the sugar undertaking is located, the proceeds of the loan, the scheme for which the loan is advanced, repayment of the loan with interest and remittance to the credit of the Fund. (3) (a) The amount of loan advanced under this rule shall carry such rate of interest as may be decided by the Central Government from time to time. (b) In case of any default in repayment of the amount of the loan, or payment of any instalment thereof or interest thereon in accordance with the provisions of the agreement executed under sub-rule (2), an additional interest at the rate of two and a half per cent per annum on the amount of default shall be payable by the sugar undertaking. (4) An application for loan under this rule shall be submitted in Form-I, with twelve copies thereof to the Government of the State in which the applicant sugar undertaking is located and the State Government may, after scrutiny of the application, forward the same and eleven copies thereof, with its comments and recommendations to the Member-Secretary of the Committee



CHAPTER VII Grants for research 18. (1) The Central Government, may, after consultation with the Committee, authorise payment of grants to established institutions connected with the sugar industry for carrying out research aimed at the promotion and development of any aspect of sugar industry Provided that only such research schemes shall be considered for grant as are recommended by the Development Council for Sugar Industry established under section 6 of the Industries Development and Regulation) Act, 1951 (65 Provided further that disbursement of the grant authorised under this rule shall be made through the said Development Council for Sugar Industry. (2) Payment of grants shall be subject to provisions contained in the Schedule. CHAPTER Buffer Stock 19. (1) The Central Government may, regard to the stock of sugar held in the country, with the undertakings, the prospects of sugar the requirement of sugar for consumption in the country and exports and such other relevant factors as may be considered necessary, decide; from time to time, the quantity of sugar to be maintained as buffer stock. (2) The sugar maintained as buffer stock shall conform to the grade laid down from time to time by the Indian Standards Institution referred to in clause (e) of section 2 of the Indian Standards Institution (Certification Marks) Act, 1952-(36 of 1952) and shall be of such grade as may be decided by the Central Government. (3) The Central Government or the Chief Director may, from time to time, require an occupier of the sugar factory to set apart such quantity and grade of sugar, reserving to such sugar year or years, as may be necessary for the purpose of buffer stock Provided that the share of each occupier shall be on the basis of the production of the sugar undertaking in a particular sugar year. (4) Every occupier of a sugar factory shall set apart sugar so required: and shall store it in separate and distinctly identifiable stacks and lots and in separate godowns within the premises of the sugar undertaking Provided that the Central Government may, in exceptional cases and for reasons to be recorded in writing, grant exemption to an occupier of a sugar factory from the operation of this rule. (5) Every occupier of a sugar factory shall, within fifteen days of the date of issue of the communication under clause (3), furnish a compliance report, in triplicate, in

Form-IV to the Central Government. (6) Every occupier of a sugar factory shall provide safeguards against damage loss or deterioration in the quality of sugar stored as buffer stock, against other losses with the buffer stock. Every occupier of a sugar factory shall the buffer stock so set apart against fire, insurance theft, including burglary, and also from floods where the premises of the sugar undertaking are habitually exposed to the risk of floods. In case of any deterioration, damage, loss to the buffer stock, every occupier of a sugar shall send to the Central Government a detailed report in writing indicating the nature and the extent of such damage, deterioration or loss. (9) Every occupier of a sugar factory shall make available to the Central Government or the Chief Director or an officer deputed by the Central Government, access to the buffer stock of sugar for purposes of inspection as regards its manner maintenance, its quantity and quality including grade and sugar year relevant to its production, also all books, records and accounts relating to the buffer stock. (10) No occupier of a sugar factory shall, except for purposes provided under this rule, despatch or replace or dispose of any stock without obtaining prior written permission of the Central Government or the Chief Director. (11) The Central Government or the Chief Director may, at any time, require an occupier of a sugar factory to release such quantity and quality of grade of sugar out of the buffer stock for sale, consumption or replacement of old or damaged stocks of sugar or sugar not conforming to the Indian Sugar Standards as laid down by the Indian Standards Institution, as may be specified. (12) Every occupier of a sugar factory shall, within fifteen days of issue by the Central Government or the Chief Director of the permission or communication referred to in sub-rule (10) or (11), furnish a compliance report, in triplicate, in Form-IV to the Central Government and the Chief Director. (13) Maintenance of funds received by way of additional credit and utilisation thereof: (a) Every occupier of a sugar factory shall set apart the amount, if any, received from his bankers by way of additional credit on the quantity of buffer stock of sugar and credit the amount so set apart to a separate account with the same banker for the purpose provided in clause (b). (b) The amount credited to the separate account shall not be used by the said occupier for any purpose other than payment of interest including arrears of price, payable for the sugarcane purchased by the sugar factory. (14) Subsidy towards interest, storage and insurance The Central Government may authorise payment for every quarter, year or part thereof to the occupier of every sugar factory, which has— (a) set apart the required quantity of as buffer stock. (b) pledged by it with any scheduled bank for the time being included in the second Schedule to the Reserve Bank of India Act, 1934 (2 of 1934) or any State co-operative bank or Central Co-operative bank as defined in the National Bank Act, 1948 (1 of 1948) or any State co-operative bank or Central Co-operative bank as defined in the National Bank Act, 1948 (1 of 1948); Development Agency: (c) maintained it in accordance with these rules, and to the satisfaction of Central Government, of an amount calculated in the manner provided in sub-rule (15), towards subsidy for the storage, insurance and interest charges. Provided that the amount of subsidy payable on account of interest charges shall be the amount calculated under sub-rule (15) or the amount of interest charges actually paid, or payable by the sugar undertaking for the quarter or part thereof on the loan or advance received by it on pledging with the bank, the quantity of sugar maintained by it as buffer stock, whichever is less. Provided further that no payment shall be authorised, unless the Central Government in exceptional circumstances decides otherwise. (15) (a) A sugar factory which has not— paid the cess on sugar under section 3(3) of the Sugarcane Cess Act, 1982 (3 of 1982) or furnished the return(s) (information required under rule 4 of the Sugarcane Cess Rules, 1982, complied with the provisions of sub-rule (13), and furnished to the Central Government or the Chief Director the monthly return of the quantity of non-levy sugar sold and the amount of the sale-proceeds. (1) For the purpose of this rule, the months January to March, April to June, July to September, and October to December of a calendar year shall form the quarterly periods. THE GAZETTE OF : EXTRAORDINARY [PART II—sec. 3; (2) At the commencement of these rules, the buffer stock shall be deemed to have come into being not earlier than the 1st day of October. (3) Manner of calculation of subsidy.—(i) Government may specify from time to time, the rate, per annum at which the subsidy charges [on interest, storage and insurance shall be calculated: Provided that till such rates are specified, they shall be— (a) eighteen per cent per annum towards interest charges, and (b) one and a half per cent per annum towards subsidy on storage and insurance charges. of the value of sugar set apart as buffer stock, determined with reference to the average of the market value fixed by the Central Government in the Ministry of Finance for the purpose of levy and collection of excise duty on sugar, for the three months immediately preceding the commencement of the quarter or the period for which the payment is to be authorised. under sub-rule (14) : Provided further

that the payment of subsidy in respect of a quarter subsequent to the one ending on the 31st March, 1983, or a part thereof, the value of the buffer stock shall be determined with reference to the average actual realisation per quintal of sugar made by the claimant sugar undertaking on the sale of non-levy sugar in the open market during the relevant period to which the claim relates. Explanation.—'Non-levy' sugar means the sugar which is outside the purview of the Levy Sugar 1979 or an order made under the Supply (Control) Order, under clause (f) of sub-section (2) of section 3 of the Essential Commodities Act, 1955 (10 of 1955) Subject to the first proviso to sub-rule (14), the claim for subsidy for a quarterly period or part thereof shall be based upon the amounts computed in accordance with the following formulae, namely (a) Subsidy towards interest (Rs.) $\frac{365}{366}$ Subsidy towards storage and insurance charges (Rs.) $\frac{365}{366}$ (c) Total of (a) and (b) in rupees, rounded off to the nearest rupee= Explanation —to the letters used in the formulae : 4. 5. 6. 'V' is the value per quintal of sugar: determined under clause (i) . 'I' is the rate of interest specified in clause (i). 'S' means the rate of charges specified in clause 'N' is the number of days for which the quantity of buffer stock is maintained during the relevant period quarter divided by 366 days in a leap year by 365 days in other years. The amount under clause (ii) (c) be rounded off to the nearest rupee by ignoring 1 paise and by treating 51 paise as one rupee. (16) Manner of claiming the amount due towards subsidy on interest, storage and insurance : A claim for the amount due to a sugar undertaking under sub-rule (15) shall be preferred by the occupier in Form-V, in triplicate, to the Central Government, as soon as may be, after the end of the preceding quarterly period Provided that the Central Government may, for reasons to be recorded in writing, relax the requirements of the production of the certificate from the State Government referred to in Form V in an individual case of hardship, subject to production by the claimant sugar undertaking of such other documentary evidence as may be considered satisfactory by the Central Government. Statement showing details of repayment of loan/refund of grant. (Amount in Rupee) Name and office of depositor. No., date and amount of Bank Draft enclosed. Total amount of loan/grant received, with sanction No. and date. Total amount of loan refunded— (1) Amount of loan refunded. (2) Amount of loan already refunded, if any. (3) Total loan refunded (4) Outstanding amount of loan [3 minus 4] 5. Deposit of interest on loan— (1) (2) (3) 1. 'B' is the quantity, in quintals, of sugar maintained as buffer stock. Amount of interest payable (Also indicate rate of interest, period and principal amount for interest calculation.) Amount of interest deposited. Outstanding amount, if any. (1) minus (2) Deposit account number any other (to be specified) (1) Amount due Amount deposited Deposit on account of refund Year 19 Licensed crushing capacity (T CD) crushing capacity, sugarcane Average yield Total production of sugarcane in the area (lakh tonnes) Gross duration of the season (days) Net duration of the (days) Percentage of hours lost to total available hours Average daily rate of crushing (tonnes)— (a) Including stoppages (b) Excluding stoppages 19 (1) (2) (3) (5) Amount Oil grant utilised. (a) Amount actually utilised and that to be refunded. (b) Amount refundable on account of default. (c) Total amount plus Amount, if any, refunded Amount now deposited. Outstanding amount to be refunded. (3) (j) (6) (7) (S) (9) - 8. •Deposit of interest on the amount refunded under clause 50), (c), (e) and (f) of the Schedule. (2) (3) Place : Date: Amount of interest payable. (indicate also rate of interest, period and principal amount) Amount of interest deposited. or Outstanding amount interest, if any. Signature : Name : Designation : Name and address of the sugar undertaking. institution etc. FORM—11 [Rule 16 (IO) Total cane crushed (lakh tonnes) (11) POI % cane (12) Total sugar losses cane QI 3) Average sugar recovery % (14) Total sugar produced (Quintals) (15) Reduced mill extraction (Z) (16) Reduced Boiling Extraction (0/0) (17) Reduced Overall Extraction (%) (IS) Extra fuel consumption, 0 cane NOTE: (i) In case the performance has not been upto the accepted and if there has been wide fluctuation in the reasons, in brief. (ii) Please furnish installed capacity, production and efficiency figures in respect of other activities, if any. such as distillery, paper mill, etc., vices, Application for financial assistance from Sugar Development Fund towards promoters' contribution for financing modernisation/rehabilitation scheme. f. Name of the applicant: IT. Address: (i) Registered Office. • (ii) Location OF the factory: ETI. (whether Co. Constitution operative Society, Private/ Public Ltd. Company, Joint Sector public Sector Company): . Date of Incorporation/Registration: l'. Existing activity/Past performance: (i) Briefly state the present activities: (ii) Performance during the last 3 years: 4. Salient Production and 821 GI/S3—4 etc . B. Working Results: Net sales Gross profit/loss: Interest on— (a) Term loans (b) Working capital (c) Total Depreciation Operating : (6) Tax Net profit/loss) Cash accruals Year ended 19 19 (2) (3) (4) (5) (7) (9) (10) Applicable statutory cane price fixed by the Government of India (Rupees per quintal) Actual cane price paid (Rupees per quintal) 25

C. Financial position THE GAZETTE 0b Year ended - : EXTRAORDINARY SEC. 19 19 19 (1) (2) (9) (5) (7) (9) (10) (11) (12) (a) Gross fixed assets including work-in-progress. (b) Less Depreciation Net fixed assets Investments Current assets Current liabilities Net working capital minus (5)] Net tangible assets Long term liabilities Shareholders' worth minus Share capital including share suspense and Non-Refundable Deposits Reserve and surplus Deficit in Profit and Loss Account and intangible assets Net worth X. of Financing, Debt. Equity Ratio Security given (as approved by the all-India Financial Institutions). and amount of XI. Percentage promoters' Contribution stipulated by the all-India Financial Institutions Amount of assistance required XTC. from Sugar Development Fund contributed towards promoters but also along with justification - regard to the therefore having financial position/resourcefulness of the applicant concern/its promoters : XIII. Schedule of implementation of the Please furnish a statement of the projected profitability cash flow statements for 10 years -after completion of the scheme (in the present !

Annexures. and LI) along with critical assumptions Signature: N20az: Designation: Date: Name and address of the: sugar undertaking. (Occupier) ANNEXURE—I TO FORM—II Name of the concern/Society

Summary of projected profitability and cash flow (This statement should be prepared for a period of 10 years) (Amount in Rupees in thousands) Ta-N Debt [13 u. Ci (1 -Ka . Management: (a) Board of Directors: (b)

Executive set-up: VI-r. Brief description of the proposed project and how the project is expected to improve the operations/ viability of the concern (Enclose a copy Of the Project Report). V LIT. Whether the project has been approved by the all-India Financial Institutions for assistance under the Soft Loan Scheme : (a) If so, enclose a certified true copy of the "Letter of Intent" issued by the Lead Institution. (b)

List out any condition(s) of material nature stipulated by the Lead Institution including rate of interest, repayment period . and security: IX. Cost of the Project (as approved by the all-India Financial Institutions). Please furnish break-up and certified true copy of the approval, Year ending No. of working days % output to installed capacity production (quantity)

1. Net sales (exclusive of excise duty) 2. Gross operating profit before depreciation, interest (on term loans and deferred payments), remuneration, management Sole Selling Agency commission and tax

3. Depreciation. Interest (on term loans/deferred 4. payments). Management remuneration
5. Selling Agency Commission

6. Operating profit before tax 7. [2 minus (3 +4+5+6)] 19 19 19 (Amount in 19 Rupees in ending Non-operating income. 'I-profit tax (7+8). W Net after tax (9 27 ANNEXURE .11 TO FORM-II CASH FLOW STATEMENT (This statement should be prepared for a period of 10 years) (In thousands of rupees) Construction Operating period Years • (10) E 'Development G. • Investment Allowance Reserve. dzstnbutable profit. ä (11 minus 12) Gross cash flow (3+12+13) : percentage dividend — ". E(a) Allowance k% i16. Equity dividend — (a) . amount (b) -Rate Retained profit [13 minus (15+16)) Net cash flow minus (15+16)] Cover of debt service . Funds available to pay latest coverage (19—4) 19 SOURCES OF FUNDS I. Share issue

2. Profit before taxation with interest added back. Depreciation provision the o. year. Development rebate reserve, 4. Investment Allowance Reserve. . Increase in secured medium and long term borrowings for the projects. Other medium/long term loans

6. Increase in unsecured loans 7. and deposits

8. Increase in bank borrowings for working capital, Increase in liabilities for deferred 9. payment (including interest) to machinery suppliers. 10. Sale of fixed assets. Sale of investment

11. Other income (indicate details) 12. TOTAL (A) (Half Yearly) 19 19 19 24. 25 26. Cash available for debt service Total debt service (instalments of interest, deferred pay- Its interest on term loans. a 1 { deferred payments falling due in the year). coverage (21—7-2) r., -05 stability Ratios Percentage of operating profit before tax to net sales. Return on capital employed. Percentage of profit after tax to equity capital. (In thousands of -rupees) Construction Operating period Years (Half yearly) 19 19 19 19 DISPOSITION OF FUNDS output Ratio ••:-07. Capital employed to sales ratio, investment output ratio. 4 Gross value added to net sales Æ?.' NOTE ; — Items 27 and 28 shall be computed in the same manner as done for the purpose of securing loan under the Soft Loan Scheme of the financial institution. Signed by : Name : Designation : Name and address of the sugar undertaking. (occupier) Capital expenditure for the project. Other normal capital expenditure. Increase in working capital. Decrease in secured medium and long-term borrowings. Decrease in unsecured loans and deposits

6. Decrease in Bank borrowings for working capital. Decrease in liabilities for deferred payments (including interest) to machinery suppliers. 1. 3. 4. 5. 7. — — All India Institutions. — — SFCS — — Banks THE GA-ZETTE OF INDIA : EXTRAORDINARY Government or IPART 11 SEC. Increase in investment in other companies. Interest on term loans. 9. Interest on bank borrowing for working capital. Taxation. 11. . Dividends — Equity — Preference Other expenditure (indicate 13. details) TOTAL (B) .14. opening Balance of Cash in hand and at bank

15. Net surplus/deficit (A — E) 16. Balance hand and at 10. n. development, L of agency 10! applicant sugar cane in the sugar underdevelopment's area Amount of loan applied for . Proposed mode of repayment of loan . Signature : Name and Designation Name and address of the Place : Date : undertaking . (Occupier) FORM—n [Rule 19(5) Segregation and storing of sugar to wards Report of compliance. . Name and address of the sugar undertaking



0. Reference Numt-er ar.d daze of communication from Centra.' . Governrnent/Chief Director fo.r settiig apart buffer stock : 3. Date of receipt of the communi- tation at item 2 t)' lhe sugar undertaking : Grade, sugar year and quantity • (in quintals) of sugar indicated in the communication referred to at item 2 for segregating as buffer stock : buffer stockZt-æ•-•? NOTE : i. Detailed working of the shown should be nrovided. Borzowing (as well as repay-nents) for the PEO- ject and for other purposes should be shown separately. Date : Signature . Name : Designation Name and address of the sugar uudec taking (Occupiec)

c: q pec



FORM-III [Rule 17(4)] Application for financial assistance for cane development I. 4. 5. (To be submitted through the State Government) (Amount in Rupees) Name and address of sugar undertaking : Year of installation . Cane crushing capacity : (tonnes per day) Quantity of cane crushed during the preceding three financial years : Purpose for which loan is applied for (enclose a detailed report on the project/scheme proposed to be implemented) • 6.- Expected benefits on completion of the scheme : 7. Details of assistance available from agencies other than the Central Government for similar purpose : 8. Reasons, if any, for not availing of such assistance : 9. Whether the proposed project/ scheme is covered in full or in part by any scheme of the State

5. 6. 7. 8. particulars of Sugar Segregated and stored as buffer stock : (i) Grade (ii) Sugar Year (iii) Datewise quantity sent and stored Details of storage of the buffer stock — (i) Particulars of godown(s) (indicate the Number of the godown, any other identifiable description) (ii) Number of bags in each lot/ stack (iv) Type of dunnage provided if buffer stock has been kept in part of a godown, has any distinct mark of identification been given ? If so, give details thereof Whether the buffer stock sugar has been insured. If so, give the name and address of the insurer, the risks covered and an attested copy of the Insurance Policy. of account, receipt, etc., for removal of stocks. Reference number and date of communication the Central Government/Chief Director . permitting authorities etc. Grace, sugar year and quantity of stocks removed (in quintals) with date of release, sugar year and quantity of stocks of sugar replaced (in date replaced) (c) (d) (t) 29 (Quantity to be indicated in quintals and amount in rupees) out of (a) kept in Bank Account number of the Account actually utilised for payment of cane price. Balance {C b) minus at the close of the period/ quarter or the date. Reasons for of the amount (d)

6. Rate specified under sub-rule (15) of rule 19 : (a) Interest (per cent per annum) Signified by the sugar undertaking (Occupier) FORM V 19 (16)) (To be submitted in triplicate.) 7 Date Storage and interest, surcharge charges . per annum) Value of sugar provided under sub-rule (15) rule 19. LMD Total . value of Calculation of subsidy on account of interest charges on the buffer stock of sugar— (a) of interest (in words and figures) actually paid to the bank for the period from Tariff value in rupees per quintal Average rate realised (Rupees per annum. Form for calculation of payment of subsidy towards interest and insurance charges for buffer stock of for and period from a date to — {quantity (Quantity to be indicated in quintals and amount in rupees) 1. Name and address of the sugar undertaking.

2. Reference number and date communication(s) from Central Director Government/Chief Commissioner (a) total quantity of sugar to be maintained as buffer stock: (b) Gradewise and sugar year-wise. quantity of sugar stored and stored as buffer stock

3. Gradewise and sugar yearwise quantity OF sugar actually segregated and stored as buffer stock : Period From Periodwise details of quantity of sugar segregated and stored as buffer stock : Additional credit received from 2. the Bank on buffer stock . (a) Amount received with date of receipt.. to ended on —Quarter Quantity To (b) amount calculated under sub-rule (15) of rule 19. Amount on account of storage and insurance charges, calculated under sub-rule(15) of rule 19

9. Amount of subsidy claimed—(i) Interest charges as per item S(i) (a) or 8(i) (b). whichever is less. (ii) Storage and insurance charges as per item, Q S(ii). GAZETTE OF : EXTRAORDINARY THE 30 Total of (i) and (ii) rounded SEC. off to the nearest rupee, in figures and words. The occupier Date : Place : [Signature : Name : Name and address of sugar undertaking Signature . Name . Designation and address : (To be signed by the District Cane Officer or a Gazetted Officer of the State Government who is possible for enforcement supervision of payment of price sugarcane by the sugar undertaking) DECLARATION (I) hereby solemnly affirm and declare "that the information furnished above is correct and no information relevant for the purpose of this application has been concealed. hereby undertake to refund to the Government such amount of subsidy received by me as may be required, if any information furnished above is found to be wrong "Strike out whichever certificate is applicable RECEIPT Received the sum Rupees— (Rupees Place . any time. The occupier (Signature . Name : Name and address of the sugar undertaking) Signature (across a Revenue) stamp on first copy) occupier Name I Desigination . Name and address of the sugar undertaking : THE SCHEDULE 18(2)] Verification by the Bank which provided credit against buffer stock *Certified that the information furnished against items 4, (a), (b) and (d) and 8(i) (a) above is correct. OR *Certified that the sugar undertaking did not avail during the quarter

or the period to which this claim relates any additional bank credit, over and above the normal bank credit, on the quantity of sugar segregated by it as the butyr stack, as indicated by it against items 3 and G. A; so certified that the information furnished against items and S(i) (a) is correct. OR *Certified that since no sugarcane price dues were outstanding against the claimant sugar undertaking during the period of this claim, the did not open a separate account with this Bank for depositing therein the 2420L1nc of the additional given to it by this Bank on—— credit of Rs.— on the buffer stock of sugar. However, subsequently the claimant sugar undertaking opened a separate account (No. with this bank and deposited therein Rs.— —oa— for being utilised for payment of cane price dues which arose arise in future. subsequently! may be Date Signature of the Manager of the Bank with his name, address and seal. Terms and conditions for grants from the Sugar Development Fund (1) Eligibility . Any established institution connected with the sugar industry shall be eligible for making an application for a grant under rule 18 for any research project. (2) Form of Application . An application for grant shall be addressed to the Committee and sent to the Member-Secretary of the Committee, together with eleven authenticated copies thereof in the proforma given in the Annexure to this Schedule. (3) Terms and conditions of grant : The terms and conditions of grant from the Fund shall, as far as possible, be governed by the terms and conditions of grants-in-aid from the Government under the Geneva Financial Rules Nos. 1 to 153. (4) Further conditions : In addition, every individual grant from the Fund shall be subject to such further terms and conditions as may be contained in the Memorandum of Understanding as shall be signed by the Member-Secretary, Development Council for Sugar Industry on behalf of the Central Government and by the head of the applicant institution on behalf of such institution. ANNEXURE to THE SCHEDULE [Clause (2) of the Schedule] FORM OF APPLICATION FOR GRANT FOR RESEARCH SCHEMES UNDER SUGAR DEVELOPMENT D Strike out whichever certificate is not applicable. Strike out whichever is not applicable. Certificate by the State Government Authority/Officer *Certified that the information furnished against item j(c) and (e) is correct. OR *Certified that during the period commencing from the date the additional bank credit was received as indicated against item 5(a) to — (the date on which period/quarter of this claim ended) no cane price dues were outstanding against the sugar undertaking. I. RULES, Title of the scheme . (Give a brief but clear title of the proposed investigation. Use of words and phrases like "To investigate" or "Scheme for" should be avoided). L' Location : (a) Name and address of the institution. (b) Name and address of the Head of the Division of the institution responsible for the implementation of the scheme. (c) Actual where the work will be carried out. Principal Investigator : (a) Name and Designation Brief bio-data indicating his specialised interest particularly in relation to proposed research work. (c) List of important publications in this or related field (Clearly indicate names of co-authors, if any, name of journal, volume and number). List of other research scheme(s) being carried out by the Principal investigator with financial support from agencies/organisations including Central/State Governments. Name of Organisation From Objective : (Objectives should be precise and result-oriented: To Grant (Rupees) 6

7. Name of the Title of the Agency/organisation Period From Amount of (Rupees) could be achieved within 2 specified period of time. Also indicate briefly the importance the relevance of the in the background of which the objectives have been formulated. Title assumption and a clear-cut formulation of the basic hypotheses to be tested should also be given) Practical/scientific (Indicate practical utility of the investigation including economic gains likely to accrue I. Review of research conducted/ being conducted on the subject in India and abroad : (a) at the applicant institution (State if any preliminary work has been done, techniques standardised: data collected etc.) (b) Research work done and its progress in India. To determine information regarding other research scientists/technologists to be associated with the proposed research scheme. (a) Name and designation. 13) Brief Bio-data indicating his specialised interest particularly in relation to the proposed research scheme_ (c) List of important publications in this or related field (Clearly indicate names of co-authors, any, full title, name of journal, VOLUME and page number). List of other research scheme(s) with which he/they is/are associated which are being carried out with financial support from agencies/organisations including the Central [State Governments. 8. 9. (c) Research work done and its progress abroad. i. Technical programme: (Indicate the essential phases/ items of contemplated programme giving insight into the methodology and experimental techniques to be employed for executing the research scheme. Give yearly or half yearly plan of work for appraisal of the research scheme). Give details of facilities required for conducting the

research scheme : (b) Already available and can be provided free of charge:— (D Laboratory & Office facilities : (ii) List of equipment/ machinery : Additional facilities required (D Laboratory and office facilities : (ii) List of equipment/ machinery Is Duration: Shall be normally for a period of three years and in no case shall it go beyond five years including extension if any arranged)

11. Estimates of cost. (Make yearwise estimates for the total period of the giving details as indicated below) — (The posts should be provided the scale of pay prevalent in the applicant institution/ Centre/ State Government for similar posts. The provision for P2Y should be made only at the initial pay of the scale). S, N 2. Name of Post Scale of Pay THE GAZETTE OF INDIA . EXTRAORDINARY Receipts anticipated : 13. Indicate the approximate receipts as a result of work-in-progress of the Scheme; (e) I u. CERTIFIED. THAT— The research work proposed (b) (C) No. of posts year 2nd year 3rd year total in the scheme does not in any way duplicate the work done or being carried out elsewhere on the subject. The scale of pay, allowances, etc., mentioned above are those admissible to persons of corresponding states employed under the present scheme can not be combined with any scheme needed by the applicant institution Central/State universities Governments, or private institutions on their own funds. Necessary provision for the scheme will be made in the.. (name of institution's) applicant budget in anticipation of the execution of the scheme (1) Pay of Officers . (2) Pay of Establishment (Expenditure on support staff, such as Laboratory Assistants: Helpers. Clerks, etc. will not be normally provided from the Fund) • Allowances and honoraria (i) Dearness allowance (ii) House Rent (iii) City Compensatory allowance.- (iv) Other allowances (to be specified) (v) Travelling allowance 12. Contingencies (a; Recurring (b) Non-recurring : (c) Total (d) Share to be contributed by Sugar Development Fund. (e) Share of the Applicant institution. by the Central Government. (e) "The information furnished above is correct

15. I/We undertake to abide by the terms and conditions' as may prescribed by the Central Government. I/ We undertake to execute a Memorandum of Understanding incorporating the terms and conditions as may be prescribed by the Central Government. Signature : Name : Designation: Date: C. P. SETH, Dy. secy. (SF) PRINTED BY THE MANAGER, GOVT. OF INDIA PRESS, RING ROAD, NEW DELHI-110064 AND PUBLISHED BY THE CONTROLLER OF GOVERNMENT PRINTS, DELHI-110054, 1983.