

Format for project profile cum claim form for claiming 50% advance subsidy/refinance
(To be submitted by bank in triplicate to **NSC** with a copy to Seed Division, DAC)

To

- (i) The Managing Director
National Seeds Corporation Limited
Beej Bhavan, PUSA Complex,
New Delhi-110012.
- (ii) The Deputy Commissioner (Seeds)
Department of Agriculture and Cooperation
Krishi Bhavan, New Delhi.

Capital Investment Scheme for Seed Infrastructure Facilities

PART-I

For use by Bank / NCDC

1. Name & address of the project
2. Name & address of the beneficiary
3. Name & address of financing bank/NCDC
4. Date of receipt of proposal/application
5. (a) date of sanction of term loan by bank/NCDC
(b) date of disbursement of first instalment
6. Means of finance
 - total outlay
 - beneficiary contribution
 - bank/NCDC loan
 - govt. subsidy
7. Item-wise financial projection.
8. Capacity in MT to be created
 - (i) List of machineries & equipment
 - (ii) Capacity of Seed Processing in MT
 - (iii) Capacity of Seed Storage godown
 - (iv) Others
9. Rate of interest (to be charged)
 - (a) In the case of CBS %
 - (b) In the case of others %
10. Brief coverage on technical feasibility and financial viability (enclosed separate sheet along with project report)
11. Other relevant information such as different crop seeds to be produced.

12. The project has been appraised and found to be technically feasible and financially viable. The project intend/does not intend to avail of re-finance from NABARD. The re-finance amount is Rs. _____ (if to be availed).
13. An amount of Rs. _____ (Rupees _____) being 50% of the eligible amount of subsidy may please be released in respect of the project for crediting to the "Subsidy Reserve Fund Account-Borrower-wise".
14. We note that a time limit of 15 months is stipulated for completion of the project from the date of sanction of the project. If reasons for delay in completion of the project are justified, a maximum grace period of 3 months may be allowed for completion of the project. We also note that the advance subsidy has to be refunded forthwith if the project is not completed within the above stipulated period and as per the broad parameters of the scheme. It is further noted that in case of any delay in refund of subsidy, the participating bank/beneficiary will be liable for payment of penal interest.

Place:

Date:

Seal and Signature of the Authorised
Signatory of the Bank/NCDC

PART-II
For use of *NSC*

(A) Advance subsidy

The claim of advance subsidy of Rs. _____ is sanctioned herewith for release of the same.

Authorised Signatory of *NSC*

Date: _____

(B) For use by *NSC*

An amount of Rs. _____ is released as advance subsidy on _____ (name of the bank) vide subsidy disbursement Advice No. _____ (copy enclosed). This amount may please be replenished/adjusted by Seeds Division, DAC.

Authorised signatory of *NSC*

Format for claiming final instalment of subsidy

(To be submitted by bank / NCDC in triplicate to *NSC* with a copy of Seed Division, DAC)

To

- (i) The Managing Director
National Seeds Corporation Limited
Beej Bhavan, PUSA Complex,
New Delhi-110012.
- (ii) The Deputy Commissioner (Seeds)
Department of Agriculture and Cooperation
Krishi Bhavan, New Delhi.

Capital Investment Scheme for Seed Infrastructure Facilities

PART-I

For use by Bank / NCDC

- 1. Name & address/location of the project
- 2. Name & address of the beneficiary
- 3. Name & address of financing bank/NCDC
- 4. Date of sanction of term loan by bank/NCDC
- 5. Date of last inspection of the project by the Bank/NCDC (enclosed copy of inspection report)
- 6. (i) Total cost of Project Rs. _____
(ii) Beneficiary contribution Rs. _____
(ii) Bank/NCDC loan Rs. _____
- 7. Capacity in MT to be created
 - (v) List of machineries & equipment
 - (vi) Capacity of Seed Processing in MT
 - (vii) Capacity of Seed Storage godown
 - (viii) Others
- 8. Advance subsidy:
 - (i) Date of Receipt
 - (ii) Amount Rs. _____
- 9. Rate of interest being charged by the financing bank/NCDC
 - (a) In the case of CBS PLR % per annum
 - (b) In the case of other PLR of convener bank of SLBC % per annum.
 - (c) For this project % per annum.
- 10. Whether the creation/construction of seed infrastructure facility has been carried out as per technical parameters envisaged under the project

11. Total amount of expenditure incurred in the project - item-wise details, duly certified by a Chartered Accountant (along with certificates from the Chartered Accountant are to be enclosed).
12. Various permission/approval, if any, obtained by the beneficiary for establishment and commissioning of the project (copy of each such approval is to be enclosed)
13. The completion/commissioning certificate is required to be signed by the beneficiary and verified by a qualified /approved engineer/architect. Such certificate is required to be countersigned by the Branch Manager of the financing bank/NCDC.

Since the above project is complete as per terms and conditions stipulated under the scheme, final inspection of the seed infrastructure facilities has been arranged as per their report enclosed and an amount of Rs. _____ (Rupees _____) being the final instalment of subsidy may please be released for crediting to the Subsidy Reserve Fund Account Borrower-wise. Copy of the inspection report of I.C. is enclosed.

14. This is to certify that the remarks given by I.C. have been complied with.

Place:

Date:

Seal and Signature of Branch Manager (Bank)/NCDC

Encl.: Completion certificate inspection report of Committee.

PART-II
For use of **NSC**

- (A) An amount of Rs. _____ as final instalment of subsidy towards the above claim _____ (Name of the bank) in respect of _____ (Name of the project) may be released.

Authorised Signatory of **NSC**

Date: _____

- (B) For use by **NSC**

An amount of Rs. _____ is released as final subsidy on _____ (name of the bank) vide subsidy disbursement Advice No. _____ (copy enclosed).

Authosired signatory of **NSC**

Date: _____

Format for Utilisation Certificate

For the use of Financing Bank/NCDC to be submitted in triplicate to *NSC* / Seed
Division, DAC
Capital Investment Subsidy Scheme for creation of Seed Infrastructure Facilities

Utilisation Certificate

1. Name, address and location of the beneficiary and project
2. Name of the financing bank
3. Name & address of financing branch
4. Date of sanction of loan by bank
5. Date of inspection by Monitoring Committee
6. Date of commissioning of the unit
7.
 - i) Total financial outlay Rs. _____
 - ii) Margin money Rs. _____
 - iii) Bank loan Rs. _____
 - iv) Subsidy received

Date of receipt from *NSC*

Amount (Rs.)

Date of Credit to
Subsidy Reserve
Fund A/c of the
Borrower

- a) 50% advance subsidy
 - b) Final instalment of subsidy
 - c) Total
8. Capacity created
 - (i) List of machineries & equipment
 - (ii) Capacity of Seed Processing in MT
 - (iii) Capacity of Seed Storage godown
 - (iv) Others.

Certificate

Certified that the project has been completed as per the guidelines of the scheme and subsidy amount has been utilized for the project in accordance and in observance of relevant guidelines of the scheme.

(Authorised signatory of Bank/NCDC)