

Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022

Application Form of Capital Grant

- (i) Establishment of new Greenfield milk processing and milk products manufacturing dairy units-
- (ii) Expansion of Capacity of the existing Milk Processing and Milk Products Manufacturing Dairy Units (Minimum 25% increase in existing capacity).-

S.No.	Particulars	Details			
A. Applicant's and Organization basic informations					
1	Promoter's Name, address, phone, mobile no and E-mail ID	Name:			
		Address:			
		Phone.	Mobile.		
		Email.			
2	Background/ Credentials of Promoter's organization				
3	Type of organisation like FPO/MPC/State cooperative and Government Institution/Private entrepreneurs etc.				
	Date of incorporation				
4	PAN No of Organization				
5	GSTIN of Organization				
6	Udhyog Aadhar No of Organization				
7	Existing unit If Yes, (Enclose Audited balance sheet if it is not available then Latest available Financial Status). (Applicable For expansion)	Financial year:			
		Turnover:			
		Profit:			
8	In case of expansion of existing unit		Existing	Expansion	Total after expansion
		Capacity			
		Capacity utilization			
B. Project Description					
1	Name of the Project (Organization name)				
2	Location/ Area of the Project				
3	Area of Land (in Hectare)				
4	GPS Location (Latitude and Longitude)				
5	Products/By Products				
6	Technology (Indigenous/Imported)				
7	Capacity of the Plant Unit (In Litre/day or Kg/Day)	Proposed Capacity			
8	Expansion of Capacity of the existing Milk Processing and Milk Products Manufacturing Dairy Units (Minimum 25% increase in existing capacity). (In Litre/day or Kg/Day)	Existing Capacity			
9	Type of packaging proposed				
10	Method of packaging proposed				
C. Project Cost (Indicating Proposed Cost, Appraised Cost Separately)					
	Items	Cost of Existing Items If Any	Proposed Cost	Appraised Cost	
1	Capital Investment (Fixed Capital)				
2	Land Area Cost				
3	Building-				
	(A) Civil Works				
	(B) Technical Civil Works				
4	Plant And Machinery as per Annexure-A-1				
5	Pre-Operative Expenses				
6	Working Capital				
7	Raw Material/Packaging (Cost of all the raw materials and packaging items required for the projects)				
8	Effluent Disposal (Method/ Machinery/ Cost) List All The Machines To Be Installed.				

D Means Of Finance (Indicating Proposed and Appraised means of Finance, Separately) (in Rs Lakh)					
1	Means of Financing	Existing	Proposed	Appraised	
	1. Equity (Promoter/ Foreign/ Other)				
	2. Term Loan				
	3. Assistance from other sources				
	4. Grant-In-Aid				
	5. Others				
	Total				
2	Financial Benchmarks				
	Items	Existing	Proposed	Projected	
	1. Cash Flow				
	2. Break Even Point (Production)				
	3. Internal rate of return				
	4. Debit Equity Ratio				
	5. Debt Service Coverage Ratio				
Attach the details of calculation of each of the above on a separate sheet, must be crosssigned by the chartered accountant.					
In case of Expansion all the above benchmarks to be given separately existing as well as projected.					
In Case of Expansion Proposals, Latest available Financial Status/Audited Balance Sheet.					
E Implementation Schedule					
1	Item of work and date of implementation (bar charts/milestone charts may be enclosed)	Item Of Work		Date	
		a. Acquiring Land			
		b. Start Of Construction Building			
		c. Completion Of Building			
		d. Placing Order For Plant And Machinery			
		e. Installation/ Erection			
		f. Trial Production/ Running			
		g. Commercial Production/ Running			
F	Employment Generation-Direct/ Indirect	Description	Male	Female	Total
		Direct			
		Indirect			
		Total			
G Bank/ Term Loan Detail					
	1. Name Of The appraising Bank/ FI				
	2. Branch Address With Contact Number				
	3. IFSC Code				
	4. Account Number				
	5. Total Amount Of Term Loan Sanctioned				
	6. Term Loan Sanctioned For Dairy Plant Machinery, Spares And Technical Civil Work				
	7. Date Of Sanction				
	8. Rate Of Interest				
	9. Repayment Schedule				
	10. Amount Of Term Loan Disbursed				
	11. Amount and Date of First Disbursement				
H	Date Of Commercial Production				

Certified that the information given above is true to the best of my knowledge and enclosures submitted are duly verified in accordance with the guidelines of Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022. The proposal may be considered for financial assistance.

Date:

Signature:

Place

Name and Designation:

Seal of the Organization:

Encloser: List of documents attachment

Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022

Application Form of Interest Subvention

- (a) Establishment of new milk processing and milk products manufacturing dairy units-
- (b) Establishment of new cattle feed and cattle nutritional products manufacturing units-
- (c) Technological upgradation inside the dairy plant-
- (d) New technologies in the field outside the dairy plant-
- (e) Installation of Cold Chain-
- (f) Interest subvention on expansion of milk processing and milk products manufacturing dairy units-
- (g) Interest subvention on expansion of cattle feed and cattle nutritional products manufacturing units-
- (h) Interest subvention for value added milk products manufacturing units-

S.No.	Particulars	Details			
A. Applicant's and Organization basic informations					
1	Promoter's Name, address, phone, mobile no and E-mail ID	Name:			
		Address:			
		Phone.	Mobile.		
		Email.			
2	Background/ Credentials of Promoter's organization				
3	Type of organisation like FPO/MPC/State cooperative and Government Institution/Private entrepreneurs etc.				
	Date of incorporation				
4	PAN No of Organization				
5	GSTIN of Organization				
6	Udhyog Aadhar No of Organization				
7	Existing unit If Yes, (Enclose Audited balance sheet if it is not available then Latest available Financial Status) (Applicable For expansion)	Financial year:			
		Turnover:			
		Profit:			
8	In case of expansion of existing unit		Existing	Expansion	Total after expansion
		Capacity			
		Capacity utilization			
B. Project Description					
1	Name of the Project (Organization name)				
2	Location/ Area of the Project				
3	Area of Land (in Hectare)				
4	GPS Location (Latitude and Longitude)				
5	Products/By Products				
6	Technology (Indigenous/Imported)				
7	Capacity of the Plant Unit (In Litre/day or Kg/Day)	Proposed Capacity			
8	Expansion of Capacity of the existing Milk Processing and Milk Products Manufacturing Dairy Units (Minimum 25% increase in existing capacity). (In Litre/day or Kg/Day)	Existing Capacity			
9	Type of packaging proposed				
10	Method of packaging proposed				
C Project Cost (Indicating Proposed Cost, Appraised Cost Separately)					
	Items	Cost of Existing Items If Any	Proposed Cost	Appraised Cost	
1	Capital Investment (Fixed Capital)				
2	Land Area Cost				
3	Building- (C) Civil Works (D) Technical Civil Works				
4	Plant And Machinery as per Annexure-A-1				
5	Pre-Operative Expenses				
6	Working Capital				
7	Raw Material/Packaging (Cost of all the raw materials and packaging items required for the projects)				
8	Effluent Disposal (Method/ Machinery/ Cost) List All The Machines To Be Installed.				

D Means Of Finance (Indicating Proposed and Appraised means of Finance, Separately) (in Rs Lakh)					
1	Means of Financing	Existing	Proposed	Appraised	
	6. Equity (Promoter/ Foreign/ Other)				
	7. Term Loan				
	8. Assistance from other sources				
	9. Grant-In-Aid				
	10. Others				
	Total				
2	Financial Benchmarks				
	Items	Existing	Proposed	Projected	
	6. Cash Flow				
	7. Break Even Point (Production)				
	8. Internal rate of return				
	9. Debit Equity Ratio				
	10. Debt Service Coverage Ratio				
Attach the details of calculation of each of the above on a separate sheet, must be crosssigned by the chartered accountant.					
In case of Expansion all the above benchmarks to be given separately existing as well as projected.					
In Case of Expansion Proposals, Latest available Financial Status/Audited Balance Sheet.					
E Implementation Schedule					
1	Item of work and date of implementation (bar charts/milestone charts may be enclosed)	Item Of Work		Date	
		h. Acquiring Land			
		i. Start Of Construction Building			
		j. Completion Of Building			
		k. Placing Order For Plant And Machinery			
		l. Installation/ Erection			
		m. Trial Production/ Running			
n. Commercial Production/ Running					
F	Employment Generation-Direct/ Indirect	Description	Male	Female	Total
		Direct			
		Indirect			
		Total			
G Bank/ Term Loan Detail					
	12. Name Of The appraising Bank/ FI				
	13. Branch Address With Contact Number				
	14. IFSC Code				
	15. Account Number				
	16. Total Amount Of Term Loan Sanctioned				
	17. Term Loan Sanctioned For Dairy Plant Machinery, Spares And Technical Civil Work				
	18. Date Of Sanction				
	19. Rate Of Interest				
	20. Repayment Schedule				
	21. Amount Of Term Loan Disbursed				
	22. Amount and Date of First Disbursement				
H Date Of Commercial Production					

Certified that the information given above is true to the best of my knowledge and enclosures submitted are duly verified in accordance with the guidelines of Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022. The proposal may be considered for financial assistance.

Date:

Signature:

Place

Name and Designation:

Seal of the Organization:

Encloser: List of documents attachment

Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022

(Application Form for Reimbursement of Electricity Duty/ Stamp Duty only)

S.No.	Particulars	Details								
A. Applicant's and Organization basic informations										
1	Name, address, phone, mobile no and email id of the Promoter	Name:								
		Address:								
		Phone.	Mobile.							
		Email.								
2	Type of organisation like FPO/MPC/State cooperative and Government Institution/Private entrepreneurs etc.									
3	Background/ Credentials of Promoter organisation									
4	Financial Status	Turnover:								
		Profit:								
B. Project Description										
1	Name of the Project									
2	Location/ Area of the Project									
3	GPS Location (Latitude and Longitude)									
4	Products/By Products									
5	Technology									
6	Capacity of the Plant Unit (In Liter/day or Kg/day)	Proposed Capacity								
		Existing Capacity								
C. Project Cost (Indicating Proposed Cost, Appraised Cost Separately)										
1	Items	Cost Of Existing Items If Any	Proposed Cost	Appraised Cost						
	Capital Investment (Fixed Capital)									
a	Land Area Cost									
D. Year wise calculated electricity duty amount for 10 years on new dairy plant (For electricity duty)										
Year	1st year	2nd year	3rd year	4th year	5th year	6th year	7th year	8th year	9th year	10th year
Amount										
E. Stamp duty on new dairy plant										
1	Type of Land									
2	Land Purchasing/ Lease year									
3	Stamp Duty Amount									

Certified that the information given above is true to the best of my knowledge and enclosures submitted are duly verified in accordance with the guidelines of Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022. The proposal may be considered for financial assistance.

Date:

Signature:

Place

Name and Designation:

Seal of the Organization:

Encloser: List of documents attachment

Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022

**Application Form for Reimbursement of Provision for Market Development and Brand Promotion/
Provision for Standardization Incentive/ Provision for Patent/Design Registration.**

S.No.	Particulars	Details
A.	Applicant/promoter Details	
1	Name	
2	Mobile no	
3	email	
4	address	
5	Type of organisation like FPO/MPC/State cooperative and Government Institution/Private entrepreneurs etc.	
6	Background/ Credentials Of Applicant Organization	
7	Finacial status (Enclose Audited balance sheet if it is not available then Latest available Financial Status)	
B.	Project Description	
1	Name of the project	
2	Registered product details	
3	Lay out plan of unit	
4	Detail of plant machinery installed for the above purpose	
5	Detail of plant machinery and technical civil work verified by charteredengineer/CA evaluation certificate	
6	Detail of institution for consultancy/ registration/ patent and concet of the institution.	
7	Details of export import licence for market development	
C	Project Cost	
1	A.Consultancy Fees B. Patent/Design Registration Fees C. Fees Charged By Certifying Body D. Fee Charged By Accreditation Body	
2	Plant Machinery Required For Quality Certification/ Upgradation	
3	Technical Civil Work Required For Quality Certification /Upgradation	
4	Other	
D	Means Of Finance (Indicating Proposed And Appraised Means Of Finance, Separately)	
17	Promoter'S contribution	
18	Term Loan	
19	Assistance from other sources	
20	Others	
	Total	
E	Implementation Schedule	
21	Anticipated date of work	

Certified that the information given above is true to the best of my knowledge and enclosures submitted are duly verified in accordance with the guidelines of Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022. The proposal may be considered for financial assistance.

Date:

Signature:

Place:

Name and Designation:

Seal of the Organization

Encloser: List of documents attachment

Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022

(Application Form for Refrigerated Van / Insulated Van / Road Milk Tanker, Bulk Milk Cooler, Ice Cream Trolley etc.)

S.No.	Particulars	Details
A.	Applicant/promoter Details	
1	Name And Address Of The Promoters Including Telephone, Fax, Email Etc	Name: Address: Phone. Fax. Email.
2	Type of organisation like FPO/MPC/State cooperative and Government Institution/Private entrepreneurs etc.	
3	Background/ Credentials Of Applicant	
4	Financial Status	Turnover: Profit:
5	Existing Industry If Any	A. B.
B.	Project Description	
1	Name Of The Project	
2	Number And Capacities	
C	Project Cost (Indicating Proposed Cost, Appraised Cost Separately)	
1	Refrigerated Van / Insulated Van / Road Milk Tanker, Bulk Milk Cooler, Ice Cream Trolley etc.	
2	Pre-Operative Expenses	
3	Working Capital	
4	Total	
D	Means Of Finance (Indicating Proposed And Appraised Means Of Finance, Separately)	
1	Promoters Contribution	
2	Term Loan	
3	Assistance From Other Sources	
4	Others	
	Total	
E	Implementation Schedule	
1	Anticipated Date Of Purchase Of Refrigerated Van / Insulated Van / Road Milk Tanker, Bulk Milk Cooler, Ice Cream Trolley etc.	

Certified that the information given above is true to the best of my knowledge and enclosures submitted are duly verified in accordance with the guidelines of Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022. The proposal may be considered for financial assistance.

Date:

Signature:

Place:

Name and Designation:

Seal of the Organization

Encloser: List of documents attachment

U.P. Dairy Development & Milk Products Promotion Policy 2022
For capital/ interest subvention
{Details of plant and machinery}

A) For New Units

S.No.	Name of Machine	Name of Supplier Company	Make, Model and Specification	Capacity	Cost

B) For Existing Units.

S.No.	Name of Machine	Name of Supplier Company	Make, Model and Specification	Capacity	Cost

C) Details of Proposed Plant and Machinery (Expansion of Capacity of the existing)

S.No.	Name of Machine	Name of Supplier Company	Make, Model and Specification	Capacity	Cost	Machine used building

Certified that the information given above is true to the best of my knowledge and enclosures submitted are duly verified in accordance with the guidelines of Uttar Pradesh Dairy Development & Milk Products Promotion Policy 2022. The proposal may be considered for financial assistance.

Date:

Signature:

Place

Name and Designation:

Seal of the Organization:

Encloser: List of documents attachment

Letter Head of the CA

CA certificate (with membership number of CA) in the following format:-
Itemized Summary Statement of expenses incurred on Technical civil work

S.No	Name of Item	Supplier	Voucher /Bill Nos.	Date of Order	Date of Payment	Date of Arrival	Gross Cost	Tax	Other Charge	Net Cost
1	2	3	4	5	6	7	8	9	10	11
1										
2										
3										
4										
5										

It is further certified that-

- A) All the above entries are based on enclose bill and vouchers.
- B) All the bill and vouchers have been properly check and verified by me.
- C) All the above bill and vouchers are related to new construction only.

Signature and Seal of CA

Letter Head of the CA

CA certificate (with membership number of CA) in the following format:-
Itemized Summary Statement of expenses incurred on Plant & Machinery

S.No	Machine Name	Supplier	Quantity	Voucher /Bill Nos.	Date of Order	Date of Payment	Date of Arrival	Gross Cost	Tax	Other Charge	Net Cost
1	2	3	4	5	6	7	8	9	10	11	12
1											
2											
3											
4											
5											

It is further certified that-

- A) All the above entries are based on enclosed bill and vouchers.
- B) All the bill and vouchers have been properly checked and verified by me.
- C) All the above bill and vouchers are related to new construction only.

Signature and Seal of CA

Letter Head of the CA

CA certificate (with membership number of CA) in the following format:-

(i) Project Cost: (Rs. in lakh)

S No.	Name Of The Component/Item	Project Cost	Cost As Appraised By The Bank	Actual Cost
1	Land			
2	Building/ Civil Works			
3	Plant And Machinery			
4	Misc. Fixed Asset			
5	Other's			
	Total			

Actual expenditure should be supported by payment details (bill/bouchers) duly certified by C.A.

(ii) Means of Finance: (Rs. in lakh)

S No.	Item	Project Cost	As Per Appraisal Report	Actual Expenditure Incurred As on Date
1	Promoters Equity			
2	Term Loan			
3	Unsecured Loan			
4	Grant Under UPDDMPPP-2022			
5	Other's			
	Total			

It is further certified that we have examined and verified that the M/s.....has utilized 100% of promoter contribution and sanctioned term loan for the project.

Signature and Seal of CA

(Letter Head of the C.A)

PERFORMA AS PER GFR 19-A

(See GF rule 212(1))

S No.	Letter no & Date	Amount
1.		

Certified that out of Rs..... of grant in aid sectioned year..... in favour of----- under this department letter No. given in the margin and Rs.....on account of unspent balance of the previous year,a sum of Rs.....has been utilized for the purpose of..... for which it was sanctioned, that the balance og Rs.....remaining un-utilized at the end of the year..... has been surrendered to Government (Vide No.....dated.....) will be adjusted towards the grant-in-aid payable during the next year -----

2- Certified that I have satisfied myself that conditions on which the grant-in-aid was sanctioned have been dully fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- 1.
- 2.
- 3.

Signature(CA).....
Designation.....
Date.....

(1) Counter signature of promoter
of company with seal

(2) Counter signature of Appraising
Bank with seal

**On Non Judicial Stamp Paper of Rs.100/-
Affidavit/declaration**

I.....S/o.....Resident of.....Director/proprietor of M/s.....do here by solemnly affirms and state as follows:

That I am the deponent here in and I am fully acquainted with the information given below.

1. That the unit /organisation has not obtained are applied for or will not apply for Grant/subsidy for the same purpose or activity from any other ministry or Department of Govt. of India or state govt.
2. That all the papers, documents submitted to department of Dairy Development of government of Uttar Pradesh are true and correct and nothing is concealed.
3. If anything found False, Department of Dairy Development of government of Uttar Pradesh shall we free to initiate proceeding against me as per law.

Deponent

Verification:

verified that the content of this affidavit are true and correct to the best of the knowledge and belief of the deponent and no part of this Affidavit is kept concealed there in, if anything is found false in this affidavit subsequently Organisation shall be liable for action under the laws, hence verified at..... place on.....date.....

Deponent

Solemnly affirmed and signed before me on this day
(Notary)

(Letter head of the Chartered Engineer- Civil)
Format for item wise and cost wise detail of Technical civil work

Name of the project:

Location of the project:

Year of construction:

Details of building	Existing		New/Proposed		
	Nos	Area	Nos	Area	Rate
(A)Production Hall					
(B)Store Room					
(C)Laboratory					
(D)Boiler Room					
(E)Administrative Building/others					
Total					

Certified that I have personally visited the site of the factory on dated the existing building is not sufficient for the proposed expansion/ technical upgradation proposed building is according to need of expansion/technical upgradation established the unit.The above construction is new and the quality of construction is satisfy the norms offactory building The Eligible cost of the new construction is Rs..... (In words) according to norms of UPDDMPP Policy -2022

Date:

Signature and Seal of Chartered Engineer

(Letter head of the Chartered Engineer-Mechanical)
Format for item wise and cost wise details of Machinery.

Name of the project:

Location of the project:

Machinery	Specification	Existing		New/Proposed				
		Nos	Capacity	Nos	Capacity	Rate	Value (Lakhs)	Eligible/Non-Eligible

- A) Certified that I have personally visited the site and examine the plant machinery is installed in the factory on dated.....All about plant machineries installed are newly purchased and working satisfactorily.All above machineries are essential and sufficient for the proposed production capacity.
- B) The Eligible cost of new plant machinery is Rs.....(in words) as per the norms of U.P. Dairy Development & Milk Products Promotion Policy 2022.

Date:

Signature and Seal of Chartered Engineer (Mechanical)

Agreement of Indemnity

This Agreement is made at Lucknow on this _____ between (1)- MS _____, a _____ (**Type of organization**) incorporated/registered under the _____ (**name of the Act**) and having its registered office at _____ and (2) Shri _____ S/o _____ R/O _____ (herein after called the "indemnifiers" which expression includes their legal heirs and Successors in interest) of the one part and the state of Uttar Pradesh represented by the Milk Commissioner, Dairy Development Department of Uttar Pradesh (hereinafter called the "Indemnity holder") of the other part.

Whereas the indemnifier no. 1 is carrying on the business of Milk processing in the name and style of _____ (**Name of organisation**) has applied for subsidy on interest paid to the bank/financial institution _____ (**Name of the bank/FI**) from where it has arranged the money for expenditure in the plant, machinery and spare parts in the Milk processing unit established by it under the provision of Govt. order no _____ **Date** _____ (**Guidelines order no & date**) issued by the Government of Uttar Pradesh and the indemnity holder has agreed to subsidize the indemnifier against the expenditure incurred by the indemnifier in making payment of interest to the bank/financial institution in terms of said Govt. Order;

And whereas the indemnifier no.1 in its meeting of Board of Committee dated _____ (**Date**) has resolved that Shri _____ (**Name and designation**) shall Sign this agreement of indemnity. The copy of minutes of aforesaid meeting and the identity proof of Shri _____ are annexed as Annexure no. A-10 and A-6 hereto;

And whereas on the indemnifier's request the Government of Uttar Pradesh as per sanction order no. _____ **dated** _____ issued by the Milk Commissioner, Dairy Development Department of Uttar Lucknow (hereinafter referred to as the "letter of sanction") after the approval of SLEC/SLEC Sub Committee, agreed to make in favour of the indemnifier-Capital subsidy/Intrest subvention reimbursement as per the U.P. Dairy Development & Milk Products Promotion Policy 2022 government order guidelines G.O. no. _____ **Date** _____ (**Guidelines order no & date**) for a sum of Rs. _____ (**in words**) or actual claim duly verified by the concerned Bank/financial institution, whichever is less, shall be entitled for the purpose of Milk Processing Plant at _____ (**address of plant**) out of which a sum of Rs. _____ (in words) has been paid to the indemnifier through cheque no.....dated.....Drawn on _____ (**Name of the bank/FI**) the receipt of which the indemnifier to hear by admit and acknowledge) which the indemnifier has deposited/shall deposit in its Current account no _____ / SB account no. _____ with the _____ (**Name of the bank/FI**) and whereas the indemnifiers have agreed the terms and condition mentioned in the aforesaid government order and the letter of sanction and have promised to abide by the same;

And whereas the parties hereto (indemnifier and indemnity holder) have gone through and have understood the contents of this agreement of indemnity.

Now on the basis of above mentioned facts indemnifiers and indemnity holder here byagree as follows:-

1. That the annexure of this agreement shall from an integral part of this agreement,
2. That the indemnifier no.1 shall not use or divert the grant in aid provided to it by the indemnity holder for any purpose other than payment of interest to the bank/ financial institution concerned,
3. That the indemnifiers shall abide by the terms and conditions mentioned in the G.O. no. _____ **Date** _____ (**Guidelines order no & date**) and the letter of sanction
4. That in case the indemnifier no.1 fails to comply with any condition of this agreement, G.O. no. _____ **Date** _____ (**Guidelines order no & date**) and the sanction letter or commits Breach there of the indemnifiers shall jointly and severally liable to refund the amount received from the state of Uttar Pradesh without a demur.
5. That in case of failure of indemnifier to refund the amount to state of Uttar Pradesh the state government will have a right to recover the amount paid to the indemnifier no.1 from the indemnifier as an area of land revenue.
6. That in case of any dispute arising out of this agreement between indemnifier and the indemnity holder the decision the matter shall be referred to the headquarter of Dairy Development department, U.P and if the matter remains un disposed the same shall be referred to the Additional Chief Secretary/ Principal Secretary, Dairy Development department Uttar Pradesh and his decision shall be final and binding on the indemnifier and indemnity holder.
7. That the indemnifier no.1 shall keep the account of utilization of money received from the state of Uttar Pradesh and keep it ready for inspection by the govt. authorities as and when required.

8. That indemnifier No. 1 shall provide all the information about it including audited annual account/balance sheets to the Milk Commissioner, Dairy Development Department of Uttar Pradesh, Lucknow at regular intervals as demanded by him.
9. That the indemnifier no.1 shall bear all the expenses of this agreement and other expenses incidental there to.
10. That the Additional Chief Secretary/ Principal Secretary/Secretary, Dairy Development Department UP. Govt. shall have a right to interpret any subject matter of the scheme and to amend the same as per policy of the central/state government.

In witness whereof the parties have executed this agreement of this -----(DD/MM/YYYY) in their full senses, out of their free will, without any misrepresentation and undue influence in presence of following witnesses who have also made their signatures on this agreement of the request of parties.

Lucknow

Dated.

Witnesses

1. Name and Address
(Authorized Signatory for and on Behalf of Indemnifier
no.1 Seal/ Stamp of Organization)

2.Name and Address:
(Indemnifier No.2 Address)
Authorized Signatory for and on behalf of
Indemnity Holder

On non- judicial stamp paper of Rs. 100/-

Affidavit

[as per GFR-209(1)]

I.....S/o.....resident of director/ proprietor of M/sdo here by solemnly affirms and state as Follows: a) That organisation's sisterconcern(s)/interconnected Company/ Group company as well as the applicant company itself has not obtained any financial assistance for a Milk project in the past from Govt. of India/govt. of UP. b) That the organisation has not obtained/applied for or will not obtained any grant /subsidy from any ministry/department of Central Govt./ GOI organisation/ Agencies and state govt. for the same purpose/ activity/ same components. Deponent Verification: Verified that the content of this affidavit are true and correct to the best of knowledge and belief of the deponent and no part of this affidavit is kept concealed there in if anything is found false in this affidavit subsequently deponent and Organisation shall be liable jointly and severally for action under the laws hence verified at.....(Place).....on.....Date..... Deponent

Notary Seal & Signature:

(Letter Head of the Bank)

(For Scheme of technology Up gradation/ Establishment/ modernisation of Milk Processing Industries)

(For no objection to release Subsidy)

Certificate

- 1- Certified that this bank has appraised the project of M/s.....(name and address of the organisation) for technology upgradation/establishment/ Expansionof Milk unit/Cattle unitsof..... (details of project U.P. Dairy Development & Milk Products Promotion Policy 2022 grant as per guidelines of the schemes and also sanction term loan of Rs.....Lakh (if applicable)
- 2- It is further certified that we have released Rs..... lakh(-----%of sanction term loan) to M/s(Name And Address Of The Organisation).
- 3- We have no objection in releasing of grant if sanctioned by the department of Dairy Development Department Govt. of Uttar Pradesh.
- 4- The Bank agreed to adjust the Grant in Term Loan Account of the Organization.

(Signature)
(Name)
(Branch manager)
(Branch IFSC code)

Format for DPR model

1. Executive summary
2. Background
 - 2.1 Sector background
 - 2.2 Project background
 - 2.3 Promoters background
3. Land detail and Logistics
 - 3.1 Character of the land
 - 3.2 Requirement of land
 - 3.3 Ownership of the land
 - 3.4 Present status of land
 - 3.5 Location of land
 - 3.6 G.P.S. Location
4. Procurement strategy of raw material and other inputs
 - 4.1 Raw material availability
 - 4.2 Source of Procurement
 - 4.3 Process of Procurement
5. Techno commercial viability assessment
 - 5.1 Technology used
 - 5.2 Possible sources of recruitment/machine suppliers
 - 5.3 Capacity and production
 - 5.4 Pollution control (please provide the detail precisely)
 - 5.4.1 Amount of generation of pollution/waste
 - 5.4.2 Mode of waste disposal
 - 5.4.3 Machine to be installed for adhering to pollution norms
6. Process flow diagram
 - 6.1 Machine layout plan
 - 6.2 Process flow table
7. Infrastructure source
 - 7.1 Power (if from UPPCL Permission letter required)
 - 7.2 Water
 - 7.3 Manpower
8. Marketing strategy
 - 8.1 Marketing opportunity
 - 8.2 Approach
9. SWOT analysis
10. Financial analysis
 - 10.1 Cost estimates
 - 10.2 Working capital requirement
 - 10.3 Revenue projection
 - 10.4 Fund flow statement
 - 10.5 Financial ratio
 - 10.6 Breakeven
 - 10.7 Term loan
 - 10.8 Internal rate of return
11. Investment detail
 - 11.1 Equity contribution and source
 - 11.2 Debt contribution, source and cost of debt
 - 11.3 Total fixed capital
 - 11.4 Net worth of the company
 - 11.5 Appraisal letter from Bank of leading Institution.

**For Interest Subsidy
Bank certificate (on Letter head)**

Letter no..... date.....

1. Certified that this bank has appraised the project of M/S..... for Setting up/Expansion/Technology up-gradation of..... (Type of sector) under U.P. Dairy Development & Milk Products Promotion Policy 2022 (state interest subsidy scheme) of govt. of Uttar Pradesh, as per guidelines of the Dairy Development Department, govt. of U P bank has sanctioned term loan of Rs..... out of which Rs..... is towards plant /machinery, technical civil work and spare parts.
2. The rate of interest applicable on term Loan is..... per Annum.
3. That we have released Rs..... of Sanctioned term loan to M/s..... in its term loan account no.....
4. First installment of term loan was disbursed to organisation on dated.....
5. Year wise calculated interest amount for next 5 years on term loan released towards plant/ machinery, technical civil work and spare parts will be as under:-

year	1st year	2nd year	3rd year	4th year	5th year
Amount					

6. The unit of organisation has started commercial production on dated.....
7. We have no objection and releasing interest subsidy as per the guidelines of state government is sanctioned.
8. If the promoters/Firm makes any default in repayment of loan/ interest amount, at any stage, the bank shall be bound to inform the Dairy Development Department, Govt. of U. P.

Signature

(Branch Manager)
Name & Address of Branch with Seal

**Format for Bank/Financial Institution for releasing Interest subsidy under
U.P. Dairy Development & Milk Products Promotion Policy 2022**

To,
The Milk Commissioner
Dairy Development Department, U.P.
Aashok Marg, Lucknow-226001
Email:mcup@up.nic.in

S.No.	Particulars	Description
1.	Name of the company/Firm	
2.	Sector	
3.	Location:	
a)	Address of unit.	Village/Mohalla
		Post&District
		Pincode
		e-mail
		Phone/Mob. No.
b)	Address of Registered Office	Village/Mohalla
		Post&District
		Pincode
		e-mail
		Phone/Mob. No.
4.	Item of manufacturing and item wise quantity per annum	
5.	Name and address of director/ partners/proprietor(if required attach separate sign sheet)	Name&Designation
		Village/Mohalla
		Post&District
		Pincode
		e-mail
6.	Details of term loan sanctioned for establishment of new Dairy Processing Unit/expansion/modernization (rupees in lakh)	6.1 Name of bank/financial institution
		Branch
		District
		6.2 Account No.
		6.3 IFS Code
		6.4 Total term loan sanctioned
		6.5 Date of sanctioned
		6.6 Loan for new plan machinery, spareparts and Technical civil work sanctioned
		6.7 Total loan amount disbursed for plant machinery,spareparts and Technical civil work (asondate)
		6.8 Rate of interest per annum (if floating give details)
6.9 Amount of term loan disbursed		

7	Date of commercial production (attach first sale invoice duly certified by trade tax dept.)			
8	Total time taken for commercial production from release of date 1st disbursement (year, month and days)			
9	Whether unit is permanently closed for commercial production during claim Year? Yes or No. if yes, give details of reason for closing the unit. (attached documents)			
10	Detail of Setting up of new plant & machinery with date related to purchase of plant, machinery & spare parts & list of them			
11	Detail of new technical Civil works with dates related to commencement of Civil works			
12	Attach audited/provisional balancesheet for claimed year			

1. Table :13 Calculation of amount of interest subsidy during the financial year

Calculation of amount of Interest subsidy during the financial Year -----

Month	Outstanding term loan amount for plant machinery technical and civil work and spare part	Principal installment due		Principal installment paid		interest due for plant machineries technical civil work and spare parts		Interest installments paid (for plants and machineries technical civil work and spare parts)		Claimed 100% interest subsidy of column 10	Claimed interest rate by Bank
		3	4	5	6	7	8	9	10		
1	2	Date	Amount Rs.	Date	Amount Rs.	Date	Amount Rs.	Date	Amount Rs.	Amount Rs.	%
Financial Year.....											
April											
May											
June											
July											
August											
September											
October											
November											
December											
January											
Februry											
March											
Total (A)											

Certificate

This is to certify that:-

- a) The above mentioned loan (SI No.6.6) is sanctioned for purchase of new plant machinery, spare part and New technical civil work for setting up/expansion/modernization of Milk Processing Unit/ Cattle Feed unit at the above mentioned address (SI.No.3(a)) after (PI mention date).
- b) All the plant machinery spare parts and new technical civil work for which above mentioned term loan SI. No.6.6) has been sanctioned is utilized for approved items as per Bank appraisal report for the production and have been purchased and installed at above mentioned address (SI.No.3(a)).
- c) The farm company has paid all the installment for principal and interest amount of the above mentioned term loan within the prescribed time limit as per given in (SI.No.13). This is to certify that said unit has no default at any stage and during the financial year for which the claim is made and the account has been classified as regular account as per Bank rules.
- d) All the above mentioned information (SI.No.1 to 13) are true and certified by the Bank/financial institution.
Subsidy amount mentioned in above table in Column No. 11 of table at point no.13 of said financial year of amount Rs..... is recommended to release subsidy under UPDDMPPP-2022 as per the provision and term and condition of government order-03/2022/1050/53-1099(099)/26/2022 Dated 17/10/2022.

Dated:-

(Signature)
Branch Manager
Name and Address of
branch with seal

Encl:-

- a) Copy of loan sanction letter duly certified by bank manager if any change.
- b) Copy of statement of bank account duly certified by bank manager.
- c) Audited/provisional balance sheet of claimed year.