

**GOVERNMENT OF TELANGANA
ABSTRACT**

Industrial Policy – Incentives for setting up of New Industrial Enterprises in Telangana State– T-IDEA (Telangana State Industrial Development and Entrepreneur Advancement) Incentive Scheme 2014 – Operational Guidelines for implementing the Policy – Issued.

INDUSTRIES AND COMMERCE (IP & INF) DEPARTMENT

G.O.MS.No. 77

Dated: 09/10/2015

Read the following:-

1. G.O.Ms.No.28, Industries & Commerce (IP&INF) Dept. dated 29.11.2014.
2. From the Commissioner of Industries, Telangana State, Hyderabad Letter No. 30 /2014 /3654-1, Dated: 18/03/2015.
3. G.O.Ms.No.62, Industries & Commerce (IP&INF) Dept. dated 08.09.2015.

ORDER

In the G.O. 1st read above, Government have issued orders for extending incentives/benefits to all eligible new industrial enterprises set up in the State except in the Municipal Corporation limits of Greater Hyderabad Municipal Corporation excluding existing Industrial Estates/Parks, Industrial Estates notified/ to be notified and commence commercial production on or after 01/01/2015 but before 31-03-2019 under T-IDEA (Telangana State Industrial Development and Entrepreneur Advancement) Incentive Scheme 2014. However, the Industrial Enterprises located in Sanathnagar, Azamabad, Chandulal Baradari and Kattedan Industrial Estates of Hyderabad and Rangareddy Districts are not eligible for any incentives/concessions. Projects involving substantial Expansion / Diversification of existing industries in the eligible lines of activities are also entitled for benefits offered under the policy.

2. The Commissioner of Industries, Hyderabad in the references 2nd read above, has submitted Operational Guidelines for implementation of T-IDEA (Telangana State Industrial Development and Entrepreneur Advancement) Incentive Scheme, 2014 for approval of Government.

3. In the G.O.3rd read above, the Government have notified the ineligible list of Industries/ Activates under T-IDEA (Telangana State Industrial Development and Entrepreneur Advancement) incentive Scheme, 2014.

4. Government, after careful examination of the matter, hereby issue the operational guidelines under T-IDEA (Telangana State Industrial Development and Entrepreneur Advancement) Incentive Scheme, 2014 as appended to these orders. Government have also considered that the time of six months period for filing claim applications from the date of issue of operational guidelines for existing Enterprises/Industries which have already commenced commercial production with effect from 01.01.2015. In case of all other Enterprises/Industries commencing production after issue of operational guidelines claim applications can be submitted as per the time limit prescribed in the operational guidelines.

5. The Commissioner of Industries, Hyderabad shall take necessary further action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR
SECRETARY TO GOVERNMENT & CIP**

To

The Commissioner/Director of Industries, Telangana, Hyderabad.

The Vice Chairman & Managing Director, TSIIC, Hyderabad

The VC & Managing Director,, TSIDC, Hyderabad.

The Managing Director, Telangana Pradesh State Finance Corporation, Hyderabad.

Copy to:

The Finance .(EBS.VII) Department

The Revenue (CT/LA/Registration) Department.

The Irrigation & CAD (Reforms) Department

The Energy Department.

PTO

The LET & F (Employment) Department.
The Law Department.
The Scheduled Caste Development Dept.,
The Tribal welfare Dept.,
The Y.A. &T.C. Dept.
The Accountant General, Hyderabad
The Convener, State Level Banker's Committee, Andhra Bank Head Office, Secretariat Road, Saifabad,
Hyderabad - 500 004.
The General Manager, Small Industry Development Bank of India, (SIDBI), Hyderabad.
The Pay and Accounts Officer, Hyderabad
The Director of Treasuries and Accounts, Hyderabad.
All District Collectors through Commissioner of Industries, Hyderabad.
All Heads of Departments through Commissioner of Industries, Hyderabad.
All Govt. Companies/Corporations through Commissioner of Industries, Hyderabad.
The P.S. to Additional Secretary to Chief Minister.
The PS to Minister for Industries.
The P.S. to Chief Secretary to Government.
All Private Secretaries to the Ministers.
All General Managers, District Industries Centre through Commissioner of Industries, Hyderabad.
SF/SC .

//FORWARDED: BY ORDER//

SECTION OFFICER

APPENDIX

(G.O.Ms.No.77, Industries & Commerce(IP & INF) Department, Dt.09.10.2015)

OPERATIONAL GUIDELINES FOR IMPLEMENTATION OF T-IDEA (TELANGANA STATE INDUSTRIAL DEVELOPMENT AND ENTREPRENEUR ADVANCEMENT) INCENTIVE SCHEME, 2014.

1.0. INTRODUCTION:

To promote Telangana State as the best investment destination for investors in India, the State Government has offered various incentives/benefits to all eligible new industrial enterprises set up in the State. Projects involving substantial Expansion / Diversification of existing industries in the eligible lines of activities are also entitled for benefits offered under the policy notified vide G.O.Ms.No.28, Industries & Commerce (IP&INF) Department, dated: 29/11/2014.

2.0. AREA OF OPERATION:

The Scheme covers in extending the incentives / benefits to all eligible Micro, Small, Medium, Large and Mega projects in the whole State except in the Municipal Corporation limits of Greater Hyderabad Municipal Corporation excluding existing Industrial Estates/Parks, **notified/ to be notified** and commence commercial production on or after 01/01/2015 but before 31/03/2019. However, the Industrial Enterprises **located in** Sanathnagar, Azamabad, Chandulal Baradari and Kattedan Industrial Estates of Hyderabad and Rangareddy Districts are not eligible for any incentives/concessions. However, the service activities set up in all Municipal Corporation limits as appended in Annexure-I are eligible only for investment subsidy and all other service /Business activities are not eligible for any incentives set up anywhere in the State.

3.0. COMMENCEMENT AND DURATION.

The Scheme will be in operation from 01/01/2015 to 31/03/2019 (inclusive of both dates), with such further modifications as may be brought from time to time.

DEFINITIONS:

4.0. **T-IDEA (Telangana State Industrial Development and Entrepreneur Advancement) Incentive Scheme 2014:** Telangana State Industrial Development and Entrepreneur Advancement Incentive Scheme 2014 means, the Policy of State Incentives / Facilities announced by the State Government vide G.O.Ms.No.28, Industries & Commerce (IP&INF) Department, dated: 29/11/2014.

4.1. **Industry or Enterprises:** Industry/ Enterprises means any industrial undertaking and servicing Enterprise/Industry, other than those run departmentally by Government of India / State Government and other than those listed in ineligible list of T-IDEA incentive scheme 2014.

4.2. NEW INDUSTRIAL ENTERPRISES/INDUSTRY:

4.2.1 New Industrial Enterprise/industry means and includes an eligible manufacturing / service industrial Enterprise/industry which has been established in the State with new machinery/equipment and commenced commercial production after 01/01/2015 and before 31/03/2019 (inclusive of both dates) holding valid approvals from the respective authorities.

- a) Micro Enterprises: Micro Enterprise means an enterprise in which Investment on plant and machinery up to limit as defined by the Government of India from time to time.
- b) Small Enterprises: Small Enterprise means an enterprise having the investment on plant and machinery up to limit as defined by the Government of India from time to time.
- c) Medium Enterprises Medium Enterprise means an enterprise in which Investment on plant and machinery up to limit as defined by the Government of India from time to time.
- d) Large Industries Large Industry means an industry in which the investment on plant and machinery is above Medium Enterprises (as defined by Government of India from time to time).
- e) Mega Projects:
 - i) Mega Project means the Industrial unit, which sets up with a capital investment of Rs.200 Crores and above or a project that creates employment to more than 1000 persons.
 - ii) The Government will also extend tailor-made benefits to Mega Projects to suit to a particular investment requirements on case to case basis.

4.3 **Fixed Capital Investment:** Fixed Capital Investment means investment on land, building, plant, machinery & equipment assessed as per **Para 8** of these guidelines.

4.4. **Production Capacity:** Production Capacity of Original Enterprise/Industry is the highest annual production achieved during preceding 3 financial years prior to expansion/diversification, will be treated as production capacity of the original Enterprise/Industry.

- 4.5. **Expansion Projects:** Existing industrial Enterprises, in all eligible areas, setting up expansion projects other than those listed in the ineligible list, involving enhancement of fixed capital investment by at least 25% as well as enhancement of installed capacity by 25% for the same product lines will be eligible for incentives.
- 4.6. **Diversification Projects:** Existing industrial Enterprises, in eligible areas, making investment for a new product other than those listed in the ineligible list, involving Diversification with an enhancement at least by 25% of fixed capital investment as well as enhancement of turnover by 25%, in value terms, will be eligible for incentives.
- 4.7. **Erection of additional machinery continuation in the policy period i.e. T-IDEA Incentive Scheme 2014:** Any industrial enterprise/industry availing incentives under T-IDEA Incentive Scheme 2014 can add new machinery & power. However, incentives/concessions are limited up to (5) years from the original date of commencement of commercial production. But the Date of Commencement of Commercial Production (DCP) will be considered as DCP of the original Enterprise/industry.
- 4.8. Any Enterprise/Industry going for substantial expansion/diversification, should submit the claim application separately subject to conditions stipulated at Para No. 4.5 and 4.6, otherwise the Enterprise/industry will be treated as one and the incentives/concessions will be considered from the DCP of the original Enterprise/Industry.
- 4.9. Expansion/Diversification enterprise/industry should also obtain all the statutory/required approvals.
- 4.10. **Original Fixed Capital Investment:** All original fixed capital investment prior to Expansion/Diversification will be treated as original fixed capital investment. While computing this original fixed capital investment, neither depreciation nor revaluation will be taken into account.
- 4.11. **Tax:** Tax means Commercial Tax paid to State Government by the way of VAT and CST or State Goods and Services Tax (SGST) on goods produced by the industrial enterprise.
- 4.12. **Date of Commencement of Commercial Production (DCP):** The date on which commercial production is started, as indicated in the EM Part - II in respect of Micro, Small & Medium Enterprises and as confirmed through part-B of IEM/IL filed with Government of India in respect of Large industries/Mega Projects. The General Manager, District Industries Centre concerned has to confirm and certify the Date of Commencement of Commercial Production. In case of any dispute with regard to date of commencement of commercial production, the SLC (State Level Committee on Incentives) decision is final.
- 4.13. **Continuous Production:** Continuous production means continuous working of an industrial Enterprise engaged in the activity of manufacture of approved lines for a minimum period of six (6) years for Micro & Small Enterprises and ten (10) years for Medium Enterprises & Large Industries/Mega Projects, without any break in production. If there is any break in production, such period will be extended. If any industrial enterprise is not in operation/working for more than 90 days continuously, then the industrial enterprise will be treated as not in continuous working. This condition is not applicable for seasonal industrial enterprises which must be working during the season.
- 4.14. **Approved Project Cost:** Approved project cost means that cost of the project on different components of the project as approved by the term lending institution or in case of joint financing, by the lead term lending institution. The appraised project cost by the Scheduled Commercial Banks/Financial Institutions recognized by Reserve Bank of India for the purpose of sanction of working capital limits would also be treated as the approved project cost. In respect of self-financed projects, the approved project cost will be fixed by the Multi Disciplinary Committee in respect of Micro, Small & Medium Enterprises. In case of self financed large scale industries which have not availed any assistance from financing institutions, such projects shall be referred to Standing Scrutiny Committee (SSC)/Sub-Committee of SLC for inspection and report on the reasonable investment limits on different components of the projects i.e. land, building, plant & machinery and other assets which are necessary to make the project viable. These figures shall be taken as approved project cost.
- 4.15. **REVISED PROJECT COST:** The revised project cost for the self financed Industrial Enterprises should be as certified by the Technical Committee consisting of representatives of Industries Department, APSFC-Telangana Unit, APIDC-Telangana Unit and APITCO-Telangana Unit, as mentioned in the G.O Ms No.193, & Ind. Com. (IP) Department Dated 25.11.1995.
- 4.16. **Aided Enterprise/Industry:** Availing term loan from Scheduled Commercial Banks/Financial Institutions recognized by Reserve Bank of India, A.P. State Financial Corporation (APSFC-Telangana Unit) and Small Industrial Development Bank of India (SIDBI) for setting up the Enterprise/Industry is treated as Aided Enterprise/Industry.
- 4.17. **Month:** Month means Calendar months.
- 4.18. **Financial Year:** 1st April to 31st March.

5.0 PROCEDURE FOR CLAIMING VARIOUS INCENTIVES OFFERED UNDER THE SCHEME:

MEESEVA

The Incentive Claim applications filed by the unit through the Mee seva centers started since July, 2013. This request can be accessed by the Department with the following required documents:

- 1) Mee seva application form
- 2) Department claim application form

The Service Level is 30 days for Micro and 60 days for remaining nature of enterprises / industries. Competent authority will be changed based on Nature of enterprise / Industry. District Industries Centre, General Manager is Competent for **MICRO** industries and Joint Director at COI level is competent for other types of Enterprises / Industries.

5.1.0 Reimbursement of Stamp duty, Transfer duty, Mortgage & Hypothecation duty:

- 5.1.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure-VI for reimbursement of stamp duty, transfer duty, mortgages and hypothecation duty within six months from the date of commencement of commercial production, to the General Manager, District Industries Centre concerned through MEE SEVA.
- 5.1.2 100% reimbursement of Stamp duty and transfer duty paid by the industry on purchase of land/shed/building meant for industrial use.
- 5.1.3 100% reimbursement of Stamp duty for Lease of Land/Shed/ Buildings and also mortgages and hypothecations deeds.
- 5.1.4 The Stamp duty, Transfer duty, mortgages and hypothecations benefits shall be applicable to all eligible (a) new industrial Enterprises and (b) Expansion/Diversification projects, subject to fulfillment of the conditions stipulated at Para No. 4.5 or 4.6.
- 5.1.5 The above incentive shall be admissible to eligible Enterprises on the land area upto five times of the plinth area of the factory building constructed within the approved project cost. However, in respect of industries where the open land requirements would be larger due to the specific nature of industry, SLC may consider allowing land in excess of five times plinth area on case to case basis.
- 5.1.6 Mortgages and hypothecations duty paid by an enterprise for availing Term loan from the financial institutions on assessed fixed capital investment would only be eligible.
- 5.1.7 If any industrial enterprise had already availed stamp duty or transfer duty concession on land under G.O.Ms.No.9, Industries & Commerce (IP) Department, dated: 05.01.2001, the concession would be reduced proportionately.

5.2.0 Reimbursement of land cost in IE/IDA/IP's:

- 5.2.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure – VI for Reimbursement of land cost within six months from the date of commencement of commercial production, to the General Manager, District Industries Centre concerned through MEE SEVA.
- 5.2.2 25% Reimbursement of land cost in IE/IDA/IP's limited to Rs.10.00 Lakh to the industrial enterprises located at Industrial Estates/Industrial Parks.
- 5.2.3 The above benefit shall be applicable to all eligible (a) new industrial Enterprises and (b) Expansion/Diversification Projects, subject to fulfillment of the conditions stipulated at Para No. 4.5 or 4.6.
- 5.2.4 The above benefit shall be provided on purchase of land directly from TSIIC only.
 - 5.2.4.1 Separate Guidelines will be issued for Reimbursement of Land Cost to the Industrial Enterprises at Private industrial Estates/Industrial Parks.
- 5.2.5 The above benefits shall be admissible up to five times of the plinth area of the factory building constructed within the approved project cost. However, in respect of industries where the open land requirements would be larger due to the specific nature of industry, SLC may consider allowing land in excess of five times plinth area on case to case basis.

5.3.0 Reimbursement of land conversion Charges.

- 5.3.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure- VI for reimbursement of land conversion charges within six months from the date of commencement of commercial production, to the General Manager, District Industries Centre concerned through MEE SEVA

- 5.3.2 25% Land conversion charges for industrial use limited to Rs.10.00 Lakh for Micro, Small and Medium Enterprises only.
- 5.3.3 The Reimbursement of Land conversion charges shall be applicable to all eligible (a) new Micro, Small and Medium Enterprises and also (b) Expansion/Diversification of Micro, Small and Medium Enterprises, subject to fulfillment of the conditions stipulated at Para No. 4.5 or 4.6.
- 5.3.4 The above incentive shall be admissible to eligible Enterprises on the land area up to five times of the plinth area of the factory building constructed. However, in respect of industries where the open land requirements would be larger due to the specific nature of industry, SLC may consider allowing land in excess of five times plinth area on case to case basis.

5.4.0 Reimbursement of Power consumption Charges:

- 5.4.1 All eligible industrial Enterprises / industries shall submit their claims in the prescribed application form given at Annexure - VII for Reimbursement of Power cost within six months after completion of every half-year i.e., last date for filing claim application is 31st of March for first half -year and 30th of September for second half-year along with the documents mentioned in the Application to the General Manager, District Industries Centre concerned on half-yearly basis through MEE SEVA.
- 5.4.2 Fixed power cost @ Rs.1.00 per unit on energy consumption charges as per G.O.Ms.No. 28, Industries & Commerce (IP&INF) Department, dated: 29/11/2014 will be reimbursed for a period of five (5) years from the date of commencement of commercial production.
- 5.4.3 This reimbursement is only on the energy consumption (KVAH) charges but not on Maximum Demand or any other charges levied by DISCOMs. Residential & Colony power consumption are not eligible for Reimbursement of Power Cost.
- 5.4.4 The Reimbursement of power cost shall be applicable to all eligible (a) new industrial Enterprises and (b) Expansion/Diversification Projects, subject to fulfillment of the conditions stipulated at Para No. 4.5 or 4.6.
- 5.4.5 The power cost reimbursement shall be applicable to the industrial enterprises, which are utilizing power from DISCOM only and power connection should be in the name of the Enterprise/industry.
- 5.4.6 Reimbursement of power cost will be allowed in case of Expansion/ Diversification Projects over and above base power consumed. For the purpose of reimbursement, annual power consumption will be taken into account. The reimbursement will be made every six (6) months, but in case of actual power consumed during the year is less than annual base consumption, reimbursement made during any previous period will be adjusted in future reimbursement. If excess is paid and could not be adjusted in future claims, will be recovered under Revenue Recovery Act.
- 5.4.7 The base annual consumption will be average annual power consumption of previous three financial years of the Expansion/Diversification project as certified by Chartered Accountant or power consumption. Power consumed over and above the base consumption will be eligible for reimbursement of power cost. If the Enterprise/Industry taken up expansion/diversification in the same year, the base power consumption will be calculated proportionately.

5.5.0 Investment subsidy:

- 5.5.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure – VIII for investment subsidy within six months from the date of commencement of commercial production, to the General Manager, District Industries Centre concerned through MEE SEVA.
- 5.5.2 15% investment subsidy on fixed capital investment subject to a maximum of Rs.20.00 Lakhs to Micro & Small Enterprises.
- 5.5.3 Additional 10% investment subsidy on fixed capital investment subject to a maximum of Rs.10.00 Lakhs to Micro & Small Enterprises for Woman entrepreneurs.
- 5.5.4 All eligible industrial Enterprises shall submit their claims in the prescribed application form Investment subsidy shall be applicable to all identified service activities related to industries setup in all Municipal Corporation limits in the State as per the list appended as Annexure - I.
- 5.5.5 Investment Subsidy shall be applicable to all eligible (a) new Micro and Small Enterprises and Expansion/Diversification of Micro and Small Enterprises, subject to fulfillment of the conditions stipulated at Para No. 4.5 or 4.6.
- 5.5.6 In respect of existing Micro and Small Enterprises, going for expansion/ diversification, the capital investment subsidy would however subject to upper limit of Rs. 20.00 Lakh including all earlier availed capital investment subsidy. This limit however would be Rs.30.00 Lakh in case of Women.

5.6.0. Seed Capital Assistance:

- 5.6.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure – X for Seed Capital Assistance within six months from the date of sanction of term loan by the Financial Institution, to the General Manager, District Industries Centre concerned through Mee seva.

5.6.2 The Seed capital assistance to First Generation Entrepreneurs to set-up Micro Enterprises, @10% of the Machinery cost will be paid and the same will be deducted from the eligible investment subsidy.

5.6.3 This facility shall be applicable to new Micro Enterprises only. This facility is not applicable for expansion/diversification program, since the assistance is mainly meant for the first generation Entrepreneurs.

5.7.0 Reimbursement of Tax:

5.7.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure – XI for Reimbursement of Sales Tax within six months after completion of every half year i.e., last date for filing claim application is 31st of March for first half-year and 30th of September for second half-year along with the documents mentioned in the Application to the General Manager, District Industries Centre concerned on half yearly basis through MEE SEVA.

5.7.2 In case of Micro & Small Enterprises, 100% VAT/CST or State Goods and Services Tax (SGST) will be reimbursed for a period of five (5) years from the date of commencement of commercial production.

5.7.3 In case of Medium Enterprises, 75% VAT/CST or State Goods and Services Tax (SGST) will be reimbursed for a period of seven (7) years from the date of commencement of commercial production or up to realization of 100% fixed capital investment, whichever is earlier.

5.7.4 In case of Large Industries, 50% VAT/CST or State Goods and Services Tax (SGST) will be reimbursed for a period of seven (7) years from the date of commencement of commercial production or up to realization of 100% fixed capital investment, whichever is earlier.

5.7.5 The above incentive shall be applicable to all eligible (a) new industrial Enterprises and (b) Expansion/Diversification projects, subject to fulfillment of the conditions stipulated at Para No. 4.5 or 4.6.

5.7.6 Reimbursement on VAT/CST or State Goods and Services Tax (SGST) will be allowed in case of Expansion/ Diversification Projects over and above base annual production capacity or base turn over. For the purpose of reimbursement, annual production or turn over will be taken into account. The reimbursement will be made every six (6) months, but in case of actual production or turn over during the year is less than annual base annual production capacity or base turn over, reimbursement made during any previous period will be adjusted in future reimbursement. If excess is paid and could not be adjusted in future claims, will be recovered under Revenue Recovery Act.

5.7.7 The Expansion/Diversification projects will be allowed reimbursement on VAT/CST or State Goods and Services Tax (SGST) paid on production made over and above the base annual production capacity or base turn over as per applicability of the original Enterprise/Industry i.e. before expansion/ Diversification. The base annual production is average annual production of previous three financial years even in case of manufacturing single product (as certified by Financial Institution/ Chartered Accountant). If the Enterprise/Industry taken up expansion/diversification in the same year, the base capacity will be calculated proportionately. In case of multi products, the average annual sales turnover of previous three financial years will be taken as base turnover (as certified by Chartered Accountant).

5.7.7 The enterprise/industry shall obtain the details of the net commercial tax paid during the half-year for which the claim is being made duly certified by Commercial Tax authorities in form prescribed at Form-A for original/expansion / Diversification Enterprise/Industry separately as the case may be.

5.8.0 Reimbursement on the expenses incurred for quality certification/patent registration:

5.8.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure - XII for Reimbursement of the expenses incurred for quality certification/patent registration within six months from the date of obtaining quality certification along with required documents mentioned in Application, to the General Manager, District Industries Centre concerned through MEE SEVA.

5.8.2 50% subsidy on the expenses incurred for quality certification/ patent registration limited to Rs.2.00 Lakhs for Micro, Small and Medium Enterprises will be reimbursed.

5.8.3 This facility shall be available to all eligible new and Existing Micro, Small and Medium Enterprises, obtaining quality certification from BIS/ISO/HACCP/ O/o Controller General of patents ,designs and trademark other national/international certification agencies.

5.9.0 Reimbursement on specific cleaner production measures:

5.9.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure - XIII for subsidy on specific cleaner production measures within six months from the date of commencement of commercial production along with required documents mentioned in Application, to the General Manager, District Industries Centre concerned through MEE SEVA.

5.9.2 25% subsidy limited to Rs.5.00 Lakh will be provided on the cost incurred on capital equipment installation for specific cleaner production measures. However the equipment should not be included for calculating eligible capital investment.

- 5.9.3 Cleaner production measures are adoption of cleaner technologies and techniques within the industry to reduce and avoid pollution and waste in the entire production cycle.
- 5.9.4 The Enterprise/Industry shall obtain a certificate from TSPCB on the specific cleaner production measures adopted and the cost of the equipment involved therein.
- 5.9.5 This facility shall be applicable to all eligible new and expansion/ diversification projects.
- 5.9.6 A certificate from TSPCB on the cleaner production measures adopted with certified copy and list of equipments.

5.10.0 Reimbursement of cost involved in skill up gradation and training:

- 5.10.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure - XIV for Reimbursement of cost involved in skill up gradation and training the local manpower within six months after completion of such training programme along with required documents mentioned in Application, to the General Manager, District Industries Centre concerned through MEE SEVA.
- 5.10.2 50% Reimbursement of cost involved in skill up gradation and training only local manpower limited to Rs.2000/- per person as a onetime facility will be provided.
- 5.10.3 After recruitment of the local candidates, in-plant training to be organized.
- 5.10.4 Reputed/Accreditation Agencies both Government and Private shall be engaged.
- 5.10.5 The eligible Enterprises/Industries have to inform the General Manager, District Industries Centre concerned well in advance of the commencement of training program. The General Manager, District Industries Centre concerned shall monitor the skill development training program.
- 5.10.6 The Enterprise/industry should submit the list of employees trained along with their appointment letters duly certified by the promoter.
- 5.10.7 The training should be more practical oriented rather than pure theoretical one.
- 5.10.8 This facility should be utilized for training the local manpower so that the local manpower will be readily suitable for employment.
- 5.10.9 The training should be aimed at up gradation of skill, which should be useful to the organization.
- 5.10.10 Detailed Guidelines will be issued on the subject separately in regard to skill up gradation, training period and local employment

5.11.0 PAVALA VADDI

- 5.11.1 All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure - IX for Pavala Vaddi within six months after completion of every half year i.e., last date for filing claim application is 31st of March for first half-year and 30th of September for second half-year along with the documents mentioned in the Application to the General Manager, District Industries Centre concerned on half yearly basis through MEE SEVA.
- 5.11.2 Interest subsidy under Pavala Vaddi Scheme on the term loan availed on the fixed capital investment by New Micro and Small Enterprises in excess of 3% per annum subject to a maximum reimbursement of 9% per annum for a period of 5 years from the date of commencement of commercial production.
- 5.11.3 This facility shall be applicable to the Term Loan availed on Fixed Capital Investment by all eligible new Micro and Small Enterprises only.
- 5.11.4
 - a) Minimum 3% interest per annum should be borne by the Enterprise.
 - b) Over and above 3% interest per annum reimbursement will be done to the extent of 9% maximum i.e. in case an interest up to 12% interest per annum for a period of 5 years from the date of commencement of commercial production under Pavala Vaddi Scheme.
 - c) Over and above 12% interest per annum, the enterprise has to bear.
- 5.11.5 This facility is not applicable for expansion/diversification projects.

5.11.6 Eligible servicing and repairing enterprises for reimbursement of Interest Subsidy under Pavala Vaddi Scheme:

- (a) Auto Servicing and / or repairing units; (b) Retreading units; (c) Industrial material testing laboratories; (d) General engineering machining workshops; (e) Common effluent treatment plants; (f) CAD and/or CAM; (g) Cold storage; (h) Heat treatment, Electroplating and Galvanizing units; (i) Seed processing units; (j) Xerox units set up with institutional finance only and (k) Desk top printing units.
- 5.11.7 The new enterprises & industries under T-IDEA Incentive Scheme 2014, availing term loan Scheduled Commercial Banks / Financial Institutions recognized by Reserve Bank of India, A.P.State Financial Corporation (APSFC-Telangana Unit) and Small Industrial Development Bank of India (SIDBI) only are eligible under this scheme.

- 5.11.8 The Interest amount paid by the new eligible enterprises & industries to the Financial Institutions/Banks on the term loan availed will be reimbursed with a maximum limit of 9% on half yearly basis through the Financial Institutions/Banks concerned. Benefit will be available for a period of five (5) years from the date of commencement of commercial production.
- 5.11.9 The sanctioned term loan disbursed within six months from the date of commencement of Commercial production has to be part and parcel of original Term Loan sanctioned. Second Term Loan is not eligible under the Scheme.
- 5.11.10 The reimbursement of interest will be considered only from the Date of Commencement of Commercial Production onwards whatever the interest liability is for moratorium or regular loan.
- 5.11.11 This reimbursement to the Enterprise/Industry shall not include penal interest, liquidated Damages etc. paid to the Financial Institutions / Banks.
- 5.11.12 The benefit shall be extended only to the eligible new enterprises/industries which are Regularly repaying the Loan installments of principal & interest.
- 5.11.13 The loan accounts that are classified as overdue in the books of the bank at the time of half- Yearly closing and that which are classified as Non-performing Assets at year-end closing are ineligible. However, if they resume on-time repayments and regularize the arrears, they are eligible for the incentive in the next half-yearly period. For this purpose the banker has to certify that the repayment is regular and the Account is standard and the same certificate is to be enclosed along with claim application.
- 5.11.14 After receipt of the Reimbursement of Interest amount through RTGS/NEFT by the Bank branch concerned from Commissionerate of Industries account, the amount shall be disbursed to the industrial Enterprise immediately.

6.1.0. INDUSTRIAL INFRASTRUCTURE DEVELOPMENT FUND (IIDF)

- 6.1.1. All eligible industrial Enterprises shall submit their claims in the prescribed application form given at Annexure – XV for financial assistance before date of commencement of commercial production or within six months from the date of commencement of commercial production along with required documents, to the General Manager, District Industries Centre concerned through MEE SEVA.
- 6.1.2. Infrastructure like roads, power and water will be provided at door step of the industry for standalone enterprises/industries by contributing 50% of the cost of infrastructure from IIDF with a ceiling of Rs.1.00 Crore, subject to (a) the location should be beyond 10 kms from the existing Industrial Estates/IDA/IP's having vacant land/shed for allotment and (b) cost of the infrastructure limited to 15% of the eligible fixed capital investment made in the industry.
- 6.1.3. The General Manager, District Industries Centre will recommend the applications after placing before the District Investment Promotion Committee (DIPC) Meeting to the Commissioner of Industries with his specific remarks/recommendation on the proposed Infrastructure to be developed together with the following information.
- 6.1.4. The Enterprise/Industry should give a declaration stating that they have not availed any financial assistance from the Government earlier for the proposed Infrastructure to be developed:
- 6.1.5. Declaration from the line department concerned shall be obtained stating that the project is not covered in the budgetary estimates of current year.
- 6.1.6. The Infrastructure estimates are to be confirmed by District head of the line department concerned with certificate that no departmental funds are available for this purpose.
- 6.1.7. This assistance would be available for all eligible Medium Enterprises & Large Industries and Mega projects only.
- 6.1.8. The State Government has provided financial assistance as a grant to the new Industrial Enterprises for the development of following Infrastructure facilities up to the door step of the proposed Industrial Enterprises.
- a. Drinking Water and Industrial Water
 - b. Electricity – Power connection
 - c. Laying of drainage line from the Enterprise/Industry/Industrial Estate to the existing Point or to the natural drainage point:
 - d. Approach Road to the Enterprise/Industry
 - e. Any other infrastructure facilities as approved by the Government/SLC.
- 6.1.9. The Industries which are declared as “in-eligible industries” under ineligible list of T-IDEA Incentive Scheme 2014 are not eligible for financial assistance from Industrial infrastructure Development Fund.
- 6.1.10. Before release of incentives amount, the General Manager, District Industries Centre concerned has to ascertain the working condition of the enterprise/industry.

6.1.11. The Enterprise/Industry should be in operation for at least six (6) years in respect of Micro & Small Enterprises, ten (10) years in respect of Medium Enterprises & Large Industries/Mega Projects from the Date of Commencement of Commercial Production, if not, the grant will be recovered. In this regard, the General Manager, District Industries Centre should monitor the progress of these Enterprises and submit report to the Commissioner of Industries on half-yearly basis.

6.2.0. STATE LEVEL SCRUTINY/VERIFICATION COMMITTEES FOR IIDF

6.2.1	Additional Director of Industries, Hyderabad.	Chairman
6.2.2	President of Federation of Telangana & Andhra Pradesh Chamber of Commerce and Industry or his nominee	Member
6.2.3	President of FETSIA (Federation of Telangana Small Industries Associations or his nominee.	Member
6.2.4	Managing Director, Telangana State Financial Corporation, Hyderabad or his nominee	Member
6.2.5	Convener, State Level Bankers Committee,	Member
6.2.6	Executive Director, T.S. Industrial Infrastructure Corporation, Hyderabad or his nominee	Member
6.2.7	Chief Engineer, TSTRANSCO	Member
6.2.8	Engineer in chief Panchayat Raj or his nominee	Member
6.2.9	Chief General Manager of DISCOM concerned	Member
6.2.10	Engineer-in-Chief, R&B or his nominee	Member
6.2.11	Engineer-in-Chief, HMWS&SB or his nominee	Member
6.2.12	Nominee of Telangana Industrialist Welfare Federation(TIF)	Member
6.2.13	Nominee of Confederation of Indian Industry(CII)	Member
6.2.14	Joint Director of industries	Member Convener

7.0.0 TEXTILE SECTOR

7.1.0. The Modern Ginning Enterprises/Industries should fulfill of the Norms availing incentives as per Technology Mission on Cotton Appended at Annexure – V.

7.2.0. Interest Subsidy

7.2.1. All eligible industries shall submit their claims in the prescribed application form given at Annexure - IX for Interest Subsidy within six months after completion of every half year i.e., last date for filing claim application is 31st of March for first half-year and 30th of September for second half-year along with the documents mentioned in the Application to the General Manager, District Industries Centre concerned on half yearly basis through MEE SEVA

7.2.2. The State will provide reimbursement of Interest Subsidy to **Spinning / Textile** industries in addition to the TUF Scheme (Technology Up gradation Fund Scheme of Ministry of Textile, Government of India).

7.2.3. Reimbursement of interest subsidy @ 4% for spinning activity (excluding Ginning) for period of (5) years from the Date of Commencement of Commercial Production.

7.2.4. Reimbursement of interest subsidy @ 6% for Industries involved in composite activities i.e., Spinning and Weaving/Knitting/Dyeing/Garmenting (excluding ginning) for a period of (5) years from the Date of Commencement of Commercial Production.

7.2.5. The total interest subsidy including under TUF Scheme should not exceed the rate of interest levied by Financial Institutions on the sanctioned and disbursed term loan to the unit.

7.2.6. This facility shall be applicable to all new and expansion/ diversification projects involved in composite activities i.e., Spinning and Weaving/Knitting/Dyeing/Garmenting (excluding ginning).

7.2.7. The industries under T-IDEA Incentive Scheme 2014, availing term loan from Scheduled Commercial Banks / Financial Institutions recognized by Reserve Bank of India, Telangana State Financial Corporation (TSFC) and Small Industrial Development Bank of India (SIDBI) only are eligible under this scheme.

- 7.2.8. The Interest amount paid by the industries to the Financial Institutions/Banks on the term loan availed will be reimbursed on half yearly basis through the Financial Institutions/Banks concerned. Benefit will be available for a period of five (5) years from the date of commencement of commercial production.
- 7.2.9. The sanctioned term loan disbursed within six months from the date of commencement of commercial production has to be part and parcel of original Term Loan sanctioned.
- 7.2.10. The reimbursement of interest will be considered only from the Date of Commencement of Commercial Production onwards whatever the interest liability is for moratorium or regular loan.
- 7.2.11. The Spinning/Weaving/Garmenting enterprises/industries commence commercial production on or after 01/01/2015 but before 31/03/2019 are eligible for the benefits/concessions under T-IDEA Incentive Scheme 2014.
- 7.2.12. As per the G.O.Ms. No.30 Industries & Commerce (IP & INF) Department, Dated:29/11/2014, "Interest subvention provided under the new 2014 Telangana Industrial Development and Entrepreneur Advancement (T-IDEA) policy for textile sector till 31/10/2019 (period under New Policy).
- 7.2.13. The State will provide reimbursement of Interest Subsidy to Spinning / Textile industries in addition to the TUF Scheme, which have commenced commercial production in the period of IIPP 20010-15 scheme are eligible for above interest subsidy w.e.f. 01/01/2015 to 31/10/2019 irrespective of the date of commencement of production.
- 7.2.14. This reimbursement to the Industry shall not include penal interest, liquidated damages etc. paid to the Financial Institutions / Banks.
- 7.2.15. The benefit shall be extended only to the eligible industries which are regularly repaying the Loan installments of principal & interest.
- 7.2.16. The loan accounts that are classified as overdue in the books of the bank at the time of half-yearly closing and that which are classified as Non-performing Assets at year-end closing are ineligible. However, if they resume on-time repayments and regularize the arrears, they are eligible for the incentive in the next half-yearly period. For this purpose the banker has to certify that the repayment is regular and the Account is standard and the same certificate is to be enclosed along with claim application.
- 7.2.17. After receipt of the Reimbursement of Interest amount through RTGS/NEFT by the Bank branch concerned from Commissionerate of Industries account, the amount shall be disbursed to the industrial Enterprise immediately.
- 7.3.0. **Reimbursement of Power cost.**
- 7.3.1. As per the G.O.Ms. No.30 Industries & Commerce (IP & INF) Department, Dated:29/11/2014, "Power subsidy at the rates of IIPP 2010-2015 previously approved till 31/10/2019 (period under New Policy)".
- 7.3.2. The benefits/concessions of T-IDEA 2014 will be applicable to the Enterprises/Industries which have gone into commercial production on or before 01.01.2015.
- 7.3.3. Fixed power cost @ Rs.0.75 per unit (upper ceiling) on energy consumption charges as per G.O. Ms. No. 61 Industries & Commerce (IP) Department, dated: 29/06/2010 will be reimbursed till 31/10/2019.
- 7.3.4. All eligible industrial Enterprises / industries shall submit their claims in the prescribed application form given at **Annexure - VII in T-IDEA 2014** for Reimbursement of Power cost within six months after completion of every Half-year i.e., last date for filing claim application is 31st of March for first half year and 30th of September for second half year along with the documents mentioned in the Application to the General Manager, District Industries Centre concerned on half yearly basis through MEESEVA.
- 7.4.0. **Other Incentives**
- 7.4.1. The operational guidelines of T-IDEA Incentive Scheme 2014 shall "ipso facto" apply in respect of the enterprises/industries covered under Textile Sector.

8.0.0. COMPUTATION OF FIXED CAPITAL INVESTMENT:

8.1.0. LAND :

- 8.1.1. Cost of land required for the successful working of the new industrial enterprise would normally be computed by considering value of land equivalent to five times the plinth area of the factory building constructed and not exceeding the approved project cost. However, in respect of enterprises/industries where the open land requirements would be large due to the specific nature industry, SLC may consider allowing land in excess of 5 times of plinth area on case to case basis. However cost of site leveling, clearance, laying of roads, etc. will not be considered for capital cost.
- 8.1.2. Value of leased land will not be taken into account for capital cost.
- 8.1.3. Sale deed should be registered in the name of Enterprise/Industry/Proprietor as the case may be, for sanction of any incentives / concessions.
- 8.1.4. Lands inherited would not be considered for capital cost computation.
- 8.1.5. Stamp duty and Transfer duty component will not be taken in to account while computing the fixed capital investment for sanction of Investment Subsidy. But it will be taken in to account while computing the fixed capital investment for sanctioning the tax based incentives.
- 8.1.6. In case of availing 25% land cost on lands purchased in TSIC developed IEs/IDA/Industrial Parks, the land cost will not be taken in to account while computing the fixed capital investment for sanction of Investment Subsidy. But land cost will be taken in to account while computing the fixed capital investment for sanctioning the tax based incentives.

8.2.0. FACTORY BUILDING:

- 8.2.1. The value of factory building constructions will be limited to the approved project cost. Values of leased building will not be taken into account. Cost of buildings will be computed as per the APSFC-Telangana Unit approved rates of construction / year of construction or the actual cost, whichever is lower. The items of civil works which are permitted for computation towards eligible cost are:
 - (1) Main Factory Shed.
 - (2) Raw Material and finished products Godown.
 - (3) Office room and Lab room.
 - (4) Cooling water ponds.
 - (5) Boiler shed and generator room.
 - (6) Effluent treatment ponds, etc.
 - (7) Overhead Tank, bore-wells, and pump house and sump.
 - (8) Fencing and Gate.
 - (9) Architect fee and supervision charges.
 - (10) Compound wall.
 - (11) Canteen.
 - (12) Rest House.
 - (13) Time Office.
 - (14) Cycle / Vehicle Stand.
 - (15) Security Shed and
 - (16) Toilet room and sanitary fittings.
- 8.2.2. The total value of items at (10) to (16) and similar items shall not exceed 10% of the total value of civil works. Total value of the civil works means items (1) to (9) only (within the approved project cost). The plinth area of the civil works based on the construction made by the industrial enterprise from items (1) to (9) only.

8.3.0. PLANT AND MACHINERY:

- 8.3.1. The computable cost should be within the approved project cost, subject to limitations setout in the following paras.
- 8.3.2. Value of plant, machinery and equipment installed for undertaking production of approved items and the value of tools (other than consumables) Jigs, Dies, Moulds necessary for production of approved items will be taken into account. Leased plant and equipment is not eligible for incentives.
- 8.3.3. Enterprise/Industry setup with total second hand machinery would not be eligible for any incentives/concessions. However in case of Enterprise/Industry setup with imported machinery, value of 100% imported second hand plant, machinery and equipment will be considered as new indigenous machinery, if it is imported directly by the industrial Enterprise. In case of indigenous

second hand machinery purchased by the industrial enterprise, such value should not exceed 25% of the total value of plant and machinery. The value of indigenous second hand machinery will not be computed towards fixed eligible capital investment for incentives. To decide the percentage of second hand machinery, market value as certified by Chartered Accountant (C.A.) will be taken into account, subject to such machinery having a minimum of further six (6) years life for Micro, Small Enterprises and twelve (12) years for Medium Enterprise and Large Industries certified by a Licensed Engineer. New Enterprise/industry setting up with a mix up of new / second hand machinery shall be subjected to these norms.

- 8.3.4. Expenditure on Technical Consultancy / Feasibility study including turn-key charges will be considered towards the fixed capital investment, provided they are part of the approved project cost, capitalized and certified by a Chartered Accountant, but limited to 10% of the total cost of plant machinery and equipment installed.
- 8.3.5. The value of plant, machinery and equipment procured by new industrial Enterprise from APSFC-Telangana Unit / Telangana State Industrial Development Corporation / Nationalized Banks pertaining to disposed off Enterprise/industry will be taken into account, provided such machinery has not enjoyed any incentives under any of the earlier incentive schemes. Only depreciated value of such plant, machinery and equipment, as certified by Chartered Accountant subject to such machinery having a minimum of further six (6) years life for Micro, Small Enterprises and twelve (12) years for Medium Enterprise and Large Industries certified by a Licensed Engineer, will be taken into account for computing towards eligible fixed capital investment.
- 8.3.6. In respect of new industries Enterprises setup in the premises belonging to disposed off Enterprises from any Financial Institution / disposed off enterprises/industries, if the earlier Enterprises availed incentives, only new assets created with fresh investment would be eligible for incentives.
- 8.3.7. Value of self-fabricated machinery by the new industrial Enterprise/Industry will have to be certified by a Chartered Engineer or Engineer of the term lending institution concerned for the purpose of computing the eligible fixed capital investment.
- 8.3.8 The new industrial Enterprises set up for "Heavy Structural Fabrications" will be considered for grant of incentives only in case the following minimum plant, machinery and equipment are installed.
- (1) Gantry 5/10 tons capacity with chain pulley block or EOT/HOT crane 5/10 tons capacity.
 - (2) Arc welding Transformer with welding Generators or Rectifiers.
 - (3) Gas welding and cutting equipment.
 - (4) Electrical tools namely; Grinder, Rivetter or Drilling Machinery or Pneumatic tools with air compressor.
 - (5) Pillar type drilling machine 1" / 1.1/2" capacity.
 - (6) Pug cutting equipment for cutting heavy sections viz. Angles, Plates and Channels.
 - (7) Drafting machine and drawing office equipment (optional).
 - (8) Any other latest equipment to perform heavy structural fabrication in lieu of any of the above equipment.

8.3.9 ITEMS NOT COMPUTABLE TOWARDS FIXED CAPITAL INVESTMENT.

- (1) Working capital, raw material, stores and all consumables including spare tools, etc.
- (2) Value of the Motor Vehicles.
- (3) Pre-operative expenses, advances, expenditure not supported by payment of bills wherever necessary.
- (4) Investment made outside the approved project cost and items not covered by approved project.
- (5) Fixed assets which form part of project cost but not created within 6 months from the date of commercial production or the date of filling the claim whichever is earlier, if it is financed enterprises/industry.
- (6) Term loan sanctioned by the Financial Institution after the date of commencement of commercial production.
- (7) In case of self-financed Enterprise/industry, the fixed assets created after the date of commencement of Commercial Production and also payment made after date of commencement of Commercial Production, such value.

9.0. GENERAL

- 9.1. The claim applications filed after six months but before one year from the specified Date as defined for sanction of incentives will be treated as belated claims and are eligible for 50% of all the incentives. All claims filed beyond one year are not eligible for any incentives.
- 9.2. All eligible Micro or Small Enterprise established in leased premises should furnish a registered lease deed for a minimum period of ten (10) years covering the first six (6) years production period from the date of commencement of production.
- 9.3. All eligible Medium Enterprise or Large Industry should furnish a registered lease deed for a minimum period of ten (10) years covering the first ten (10) years production period from the date of commencement of production.
- 9.4. If any Micro and Small Enterprise new or taking up expansion/diversification had availed investment subsidy under any scheme i.e. any similar incentives of State Government / Government of India/Institutions/Agencies already availed/ Government of India incentives which may be announced from time to time and other such incentives extended by any other Government Agency, the total subsidy amount would be limited to Rs.20.00 lakhs in case of general entrepreneurs and Rs.30.00 lakhs in case of Women entrepreneurs as per the limits prescribed in the T-IDEA Incentive Scheme 2014.
- 9.5. In case of existing Industrial Enterprise setting up a new industrial Enterprise with separate identifiable investment, the words 'SEPARATE IDENTIFIABLE INVESTMENT' shall mean that the Enterprise/Industry should not have any production linkage with the existing manufacturing process and the product should be a separate product itself with independent marketability. The new Enterprise/Industry should be in a separate building, should maintain separate books of accounts and the project should be appraised independently by financial institution as a viable project. A new project will not, however, be regarded as a "Separate Identifiable Investment" if the utilities of the existing Enterprise/Industry like water, electricity, steam and pollution control systems are extended to the new Enterprise/Industry (Government Memo No.27099/IP/A2/97-2, dated:15/06/1998).
- 9.6. If any existing Industrial Enterprise setting up a new industrial Enterprise with separate identifiable investment for the same end product/new product at different location in the same name it will be treated as new Enterprise/Industry (separately identifiable investment), even though there is no separate Sales Tax registration number (VAT) and separate marketability, since the Sales Tax Department is issuing only one Sales Tax registration number (VAT) for one dealer even they have more than one Enterprises/Industries within the state. However they have to maintain separate books of accounts for each location.

10.0. INELIGIBILITY :

- 10.1. Enterprises/Industries listed as ineligible in G.O.Ms.No. 62, Industries & Commerce (IP&INF) Dept. dated 08.09.2015 are not eligible for any incentives/concessions.
- 10.2. New industrial Enterprise being set up within the limits of Greater Hyderabad Municipal Corporation excluding existing Industrial Estates/Parks, Industrial Estates notified, Industrial Estates to be notified and commence commercial production on or after 01/01/2015 but before 31/03/2019. However, the Industrial Enterprises set up at Sanathnagar, Azamabad, Chandulal Baradari and Kattedan Industrial Estates are not eligible under T-IDEA Incentive Scheme 2014.
- 10.3. New Industrial Enterprise/industry established with Plant and Machinery on lease is not eligible for incentives/concessions.
- 10.4. New Industrial Enterprise/industry established with second hand machinery is not eligible for incentives/concessions except where the cost of such machinery does not exceed 25% of the total cost of plant and machinery.
- 10.5. Composite industrial enterprise set up for manufacture of an eligible item along with an ineligible item are not eligible for incentives/concessions except when the proportion of ineligible items in the total production is less than 10% in value of the total turnover.
- 10.6. New Integrated Steel Plants which produces Steel Billets, Coils, Strips, Slabs or Alloy Steels starting with iron ore / scrap and using the liquid metal produced to make Billets, Coils, Strips, Slabs or Alloy Steels any melting Enterprises/Industries involved part production are eligible for all other incentives / benefits under T-IDEA Incentive Scheme 2014 except power cost reimbursement. However, manufacture of Sponge Iron and Pig Iron are eligible for reimbursement of power cost including other incentives under T-IDEA Incentive Scheme 2014.

11.0. CHANGE OF CONSTITUTION/MANAGEMENT/ NAME OR STYLE OF INDUSTRIAL ENTERPRISE/INDUSTRY:

The Industrial Enterprise that availed incentives/concessions should obtain the No Objection Certificate (NOC) from the financing institutions concerned in respect of aided Enterprise/industry and Certificate of incorporation from Registrar of Companies (ROC) within the first six (6) years in

respect of Micro & Small Enterprises and ten (10) years in respect of Medium Enterprises & Large industries/Mega Projects from the date of Commencement of Commercial Production, before seeking the approval of State Level Committee for any change of the constitution/Management/name & style of the Industrial Enterprise.

12.0. LEASE OF ENTERPRISE/INDUSTRY:

In case of the Industrial Enterprise that availed incentives/concessions whose management is not able to run the Enterprise/Industry and intent to lease out to other management within the first six (6) years in respect of Micro & Small Enterprises and ten (10) years in respect of Medium Enterprises & Large industries/Mega Projects from the date of Commencement of Commercial Production should obtain the No Objection Certificate (NOC) from the financing institutions concerned in respect of aided Enterprise/industry before seeking the approval of State Level Committee. In respect of self financed units, the applications for approval should be submitted to SLC through GM.

13.0. CHANGE OF LOCATION OF INDUSTRIAL ENTERPRISES SANCTIONED INCENTIVES/CONCESSIONS:

13.1. Any Micro/Small Enterprises proposing to shift their Enterprises within the District, they should obtain No Objection Certificate from the financing institutions concerned in respect of aided Enterprises/industries before seeking the approval of District Level Committee concerned. In case of shifting of any industrial enterprise outside the District, they should obtain prior approval of the financing institutions concerned in respect of aided Enterprises/industries before seeking the approval of State Level Committee. In respect of Medium Enterprises & Large industries proposing to shift within the District or outside the District should obtain prior approval of financing institution if it is aided and then approach Commissioner of Industries for permission of the State Level Committee. Shifting of Enterprise/industry outside the State is not allowed.

13.2. In respect of Self Financed Enterprises/industries: In respect of Micro/Small Enterprises proposing to shift their Enterprises within the District, they should obtain prior approval of District Level Committee Concerned. In case of shifting of any industrial enterprise outside the District they should obtain prior approval of State Level Committee through the General Manager, District Industries Centre Concerned. In respect of Medium Enterprise and Large industry (unaided or Self Financed) proposing to shift their enterprise/industry either within the District or outside the District, should obtain prior permission from State Level Committee. Shifting of enterprise/industry outside the State is not allowed.

14.0. MERGER/AMALGAMATION OF THE INDUSTRIAL ENTERPRISES:

14.1. Prior approval of the State Level Committee is necessary for any merger/amalgamation of Enterprises/industries. The Public and Private Limited Companies seeking merger/amalgamation of their group of companies shall submit an application to Commissioner of Industries through General Manager, District Industries Centre concerned along with the necessary orders of appropriate forum under Companies Act, NOC from the Financing Institution, amended Letter of Intent/Industrial License/Industrial Entrepreneur Memorandum and Incorporation Certificate from the Registrar of Companies.

14.2. The Partnership Firm shall submit No Objection Certificate from their Financing Institution and Firm Registration. The Proprietary concern shall submit NOC from the Financing Institution.

15.0. CHANGE OF LINE OF ACTIVITY/INCLUSION OF ADDITIONAL LINE OF ACTIVITIES:

If an enterprise/industry starts manufacturing new eligible items without any additional machinery or equipment, with the same plant & machinery, then such items shall be permitted for availing sale tax reimbursement within the period of five (5) years in respect of Micro & Small Enterprises and seven (7) years in respect of Medium Enterprises & Large industries/Mega Projects from the Date of Commencement of Commercial Production of the original product. They should obtain prior approval of the State Level Committee before taking up production of such new items.

16.0. BREAK IN PRODUCTION:

The Industrial Enterprises obtaining incentives should be in continuous production for a period of six (6) years in respect of Micro & Small Enterprises and ten (10) years in respect of Medium Enterprises & Large industries/Mega Projects from the Date of Commencement of Commercial Production failing which all incentives/concessions sanctioned are liable to be cancelled and the incentives/concessions already availed are liable for recovery. In this regard, the General Manager, District Industries Centre concerned should monitor the progress of these Enterprises and submit report to the Commissioner of Industries on half-yearly basis. Break-in-production up to a period of three (3) years due to the reasons beyond its control such as shortage of raw-materials, power and change of management, etc. may be condoned by State Level Committee (SLC) on merits. Any break-in-production beyond three (3) years will result in extending the six (6) years in respect of Micro & Small Enterprises and ten (10) years in respect of Medium Enterprises & Large

industries/Mega Projects continuous production condition by the period of such break.

- 17.0. PROCEDURE TO BE ADHERED BY THE GENERAL MANAGER, DISTRICT INDUSTRIES CENTRES:**
- 17.1. The General Managers of District Industries Centers shall maintain a separate registers
a) Receipt of Incentive Applications, b) Sanctions & Releases
- 17.2. All files pertaining to sanctioned District Level Committee cases and recommended State Level Committee cases must be recorded and kept for a period of 10 years, and made available for inspection of audit / inspecting authorities. Files pertaining to audit objection if any, shall be kept in record till such objections are cleared/deleted from the audit paras.
- 18.0. PROCEDURE FOR SANCTION OF INCENTIVES:**
- 18.1. On receipt of the incentive claim application from the industrial Enterprises through MEESEVA for sanction of incentives, the DIC officials should provide an inspection Date for the Enterprise/Industry in the portal which is sent as an SMS to the Enterprise/Industry.
- 18.2. The DIC officials may collect & verify all the records/documents as per the PART-B of ratification-cum-recommendation of the General Manager, District Industries Centre concerned & Check List duly following the procedure at the Time of Inspection only:
- (a) Micro Enterprises should be jointly inspected by Assistant Director/Deputy Director & Industrial Promotion Officer concerned.
- (b) Small Enterprises should be jointly inspected by Assistant Director/Deputy Director/General Manager along with Industrial Promotion Officer concerned.
- (c) Medium Enterprises/Large Industries/Mega Projects should be jointly inspected by the General Manager along with Assistant Director/Deputy Director concerned.
- 18.3. If it is an aided or self financed Enterprise/Industry, the inspecting officers should verify all the machinery as per machinery list with bills, payment proofs and certify on the list of machinery as follows:
- “Verified Plant & Machinery. Found tallying with the list. Duly erected and put to use and is required for manufacturing the approved lines of activities. There are no second hand machinery items in the list”.
- If any second hand machinery exists in the list, it can be certified accordingly.
- 18.4. If it is an aided Enterprise/Industry, the financial institution & General Manager, District Industries Centre concerned or Inspecting Officer should certify that “this is to certify that from the above list of plant & machinery Sl. No. ____ to ____ are new and Sl.No. ____ to ____ is second hand machinery.
- 18.5. After Field Inspection of the Unit, it will be placed in the District Investment Promotion Committee meeting chaired by the District Collector for Rejection/Sanction of the Incentive.
- 18.6. In respect of District Level Committee cases, while recommending sanctioned cases to Commissioner of Industries for release of sanctioned Incentives amount, the General Manager after updating information on the Meeseva portal should Certify the same in communication to COI mentioning “**Sanction information in respect of all units approved in District Investment Promotion Committee in its meeting dated and is also updated on meeseva portal on..... (Date)**”. Not complying the updating of information on the portal will result in non-inclusion of the DIPC approved cases for release of incentives.
- 18.7.** In respect of State Level Committee cases, while forwarding/recommending the application to COI, the General Manager, DIC while updating information on Meeseva portal ,should certify the same in the forwarding letter stating “**information in respect of the unit is updated on Meeseva portal on(date.)**”. Not complying with updating of information on the portal will result in return of application to the DIC without further processing.
- 18.8.0 At Commissioner of Industries Level**
- 18.8.1 In respect of SLC cases, the Joint Director (II & Sub-Plan) will ensure updating of information on the Meeseva portal as soon as the cases are approved in the SLC, so as to ensure availability of sanctioned information to the unit holders as well as the General Managers Concerned.
- 18.8.2 Scrutiny/Verification Committees at the State Level and District Level are constituted for Scrutinizing and recommending the claims for these incentives to the State Level/ District Level Committees.
- 18.8.3 Committees at the State Level and District Level are constituted for sanction/rejection of the Claims for these incentives.

19.0. **STATE LEVEL SCRUTINY/VERIFICATION COMMITTEES**

19.1.0 SCRUTINY/VERIFICATION COMMITTEE FOR INVESTMENT SUBSIDY UNDER VARIOUS INCENTIVES/CONCESSIONS

19.1.1	Additional Director of Industries	Chairman
19.1.2	President of Federation of Telangana & Andhra Pradesh Chamber of Commerce and Industry or his nominee.	Member
19.1.3	President of FETSIA or his nominee.	Member
19.1.4	Convener, State Level Bankers Committee (SLBC) or his nominee.	Member
19.1.5	General Manager, Telangana State Financial Corporation, Hyderabad or his nominee.	Member
19.1.6	Nominee of Managing Director, Telangana State Industrial Infrastructure Corporation, Hyderabad	Member
19.1.7	Nominee of Inspector General, Registration & Stamps, Revenue Department	Member
19.1.8	Nominee of Chief Commissioner, Land Administration	Member
19.1.9	Nominee of federation of Small & Medium enterprises of India	Member
19.1.10	Nominee of Telangana Industrialists Welfare Federation(TIF)	Member
19.1.11	Joint Director of industries	Member-Convener

19.2.0 SCRUTINY/VERIFICATION COMMITTEE FOR REIMBURSEMENT OF POWER COST

19.2.1	Additional Director of Industries, Hyderabad.	Chairman
19.2.2	President of Federation of Telangana & A.P. Chamber of Commerce and Industry or his nominee.	Member
19.2.3	President of Federation of Telangana. Small Industries Associations (FETSIA) or his nominee.	Member
19.2.4	Convener, SLBC or his nominee.	Member
19.2.5	General Manager, A.P. State Financial Corporation (Telangana Unit), Hyderabad or his nominee.	Member
19.2.6	Nominee of Managing Director, Telangana State Southern Power Distribution Company Ltd., (TSSPDCL), Hyderabad	Member
19.2.7	Nominee of Managing Director, , Telangana State Northern Power Distribution Company Ltd., (TSNPDCL), Warangal	Member
19.2.8	Nominee of Federation of Small and Medium Enterprises of India (FSME-India)	Member
19.2.9	Nominee of federation of Small &Medium enterprises of India	Member
19.2.10	Nominee of Telangana Industrialists Welfare Federation(TIF)	Member
19.2.11	Joint Director of Industries	Member convener

19.3.0 SCRUTINY/VERIFICATION COMMITTEE FOR REIMBURSEMENT OF COMMERCIAL TAX

19.3.1	Additional Director of Industries, Hyderabad.	Chairman
19.3.2	Joint Secretary to Government, Finance Department	Member
19.3.3	President of Federation of Telangana & A.P. Chamber of Commerce and Industry or his nominee.	Member
19.3.4	President of FETSIA or his nominee.	Member
19.3.5	Convener, State Level Bankers Committee or his nominee.	Member

19.3.6	General Manager, Telangana State Financial Corporation (Telangana State), Hyderabad or his nominee.	Member
19.3.7	Nominee of Commissioner, Commercial Taxes Department	Member
19.3.8	Nominee of Telangana Industrialists Welfare Federation(TIF)	Member
19.3.9	Joint Director of industries	Member-Convener

19.4.0 DISTRICT LEVEL SCRUTINY/VERIFICATION COMMITTEES

19.4.1.0 SCRUTINY/VERIFICATION COMMITTEE FOR INVESTMENT SUBSIDY UNDER VARIOUS INCENTIVES/CONCESSIONS

19.4.1.1	General Manager, District Industries Centre	Chairman
19.4.1.2	Representative from Chamber of Commerce and Industry.	Member
19.4.1.3	Representative from Federation of Telangana. Small Industries Associations (FETSIA)	Member
19.4.1.4	Lead District Manager or his nominee.	Member
19.4.1.5	Manager, Telangana State Financial Corporation concerned District	Member
19.4.1.6	Zonal Manager, T.S... Industrial Infrastructure Corporation concerned District or his nominee.	Member
19.4.1.7	District Registration & Stamps, Revenue Department or his nominee.	Member
19.4.1.8	Nominee of Telangana Industrialists Welfare Federation(TIF)	Member
19.4.1.9	Deputy Director concerned District	Member-Convener

19.4.2.0 SCRUTINY/VERIFICATION COMMITTEE FOR REIMBURSEMENT OF POWER COST

19.4.2.1	General Manager, District Industries Centre	Chairman
19.4.2.2	Representative from Telangana & A.P. Chamber of Commerce and Industry.	Member
19.4.2.3	Representative from Federation of Telangana. Small Industries Associations (FETSIA)	Member
19.4.2.4	Lead District Manager or his nominee.	Member
19.4.2.5	Manager, Telangana State Financial Corporation concerned District	Member
19.4.2.6	Representative from DISCOM concerned	Member
19.4.2.7	Nominee of Telangana Industrialists Welfare Federation(TIF)	Member
19.4.2.8	Deputy Director concerned District	Member-Convener

19.4.3.0 SCRUTINY/VERIFICATION COMMITTEE FOR REIMBURSEMENT OF COMMERCIAL TAX

19.4.3.1	General Manager, District Industries Centre	Chairman
19.4.3.2	Representative from Telangana & A.P. Chamber of Commerce and Industry.	Member
19.4.3.3	Representative from Federation of Telangana. Small Industries Associations (FETSIA)	Member
19.4.3.4	Lead District Manager or his nominee.	Member
19.4.3.5	Manager, Telangana State Financial Corporation, District concerned District	Member
19.4.3.6	Commercial Tax Officer, Commercial Taxes Department or his nominee.	Member

- 19.4.3.7 Nominee of Telangana Industrialists Welfare Federation(TIF) Member
- 19.4.3.8 Deputy Director concerned District Member-Convener
- 20.0 POWERS OF SCRUTINY/VERIVICATION COMMITTEES OF DLC/SLC.
- 20.1. After verifying of claim application along with Part-B of verification-cum-recommendation, the Member-Convener will prepare the appraisal note for each case with the approval of the Chairman SVC in the form prescribed for placing before respective Scrutiny-cum-Verification Committee for recommending to the State Level/District Level Committee, as the case may be.
- 20.2. The Scrutiny-cum-Verification Committees will meet as often as required, but not less than once in two months. The Member - Convener will arrange to record the minutes of each meeting, get them duly approved by the Additional Director concerned/General Manager concerned and will be placed before State Level/District Level Committee.
- 20.3. After receipt of Scrutiny-cum-Verification Committee recommendations, the Member-Convener of State Level/District Level Committee will prepare the agenda note for placing before State Level/District Level Committee for taking decision.
- 21.0. IN RESPECT OF SELF FINANCE ENTERPRISES:
- 21.1. All the Self Financed Industrial Enterprises should be inspected by respective Multi Disciplinary Committee / Standing Scrutiny Committee and the Committee should verify the genuineness of machinery to avoid bogus or false claims.
- 21.2. The Multi Disciplinary Committee at district level shall inspect the Industrial Enterprises with investment on Plant & Machinery up to Rs. 1.00 Crore with the following members:
- (a) Assistant Commercial Tax Officer (ACTO) from Commercial Taxes Department:
- (b) Manager, APSFC (Telangana Unit) District concerned; and
- (c) General Manager, District Industries Centre concerned – Member Convener.
- 21.3. The Standing Scrutiny Committee (SSC) shall inspect the Industrial Enterprises with investment on Plant & Machinery over and above of Rs.1.00 Crore with the following members:
- (i) Commercial Tax Officer concerned (CTO) from Commercial Taxes Department;
- (ii) General Manager, APSFC-Telangana Unit of concerned District; and
- (iii) Additional Director from Industries Department – Member Convener
- 21.4. The following Sub-Committee of State Level Committee (SLC) will assist by inspecting the units referred by SLC for taking a decision.
- (a) President, FETSIA
- (b) General Manager, APSFC-Telangana Unit concerned District
- (c) Any other member as decided by SLC based on the need.
- (d) Additional Director from Industries Department – Member Convener
- 21.4.0. STATE LEVEL COMMITTEE ON INCENTIVES – LIST OF MEMBERS:**
- 21.4.1 Commissioner of Industries, Hyderabad. Chairman
- 21.4.2 Additional Secretary/Joint Secretary/Deputy Secretary to Government, Finance & Planning (Fin. Wing) Dept., Dealing with the subject Member
- 21.4.3 Additional Secretary/Joint Secretary/Deputy Secretary to Government, Industries & Commerce (IP) Department Member
- 21.4.4 President of Federation of Telangana & A.P. Chamber of Commerce and Industry Member
- 21.4.5 The Chairman of Confederation of Indian Industry (CII) Member
- 21.4.6 The President of Federation of Telangana. Small Industries Associations (FETSIA) Member
- 21.4.7 The Chairman, Telangana Spinning Mills Association, Hyderabad. Member
- 21.4.8 Managing Director, Telangana State Financial Corporation, Hyderabad or his nominee. Member

21.4.9	Managing Director, T.S. Industrial Infrastructure Corporation, Hyderabad or his nominee.	Member
21.4.10	Commissioner of Commercial Taxes, Hyderabad or his nominee.	Member
21.4.11	Commissioner of Tribal Welfare, Hyderabad or his nominee.	Member
21.4.12	Commissioner of Development of Scheduled Caste Department, Hyderabad or his nominee.	Member
21.4.13	Director, Commercial, TSTRANSCO or his nominee	Member
21.4.14	Commissioner & Inspector General, Registration & Stamps, Revenue Department or his nominee.	Member
21.4.15	Member Secretary, Telangana State Pollution Control Board or his nominee.	Member
21.4.16	Commissioner, Transport or his nominee	Member
21.4.17	Chief Commissioner, Land Administration or his nominee	Member
21.4.18	Convener, State Level Bankers Committee (SLBC)	Member
21.4.19	Nominee of Syndicate Bank	Member
21.4.20	Nominee of State Bank of India	Member
21.4.21	Nominee of State Bank of Hyderabad	Member
21.4.22	Nominee of Andhra Bank	Member
21.4.23	Telangana Industrialists Welfare Federation (TIF)	Member
21.4.24	Federation of Small and Medium Enterprises of India (FSME-India)	Member
21.4.25	Additional Director of Industries	Member Convener
21.4.26	The above Committee shall scrutinize and sanction the claims of enterprises / industries involving eligible fixed capital investment on Plant & machinery above Rs. 25.00 lakhs in case of Manufacturing unit and above 10 lakhs in case of Service enterprise	

21.5.0. DISTRICT LEVEL COMMITTEE ON INCENTIVES – LIST OF MEMBERS:

21.5.1	District Collector	Chairman
21.5.2	Deputy Commissioner of Commercial Taxes	Member
21.5.3	District Treasury Officer	Member
21.5.4	Project Officer, Integrated Tribal Development Authority (I.T.D.A.) of the concerned District	Member
	OR	
21.5.5	District Tribal Welfare Officers of other Districts Executive Officer, District Scheduled Castes Co-op. Finance Corporation	Member
21.5.6	Branch Manager, Telangana State Finance Corporation	Member
21.5.7	Zonal Manager, T.S. Industrial Infrastructure Corporation	Member
21.5.8	Nominee of the President of Federation of Telangana and Andhra Pradesh Chamber of Commerce and Industry	Member
21.5.9	Nominee of the President of FETSIA	Member
21.5.10	Chief Environmental Engineer, TSPCB	Member
21.5.11	Representative of RDO	Member
21.5.12	Superintending Engineer, TSTRANSCO	Member
21.5.13	District Registrar, Registrations & Stamps	Member
21.5.14	Nominee of Regional Transport Authority	Member
21.5.15	Lead District Manager	Member
21.5.16	Telangana Industrialists Welfare Federation (TIF)	Member

21.5.16 General Manger, District Industries Centre Member
Convener

21.5.17 The above Committee shall scrutinize and sanction the claims of the Micro Enterprises (as defined by the Government of India from time to time) of the District concerned involving cost of plant & machinery not exceed Rs. 25.00 lakhs (including the original investment in case of expansions and diversifications) in case of manufacturing enterprises and not exceeding 10 lakhs in case of Service enterprises.

22.0. POWERS OF STATE LEVEL AND DISTRICT LEVEL COMMITTEES.

22.1. The State Level and District Level Committees will meet as often as required, but not less than once in two months. The Member- Convener will arrange to record the minutes of each meeting, get them duly approved by the Chair-person and communicate attested copies to all the members.

22.2. The decisions of the State Level Committee shall be final in scrutinizing, deciding the eligible investment, sanctioning the incentives. It can also review the decisions wherever is necessary. In case of any doubt/ambiguity on any issue or item covered by these guidelines for implementing the scheme of T-IDEA, 2014, the decision/interpretation of State Level Committee is final and binding on all concerned. The District Level Committee will adopt norms evolved by the State Level Committee.

22.3. The State Level Committee has the powers to condone the Break-in-production period of industrial Enterprises up to three (3) years. However, such Break-in-production period should be due to the reasons beyond the control of the Management such as shortage of raw-materials, power and change of management, etc.

22.4. State Level Committee will review the working of the scheme and release of funds.

23.1.0. WORK TO BE ATTENDED BY THE MEMBER - CONVENOR (SLC)

23.1.1. Convening the SLC meetings, drawing up the minutes of the meetings and communicating these to the members with the approval of the Chairperson;

23.1.2. Disbursement of funds to the Enterprises/Industries sanctioned observing the chronological order of sanctions within the set pattern and norms approved by SLC, if necessary.

23.1.3. Arranging maintenance of records of sanctions / disbursements in the manner prescribed. The incentive sanction register should be in the form prescribed.

23.1.4. Monitoring effective implementation of the scheme.

23.2.0. WORK TO BE ATTENDED BY THE MEMBER - CONVENOR (DLC)

23.2.1. Convening the District Level Committee meetings, drawing up the minutes of the meetings and communication to the members and the Commissioner of Industries with the approval of Chairperson.

23.2.2. Maintaining necessary accounts and registers and furnish details as and when called for by the State Level Committee / Commissioner of Industries and producing to the audit. The incentive sanction register should be in the form prescribed.

23.2.3. Arranging periodical inspections of the beneficiary Enterprises and send reports on continuity in working etc. to the Commissioner of Industries.

24.0. PROCEDURE FOR DISBURSEMENT OF SUBSIDY:

24.1. After the sanction of subsidy by SLC, the Joint Director/Deputy Director concerned shall communicate the sanction through intimation letters in the form prescribed to the individual industrial enterprises.

24.2. In respect of District Level Committee sanctions, the General Managers shall communicate the sanction through intimation letters in the form prescribed to the individual industrial enterprises and shall forward the details of sanctioned cases to the Commissioner of Industries in statement in the form prescribed.

24.3. In respect of State Level Committee sanction the General Managers after receipt of individual proceedings preceded by consolidated proceedings shall obtain an agreement bond in prescribed pro-forma, advanced stamped receipt and assignment letter and forward the same in original to the Commissioner of industries after satisfying himself on the physical verification that the Enterprise/ Industry is working continuously, the assets are intact and there is no change in the management, no change of financial institution and also the Enterprise/ Industry complying with the conditions, if any, imposed in the consolidated proceedings.

24.4. The General Managers shall ensure that in case no bridge loan is availed by the beneficiary Enterprise/Industry, the assignment of investment subsidy must be in favour of the term lending institution and in the case of joint financing it must be in favour of the lead institution or to the account of entrepreneurs incase of self-financed unit.

- 24.5. In case of disbursements of Reimbursements of Stamp duty and Transfer duty, rebate in land cost in Industrial Estates/Industrial Development Areas, Power consumption charges, Commercial Tax, such reimbursement amounts will be paid to the industrial Enterprises concerned, in favour of the Enterprise/Industry through Real Time Gross Settlement /National Electronic Funds Transfer to account. The General Manager, District Industries Centers on receipt of the individual proceedings shall obtain a self certification, utilization certificates in prescribed proforma and advanced stamped receipt from the Enterprise/Industry and forward the same in original to the Commissioner of Industries after physically verifying the running of the Enterprise/Industry.
- 24.6. Government will allocate the funds for disbursement of incentives under the scheme. The funds so allocated will be drawn and kept in the P.D.Account of Commissioner of Industries.
- 24.7. The disbursements are made in a bunch of cases through consolidated proceeding separately for State Level Committee sanctions and District Level Committees sanctions observing the chronological order of such meetings held. The consolidated proceedings indicating the name of the industry, amount sanctioned and amount released.
- 24.8. In respect of State Level Committee sanctions, after the issue of individual proceedings issued by the Member Convener of State Level Committee, in favour of industrial enterprises in the form prescribed under copies to the Managing Director, Telangana State Finance Corporation, the Branch Manager of TSFC / Financial Institutions which have sanctioned term loans and the General Manager, District Industries Centers concerned. After receipt of assignment letter and advance stamped receipt, the Commissioner of Industries shall release the subsidy amount to the individual Enterprises account through Real Time Gross Settlement /National Electronic Funds Transfer (RTGS/NEFT) (in whose favour assignment letter was given by the beneficiary industrial enterprise A/c) and send the same to the respective Financial Institution direct under intimation to the beneficiary. In case of industrial Enterprises which have availed any bridge loans against the anticipated subsidy, the subsidy amount shall be released first to the Financial Institution which has sanctioned and released bridge loan, to discharge the liability in full against such sanction and balance amount, if any, would be released in the manner prescribed above.
- 24.9. In respect of District Level Committee sanctions, the General Managers, District Industries Center shall be forwarding the sanctions of District Level Committees to the Additional Director of Industries and Member-Secretary of SLC along with statement in the form prescribed, individual proceedings sanctioning after the issue of consolidated proceedings, individual proceedings are issued in favour of individual Enterprises in the form prescribed under copies to the Financial Institutions which have sanctioned term loans and working capital loans and General Manager, DIC concerned. After receipt of assignment letter and advance stamped receipt, the Commissioner of Industries shall release the subsidy amount to the individual Enterprises account through RTGS/NEFT (in whose favour assignment letter was given by the beneficiary industrial Enterprise A/c). In case of industrial Enterprises which have availed any bridge loans against the anticipated subsidy, the subsidy amount shall be released first to the Financial Institution which has sanctioned and released bridge loan, to discharge the liability in full against such sanction and balance amount, if any, would be released in the manner prescribed above. The subsidy amount released under the scheme is treated as front end subsidy and Bank/ Financial institution can only adjust the liability as on date i.e. overdue amount and release the balance amount as per the procedure in vogue and total subsidy released shall not be adjusted towards outstanding loan amount.
- 24.10. Wherever the General Manager, DICs finds an industrial enterprise sick, closed, change of management taken place, change of financial institution etc. or for any other reason not worthy of receiving subsidy till further examination, the Commissioner of Industries shall not disburse the subsidy to such Enterprise/industry on written intimation given to them by the General Managers DICs. In case of above two situations, the subsidy shall be disbursed only after further clearance given by the State Level Committee.
- 25.0. FUNCTIONS TO BE ATTENDED BY GENERAL MANAGER, DICs.**
- 25.1. Receiving and processing of claim applications and to ensure for placing the same before the District Level Committees within a month in respect of District Level Committee cases and submission to the Commissioner of Industries within one month in respect of State Level Committee cases, with all necessary documents along with inspection report.
- 25.2. To obtain stamped receipts and assignment letters in the appropriate forms besides inspecting the Enterprises/industries to ensure working of the Enterprise/industry with the assets intact, no change in the management, no change of financial institution etc., before disbursement of subsidies.
- 25.3. To initiate action to recover the incentives wherever warranted. In respect of Break-in-production of Enterprise and break in partnership of ownership of the unit, the General Manager, District Industries Centre concerned should monitor the progress of these Enterprises and submit report to the Commissioner of Industries on half-yearly basis.

25.4. The General Manger, District Industries Centre shall receive the incentive applications and issue acknowledgement to the Enterprise / Industries.

26.0 RECOVERIES OF SANCTIONED INCENTIVES UNDER THE SCHEME.

Incentives/concessions granted to an industrial enterprise shall be liable to be recovered in the following circumstances.

- 26.1. If the incentives/concessions are obtained by the industrial enterprise by misrepresentation of essential facts or by furnishing of false information or suppressions of facts or by submission of false/fake documents etc.,
- 26.2. If the industrial enterprise goes out of production within six (6) years in respect of Micro & Small Enterprises and ten (10) years in respect of Medium Enterprises & Large Industries/Mega Projects from the date of commencement of commercial production, except in case where the Enterprise/Industry remains out of production for short period upto 12 months due to the reasons beyond its control such as shortage of raw-materials, power and change of management, bills receivables, recession in the market etc.
- 26.3. If the industrial enterprise fails to furnish the prescribed statements and/ or information when it is called upon to furnish.
- 26.4. If the industrial enterprise effects change of management without prior approval from the financing institution concerned and the State Level Committee.
- 26.5. If the industrial enterprise shifts a part or whole of the industrial Enterprise/Industry, or lease out the whole or part of premises or the plant and machinery after receiving a part or whole of the incentives without prior approval of the District Level Committee/State Level Committee.
- 26.6. If the whole or part of the industrial enterprise is sold without the prior approval of the State Level Committee.
- 26.7. If the industrial enterprise enters into a contract of any nature whatsoever by transferring the Management, without the prior approval of the State Level Committee.
- 26.8. If the industrial enterprise goes for additional power load/expansion or diversification of the Enterprise/Industry or change of line of activity already considered for sanction of incentives without prior approval of State Level Committee.
- 26.9. In the event of recoveries for reasons arising mentioned above, they shall be recovered treating them as arrears of Land Revenue under A.P. Revenue Recovery Act, 1864.
- 26.10. In this regard, the General Manager, District Industries Centre concerned should monitor the progress of the Enterprises and submit report to the Commissioner of Industries on half-yearly basis.

27.0 FURNISHING OF STATEMENT OF ACCOUNT/INFORMATION BY ELIGIBLE INDUSTRIAL ENTERPRISES:

Industrial Enterprises, which obtain incentives under the scheme, shall furnish certified copy of audited accounts including Balance Sheet before 30th June of the succeeding year to the disbursing agencies i.e. to the General Manager, District Industries Centre, of District concerned. Such statement should be furnished for a period of minimum within six (6) years in respect of Micro & Small Enterprises and ten (10) years in respect of Medium Enterprises & Large Industries/Mega Projects. Further, industrial Enterprises should also furnish details of production, sales, employment, etc., in the proforma prescribed to the General Manager, District Industries Centre concerned as an Annual Return before 30th June of the succeeding year and obtain acknowledgment thereof. However, Enterprises which are released capital subsidy not exceeding Rs.1, 00,000/-may furnish only the Annual Performance Report in the proforma prescribed to the General Manager, DIC concerned as an Annual Return before 30th June of the succeeding year and obtain acknowledgment thereof for a period of within six (6) years in respect of Micro & Small Enterprises and ten (10) years in respect of Medium Enterprises & Large Industries/Mega Projects after going into commercial production.

28.0 INTERPRETATIONS:

When any matter arises for the purpose of interpretation on which State Level Committee (SLC) could not take a decision or in case where any suggestions are made outside the scope of SLC in regard to implementation of the scheme, such matters shall be referred to the Government in Industries & Commerce Department, Government of Telangana and the decision of the Government shall be final.

ANNEXURE: V

NORMS AS PER TECHNOLOGY MISSION ON COTTON FOR MODERN GINNING ENTERPRISES/INDUSTRIES

I. ELIGIBILITY CRITERIA:

- a) This subsidy scheme is available for setting up of new G & P factories as well expansion of existing enterprises/industries.
- b) A Composite Enterprise/Industry intending establishes Enterprise/Industry with machinery and civil infrastructure:
- c) A ginning Enterprise/Industry desirous of installing a bale press to make it a composite Enterprise/Industry or a pressing Enterprise/Industry interested in setting up ginning facility;
- d) A factory interested in capacity expansion by addition of more ginning machines.
- e) As per TMC factory should possess all *Essential Machines* and *Essential Infrastructure* listed below and must satisfy all *Essential Conditions*. An Enterprise/Industry proposing modernisation or being set up with TMC assistance should be willing to maintain all records and furnish all returns to the authorities concerned. It is also necessary that the Enterprise/Industry does not avail of assistance under TUF scheme or any other subsidy scheme of the Government of India.

II. COMPONENTS OF A GINNING & PROCESSING ENTERPRISE/INDUSTRY:

1. Essential Machines:

- a) *Saw gins* or *double roller gins* with *auto feeders* (single roller gins not permitted)
- b) *Precleaner*
- c) *Lint Cleaner*
- d) Mechanical/Pneumatic *Conveyor System* for transfer of kapas from heaps to Precleaner(s) and from Precleaner(s) to individual gins. *Central platform* system not permitted unless it already exists.
- e) Mechanical / Pneumatic *Conveyor System* for carrying *lint* from Gin House to Lint Cleaner, from Lint Cleaner to Pala Halls and from Pala Halls to Press Hall. In case of a new Bale Press, direct feeding from Pala Halls to the Press box. In case a factory does not need Pala Halls, lint can be directly taken from Lint Cleaner to Bale Press.
- f) *Bale Press* with the following characteristics (in case of new installation)
 - (i) *Single stage* operation
 - (ii) Built-in *Autotramper*
 - (iii) *Oil hydraulic* system
 - (iv) *Lint Slide* and *Pusher* mechanism
 - (v) Press box *dimensions* meeting BIS requirements Existing presses without the first four features will, however, be permitted.
- g) *Conveyor* for carrying *seed* from Gins to seed platform outside
- h) *Humidifiers/ Moisturizers* to maintain standard moisture in *kapas* in the Gin Hall and in lint in the Pala Halls and Press Hall/ Lint Slide
- i) *Fire fighting system* comprising Overhead Tank/ Sump, Pump with stand-by Diesel pump and Hydrants with Hose pipe and Nozzles
- j) *Underground wiring/cabling* both inside and outside buildings
- k) *Weigh bridge* (need not be installed if the facility is available nearby)

2. Essential Infrastructure:

- a) *Storage space for kapas*
- b) *Storage space for lint (Pala House)*
- c) *Storage space for seeds*
- d) *Storage space for bales*
- e) *C.C. Road*
- f) *Boundary wall/fence*
- g) *Any other item/ items approved by TMC*

3. Essential Conditions:

- a) *Quality awareness boards to educate workers*
- b) *Headgear/ cap for workers*
- c) *Periodic training for gin operators/ technicians on maintenance and repair of machines*
- d) *Arrangements for regular disposal of rubbish as soon as it accumulates*
- e) *Gummed boards to stick human hair picked up from floor, cotton heaps etc.*
- f) *Variety-wise and grade-wise heaping and ginning of cotton*
- g) *Insistence on covering of cotton brought in carts, tractors and lorries*
- h) *Bale packaging as per BIS specification*
- i) *Gin/ Press fitters in each shift*

4. Desirable Machines:

- a) *HVI for cotton testing*
- b) *Generator(s)*
- c) *Laboratory model gin*
- d) *Ginning Percentage Balance*
- e) *Moisture Meter*
- f) *Workshop machines and tools*
- g) *Roller grooving machine*
- h) *Pod opener / Kala machine*
- i) *Any other machine subject to TMC approval*

5. Desirable Conditions:

- a) *Bales to be covered with cotton cloth*
- b) *Press house to be close to gin house*
- c) *G&P Enterprises/industries to be in co-operative sector*

III. FACILITIES EXPECTED TO BE ALREADY AVAILABLE:

- a) *Adequate land*
- b) *Adequate supply of electricity*
- c) *Telephone facility*

IV. MINIMUM STANDARDS TO BE MAINTAINED IN RESPECT OF MACHINERY AND CIVIL STRUCTURES IN G & P PROJECTS

SNo	Item	Minimum Requirements	
		Large Industry	Small Industry
1	Ginning Machines	24 DRs of normal size / 22 extra-long DRs/ 18 Jumbo DRs with Auto feeder/ 3 saw gins (90 saws) or equivalent, with a processing capacity of 6-8 bales per hour.	12 DRs of normal size / 11 extra-long DRs/ 9 Jumbo DRs with Auto feeder/ 1 or 2 saw gins with equivalent processing capacity of 3-4 bales per hour.
2	Precleaner	Cleaner with 4 or more beater cylinders / rolls with capacity to suit the processing speed of the ginning machines.	Cleaner with 4 or more beater cylinders / rolls with capacity to suit the processing speed of the ginning machines.
3	Lint Cleaner	Cleaner with 3 or more beater cylinders / rolls with capacity to suit the processing speed of ginning machines.	Cleaner with 3 or more beater cylinders / rolls with capacity to suit the processing speed of ginning machines.
4	Kapas Conveyor System	(i) Pneumatic conveyor with Stone Catcher for the first stage from heaps to Precleaner; (ii) Mechanical/Pneumatic conveyor from Precleaner to individual gins. Central Platform system not permitted unless it exists already.	(i) Pneumatic conveyor with Stone Catcher for the first stage from heaps to Precleaner; (ii) Mechanical/Pneumatic conveyor from Precleaner to individual gins. Central Platform system not permitted unless it exists already.
5	Lint Conveyor System	Mechanical/ Pneumatic Conveyor (i) from Gins to Lint Cleaner; (ii) from Lint Cleaner to each Pala Hall and (iii) from each Pala Hall to a. Bale Press Hall in case of existing Conventional Bale Press b. Bale Press box through Lint slide & Pusher Mechanisms in case of modern Bale Press (direct feeding of cotton from Lint Cleaner to Press box permitted)	Mechanical / Pneumatic Conveyor (i) from Gins to Lint Cleaner; (ii) from Lint Cleaner to each Pala Hall and (iii)from each Pala Hall to a. Bale Press Hall in case of existing Conventional Bale Press b. Bale Press box through Lint slide & Pusher Mechanisms in case of modern Bale Press (direct feeding of cotton from Lint Cleaner to Press box permitted)
6	Bale Press	Single stage oil hydraulic, auto tramping Bale Press with Lint Slide and Pusher mechanism for direct feeding of lint into the press box. Conventional water hydraulic, two-stage presses without auto tramping facility will, however, are permitted if they already exist.	Single stage oil hydraulic, auto tramping Bale Press with Lint Slide and Pusher mechanism for direct feeding of lint into the press box. Conventional water hydraulic, two-stage presses without auto tramping facility will, however, are permitted if they already exist.
7	Conveyor for Seed	Automatic Conveyor from gins to Seed Platform	Automatic Conveyor from gins to Seed Platform
8	Humidifier/ Moisturizer	In Gin Hall In case of Central Platform, 2 Benson fans or adequate number of nozzles. In Pala Halls 2 Benson fans in each Hall or adequate number of nozzles.	In Gin Hall In case of Central Platform, 2 Benson fans or adequate number of nozzles. In Pala Halls 2 Benson fans in each Hall or adequate number of nozzles.
9	Fire Fighting System	Overhead tank/ sump (capacity 1.25 lakh litres) with a minimum of 10 hydrants strategically located, hose pipes with nozzles and a stand-by diesel pump besides an electric pump.	Overhead tank/ sump (capacity 65,000 litres), with a minimum of 6 hydrants strategically located, hose pipes with nozzles and a stand-by diesel pump besides an electric pump.

10	Underground Wiring	All high tension and low tension wires/cables to be under-ground	All high tension and low tension wires/cables to be under-ground
11	Weigh Bridge	Capacity: 20 tons/ 5 tons depending on local need (Not required if the facility is available nearby)	Capacity: 20 tons/ 5 tons depending on local needs (Not required if the facility is available nearby)
12	Pucca Platform for Kapas	Raised platform (3" CC cover) with a minimum of 10,000 sq. ft. area preferably with 10 ft. wide cemented pavement all around/1 ft. wall around.	Raised platform (3" CC cover) with a minimum of 5,000 sq. ft. area preferably with 10 ft. wide cemented pavement around/1 ft. wall around.
13	Covered Storage Space for Lint (Pala Halls)	Hall(s) with a minimum area of 4000 sq. ft., pucca floor and preferably plastered walls.	Hall(s) with a minimum area of 2000 sq. ft., pucca floor and preferably plastered walls.
14	Seed Platform	Raised, cemented (3" CC cover) platform of minimum 2000 sq. ft. area, with 2 ft. high outer wall	Raised, cemented (3" CC cover) platform of minimum 1000 sq. ft. area, with 2 ft. high outer wall
15	Bale Storage Space	Platform with cemented floor adjoining Press Hall and admeasuring a minimum area of 600 sq. ft., preferably with roof	Platform with cemented floor adjoining Press Hall and admeasuring a minimum area of 600 sq. ft., preferably with roof
16	Road	CC Road (4.5" CC cover) with at least 10 ft. width preferably elevated	CC Road (4.5" CC cover) with at least 10 ft. width preferably elevated
17	Boundary Wall/ Fence	Wire mesh fence or barbed wire fence with less than 1 ft. gap between wires, or masonry wall, all of a minimum height of 6 ft.	Wire mesh fence or barbed wire fence with less than 1 ft. gap between wires, or masonry wall, all of a minimum height of 6 ft.

DECLARATION

I am authorized to file this application and I will take full responsibility of the information mentioned. I / We hereby confirm that to the best of our knowledge and belief, information given herein before and other papers enclosed are true and correct in all respects. We further undertake to substantiate the particulars about promoter(s) and other details with documentary evidence as and when called for. I/We hereby agree that I/We shall forthwith repay the amount to me/us under scheme, if the amount of Stamp Duty/Transfer Duty / Mortgage Duty / Land Conversion Charges/ Land Cost are found to be disbursed in excess of the amount actually admissible whatsoever the reason.

Authorisation by the other Partners/Board of Directors Resolution wherein the Name, Designation and signature are attested.

Place : Signature of Authorised Person
Date : with Name, Designation & Firm /Office Seal.

- The following documents are to be furnished:
 - i. Registered Land Sale Deed/Lease Deed/Transfer Deed/Land conversion documents.
 - ii. Payment proof.
 - iii. All the required documents as per Check-Slip at PART – C, for the first time of the claim.

13.0 RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

- | | | | | | | | | |
|--|-----|--|--|--|--|--|--|--|
| 13.1 Whether the Enterprise has already availed any exemption on purchase of land, if so amount in Rs. | | <table border="1" style="width: 100%; height: 20px;"><tr><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td></tr></table> | | | | | | |
| | | | | | | | | |
| 13.2 Stamp Duty/Transfer Duty: | Rs. | <table border="1" style="width: 100%; height: 20px;"><tr><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td></tr></table> | | | | | | |
| | | | | | | | | |
| 13.3 Mortgage and Hypothecations Duty: | Rs. | <table border="1" style="width: 100%; height: 20px;"><tr><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td></tr></table> | | | | | | |
| | | | | | | | | |
| 13.4 25% Land Conversion Charges: | Rs. | <table border="1" style="width: 100%; height: 20px;"><tr><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td></tr></table> | | | | | | |
| | | | | | | | | |
| 13.5 25% Land Cost purchase in IE/IDA/IP's: | Rs. | <table border="1" style="width: 100%; height: 20px;"><tr><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td></tr></table> | | | | | | |
| | | | | | | | | |

The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under T-IDEA 2014. The Enterprise/Industry did not add or removed any Plant & Machinery and there is no change of line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-production (if not the details of the break-in-production) and I recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer with Name & Designation.

Remarks of the General Manager:

The applicant Enterprise/Industry is eligible for above incentives and the claim is in order. The computation of capital cost has been done as per the provisions under the scheme. I recommend for sanction of above incentives.

Signature of General Manager with Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

DECLARATION

I / We hereby confirm that to the best of our knowledge and belief, information given herein and other papers enclosed are true and correct in all respects. We further undertake to substantiate the particulars about promoter(s) and other details with documentary evidence as and when called for.

I/We hereby agree that I/We shall forthwith repay the amount to me/us under scheme, if the amount of Reimbursement of power tariff is found to be disbursed in excess of the amount actually admissible whatsoever the reason.

Certified that this amount has not been claimed earlier. In case of a wrong claim I shall repay the entire amount of concession(s) availed under T-IDEA Scheme 2014 in Lump sum with prevailing interest.

Station :
Date :

Signature of Authorised Person
with Firm /Office Seal.

- The following documents are to be furnished:
 - a) Power release certificate issued by DISCOM concerned for the first time of the claim.
 - b) Power Bill and payment proof/receipts from DISCOM concerned.
 - c) Self Certification prescribed at Form – B.
 - d) Power utilization Particulars for the last –3- years and Column No. 4 & 5 of the application duly certified by Chartered Accountant for the first time of the claim if it is Expansion/Diversification Project.
 - e) Valid Consent for Operation (CFO) from TSPCB/Acknowledgement from General Manager, District Industries Centre concerned on pollution angle.
 - f) All the required documents as per Check-Slip at PART – C, for the first time of the claim.

13. RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

a. Amount claimed in Rs. :

--	--	--	--	--	--

b. Amount recommended in Rs. :

--	--	--	--	--	--

The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under T-IDEA 2014. The Enterprise/Industry did not add or removed any Plant & Machinery and there is no change of line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-production (if so the details of the break-in-production) and I recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer with Name & Designation.

Remarks of the General Manager:

The applicant Enterprise/Industry is eligible for above incentives and the claim is in order. The computation of capital cost has been done as per the provisions under the scheme. I recommend for sanction of above incentives.

Signature of General Manager with Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

4.0. Project Details:

4.1. New Enterprise.

Line of activity	Unit	Installed capacity	Value

4.2. Expansion/ Diversification Project

	Line of activity	Installed Capacity (in Enterprises)	% of increase under Expansion/ Diversification Project
Existing Enterprise			
Expansion/ Diversification Project			

4.3. Fixed Capital Investment(in Rs.)

Nature of Assets	Existing Enterprise	Under Expansion/ Diversification Project	% of increase under Expansion/ Diversification Project
Land			
Building			
Plant & Machinery			
Total			

5.0. Social Status (Pl. ✓ mark)

SC ST Women Others

5.1 Details of the Director(s) / Partner(s):

	Name	Community	Share	%
i)				
ii)				
iii)				
iv)				

6.0. Power

6.1. Power released Date

6.2. Contracted load

6.3. Connected load

6.4 Employment:

- a) Management & Staff
- b) Supervisory
- c) Workers

Male (Nos.)	Female (Nos.)
<table border="1" style="display: inline-table; width: 30px; height: 20px;"></table>	<table border="1" style="display: inline-table; width: 30px; height: 20px;"></table>
<table border="1" style="display: inline-table; width: 30px; height: 20px;"></table>	<table border="1" style="display: inline-table; width: 30px; height: 20px;"></table>
<table border="1" style="display: inline-table; width: 30px; height: 20px;"></table>	<table border="1" style="display: inline-table; width: 30px; height: 20px;"></table>

7.0. Implementation Steps taken:

7.1. Project Finance:

7.2. Date of Application for term loan

7.3. Name of the Instn. (with lead Institution in the event of joint or consortium financing)

7.4. Term loan sanctioned reference No. :

7.5. Date:

12.3. An additional investment subsidy for SC/ST entrepreneurs	: Rs.	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> </tr> </table>								
12.4. An additional investment subsidy for Women entrepreneurs set up in Scheduled areas	: Rs.	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> </tr> </table>								
Total	: Rs.	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> </tr> </table>								

DECLARATION

- 13.1. I / We hereby confirm that the contents of the claim application are true to the best of my /our knowledge.
- 13.2. I / We abide by the provision under T-IDEA,2014,incentive scheme, State Incentives and further abide by the changes / modifications made by the State Government under G.O.Ms.No.28 Industries and Commerce (IP) Department., dated.29/11/2014. I / We also abide by the decisions of Industries & Commerce Department.
- 13.3. I / We shall not change the location of the whole or part of the industrial Enterprise or effect any substantial contraction or disposal of substantial part of its total capital investment within a period of six (6) years from the date of commencement of commercial production.
- 13.4. I / We assure that the State incentives (Capital subsidy) applied for will be used solely for the development of the Enterprise and shall produce utilisation certificate to the District Industries Centre (DIC) within one year and furnish annual progress report and certified copy of audited accounts to the DIC for a period of six (6) years.
- 13.5. I / We confirm that subsidy was already availed under the Government schemes mentioned at para No.9.0.
- 13.6. If the amount of Investment Subsidy are found to be disbursed in excess of the amount actually admissible whatsoever the reason, I/We hereby agree that I/We shall forthwith repay the amount released to me/us under the scheme.
- 13.7. I / We shall agree that apart from other consequences, I / We will forego the eligibility for the continuance of incentives and other financial concessions for further years if these incentives / financial concessions were obtained by misrepresentation of facts or in case of misutilisation. I / We not only agree to pay back these incentives / financial concessions but also authorise State Government to call back the same through summary proceedings under the provisions of R.R.Act 1864.

Station :
Date :

Signature of Authorised Person
with Firm /Office Seal.

CHARTERED ACCOUNTANT CERTIFICATE

I/We hereby confirm that I/We have examined the prescribed registers, books of account and the bank statement in respect of the above Enterprise and Certified to be true the expenditure under Col(7) of Sl.No. 8.0.

I/We fully understand that any submission made in this certificate if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Signature & Stamp/seal of the Signatory _____
Name _____
Membership No. _____
Full address _____

Name and address of the Institution where registered.

Date:
Place:

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

PART - B
VERIFICATION -CUM- RECOMMENDATION OF G.M, DIC

- 1.1. Name and Address of the Industry :
- 1.2. Name of the Inspecting Officer :
- 1.3. Designation :
- 1.4. Date(s) of Inspection :
- 1.5. Constitution : Proprietary/Partnership/Pvt. Ltd./Limited/Coop.
- 1.6. Person (from Industry) present at the time of Inspection. :
- 1.7. Status of the Industry/Enterprises : New / Expansion / Diversification
- 2.0. Verification certificate

Certified that contents of the claim under Part-A and the document indicated in Part-c of this claim application were verified and found correct. The plant and machinery and equipment was physically verified as per the statement of machinery and found them duly installed and put on work . Further certified that the fixed assets claimed for incentives are essentially required for carrying the production in which the industry is engaged in.

3.0. Project Details:

3.1. New Enterprise.

Line of activity	Unit	Installed capacity	Value

3.2. Expansion / Diversification Project

	Line of activity	Installed Capacity (in units)	% of increase under Expansion/ Diversification Project
Existing Enterprise			
Expansion/ Diversification Project			

3.3. Fixed Capital Investment of the Expansion / Diversification Project (in Rs.)

Nature of Assets	Existing Enterprise	Expansion/ Diversification Project	% of increase under Expansion/ Diversification Project
Land			
Building			
Plant & Machinery			
Total			

3.4	Date of commencement of production	
3.5	Date of receipt of claim application	
3.6	Date of issue of Regd. Notice calling shortfall documents/information	
3.7	Date of claim taken to call book due to non Receipt of shortfalls documents	
3.8	Date of receipt of shortfall documents/information.	

5.3.	An additional investment subsidy for SC/ST entrepreneurs	: Rs.	
5.4.	An additional investment subsidy for Women entrepreneurs set up in Scheduled areas	: Rs.	
Total		: Rs.	

Signature of inspecting Officer with Designation.

Remarks of the General Manager :

The industrial entrepreneur acquired open land and established the industry/enterprise, hence previously not availed any incentives by the any industry/enterprise on this land. The industrial entrepreneur acquired the land and building on leased basis, previously not availed any incentives by the any industry/enterprise in this location. If, any Enterprise/Industry availed incentives under any scheme in the same location, may be sent details thereof.

The applicant Enterprise is eligible for said incentives and the claim is in order. The computation of capital cost has been done as per the provisions under the scheme only. I recommend for sanction of incentives.

Signature of General Manager with Office Seal.

PART - C
CHECK – SLIP

- 1.0. Document Enclosed
- 1.1. Certificate from the financing institution concerned showing term loan released and the value of assets acquired as on prior to filing of claim/within 6 months from the date of commencement of commercial production whichever is earlier together with other details and machinery statement as a statement of account in the form prescribed with attested copies of bills in case of institutionally financed Enterprises/industries.
- OR
- List of Plant & Machinery & Equipment purchased and installed in the prescribed form with attested copies of bills and payment proof in respect of self financed Enterprises/industries.
- 1.2. Caste Certificates issued by M.R.Os concerned
in case of SC/ST Entrepreneur Yes/No/N.A
- 1.3. Certificate from the Chartered Accountant
and % of holding of equity in the company by
each partner/director. Yes/No/N.A
- 1.4. Regd. Partnership Deed/Articles of Association and
Memorandum of Association in case of Pvt. Ltd and
Limited companies along with incorporation certificate/
Bye-laws in case of Indl. Cooperative along with
Registration Certificate. Yes/No/N.A
- 2.0. Documents in original to be produced to the inspecting officer of DIC
for verification (tick appropriate)
- 2.1. Approval of Director of Factories Yes/No/N.A
- 2.2. Boilers Certificate Yes/No/N.A
- 2.3. Approval of Director of Town & Country Planning / UDA Yes/No/N.A
- 2.4. Regular building plans approval of Municipality or
Gram Panchayat. Yes/No/N.A
- 2.5. Consent for Operation from TSPCB/Acknowledgement from
the General Manager, DIC concerned Yes/No/N.A
- 2.6. Power release Certificate from TSTRANSCO/DISCOM Yes/No/N.A
- 2.7. Environmental clearance Yes/No/N.A
- 2.8. Other statutory approvals (specify) Yes/No/N.A
- 2.9. EM Part – I full set/IEM/IL Yes/No/N.A
- 2.10. EM Part – II full set/IEM/IL Yes/No/N.A
- 2.11. Project Report Yes/No/N.A
- 2.12. Term loan sanction letters Yes/No/N.A
- 2.13. Board Resolution authorizing to sign and file claim etc.,
in case of Pvt./Ltd., Companies, Cooperatives and similar
authorization in respect of partnership firms. Yes/No/N.A
- 2.14. Registered land Sale deed/Premises Lease deed Yes/No/N.A
- 2.15. C.A. and C.E. Certificate regarding 2nd hand plant & machinery Yes/No/N.A
- 2.16. C.E. Certificate for Self fabricated machinery Yes/No/N.A
- 2.17. BIS Certificate Yes/No/N.A
- 2.18. Drug License Yes/No/N.A
- 2.19. Explosive License Yes/No/N.A
- 2.20. VAT/CST/SGST Certificate Yes/No/N.A
- 2.21. Form – A Yes/No/N.A
- 2.22. Form – B Yes/No/N.A

N.A: = Not Applicable

Signature of Authorised Person with firm / Office Seal

REMARKS OF THE INSPECTING OFFICER

Verified all the above documents submitted by the Entrepreneur and found correct.

Signature of Inspecting Officer with Designation/ General Manager.

3.4 EM Part - II/IEM/IL No:
Date:

5. Line of Activity :

Line of activity	Installed Capacity	Units (Nos./Tons/ KLts.)	Value in Rs.
1			
2			
3			

6. Fixed Capital Investment:

6.1 Nature of Assets	Amount in Rs.
Land (only 5 times the building area to be considered)	
Building	
Plant & Machinery	
Total	

7. Details of Term Loan Sanctioned and Availed :

Name of the Financial Institution	Loan A/c No.	Sanction order No & Date	Amount sanctioned (Rs.)	Rate of Interest %	Term loan released (Rs.)
1	2	3	4	5	6

8. Pavala Vaddi claimed:

Interest on Term loan on Half yearly basis	Rate of interest %	Interest paid (Rs) excluding penal interest	Eligible (maximum 9%)	Amount claimed (Rs.)
1	2	3	4	5

DECLARATION

I / We hereby confirm that to the best of our knowledge and belief, information given herein before and other papers enclosed are true and correct in all respects. We further undertake to substantiate the particulars about promoter(s) and other details with documentary evidence as and when called for.

I/We hereby agree that I/We shall forthwith repay the amount to me/us under scheme, if the amount of Interest Subsidy are found to be disbursed in excess of the amount actually admissible whatsoever the reason.

Station :
Date :

Signature of Authorised Person
with Firm /Office Seal.

CHARTERED ACCOUNTANT CERTIFICATE

I/We hereby confirm that I/We have examined the prescribed registers, books of account and the bank statement in respect of M/s(enterprise).

I/ We hereby certify that the above figures furnished by the Enterprise holder are verified with the records of the Enterprise /Enterprise as per the provisions stipulated in G.O.Ms.No.28 Industries and Commerce (IP&INF) Department., dated.29/11/2014.

I/We fully understand that any submission made in this certificate if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Signature & Stamp/seal of the Signatory_____

Name_____

Membership No._____

Full address_____

Name and address of the Institution where registered.

Date:

Place:

- The following documents are to be furnished:
 - a) Term loan Sanction letter
 - b) Certificate from financial institutions in prescribed form.
 - g) Valid Consent for Operation (CFO) from TSPCB/Acknowledgement from General Manager, District Industries Centre concerned on pollution angle.
 - d) All the required document as per Check-Slip at PART – C, for the first time of the claim.

9. RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

a. Amount claimed in Rs. :

--	--	--	--	--	--

b. Amount recommended in Rs. :

--	--	--	--	--	--

The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under T-IDEA 2014. The Enterprise/Industry did not add or remove any Plant & Machinery and there is no change of line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-production (break-in-production, the details there of) and I recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer with Name & Designation.

Remarks of the General Manager:

The applicant Enterprise/Industry is eligible for above incentives and the claim is in order. The computation of capital cost has been done as per the provisions under the scheme. I recommend for sanction of above incentives.

Signature of General Manager with Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

4.0. Status:

4.1. Social Status (Pl. ✓ mark)

SC ST Women

If SC, ST & Women please indicate % Share in the equity.

4.2 Details of the Director(s) / Partner(s):

	Name	Comm	Share	%
i)				
ii)				
iii)				
iv)				

5.0. Power

5.1. Power Supply Date

5.2. Enterprise Contacted load

5.3. Connected load

6.0. Approved / Estimated Project cost, Term loan sanctioned and released, assets acquired etc.

	Name of Asset	Approved Project Cost	Loan Sanctioned	Equity from promoters	Loan Amount Released	Value of assets acquired (as certified by financial institution.	Value of assets certified by Chartered Accountant
	1	2	3	4	5	6	7
6.1.	Land						
6.2.	Building						
6.3.	Plant & Machinery & Equipment						
6.4.	Preliminary & Pre operative expenses						
6.5.	Tech. know how / feasibility study / Turnkey charges.						
6.6.	Working Capital						
6.7.	Others.						
	Total						

7. Registration with Commercial taxes Department Registration,

VAT No. : Date
 CST No. : Date
 Concerned Authority : ACTO/C.T.O./D.C.T.O./Dy Commissioner
 Address :

DECLARATION

I / We hereby confirm that to the best of our knowledge and belief, information given herein before and other papers enclosed are true and correct in all respects. We further undertake to substantiate the particulars about promoter(s) and other details with documentary evidence as and when called for.

I/We hereby agree that I/We shall forthwith repay the amount to me/us under scheme, if the amount of seed capital assistance are found to be disbursed in excess of the amount actually admissible whatsoever the reason.

Station : _____ Signature of Authorised Person
Date : _____ with Firm /Office Seal.

CHARTERED ACCOUNTANT CERTIFICATE

I/We hereby confirm that I/We have examined the prescribed registers, books of account and the bank statement in respect of the above Enterprise.

I/We fully understand that any submission made in this certificate if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Signature & Stamp/seal of the Signatory _____

Name _____

Membership No. _____

Full address _____

Name and address of the Institution where registered.

Date:

Place:

- The following documents are to be furnished:
 - a) Sanction letter of term loan and seed capital loan from Financial Institution.
 - b) Memorandum of Articles/Registered Partnership Deed
 - c) EM Part – I / Part – II full set.

8. RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

a. Amount claimed in Rs. :

--	--	--	--	--	--

b. Amount recommended in Rs. :

--	--	--	--	--	--

The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under T-IDEA 2014. The Enterprise/Industry did not add or removed any Plant & Machinery and there is no change of line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-production (if so the details of the break-in-production) and I recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer with Name & Designation.

Remarks of the General Manager:

The applicant Enterprise/Industry is eligible for above incentives and the claim is in order. The computation of capital cost has been done as per the provisions under the scheme. I recommend for sanction of above incentives.

Signature of General Manager with Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

5. Fixed Capital Investment(in Rs.)

Nature of Assets	New /Existing Enterprise	Expansion/ Diversification Project	% of increase under Expansion/ Diversification Project
(1)	(2)	(3)	(4)
Land			
Building			
Plant & Machinery			
Total			

(If it is a new enterprise/industry, then column (3) and (4) need not be filled and it may be strike off)

6. Line of Activity.

	Line of activity	Units i.e. Nos. / Tons/ Ltrs.	Capacity	Values in Rs.
New /Existing Enterprise				
Expansion/ Diversification Project				
% of increase under Expansion/ Diversification Project				

Note: In respect of Expansion/Diversification projects, Enterprises involving at least 25% enhancement on fixed capital investment and Capacity are eligible for claiming incentives

7	Sales Tax Regn. No & Date APGST CST			
8	Installed capacity of the existing Enterprise as certified by the financial institution/ chartered accountant			
9	Production details preceding three years before expansion/ diversification project as certified by the financial institution/ chartered accountant	Year	Enterprises	Total production
		1		
		2		
		3		
10	Sales Tax reimbursement already availed by Enterprise from the Date of Commencement of Production.	1 st half year (201 – 20)		Rs.
		2 nd half year (201 – 20)		Rs.
		1 st half year (201 – 20)		Rs.
		2 nd half year (201 – 20)		Rs.
		Total		Rs.
11	Claim application submitted by the Enterprise/Industry for the 1 st half Year / 2 nd half year :			
12	Tax paid by the Enterprise during the 1 st half year/ 2 nd half year as certified by Commercial Tax Department	Rs.		
13	100% / 75% / 50% Reimbursement amount claimed by the Enterprise	Rs.		

** Half year means every 6 months from the financial year beginning from 1st April to 31st March

DECLARATION

I / We hereby confirm that to the best of our knowledge and belief, information given herein before and other papers enclosed are true and correct in all respects. We further undertake to substantiate the particulars about promoter(s) and other details with documentary evidence as and when called for.

I/We hereby agree that I/We shall forthwith repay the amount to me/us under scheme, if the amount of Reimbursement of tax are found to be disbursed in excess of the amount actually admissible whatsoever the reason.

Station :
Date :

Signature of Authorised Person
with Firm /Office Seal.

- The following documents are to be furnished:
 - a) Certificate from concerned CTO as prescribed at Form – A.
 - b) Production Particulars for the last –3- years and Column No. 5 & 6 of the application duly certified by Chartered Accountant for the first time of the claim, if it is Expansion/Diversification Project.
 - c) Valid Consent for Operation (CFO) from TSPCB/Acknowledgement from General Manager, District Industries Centre concerned on pollution angle.
 - d) All the required document as per Check-Slip at PART – C, for the first time of the claim.

14. RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

a. Amount claimed in Rs. :

--	--	--	--	--	--

b. Amount recommended in Rs. :

--	--	--	--	--	--

The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under T-IDEA 2014. The Enterprise/Industry did not add or removed any Plant & Machinery and there is no change of line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-production (if so the details of the break-in-production) and I recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer with Name & Designation.

Remarks of the General Manager:

The applicant Enterprise/Industry is eligible for above incentives and the claim is in order. The computation of capital cost has been done as per the provisions under the scheme. I recommend for sanction of above incentives.

Signature of General Manager with Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

ANNEXURE: XII

APPLICATION CUM VERIFICATION FOR REIMBURSEMENT OF CERTIFICATION CHARGES FOR ACQUIRING QUALITY CERTIFICATION COST UNDER T-IDEA (TELANGANA STATE INDUSTRIAL DEVELOPMENT AND ENTREPRENEUR ADVANCEMENT) INCENTIVE SCHEME 2014

(G.O.Ms.No.28 Industries and Commerce (IP & INF) Department. dated.29/11/2014)

1. (a) Name and Address of the Enterprise :
(Office & Factory Location(s))
- (b) Telephone No. Factory & Office :
- (c) E-mail & Fax No :
- 2 EM Part – II/IEM/IL/EOU No :
Date :
(Enclose an attested copy)
3. Item(s) of manufacture/processing as indicated in the EM Part – II/IEM/IL/EOU registration
4. Proof of functional status of the Enterprise as on the date of submission of Application.
(A certificate (in original) from State GM, DIC Confirming functional status of the Enterprise at the time of acquiring ISO-9000/ISO 14001/HACCP – certificate)
5. **Details of ISO 9000/ISO 14001/HACCP Certificate**
Name and address of certification agency:
The Certificate must have address of the site/location certified, Scope of certification, Certificate No, date of issue & period of validity (or date of expiry) Name & Logo & Number of the Accreditation Body/Board.
(Enclose an attested copy of the Certificate)
6. Details of expenditure incurred in acquiring ISO-9001/ISO-14001/HACCP Certificate (excluding Hotel & Travel expenses & Surveillance charges) Furnish a CA certificate of expenditure (in original) giving the details along with bills, vouchers and proof of payment.
7. Details of reimbursement/grant/subsidy already received, if any, from Centre Govt. (including DC(SSI) /State Govt./ Financial Institution etc. For acquiring ISO-9001/ISO-14001/HACCP Certificate) furnish, an Undertaking/declaration (in original) from the Managing Director/ Proprietor/Partner of the Enterprise duly sworn before a Notary.

DECLARATION

I(full name).....S/o Managing Director / Partner / Proprietor bearing(complete address) hereby declare that the particulars given in the application are correct. In case any of the statement/information furnished in the application / documents later found to be wrong or incorrect or misleading, I do hereby bind myself and my Enterprise to pay the full amount received as reimbursement to the Government on demand in respect of above mentioned activity, within seven days of the demand being made to me in writing.

I/We hereby agree that I/We shall forthwith repay the amount disbursed to me/us under the scheme, if the amount of Quality certification charges are found to be disbursed in excess of the amount actually admissible whatsoever the reason.

Station :
Date :

Signature of Authorised Person
with Firm /Office Seal.

CHARTERED ACCOUNTANT CERTIFICATE

I/We hereby confirm that I/We have examined the prescribed registers, books of account and the bank statement in respect of the above Enterprise.

I/We fully understand that any submission made in this certificate if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Signature & Stamp/seal of the Signatory _____

Name _____

Membership No. _____

Full address _____

Name and address of the Institution where registered.

Date:

Place:

Note :The copy of EM Part – II/IEM/IL/EOU Certificate, ISO -Certification /patent registration certificate if applicable must be attested by General Manager, District Industries Centre concerned.

8. RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

a. Amount claimed in Rs. :

--	--	--	--	--	--	--

b. Amount recommended in Rs. :

--	--	--	--	--	--	--

The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under T-IDEA incentive scheme 2014. The Enterprise/Industry did not add or removed any Plant & Machinery and there is no change in line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-production and I further confirm that the unit has not availed any incentives from COI /recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer with Name & Designation.

Remarks of the General Manager:

The applicant Enterprise/Industry is eligible for above incentives and the claim is in order. The computation of eligible cost has been done as per the provisions under the scheme. I recommend for sanction of above incentives.

Signature of General Manager with Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

5. Fixed Capital Investment(in Rs.)

Nature of Assets	New /Existing Enterprise	Expansion/ Diversification Project	% of increase under Expansion/ Diversification Project
(1)	(2)	(3)	(4)
Land			
Building			
Plant & Machinery			
Total			

(If it is a new enterprise/industry, then column (3) and (4) need not be filled and it may be strike off)

6. Line of Activity.

	Line of activity	Units i.e. Nos. / Tons/ Ltrs.	Capacity	Values in Rs.
New /Existing Enterprise				
Expansion/ Diversification Project				
% of increase under Expansion/ Diversification Project				

7 Details of Equipment Purchased for Cleaner production measures:

Sl. No	Name of the equipment	Name & address of the supplier	Bill No. & Date	Cost of the Equipment in Rs.	VAT/ CST in Rs.	Excise Duty in Rs.	Freight Charges in Rs.	Other Charges in Rs.	Total in Rs.
1	2	3	4	5	6	7	8	9	10
1									
2									
3									
4									

8 Amount of subsidy claimed in Rs.(25% limited to Rs. 5.00 Lakhs)

Rs.

DECLARATION

I / We hereby confirm that to the best of my / our knowledge and belief, information given herein before and other papers enclosed are true and correct in all respects. I / We further undertake to substantiate the particulars about promoter(s) and other details with documentary evidence as and when called for.

I/We hereby agree that I/We shall forthwith repay the amount disbursed to me/us under the scheme, if the amount of Reimbursement is found to be disbursed in excess of the amount actually admissible whatsoever the reason.

Station :

Signature of Authorised Person

Date :

with Firm /Office Seal.

CHARTERED ACCOUNTANT CERTIFICATE

I/We hereby confirm that I/We have examined the prescribed registers, books of account and the bank statement in respect of the above Enterprise.

I/We fully understand that any submission made in this certificate if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Signature & Stamp/seal of the Signatory_____

Name_____

Membership No._____

Full address_____

Name and address of the Institution where registered.

Date:

Place:

• The following documents are to be furnished:

- a) Original purchase Bills and payment proof duly certified by the Financial Institution in case of Bank Finance or C. A. in case of Self Finance.
- b) Valid Consent for Operation (CFO) from TSPCB/Acknowledgement from General Manager, District Industries Centre concerned on pollution angle.
- c) The entire required document as per Check-Slip at PART – C, for the first time of the claim.

9. RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

a. Amount claimed in Rs. :

--	--	--	--	--	--

b. Amount recommended in Rs. :

--	--	--	--	--	--

The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under T-IDEA. The Enterprise/Industry did not add or remove any Plant & Machinery and there is no change in line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-production (if not the details of the break-in-production) and I recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer with Name & Designation.

Remarks of the General Manager:

The applicant Enterprise/Industry is eligible for above incentives and the claim is in order. The computation of capital cost has been done as per the provisions under the scheme. I recommend for sanction of above incentives.

Signature of General Manager with Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

Plant & Machinery			
Total			

(If it is a new enterprise/industry, then column (3) and (4) need not be filled and it may be strike off)

6. Line of Activity.

	Line of activity	Units i.e. Nos. / Tons/ Ltrs.	Capacity	Values in Rs.
New /Existing Enterprise				
Expansion/ Diversification Project				
% of increase under Expansion/ Diversification Project				

7. The industry/Enterprise undergone infrastructure training of any Government agency like DRDA etc.? Yes / No.
If yes ,the quantum of assistance & date:

8. Name of the skill development Programme:

9. Name of the training institute & duration.

10 No. of skilled employees trained by the industry

11 Expenditure incurred for training Programme

12. Amount Claimed in Rs.

DECLARATION

I / We hereby confirm that to the best of our knowledge and belief, information given herein before and other papers enclosed are true and correct in all respects. We further undertake to substantiate the particulars about promoter(s) and other details with documentary evidence as and when called for.

I/We hereby agree that I/We shall forthwith repay the amount to me/us under scheme, if it is found to be disbursed in excess actually admissible whatsoever the reason.

Station :

Signature of Authorised Person

Date :

with Firm /Office Seal.

CHARTERED ACCOUNTANT CERTIFICATE

I/We hereby confirm that I/We have examined the prescribed registers, books of account and the bank statement in respect of the above Enterprise.

I/We fully understand that any submission made in this certificate if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted.

Signature & Stamp/seal of the Signatory_____

Name_____

Membership No. _____

Full address_____

Name and address of the Institution where registered.

Date:

Place:

5. The following documents are to be furnished:

- a) Copy of certificate of institute along with the list of participants with their signature.
- b) EM Part - II/IEM/IL full set.
- c) Form – C.
- d) The entire required documents as per Check-Slip at PART – C, for the first time of the claim.

13. RECOMMENDATION OF THE INSPECTING OFFICER:

(not to be filled by the Enterprise/Industry, to be filled by inspecting Officer)

a. Amount claimed in Rs. :

--	--	--	--	--	--

b. Amount recommended in Rs. :

--	--	--	--	--	--

The claim application of the captioned Enterprise/Industry is verified as per the operational guidelines. The Enterprise/Industry is eligible for availing incentives under T-IDEA incentive scheme of 2014. The Enterprise/Industry did not add or removed any Plant & Machinery and there is no change of line of activity and capacity. Further, the Enterprise/Industry is in continuous operation, there is no break-in-production (if not the details of the break-in-production) and I recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer with Name & Designation.

Remarks of the General Manager:

The applicant Enterprise/Industry is eligible for above incentives and the claim is in order. The computation of capital cost has been done as per the provisions under the scheme. I recommend for sanction of above incentives.

Signature of General Manager with Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

4. Fixed Capital Investment(in Rs.)

Nature of Assets	New /Existing Enterprise	Expansion/ Diversification Project	% of increase under Expansion/ Diversification Project
(1)	(2)	(3)	(4)
Land			
Building			
Plant & Machinery			
Total			

(If it is a new enterprise/industry, then column (3) and (4) need not be filled and it may be strike off)

5. Line of Activity.

	Line of activity	Units i.e. Nos. / Tons/ Ltrs.	Capacity	Values in Rs.
New /Existing Enterprise				
Expansion/ Diversification Project				
% of increase under Expansion/ Diversification Project				

6. Expected Employment generation:

- h) Management & Staff
- i) Supervisory
- j) Workers

Male (Nos.)	Female (Nos.)

7	Source of Finance	
8	Description of the infrastructure facilities required and its objective	
9	How the proposed infrastructure is critical to the Industrial Enterprise.	
10	Estimates of Infrastructure facilities and name of the Chartered Engineer/Agency who prepared the Estimates	
11	Duration of the Project	
12	Copy of the Project & its approval report	
13	Measures proposed to maintain the infrastructure created and its maintenance cost per annum.	

SIGNATURE OF THE APPLICANT
COMPANY/ENTERPRISE

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

TO BE FILLED ALONG WITH CLAIM FOR AIDED ENTERPRISES

STATEMENT OF ACCOUNTS IN RESPECT OF AIDED ENTERPRISES:

Date:

1.	Name & Address of the Enterprise :			
2.	Name & Address of the Financial Institution :			
3.	Term loan sanction :	Date of filling of application	Date of Sanction	Amount Sanctioned (in Rs.)
	1st Loan			
	2nd Loan			
	3rd Loan etc.			

4. Project cost, loan sanctions and release, assets acquired (in Rs.)

Nature of Asset	Approved Project Cost (Original)	Quantum of Loan Sanctioned	Institution Margin %	Loan Received	Assets Acquired to the extent of Loan Released	Assets which form Part of approved Project Cost but loan was not drawn	Total acquired.
1	2	3	4	5	6	7	8
Land							
Buildings							
Plant & Machinery							
Machinery contingencies							
Erection							
Technical know-how, feasibility study							
Working capital							
Total							

a) Name of the Certifying Officer :.....

b) Designation :.....

**Signature of the Certifying Officer
Stamp with Designation**

Bank Seal

5. If the Project cost is revised, the details. (in Rs.)

Nature of Asset	Revised Approved Project Cost	Addl. Part of Approved Project Cost	Quantum of Addl. Loan Sanctioned	Quantum of Addl. Loan Received	Proportionate Asset Acquired to the Addl. Loan Released	Assets which form Part of approved Project Cost but loan was not drawn	Total Assets acquired
1	2	3	4	5	6	7	8
Land							
Buildings							
Plant & Machinery							
Machinery contingencies							
Erection							
Technical know-how, feasibility study,							
Working capital							
Total							

a) Name of the Certifying Officer :.....

b) Designation :.....

**Signature of the Certifying Officer
Stamp with Designation**

Bank Seal

TO BE FILLED ALONG WITH CLAIM FOR AIDED ENTERPRISES

LIST OF PLANT & MACHINERY

Statements on machinery including erection, freight transportation on which term loan was released and not utilised but they form part of approved project cost of M/s.
.....

Sl. No.	Name of the machine with Specifications	Date of Placement of Order	Name of the Supplier	Bill No. & Date	Amount of the bill including freight, insurance, taxes, etc. (in Rs.)

For self fabricated Machinery, certificate be affixed on the minimum life and cost reasonableness of each item with specification of such machinery.

This is to certify that from the above list of plant & machinery Sl. No. ____ to ____ are new and Sl.No. ____ to ____ are second hand machinery

a) Name of the Certifying Officer :

b) Designation :

**Signature of the Certifying Officer
Stamp with Designation**

Bank/TSFC Seal

Certification

- b) Verified Plant & Machinery, found to tally with the list, duly erected and put to use and is required for manufacturing the approved lines of activities.
- c) There are no second hand machinery items in the list.

Signature of Inspecting officers with designation and seal

TO BE FILLED WITH CLAIM APPLICATION BY ALL ENTERPRISES.

(CIVIL ENGINEER'S CERTIFICATE)

I hereby certify that M/s.

(Name of the industrial Enterprise with complete address)

as against the estimated cost of Rs. (Rupees.....
..... only) has completed the civil work

(address) as on

Under:-

1. Value of completed Civil works as per the estimate
(Item wise details) of the building and civil work
completed (With plinth area must be shown)
Rs.
 - a)
 - b)
 - c)
 - d)
2. Expenditure incurred on other items excluding the
item shown in (1) above pertaining to a factory
construction. Details of each item to be shown.
 - a)
 - b)
 - c)
 - d)

Total Rs.

Place :

Date :

Civil Engineer of the Financing Institution /
Chartered Engineer.

Note: In respect of Expansion / Diversification, the value of Civil works should be on the additional constructions taken up for the purpose of Expansion / Diversification only.

FORM – A

**APPLICATION-CUM CERTIFICATION OF SALES TAX DEPARTMENT SHOWING THE TAX PAID BY THE ENTERPRISE FOR AVAILING REIBURSEMENT UNDER TELANGANA STATE INDUSTRIAL DEVELOPMENT & ENTREPRENEUR ADVANCEMENT INCENTIVE SCHEME
2014**

(G.O.Ms.No.28 Industries and Commerce (IP) Department., dated.29/11/2014)

1st HALF YEAR/ 2nd HALF YEAR – 201 – 201

(1st half year means tax paid for the period from 1st April to 30th September & 2nd half year means tax paid for the period from 1st October to 31st March)

To : The Commercial Tax Officer,

_____ (Address)

Sir,

I hereby request you to Certify for reimbursement of 100%/75%/50% under new industrial policy framework for Telangana i.e., T-IDEA Incentive scheme 2014

1. Name of the Enterprise/industry and Address :
2. Name of the goods manufactured :
- in Telangana in his own Enterprise/industry.

3.

Item wise production details during the 1 st half Year/ 2 nd half year :	Units	Qty/Value
a)		
b)		
c)		
Total		

4. Sales Tax (net VAT/CST or State goods and services tax) paid by the Enterprise/industry under the State Sales Tax Act, for the 1st half year/ 2nd half year : 201 -- 201

(a) Tax paid on sales by it in respect of goods manufactured by the Enterprise/industry in Telangana during the 1st half year/ 2nd half year. : Rs.
(in figure)
(Rupees.....)
(in words)

(b) Central Sales Tax paid by it on Sales in the course of inter State trade or commerce made From/within Telangana state during the 1st half year/ 2nd half year. : Rs.
(in figure)
(Rupees)
(in words)

5. Name of the Bank with its branch :
- Name and bank account No. through
Which the payment was made.

6. Registration Certificate No. of the Dealer under the State Sales Tax Act. / the Central Sales Tax Act, :

I duly verify that all the facts and figures furnished above are correct.

Station :

Date :

Signature of Authorised Person

with Firm /Office Seal.

(Proprietor/ Partner/Managing Director/ Director)

(Strike out whichever is not applicable)

CERTIFICATE

It is certified that all the facts and figures furnished by the Enterprise is verified with the records and found correct. The above Enterprise/industry has paid the Sales Tax amount of Rs. _____ and also there is no due for the 1st half year/ 2nd half year – 201 – 201 .

Place:

Date:

COMMERCIAL TAX OFFICER
(concerned)
Office Seal.

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

FORM – B

**FORMAT FOR SELF CERTIFICATION UNDER THE PROVISIONS OF
(G.O.Ms.No.28 Industries and Commerce (IP) Department., dated.29/11/2014)**

1	Name of the Industrial Enterprise			
2	Location			
3	Part – II / IEM Acknowledgment/IL No. & Date			
4	Details of Power:			
	Existing Power connection in HP	New / additional power connection in HP	Date of new/addl. power connection released.	Name of the power supplying company.
5	Date of commencement of regular production			
6	Line of Activity			

CERTIFICATE

- i. Certified that we have complied / are complying with all the provisions of G.O.Ms.No.28 Industries and Commerce (IP) Department, dated.29/11/2014 made there under, in addition to those specifically mentioned above.
- ii. I/We hereby confirm that the contents mentioned above are true to the best of my / our knowledge.
- iii. I/We abide by the provisions under the T-IDEA Incentive scheme-2014 of Govt. of Telangana and further abide by the change/modifications made by the State Government under G.O.Ms.No.28 Industries and Commerce (IP) Department, dated.29/11/2014 and also abide by the decisions of Industries & Commerce Department.
- iv. I/We am/are authorized person(s) to issue the above Certificate and the above Certificate is issued with full knowledge of the Statue. I/We am/are severally/jointly responsible for any information found incorrect subsequently and liable for prosecution under the provisions Acts/Code and Rules.
- v. I/We undertake to Refund the concessions claimed if found were obtained by misrepresentation of facts or in case of misuse.

AUTHORISED SIGNATIORY:

Name:.....

Designation:.....

Date:.....

Seal:.....

ADVANCED STAMPED RECEIPT
(Paras 24.3, 24.4 & 24.5 of Guidelines)

Received Rs. _____ (Rupees _____ only) towards
_____ Sanctioned to M/s. _____ vide
Proceedings No. _____ Date _____ of Additional Director of Industries /
General Manager, DIC, _____ under the New Scheme of T-IDEA, vide G.O.Ms.No.28
Industries and Commerce (IP) Department., dated.29/11/2014 cheque No. _____
date. _____ from the M.D., TSFC with thanks.

Date :

Place:

(on Re. 1/- Revenue Stamp)

Authorised Signatory.

// Attested //

GENERAL MANAGER. DIC.

TO BE FILLED ON RECEIPT OF SANCTION PROCEEDINGS.

Assignment letter.

(Paras 24.3, 24.4 & 24.5 of Guidelines)

We wish to state that we have obtained bridge loan from _____
_____ (Name of the Financial Institution / Bank) / Not obtained Bridge loan
from any bank or financing Institution against the State Investment Subsidy sanctioned under
G.O.Ms.No.28 Industries and Commerce (IP) Department., dated.29/11/2014. We have availed the term
loan from _____ (Name of the Financial Institution / Bank). Kindly send the cheque
towards payment of sanctioned _____, to us through
_____ (Bank / Branch Name) for being credited to our account.

Date:

Place:

Authorised Signatory
(on Re.1/- Revenue Stamp)

// Attested //

GENERAL MANAGER. DIC.

UTILISATION CERTIFICATE

1. Name of the Enterprise/Industry with address :

2. EM Part – II / IEM/IL (Registration No. and Date) :

3. Type of sanctioned incentives/concessions :

4. Proceedings No. :

Date :

Amount in Rs. :

5. _____ sanctioned received Cheque No. :

Date :

Amount :

Certified that the said _____ incentives/concessions received by us has been fully utilised for the purpose for which it was sanctioned towards the development of the enterprise/industry as detailed below.

	Purpose	Amount utilised
1.		
2.		
3.		

Signature of the Authorised Person with the Firm/Office Seal.

ACKNOWLEDGMENT:

Received Incentives claim Application from

M/s.....
.....
.....
.....Datedon.....

Receiver's Signature with Date stamp of DIC.

To be filed along with claim application for reimbursement of interest amount under (Pavala Vaddi scheme)
(Para 5.11.0 of Guidelines Certificate Term Loan)

CERTIFICATE FOR TERM LOAN

It is to certify that ----- the Micro/Small Enterprise (industrial Enterprise) is engaged in the manufacture of "-----" have been sanctioned Rs.----- Vide Sanction letter no. ----- and ----- as Term Loan with Loan Account No.----- The Enterprise has repaid principal amount together with Interest as detailed below.

Details of disbursements against the sanctioned loan.

Sl.No.	Date of Disbursements	Amount Disbursed
1		
2		
3		
4		
Total Amount Disbursed Rs.		

Payment of Interest

Term Loan	Total Amount disbursed in Rs.	Rate of Interest	No. of Installments fixed for Repayment	Due date of installment of principal amount.	Amount of the installment of principal amount become due in Rs.	Interest chargeable on the due date of the installment of principal amount (interest against each installment of be shown separately)	Sl.No. of installment	Date of payment of Principal Amount	Principal Amount paid in Rs.	Date of payment of Interest Amount	Interest Amount paid in Rs.	Eligible interest subsidy amount for reimbursement under Pavala Vaddi Scheme
1	2	3	4	5	6	7	8	9	10	11	12	
1							1					
2							2					
3							3					
4							4					

1. This is a new Enterprise with the EM No. _____, Date _____ and date of Commencement of Commercial production -----
2. Certified that more than 75% of the plant and machinery is new and not second hand.
3. Penal interest is excluded and the Enterprise is paying regularly the interest as well as principal amount

4. Reimbursement of interest will be eligible from the date of commencement of commercial production.

5. Certified that the interest shown under the demand column is calculated on the principal amount due only but not on loan amount outstanding which includes interest not paid on due dates and added to the loan account i.e., compound in affect was not resulted in due to non payment of interest/principal on due date(s) while calculating the interest.

6. The following condition has been taken into consideration while arriving the interest period paid :

" The loan accounts that are classified as overdue in the books of the bank at time of half yearly closing and that which are classified as non performing assets at year end closing are ineligible. However, if their repayments are on-time and regularize the arrears they are eligible for the incentives in the next half yearly period."

a) Name of the Certifying Officer :.....

b) Designation :.....

**Signature of the Certifying Officer
Stamp with Designation**

Bank/TSFC Seal

Note: This application form, if photo copied must be exactly as per original & it must be both sides of the page.

To be filed along with claim application by the self financed Enterprises/industries

Statement of new Plant, Machinery & Equipment (P.M.E) Purchased and installed by M/s.....

In the enterprise/industry located at

NEW PLANT, MACHINERY & EQUIPMENT

Sl.No.	Name & Specification of Machinery Equipment	Date of Placement of Order	Name and Address of Supplier	Bill No. & Date	Basic Cost (Rs.)	Taxes Duties (Rs.)	Insurance (Rs.)
1	2	3	4	5	6	7	8

Freight (Rs.)	Others (Rs.)	Total (Rs.)	Whether Cash / Credit Purchase	Payments made against Credit Purchase, Cheque/DD/ No. & Dt.	Receipt No. & Date in token of receipt of amount by Supplier	In respect of other than the machines the purpose for which used	Remarks
9	10	11	12	13	14	15	16

Station :

Date :

Signature of Authorised Person
with Firm /Office Seal.

Certification

- d) Verified Plant & Machinery, found to tally with the list, duly erected and put to use and is required for manufacturing the approved lines of activities.
- e) There are no second hand machinery items in the list.

Signature of Inspecting officers with designation and seal

To be filed along with claim application by the all industrial Enterprises/Industries

Statement of Second hand Plant, Machinery & Equipment (P.M.E) Purchased and installed by M/s.....

In the enterprise/industry located at

SECOND HAND PLANT, MACHINERY & EQUIPMENT

Sl.No.	Name & Specification of Machinery Equipment	Date of Placement of Order	Name and Address of Supplier	Bill No. & Date	Basic Cost (Rs.)	Taxes Duties (Rs.)	Insurance (Rs.)	Others
1	2	3	4	5	6	7	8	9

Total (Rs.)	Whether Cash / Credit Purchase	Payments made against Credit Purchase, Cheque/DD/ No. & Dt.	Receipt No. & Date in token of receipt of amount by Supplier	In respect of other than the machines the purpose for which used	Depreciated Value	Minimum Life	Remarks
10	11	12	13	14	15	16	17

Station :
Date :

Signature of Authorised Person
with Firm /Office Seal.

CERTIFICATES:

i) Verified and certified that the depreciated value of each purchase reflected at column "15" of the above statement are correct

ii) Verified and certified that the minimum life of each purchase of second hand machinery reflected at column "16" of the above statement are correct

Signature of Chartered Accountant with Seal affixed

Signature of Chartered Engineer with seal affixed

To be filed along with claim application by the all industrial Enterprises/Industries

Statement of Self Fabricated Machinery installed by M/s.....

In the enterprise/industry located at

SELF FABRICATED MACHINERY (STATEMENT OF MATERIALS PURCHASED & WAGES PAID BE APPENDED)

Sl.No.	Name & Specifications of the Item Fabricated	Cost. (in Rs.)	Minimum Life	Remarks
1	2	3	4	5

Station :

Date :

Signature of Authorised Person
with Firm /Office Seal.

CERTIFICATE:

Verified and certified that the minimum life and cost reasonableness of self fabricated machinery reflected column 3 & 4 are of the above statement are correct.

Signature of Chartered Engineer with seal affixed

ANNUAL PERFORMANCE REPORT

(T-IDEA – 2014 (G.O.Ms.No.28 Industries & Commerce (IP) Department, Dated:29/11/2014))

1. LSI / MSI / EM Part – II (Registration No. & Date.)

2. Report for the Year

Date of receipt.

3. Incentives received

a) Capital Subsidy : Rs.

b) Sales Tax Reimbursement : Rs.

c) Power Consumption Reimbursement : Rs.

d) Stamp Duty Reimbursement : Rs.

e) Land cost Reimbursement in IE/IDA/IPs : Rs.

Name of the industry with full postal address	Change in location of Enterprise or change in management if any	If there is break in production period from _____ to _____ and reasons	Production Quantity / Enterprise	Value (Rs.)	Employment		Sales Quantity / Enterprise	Value (Rs.)	Percentage Capacity Utilisation	Quantum utilised	Remarks
					Permanent	Tempo rary					
1	2	3	4	5	6	7	8	9	10	11	12

Station :

Date :

Signature of Authorised Person
with Firm /Office Seal.

CERTIFICATE:

Verified with records and found the above information is correct.

Signature of the General Manager, District Industries Centre,

