

**PROGRESS REPORT**

1. Name of the company : \_\_\_\_\_
2. Name of the Unit : \_\_\_\_\_
3. Location of the Plant : \_\_\_\_\_
4. SDF Loan of Rs. : \_\_\_\_\_
5. Security Details : \_\_\_\_\_
6. Nature of the Project : Modernisation/Upgradation/Expansion (Sugar)  
Power Co-generation/ Ethanol Plant
7. Project Cost (approved by SDF) :

(₹/ Lakh)

Particulars*	Original	Revised	Actually incurred (as on
Land & Buildings			
Plant & Machinery			
Misc. fixed assets			
Pre. & Pre-operative expenses			
Contingencies			
Others			
<b>Total</b>			

\*item-wise details under each head to be given as annexure

8. Approved means of financing

Particulars*	Original	Revised	Actually raised (as on
Term loans from Banks/FIs			
Loan from SDF			
Internal accruals/ Promoter's contribution/			
Others (Govt. subsidy, etc)			
<b>Total</b>			

9. Particulars of sanction of SDF Loan by GoI, Ministry of Consumer Affairs,  
Food & Public, Distribution, Deptt. of Food & Public Distribution

Letter No.	
Date	
Amount sanctioned	

10. Details of Disbursements of SDF Loan:

Date of Tripartite Agreement		
Date of creation of Mortgage		
Release of 1 <sup>st</sup> Instalment	Date	Amount (₹ in lakh)
Release of 2 <sup>nd</sup> Instalment	Date	Amount (₹ in lakh)

11. Progress of the Project as on \_\_\_\_\_:

(a)	Date of completion of the project	Original	Actual
(b)	Physical Progress	Complete/Under implementation (with present status of completion)	
(c)	Financial Progress	Complete/yet to be completed with details of expenditure incurred/to be incurred and means of financing	

12. Operational Results of the Project:

Particulars	Previous Year		Current Year	
	As per projections furnished to SDF	Actual	As per projections furnished to SDF	for the quarter/half year ended
Installed capacity				
(i) Sugar plant				
(ii) Co-generation Plant				
(iii) Ethanol plant				
Actual crushing/production				
Capacity Utilisation				
No. of days actually operated				
Cane crushed				
Sugar recovery (%)				
Production (Qty) (Sugar – Qtls Co-gen – Kwh Ethanol – KLPD)				
Captive consumption (for co-gen) (MW)				
Sale of Sugar/Power/Ethanol (Qty. & value)				
Energy consumption (% of cane)				
Reduced Mill extraction (%)				

**Note: Attach copy of latest form 8(c)**

**12(a) Please furnish reasons for major deviation, if any, in the actual vis-a-vis projections.**

13. Working results of the Company as a whole

(₹/lakh)

Particulars	(DD/MM/YYYY)		(DD/MM/YYYY)		Current FY	
	Projected	Actual	Projected	Actual	Projected	For the half/ year ended (DD/MM/YYYY)
Gross Sales/ income from operations						
Less: Excise Duty						
Net Sales/ income from operations						
Interest						
Other Income						
Total Income						
Net Profit/Loss for the period						
Accumulated Profit/Loss						
Cash Accruals						

Note: Attach copy of latest working results and financial position

**13(a) Please furnish reasons for major deviation, if any, in the actual vis-a-vis projections.**

14. Position regarding SDF Loan (s) and interest thereon:

Total Loan availed under SDF	(₹/lakh)		
	Due Date	Amount	
Repayment Schedule Of Principal			
Loan outstanding as on _____( ₹/lakh)	Principal	Interest	Total
Default	Principal	Interest	Total
Reasons for default, if any			

5. Remarks, if any, on the above:

Place:

Date:

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(Signature)

Name:

Designation: