GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT,E&C Department – IT Promotion – Administration of Certain Package of Incentives approved for M/s Adani Enterprises Limited – For Establishment of Integrated Data Center Park and Technology/ Business Park in Andhra Pradesh – Operating Guidelines – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (PROMOTION WING) DEPARTMENT

G.O.Ms.No.3 **Dated 03.02.2021**

Read the following:

1. G.O.Ms.No.4, IT,E&C (Promotions) Department, dated 31.01.2018
2. G.O.Ms.No.5, IT,E&C (Promotions) Department, dated 22.01.2019
3. G.O. Ms. No. 9, IT,E&C (Promotions) Department, dated 12.02.2019
4. G.O. Ms. No. 15, IT,E&C (Promotions) Department, dated 01.03.2019
5. G.O.Ms.No. 5, IT,E&C (Promotions) Department, dated 23.11.2020

ORDER:

1. In order to provide impetus to the growth of data centers which have the potential to catalyze the overall development of IT/ ITeS industry in the State, the Government of Andhra Pradesh, after careful consideration, approved the proposal of M/s Adani Enterprises Ltd. to establish an "Integrated Data Center Park and Technology/ Business Park" and extended a certain package of incentives vide G.O. 5th read above.
2. To ease the process of administering incentives, the Government has issued orders to create consolidated guidelines for transparent and efficient implementation of G.O. 5th read above.
3. **Background**
   a. In order to promote Artificial Intelligence (AI) and cloud technologies in Andhra Pradesh, the Government has put in place the Andhra Pradesh AI & Cloud Hub Policy 2018-2020, wherein a special dispensation was provided for setting up of data center projects in the State.

b. Subsequently, based on the proposal submitted by M/s Adani Enterprises Ltd., certain package of incentives was approved for M/s Adani Enterprises Ltd. to set up a 100% renewable energy powered 1 GW data center park(s) in the State, vide G.O.s 3rd and 4th read above.

c. M/s Adani Enterprises Ltd. then submitted a revised final proposal to the Government for establishing an "Integrated Data Center Park and Technology/ Business Park" with an overall committed investment of INR 14,634 Cr. and committed direct employment of 24,990 including a 200 MW data center park, IT business park, skill university, and recreation center in Madhurawada, Visakhapatnam, and requested for a special package of incentives.

d. Accordingly, the proposal was placed before the State Investment Promotion Board meeting held on 03.11.2020 with the recommendations of the State Investment Promotion Committee in its meeting held on 29.10.2020. After detailed discussions, the Board recommended to extend certain incentives to M/s Adani Enterprises Limited.

e. The Government, after careful consideration of the recommendations of the State Investment Promotion Board, extended a special package of incentives to M/s Adani Enterprises Ltd. vide G.O. 5th read above.

4. Definitions

a. **Capital Expenditure (Capex)** for the purpose of this document includes funds used by the project proponent to acquire and upgrade physical assets such as plants, buildings, furniture and fixtures or equipment etc. for setting up the 200 MW data center park, IT business park, skill university, recreation center. For the purpose of this document, Capex does not include funds utilized towards purchase of land.
b. **Date of handing over of land** is the date on which physical land possession is given to the project proponent by APIIC.
c. **Financial year** is defined as the period 1st April – 31st March.
d. **Date of commencement of commercial operation** (DCO) means the date on which commercial operations has started as indicated in the DCO certificate issued by the IT,E&C department. While confirming/ certifying the DCO of the enterprise, due diligence is to be exercised by correlating date of first GST invoice to its customers (tenants/ users/ Lessee) and first power bills. In case of any dispute on DCO between the Enterprise and the IT,E&C Department, CCITI will review and approve the same and its decision is final.
e. **Continuous operation** means continuous working of the enterprise engaged in approved activities.

f. **Approved activities:** Approved activities refer to activities that securely connect and enable a pervasive data center platform that brings users, networks, applications, and cloud systems closer to the data.
g. **Data Center**: Data Center is a building, or a group of buildings used to house computer servers and other associated components such as routers, switches, firewalls, application delivery controllers, telecommunications infrastructure and storage systems which are used to provide data storage, retrieval and data analysis services.
h. **IT/ ITeS** refers to activities permissible as per the IT policy in force at that time.
i. **APEITA:** Andhra Pradesh Electronics & Information Technology Agency.
j. **CCITI:** CCITI is an empowered 'Consultative Committee for the IT Industry'.
k. **APIIC:** Andhra Pradesh Industrial Infrastructure Corporation.

5. Land

a. The Revenue Department shall take necessary action required for handing over land, which is currently in possession of Tourism department, to APIIC, as per the rules in force at that time.
b. APIIC along with Revenue department shall ensure proper measurement and demarcation of land to be allotted, as per the rules in force at that time.
c. The balance land after allotting land to the project proponent, shall remain in the possession of APIIC for future use.
d. APIIC and VMRDA shall follow the town planning rules and regulations in force at the time of handing over of land to the project proponent.
e. The concerned Departments of Government of Andhra Pradesh will facilitate the necessary permissions and clearances required for land development including external infrastructure such as approach road from the nearest NH-16, water, drainage etc.
f. M/s Adani Enterprises Ltd. shall bear all the cost of development including external infrastructure such as approach road from the nearest NH-16, water, drainage, etc. beyond what is committed by Govt. as a part of incentive.
g. The project proponent shall develop the said internal and external infrastructure by itself at its own cost.
h. Social infrastructure shall be restricted to the permissible activities and will not include residential development.
i. Data center park is to be restricted to the land extent allotted for the purpose i.e. an extent of 82 acres as estimated during evaluation of the DPR. Further, the project proponent is to ensure an installed capacity of 200 MW in the said land extent.
j. Similarly, IT business park should not exceed the land extent allotted for the purpose i.e. an extent of 28 acres as estimated during evaluation of the DPR.
k. Skill university is to be restricted to the land extent allotted for the purpose i.e. an

extent of 11 acres as estimated during the evaluation of the DPR.

l. Recreation center is to be restricted to the land extent allotted for the purpose i.e. an extent of 9 acres as estimated during the evaluation of the DPR.
m. The project proponent shall not undertake any activity other than that was proposed/ planned in the DPR in the land allotted, without express consent of the Government of Andhra Pradesh. The project proponent shall strictly adhere to the land use pattern as approved by the Government of Andhra Pradesh.

6. Power Incentives and Facilitation

a. The incentive shall be made applicable only to the data center park.
b. The Energy Department of Government of Andhra Pradesh shall facilitate these benefits as per their rules and regulations in force at that time.
c. The Energy Department shall follow prevailing rules and regulation in force for determining the eligible tariff and its disbursement process.

7. SGST

a. The incentive shall be made applicable only to the data center park.
b. The disbursement of incentive under this component shall be in the same proportion as direct employment generation milestones outlined in this document.
c. Net State Goods and Services Tax (SGST) accrued to the state for a period of 7 years on Capex from the date of handing over of land shall be reimbursed.
d. The project proponent shall have to obtain a separate registration under GST Act for approved activities only in line with the DPR submitted.
e. The unit shall not carry out any activity not relating to approved activities from its place of business. Only the capex pertaining to approved activities shall be considered for computing eligible incentive.
f. Notwithstanding the above guidelines, Revenue (CT) department shall follow the prevailing rules and regulations in force for determining the eligible SGST quantum and its disbursement process.

8. Infrastructure

a. The provision of categorizing as mission critical infrastructure shall be made applicable only to the data center park, from the date of commencement of commercial operations.
b. VMRDA is to take necessary steps to categorize the data center as mission critical infrastructure and provide 24x7 water.
c. The VMRDA may follow prevailing rules and regulations in force.

9. Project implementation guiding principles

a. Timelines

i. The project proponent shall adhere to the following timelines and milestones from the date of handing over of the land, for implementing the proposed "Integrated Data Center Park and Technology/ Business Park" in order to claim incentives:

Milestones for cumulative installed capacity of data center park:

- Phase 1 - 3 years – Commencement of operations with at least 30 MW
- Phase 2 - 4 years – 60 MW
- Phase 3 - 5 years – 110 MW
- Phase 4 - 6 years – 160 MW
- Phase 5 - 7 years – 200 MW

Employment generation milestones for the "Integrated Data Center Park and Technology/ Business Park":

- Phase 1 - 3 years – Commencement of operations with at least 30 percent of committed employment
- Phase 2 - 4 years – 50 percent of committed employment
- Phase 3 - 5 years – 70 percent of committed employment
- Phase 4 - 6 years – 100 percent of committed employment (or)
- Phase 5 - 7 years – 100 percent of committed employment

The project proponent shall accordingly ensure the creation of direct employment committed in its proposal i.e. 1,240 direct employment from the 200 MW data center park, 1,200 direct employment from IT business park, 21,000 direct employment through companies operating in the IT business park, 550 direct employment from the skill university, and 1,000 direct employment from the recreation center, totaling a direct employment of 24,990. These jobs are to be created within a period of 7 years from the date of handing over of the land to the project proponent.

ii. If the project proponent fails to commence operations within 3 years and complete all phases of all the components of the project i.e. data center park, IT business park, skill university and recreation center, within 7 years, from date of handing over of the land, the Government shall resume the allotted land on pro-rata basis, as per the rules and regulations of APIIC in force at that time.

b. If the project proponent implements the proposed social infrastructure, but fails to implement the core components of the proposal i.e. data center park and IT business park, then the land cost subsidy provided for the social infrastructure component of the project shall stand cancelled and the entire cost of land for the social infrastructure, as determined by the District Collector or Stamps and Registrations Department, whichever is higher, shall be collected from the project proponent, in addition to action proposed at para 9(a)(ii).

c. Eligible incentives will be limited to approved cost of INR 14,634 Cr. or realized investment for 7 years from handing over of land, whichever is lower.

d. **Change of Constitution/ Management/ Name or Style of Industrial Enterprise/ Industry:**

   i. For any change of constitution/ management/ name or style of industrial enterprise/ industry within first 8 years from the date of handing over of land, the project proponent shall obtain approval of IT,E&C Department, duly producing No Objection Certificate (NOC) from the lead bank concerned in respect of aided Enterprise/ industry and Certificate of Incorporation (COI) from Registrar of Companies (ROC). In case of self-financed unit, the certificate from a certified Chartered Accountant shall be furnished.

   ii. Whenever inspecting officer finds the unit sick, closed, change of management taken place, change of financing institution, shifting part of the machinery etc. or for any other reason not worthy of receiving subsidy till further examination, the Secretary to Government, IT,E&C department shall not disburse the subsidy to such enterprise/ industry and a written intimation to be given to the industry/ enterprise by the IT,E&C department. In case of above two situations, the subsidy shall be disbursed only after further clearance given by the IT,E&C department.

e. **Lease/ Sale of Enterprise/ Industry:**

   In case the unit has availed incentives/ concessions and whose management is not able to run the enterprise/ industry and intends to lease/ sell out to other management within the first eight (8) years from the date of handing over of land, they should obtain the (NOC) from the financing institutions concerned in respect of aided Enterprise/Industry before seeking the approval of IT,E&C Department through APEITA. The IT,E&C Department may refer the case to APIIC for necessary action as per rules in force at that time.

f. **Recoveries of incentives sanctioned**

Incentives/ concessions granted to an industrial enterprise shall be liable to be recovered under the following circumstances:

i. 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. In addition to recovery of the incentives granted, penalty will be levied as deemed fit and disbursed amount and barred from availing incentives in future.
ii. In case the enterprise goes out of operation within eight (8) years from DCO. However, in the case where the unit remains out of operation for period up to 36 months due to the reasons beyond its control such as shortage of critical infrastructure, power and change of management, bills receivables, recession in the market, fire accidents and natural calamities etc., and the same is regularized by the CCITI, then the enterprise is exempted from recovery/ penalty.
iii. If the unit fails to furnish the prescribed statements and/ or information when it is called upon to furnish.
iv. If the unit effects change of management without prior approval from the financing institution concerned and the IT,E&C Department.
v. If the unit shifts a part or whole of the industrial Enterprise/Industry after receiving a part or whole of the incentives without prior approval of the IT,E&C Department.
vi. If the whole or part of the unit is sold without the prior approval of the IT,E&C Department.
vii. If the unit enters into a contract of any nature whatsoever by transferring the Management, without the prior approval of the IT,E&C Department.
viii. 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 and the IT,E&C Department officers will be designated as recovery officers by suitable Government Orders.
ix. In this regard, APEITA should monitor the progress of the unit and submit report to the IT,E&C Department periodically.

g. **Furnishing of Statement of Account/ Information by eligible Industrial Enterprises**

The unit availing incentives for this project, shall furnish certified copy of audited accounts including Balance Sheet before 30th June of the succeeding year to APEITA through online system. Such statement should be furnished for a period of minimum eight (8) years, as per the case. Further, the unit should also furnish details of operations, sales, employment, etc., through online system before 30th

June of the succeeding year. In case the unit fails to submit the certified audited accounts including Balance Sheet or Annual Performance Report in time, the recurring incentives in future will be stopped.

h. **Penalties**

Without prejudice to anything included in this document, it is hereby ordained that any willful misrepresentation of facts, action/ inaction on behalf the project proponent leading to irregular sanction/ disbursement of incentives under the G.O. 5th read above will invite civil and criminal action as per extant laws besides recovery of the amount irregularly disbursed, if any, and debarring the unit from claiming incentives in the future.

i. **Computation of capex**

Building

Cost of buildings will be computed as per the APSFC approved rates of construction/ year of construction or the actual cost, whichever is lower. Values of leased building will not be considered.

Plant and Machinery:

i. Value of plant, machinery and equipment installed to ensure continuous operation of the data center park, IT business park, skill university and recreation center shall be considered.
ii. The project if setup with total secondhand machinery would not be eligible for any incentives/ concessions. However, in case of unit setup with imported machinery, value of 100% imported secondhand plant, machinery and equipment will be considered as new indigenous machinery, if it is imported directly by the unit. In case of indigenous secondhand machinery purchased by the Industrial Enterprise, such value should not exceed 25% of the total value of plant and machinery. The value of indigenous secondhand machinery will not be computed towards eligible Capex for incentives. To decide the percentage of secondhand machinery, market value as certified by Chartered Accounted will be considered, subject to such machinery having a minimum of twelve (12) years life and to be certified by a Licensed Engineer. The above norms are in case the project is being setting up with a mix up of new / secondhand machinery.
iii. Expenditure on Technical Consultancy / Feasibility study including turn-key charges will be considered towards the Capex, 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.

iv. Value of self-fabricated machinery by the unit will have to be certified by a Chartered Engineer or Engineer of the term lending institution concerned for the purpose of computing the eligible Capex.

Items not computable towards Capex:

i. Working capital, raw material, stores and all consumables including spare tools, etc.
ii. Value of the Motor Vehicles.
iii. Pre-operative expenses, advances, expenditure not supported by payment of bills wherever necessary.
iv. Investment made outside the approved project cost (INR 14,634 Cr.) and components not covered by approved project.
v. Term loan sanctioned by the Financial Institution after the DCO.

j. **Continuous operations and break in operations**

i. The project proponent shall remain in continuous operations for a minimum period of eight (8) years from DCO without any break in operations. If the enterprise is not in operation/ working for more than 90 days continuously, then the enterprise shall be treated as break in operations and not in continuous working.
ii. Break in operations up to a period of three (3) years due to the reasons beyond the control of the project proponent, such as shortage of critical infrastructure, power and change of management, fire accidents and natural calamities etc. may be considered by the IT,E&C department/ CCITI based on merits of the case. Any break in operations will result in extending the continuous operations period requirement, which is eight (8) years from the DCO.

10. Interpretation of this document

a. The contents of this document shall be read with the provisions of the G.O. 5th read above.
b. When any matter arises for the purpose of interpretation on which CCITI could not take a decision or in case where any suggestions are made outside the scope of CCITI in regard to implementation of the G.O. 5th read above, such matters shall be referred to the Government of Andhra Pradesh for decision.

11. Process for claiming incentives

a. APEITA shall be the nodal agency for implementation of the G.O. 5th read above.
b. All claims for incentives need to be submitted to APEITA for processing.
c. The incentive claim application must be filed within 6 months of completion of the financial year (i.e. by 30th September) during which the company commences operations duly achieving the milestones set in this document.
d. The project proponent shall submit the incentive application as per the prevailing Common Application Form (CAF) (Form-1 attached) along with SGST claim form (Form-2 and Form-A attached) for claiming incentives valid at the time of submitting the application.
e. The project proponent shall submit their claims along with original invoices of purchases for items eligible under capex, GSTR-3B and GSTR-2A (as amended by the Government of India from time to time) for reimbursement of Net SGST within six months after completion of the financial year i.e. on or before 30th September along with required documents through the online incentive portal.
f. The inspecting officer nominated by the Government from IT,E&C Department or APEITA shall certify after physical verification that the SGST paid relates to the purchase of items eligible under capex.
g. The original invoices of purchases for items eligible under capex will be verified against physical progress on the ground and should be in line with the DPR submitted by the project proponent.
h. The Net SGST accrued to the state and being claimed by the project proponent shall be certified by the Revenue (Commercial Tax) department. (Form A in the annexures)
i. For the first claim, the net SGST accrued to the state on capex during the previous 3 years before DCO shall be considered for reimbursement, after commencement of operations. The claim applications filed after six months but before one year from the completion of milestone, after commencement of operations, will be treated as belated claims and are eligible for 50% of all the incentives. In case any claim application is received beyond one year, it will be considered on case to case basis depending on the merits of the case.

12. Inspection Procedure:

The concerned inspecting officers shall physically inspect the unit twice in a year. The performance reports shall be obtained from the unit during the inspection in the prescribed format. The claims received further shall be processed based on the reports of physical inspection and performance reports. These performance reports shall also be utilized for analyzing the efficiency/ performance of the unit.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
SECRETARY TO GOVERNMENT (FAC)

To
The Vice Chairman and Managing Director, APIIC Ltd, Mangalagiri.
M/s. Adani Enterprises Ltd
The Special Chief Secretary to Government, Revenue (CT) Dept.
The Principal Finance Secretary to Government, Finance Dept.
The Principal Secretary to Government, Energy Dept.
The Special Chief Secretary to Government I&I Dept.
The Principal Secretary to Government, MA&UD Dept.
The Spl. Chief Secretary to Govt., Industries and Commerce Dept.
The Director of Industries, Vijayawada, Andhra Pradesh
The District Collector & Magistrate, Visakhapatnam Dist.
The Commissioner, GVMC, Visakhapatnam
The Commissioner, VMRDA, Visakhapatnam
The VC&MD, VUDA, Visakhapatnam
The CMD, APEPDCL, Visakhapatnam

Copy to:
The OSD to Hon'ble Minister for Information Technology, Andhra Pradesh
The OSD to Chief Secretary to Government
The DC, VSEZ, Visakhapatnam
The PS to Principal Secretary to Hon'ble Chief Minister
The PS to IT Advisor
The PS to Prl. Secretary, IT,E&C Department
The Group CEO, AP Electronics & Information Technology Agency The Director, Airport Authority, Visakhapatnam
The LET & F (Employment) Department.
The Law (B) Department
The GM, DIC, Visakhapatnam
The ZM, APIIC, Visakhapatnam
The ZM, APIIC, Special Projects Zone, Visakhapatnam.
The P.S. to Special Chief Secretary to Government & CIP & ITE& C Department

// FORWARDED :: BY ORDER//

SECTION OFFICER

FORM - 1

COMMON APPLICATION FOR REGISTRATION AND SANCTION OF INCENTIVES

1. Personal Details

1.1 Promoter's/ Managing Director's Name	Mr./ Ms. / Mrs.	
1.2 Father's/Husband's Name	C/O/ W/O S/O D/O	
1.3 Aadhaar Number		
1.4 Mobile Number		

2. Office Address

2.1 Plot/ Survey No.	
2.2 City/ Town	
2.3 State	
2.4 Pin Code	
2.5 Fax	

2.6 Street/ Village Name	
2.7 Country	
2.8 District	
2.9 Email ID	
2.10 Telephone Number (Including STD and ISD Code)	

3. Enterprise Name

3.1 Name of the Enterprise	
3.2 Type of Enterprise	
3.3 Nature of Enterprise	
3.4 PAN	
3.5 GST No	
3.6 GST Certificate	

4. Enterprise Location Details

4.1	Plot/Survey No.	
4.3	City/Town	
4.5	Mandal	
4.7	Email ID	

4.2	Street/Village Name	
4.4	District	
4.6	Pin Code	
4.8	Telephone Number	

5. Details of Managing Director's/ Director/ Partners

S.No.	Name	Gender	Physically Handicapped	Community	Share (in %)

6. Employment Information (Full-Time Employees for each component of the project to be shown separately)

Employment Category	Male (No's)	Female (No's)	Total (No's)
Management & Staff			
Supervisors			
Workers			
Total			

7. Enterprise Information

7.1 Sector of Enterprise	
7.3 Total Investment (Plant & Machinery) (in INR lakhs)	
7.5 Type of Registration	
7.7 Date of Registration (DD/MM/YYYY)	
7.9 Date of Commencement of Commercial Production (DD/MM/YYYY)	
7.10.a Date of Lease/Sale Agreement/Sale Deed (DD/MM/YYYY)	

7.2 Type of Enterprise	
7.4 Category of Enterprise	
7.6 Registration Number	
7.8 Major Line of Activity	
7.10 Type of Land	
7.10.b Lease applicable till (DD/MM/YYYY)	

8. Uploads - Registration Certificate & Land Lease/ Sale Agreement / Sale Deed

9. Line of Activity (to be submitted for each component of the project separately)

S.No.	Line of activity	Units	Annual Capacity	Value (in Lakhs)

10.Fixed Capital Investment details

S.No.	Nature of Assets	New Enterprise	Investment Amount (in Lakhs)
1	Buildings		
2	Land		
3	Plant & Machinery		
4	Total		

For expansion/ diversification, additional fields include expansion/diversification investment amount & % increase (auto-calculated on initial investment amount).

11.Financing of Enterprise

Financing of Enterprise	Bank and NBFC / Self-financed

11.1 Uploads:

A. **Banks & NFC**

1) Statement of Accounts
2) Term Loan Sanction Letter
3) Civil Engineer Certificate on civil works
4) Board resolution/ partnership deed
5) Secondhand machinery certificate (certified by CA & CE)
6) Self-fabricated machinery (certified by CE)
7) Bills and invoices
8) Power release certificate

B. Self-Financed

1) Machinery certificate (certified by CA)
2) Secondhand machinery certificate (certified by CA & CE)
3) Self-fabricated machinery (certified by CE)
4) Civil Engineer Certificate on civil works
5) Power release certificate
6) Board resolution/ partnership deed
7) Bills and invoices

8) Certificates such as CFO etc. are auto populated

11.2 Details of Financial Institution and Loan amounts (Only for Banks & NBFCs)

Term loan sanction	Name of Financial Institution	Branch & Address of Financial Institution	Date of Filling of Application (DD/MM/YYYY)	Sanction Reference Number	Date of Sanction (DD/MM/YYYY)	Amount Sanctioned

11.3 Project Cost, Loan Sanctions and Release, Assets Acquired (in Lakhs) (Only for Banks & NBFCs)

Nature of Asset	Approved Project Cost	Quantum of Loan Sanctioned	Enterprise Share	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.
Land							
Buildings							
Plant & M/c.							
Machinery contingencies							
Erection							
Technical know-how,							

Nature of Asset	Approved Project Cost	Quantum of Loan Sanctioned	Enterprise Share	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.
feasibility study							
Working capital							
Total							

11.4 Details of machinery

S.No	Name of the machine/ server with specifications	Condition of Machine/ server	Imported directly by entrepreneur	Name of Supplier	Supplier GST Number	Date of placement of order (DD/MM/YYYY)	e-way Bill No	Bill Date (DD/MM/YYYY)	Amount of the bill including freight, Insurance, taxes, etc. (in lakhs)

Upload option is provided for investors with a lot of equipment in excel as per the table format

12.Power Details

S.No.	Source of Power	Total Power Connected	Units	Date of Power Connection (DD/MM/YYYY)

13.Details on incentives availed from Govt. of India

Have you availed any incentives from Govt. of India	Yes/No

For Yes:

S.No.	Scheme	Incentive Type	Incentive Amount	Incentive Application Date (DD/MM/YYYY)	Incentive Sanction Date (DD/MM/YYYY)	Name of Lead Banker

Declaration: I/ We hereby declare that information provided on incentives availed from Govt. of India is complete. Any deviation from information provided shall make me liable for legal action as specified under respective acts/codes and rules including withdrawal of incentive specified under respective acts.

14.Special GO from Govt. of Andhra Pradesh

Have you availed any special GOs from Govt. of Andhra Pradesh	Yes/No

For Yes:

(Upload GO)

15.Bank Details (for incentives disbursement)

Type of Account	Bank Name	Branch	IFSC Code	Account No.	Re-enter Account No.	Upload Canceled cheque leaf

Note: Investor can enter multiple bank accounts such as term loan account, working capital loan account etc.

16. Other Details

S.No	List of Categories	Yes/No	Date	Upload Document	Remarks
1.	Has there been a break in production of the enterprise?				
2.	Has the enterprise been purchased from other sources?				
3.	Has there been a merger of the enterprise?				
4.	Has there been an amalgamation of the enterprise?				
5.	Has there been a change in management of the enterprise?				
6.	Does Enterprise have any additional Line of Activity?				
7.	Whether enterprise separate Identifiable Investment?				

Declaration

1. I / We hereby confirm that the contents of the claim application are true to the best of my /our knowledge.

2. 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 released to me/us under scheme, if the amount of incentive under any category are found to be disbursed in excess of the amount admissible whatsoever the reason.

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

4. I / We abide by the provision under the G.O., State Incentives and further abide by the changes / modifications made by the State Government. I / We also abide by the decisions of IT,E&C Department.

5. 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 DCP.

6. I / We assure that the State incentives applied for will be used solely for the development of the Enterprise and shall produce utilization certificate to the IT,E&C Department/ APEITA within one year and furnish annual progress report and certified copy of audited accounts to the IT,E&C Department/ APEITA for a period of six (6) years.

7. I / We confirm that subsidy was already availed under the Government of India schemes mentioned at para No.13

8. In case a claim is made as a Benami as defined under Benami Transactions Act 2016, I understand that action shall be taken against me as per respective provisions of the act.

9. In case of a wrong claim I shall repay the entire amount of concession(s) availed under the G.O. in Lump sum with prevailing interest.

10. 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 misutilization. I / We not only agree to pay back these incentives / financial concessions but also authorize State Government to call back the same through summary proceedings under the provisions of R.R. Act 1864.

R. KARIKAL VALAVEN
SECRETARY TO GOVERNMENT (FAC)

FORM 2

APPLICATION CUM VERIFICATION FORM FOR

CLAIMING REIMBURSEMENT OF NET SGST on CAPITAL INVESTMENT

1.0. Details of Industry:

1.1. Name of the Enterprise:

1.2 Name of the Proprietor/Managing Partner / Managing Director:

1.3

TIN No. of the Enterprise/Industry/ Proprietor / Managing Partner / Managing Director:

1.4

PAN No. of the Proprietor / Managing Partner / Managing Director:

2.0. <u>Address of the Enterprise:</u>

2.1 Office:

2.2 Factory location:

<u>3.0.Status:</u>

3.1 Date of Commencement of Production:

(Date of Commencement of Production is the date of First GST Invoice to their customer)

3.2 UAM/EM Part - II/IEM/IL No: Date:

4. Employment:

a) Male (No's)
b) Female (No's)

5. Fixed Capital Investment (in Rs.)

Nature of Assets	Details (INR)
(1)	(2)
Land	
Building	
Plant & Machinery	
Total	

6	Sales Tax Regn. No & Date APGST		
7	Installed capacity of the existing Enterprise as certified by the financial institution/ chartered		
8	Sales Tax reimbursement already availed by Enterprise from the Date of Commencement of Production.	1st year (20 – 20)	Rs.
		2nd year (20 – 20)	Rs.
		3rd year (20 – 20)	Rs.
		4th year (20 – 20)	Rs.
		5th year (20 – 20)	Rs.
		6th year (20 – 20)	Rs.
		7th year (20 – 20)	Rs.
		Total	Rs.
9	Claim application submitted by the Enterprise/Industry for the Year:		
10	Net SGST accrued to the state during the year as certified by Commercial Tax Department	Rs.	
11	**100% Reimbursement amount claimed by the Enterprise**	**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 released 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 : Signature of Authorized Person

Date : with Firm /Office Seal.

The following documents are to be furnished:

a) Certificate from concerned CTO as prescribed at Form – A.

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 the GO issued. 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 (if so the details of the break-in-production) and I recommend the above incentives to the captioned Enterprise/Industry.

Signature of Inspecting Officer

Name & Designation

R. KARIKAL VALAVEN
SECRETARY TO GOVERNMENT (FAC)

FORM - A

APPLICATION-CUM CERTIFICATION OF COMMERCIAL TAXES DEPARTMENT SHOWING THE NET SGST PAID BY THE ENTERPRISE ON CAPITAL INVESTMENT

YEAR – 20 — 20

To : The Commercial Tax Officer,

____

____

___________ (Address)

Sir,

I request you to Certify for reimbursement of eligible Net SGST accrued to State on Capital Investment

1. Name of the Enterprise/industry and Address : …………………………………………
…………………………………………

2. Name of the Services offered : ……………………………………… in Andhra Pradesh in his own Enterprise/industry.

3. Item wise capital investment details during the Year:

S.No.	Item	Units	INR

4. Net SGST (accrued to the state) paid by the Enterprise/industry under the Andhra Pradesh Sales Tax Act, for the year (in case of first claim, FY wise details to be provided for multiple years): 20 -- 20

20 -- 20

20 -- 20

- SGST paid on items procured for capital investment by it in respect of goods procured by the Enterprise/industry in Andhra Pradesh during the year

Rupees. ……………… (Figures)

(Rupees………………………………………………………………………………………….……)

(in words)

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

7. Registration Certificate No. of the Dealer under the Andhra Pradesh Sales …………………………………………… Tax Act. / the Central Sales Tax Act, : ……………………………………………

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

Station : Signature of Authorized Person

Date : 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 Net SGST (accrued to state) amount of Rs.__________________________ towards **capital investment** of the project

Place:

Date:

Seal of concerned officer:

Remarks of the IT,E&C Department:

The information provided above is correct and the details are in correlation with the production particulars of the unit.

Signature of Concerned Official with Office Seal

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

R. KARIKAL VALAVEN
SECRETARY TO GOVERNMENT (FAC)