

6. ECONOMICS OF THE PROJECT:

Give details of cost of operations, sales and profit etc. as per Annexure III.

7. MANPOWER REQUIREMENT

Sl. No.	Category	Average Salary/P.M.	Number(s)	Total Cost Per unit
1.	Managerial			
2.	Supervisors			
3.	Skilled			
4.	Unskilled			
Total:				

8. MARKETING ARRANGEMENTS:

Details of market demand, storage facilities and selling tie-up etc. made, if any, may be furnished.

9. IMPLEMENTATION SCHEDULE:

Sl.No.	Activity	Commencement Month/Year	Completion Month/Year
i)	Procurement of land		
ii)	Construction of Building/Civil Works.		
iii)	Installation of P&M.		
iii)	Commencement of operations		

10. REPAYMENT SCHEDULE:

- Moratorium Period
- Repayment in terms of quarterly/half yearly.

11. WORKING CAPITAL REQUIREMENT

Please give brief justification for the estimate made in the scheme and give details as per Annexure-II. In case working capital is arranged /to be arranged from other source, give the name and address of the Bank/Institution etc.

12 OTHERS:

- Government Consents, if any.
- Environmental clearance, if any.
- Other Govt. clearance, if any.
- Please provide list of various assumptions.

PART -A BUILDING

- Location
- Own/Leased (Lease Period)
- Rent per month in case of leased/rented Premises
- Construction Cost of New Building/Civil Works
(Type of structure, dimensions, area and cost of construction per square feet etc. may be furnished).

PART-B PLANT AND MACHINERY

S.NO.	Name of Machine & Specifications	Cost Per Unit	No. of Units	Total Cost
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PART-C MISCELLANEOUS FIXED ASSETS

Sl.No.	Item	Cost Per Unit	Total Cost
i)			
ii)			
iii)			

(ANNEXURE II)

DETAILS OF WORKING CAPITAL (PER UNIT) AT FULL CAPACITY UTILISATION

S.No.	Items	Period	Qty.	Unit Rate	Total Amount
1.	Raw Materials				
2.	Stores & Spares				
3.	Work in process				
4.	Finished Goods				
5.	Receivables/Debtors				
6.	Others (Specify)				
Total					

Less: Credit on purchase

Net Working Capital Requirement