

4. **MEANS OF FINANCE :**

<u>Sl.No.</u>	<u>Source</u>	<u>Per Unit</u>	<u>%age</u>	(Rs.in lakhs) <u>Total for.....Units</u>
i)	Promoter's Contribution			
ii)	Subsidy			
iii)	Loan – SCA			
iv)	Term Loan – NSTFDC			
v)	Others if any(specify)			
Total:				

5. **TECHNICAL DETAILS :**

Details of requirement and availability position regarding. seeds, manure, pesticides, fertilizers, irrigation, animals, feed, water supply, veterinary aid and marketing etc. may be furnished.

6. **CROP PATTERN ETC. :**

Details of Crop pattern in the area, crops to be grown, gestation period of crops etc may be given.

7. **ECONOMICS OF THE PROJECT :**

Details of sales and expenses as per Annexure No.III may be given

8. **IMPLEMENTATION SCHEDULE:**

<u>Sl No.</u>	<u>Activity</u>	<u>Commencement Month/Year</u>	<u>Completion Month/Year</u>
i)	Procurement of Land		
ii)	Construction of Building		
iii)	Installation of P&M.		
iv)	Commencement of operations		

9. **REPAYMENT SCHEDULE:**

- Moratorium period (in months).
- Please indicate number of Quarterly/Half Yearly installments.

10. **OTHERS :**

- Government Approval (if required)
- Environmental clearance, if any.
- Other Govt. clearance, if any.
- Provide list of various assumptions .

TECHNICAL DETAILS (PER UNIT)

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, dimension(s), area and cost of construction per square feet etc. may be furnished).

PART-B PLANT AND MACHINERY

<u>S.NO.</u>	<u>Name of Machine& Specification(s)</u>	<u>Cost PerUnit</u>	<u>No. of Units</u>	<u>Total Cost</u>
i)				
ii)				
iii)				

PART-C MISCELLANEOUS FIXED ASSETS

<u>Sl.No.</u>	<u>Item</u>	<u>Cost Per Unit</u>	<u>Total Cost</u>
i)			
ii)			
iii)			

(ANNEXURE II)

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

<u>S.No.</u>	<u>Items</u>	<u>-Period</u>	<u>Qty.</u>	<u>Unit Rate</u>	<u>Total Amount</u>
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