

INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
HABITAT CENTER, 1st FLOOR, CORE 4A, LODI ROAD
NEW DELHI 110 003

PROFORMA FOR PROJECT INSPECTION
PART - I

1.	Project in Brief	
2.	Project Details	
	a. Name of the Company	
	b. Project	
	c. Location of the Project	
3.	Approved project cost	
4.	Installed capacity	
5.	Scheduled date of commissioning	
6.	Date of Inspection	
7.	Purpose of Inspection	
8.	Visiting Team	
	Name/Designation	Organization
a.		
b.		

PART II

PROGRESS OF IMPLEMENTATION

9. Physical Progress

Activity	Schedule as envisaged in appraisal report	Present Status	Whether progress as per schedule	Reasons for delay, if any	Estimated time overrun, if any	Action proposed to be taken
Land & Site Development						
Buildings						
Plant & Machinery						
Misc. Fixed Assets						
Erection						
Trial Run						
Commercial Production						

B	Detailed arrangements made for implementation of the project i.e. whether on turn key basis or through contractors or in-house etc.			
C	Subsequent changes, if any made in the scope of the project as approved earlier.			
<i>SNo</i>	<i>Sub items</i>	<i>Addition</i>	<i>Deletion</i>	<i>Reasons</i>
	-	-	-	-
D	Details of economies, if any, effected under any head.			

E. Expenses incurred but not provided in the approved cost of the project

<i>Head</i>	<i>Expenditure made</i>	<i>Avoidable Expenditure (Sub Head Wise)</i>	<i>Justification for such expenditure</i>	<i>Impact on the total cost (Rs.)</i>
<i>Total</i>				

PART - III

10. SCHEME OF FINANCING (Rs. In Lakhs)

	Approved Scheme of financing	Resources Raised
Promoter's contribution		
Term loan from IREDA		
Term loan from Financial Institutions		
Subsidy from : Central Government		
State Government		
Others, if any, (please specify)Public issue		
Total		

11. FINANCIAL PROGRESS (Rs. in lakhs)

Item	Approved Cost	Expenditure incurred upto	Cost over-run, if any	Reasons for over run	Sources through which cost overrun will be financed	Funds already available for the project
<i>Land & Site development</i>						
<i>Building</i>						
<i>Plant & Machinery</i>						
<i>Tech. know- Fee</i>						
<i>Misc Fixed assets</i>						
<i>Pre. & Capital issues</i>						
<i>Preoperative expenses</i>						
<i>Contingencies</i>						
<i>Margin for W/C</i>						
<i>Others</i>						
<i>Total</i>						

12	Requirements of funds for next months (Quarter Wise)	Ist Qtr	IIInd Qtr	after commissioning

PART - IV

13. Management

A	Whether the Board has been constituted as envisages, if not, the details and reasons therefore	
	Whether the Board will have its full strength	
	Changes, if any, made in the Board/ Partnership subsequent to submission of DPR	
B	Organizational set-up	
C	Board Meeting Details	
14	Arrangement made for start up commissioning and production	
15	Arrangement for Working Capital	
16.	Marketing Selling Arrangements	

17. Total Employment

Sl.N	Particulars	As Envisaged	Actual
1	Technically Qualified		
2	Skilled		
3	Unskilled		
4	Casual		
5	Others		
	Total		

18.	Conclusions & Recommendations
a)	
b)	
c)	
d)	

Annexure - II**ESTIMATE OF EXPENDITURE DURING NEXT 3/6 MONTHS***(Rs. in lakhs)*

<i>S/. No.</i>	<i>Elements of the Project Cost</i>	<i>Cost already incurred</i>	<i>Cost to be incurred during next 3 months</i>	<i>Cost to be incurred during 4 to 6 months</i>	<i>Total (4 + 5)</i>	<i>Total Cost</i>	<i>Original Estimate</i>	<i>Overrun (Net of Contingency)</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
<i>1</i>	<i>Land & Site development</i>							
<i>2</i>	<i>Building & civil works</i>							
<i>3</i>	<i>Plant & Machinery</i>							
<i>4</i>	<i>Technical know-how</i>							
<i>5</i>	<i>Misc. Fixed assets,</i>							
<i>6</i>	<i>Preliminary & Preoperative expenses</i>							
<i>7</i>	<i>Contingency</i>							
<i>8</i>	<i>Margin Money for W/C</i>							
<i>9</i>	<i>Margin Money for B.G/FDR</i>							
<i>10</i>	<i>IDC</i>							
<i>11</i>	<i>Total</i>							