|  |
| --- |
| **DPR for Integrated Infrastructure Development (IID) proposal for upgradation of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_under Micro and Small Enterprises-Cluster Development Programme (MSE-CDP) Scheme of Government of India** |

1. **Proposal under consideration:**
2. **Brief particulars of the proposal:**

|  |  |
| --- | --- |
| **Name of applicant, contact details, etc** |  |
| **Location of Industrial Estate** |  |
| **Name of Implementing Agency** |  |
| **Address of Implementing Agency** |  |

1. **Compliance of Proposal:**

| **S. No.** | **Requirements** | **Compliance / remarks** |
| --- | --- | --- |
| **1** | **Total Area of industrial estate (acre)** |  |
| **2** | **Area to be developed (acre)** |  |
| **3** | **Number and sizes of plots to be developed/ No of existing units in case of upgradation** |  |
| **4** | **Other ID projects sanctioned in same district: year of sanction, number of plots allotted, units set up, etc.** |  |
| **5** | **Track Record of the IA (satisfactory or not)** |  |
| **6** | **Implementation Period[[1]](#footnote-2)** |  |
| **7** | **Whether sufficient facilities available at site. (Proximity to railway stations / state highways, availability of water supply, adequate power supply, telecom facilities, dwelling places of workers) under Sr. no. 10(a) of the modified guidelines** | **Transport facilities:** **Water Supply** **Electricity:** **Employment****Telecom facilities:**  |
| **8** | **Whether IA will meet the cost in excess of approved project cost and any escalation in cost** |  |
| **9** | **Confirmation of availability of suitable land of the requisite size endowed with infrastructural facilities like water, electricity, communication etc.** |  |
| **10** | **Whether the land is in possession in the name of the Implementing Agency with clear title and complying with Zoning regulations and non-agricultural conversion[[2]](#footnote-3) etc.** |
| **11** | **Whether the state level committee to coordinate and monitor the progress of the implementation of the project has been constituted[[3]](#footnote-4).** |  |
| **12** | **Whether ‘in-principle’ approval has been obtained or not?** |  |
| **13** | **Whether the approved layout plan has been submitted or not.** |  |
| **14** | **Whether the amount of envisaged grant from GoI is in line with the guidelines contained in Para 10(b).** |  |
| **15** | **Whether the estimated cost for different components is within the caps prescribed under Annexure 4 to the guidelines in respect of the new site developments.** |  |
| **16** | **The cost estimates[[4]](#footnote-5) have been made based on the approved rates and whether the specifications have been given.** |  |
| **17** | **Tangible Outcomes (with timelines) of the project in terms of new units, employment, turnover, etc. (before and after the project)** |  |
| **18** | **Justification of the Proposal** |  |

1. **Introduction/ Background of the Implementing Agency (major project**  A Special Project for IT & IT enabled services
	1. **Financial Performance & Past Working Results of IA (Highlights of financial performance of IA, Comments on Financial position and working results, Management of IA):**

**Please enclose 3 years audited balance sheets**

The highlights of financial performance and working results of IA (Audited) for the last three years are given below:-

 (Rs. in Crore)

| **Financial Position** | **FY 2011** | **FY 2012** | **FY 2013** | **FY 2014** |
| --- | --- | --- | --- | --- |
| **Liabilities:** |  |
| Equity share capital |  |  |  |  |
| Reserves & surplus |  |  |  |  |
| Tangible net worth |  |  |  |  |
| Long term borrowings |  |  |  |  |
| Other Long term liabilities & Provisions |  |  |  |  |
| Current liabilities & Provisions |  |  |  |  |
| **Sub- Total** |  |  |  |  |
| **Assets:** |  |
| Net block incl. CWIP |  |  |  |  |
| Investments |  |  |  |  |
| Long Term Loans & advances |  |  |  |  |
| Cash & bank balances |  |  |  |  |
| Sundry debtors |  |  |  |  |
| Inventories  |  |  |  |  |
| Other current assets |  |  |  |  |
| Non-current assets |  |  |  |  |
| **Total** |  |  |  |  |
| **Working Results:** |  |
| Gross income |  |  |  |  |
| Cost of Sales |  |  |  |  |
| Employee benefit expenses |  |  |  |  |
| Depreciation  |  |  |  |  |
| Other expenses |  |  |  |  |
| Profit before Tax |  |  |  |  |
| Tax & Other Provisions |  |  |  |  |
| PAT / Loss |  |  |  |  |

**Comments on Financial Position & Working Results**

**4.1.2 Management of IA:**

* 1. **Status of previous IID Projects implemented by IA under MSE-CDP Scheme:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sl No.** | **Nature of Interventions** | **Location of the project** | **Date of** **Administrative Approval [AA]** |  **Status** |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| 4 |  |  |  |  |
| 5 |  |  |  |  |

* 1. **Details of present proposal:**
		1. **Project:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Cost Description** | **Rs. lakh** | **Means of finance** | **Rs. lakh** |
| **I. Land Development & Other Overhead Infrastructure** |  |  |  |
| Cost of laying roads    |  |
| Road Side Greenery/ Avenue Plantation |  |
| Storm Water Drainage including water harvesting structures |  |
| **Sub-Total** |  |
| **II. Administrative & Other Services Complex**  |  |
| Administrative and Services Centre |  |
| Raw Material Storage Facility |  |
| Documentation Centre/ Telecom Centre |  |
| Post Office/ Bank |  |
| First Aid Centre, Crèche, Canteen Facilities |  |
| **Sub-Total** |  |
| **III. Pre-operative Expenses** |  |
| **IV. Contingencies**  |  |
|  |  |
|  |  |
|  |  |
| **Total** |  | **Total** |  |

* + 1. **Location:**

**A. LAND DEVELOPMENT AND OTHER OVERHEAD INFRASTRUCTURE:**

**a. Cost of Laying Roads**

**b. Road Side Greenery/ Avenue Plantation**

**c. Storm Water Drainage including water harvesting structures [Rs 461.80 lakh]**

**B. ADMINISTRATIVE AND OTHER SERVICES COMPLEX**

**C. CONTINGENCIES & PREOPERATIVE EXPENSES**

**5 District profile and Industrial potential of Proposal:**

* 1. **Type of units (to be set up in case of new industrial estate and existing units in case of up gradation proposal)**
1. **Project Cost :**

 **(Rs. lakh)**

|  |  |  |
| --- | --- | --- |
| **Sl.****No** | **Infrastructure Component** | **Cost** |
| **1** | **Upgradation of Internal Roads** |
| 1a | 24m wide road |  |
| 1b | 15.5m wide road |  |
| 1c | Avenue Plantations |  |
| **Sub total of 1**  |  |
| **2** | **Storm Water Drainage** |
| 2a | Open drains CC – 0.6m span |  |
| 2b | 1.0m R.C.C. Slab Culverts |  |
| **Sub total of 2**  |  |
| **3** | **Common Facilities** |  |
| 3a | Administrative and Services Centre/ Conference Hall |  |
| 3b | Raw Material Storage Facility |  |
| 3c | Documentation Centre/ Telecom Centre |  |
| 3d | Post Office/ Bank/ ATM |  |
| 3e | First Aid Centre/ Crèche/ Canteen |  |
|  | **Sub total of 3** |  |
| **4** | **Pre-Operative Expenses** |  |
| **5** | **Contingencies** |  |
| **Total** |  |

1. **Means of Finance & Eligible grant:**
* .

The means of finance considered for developing the project are as under:

  **(Rs.lakh)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Sl. No.** | **Infrastructure Component** | **Estimated Cost** | **Funding Share** |
| **GoI** | **APIIC** | **GoI** | **APIIC** |
| **I** | **Land Development & Other Overhead Infrastructure** |
| 1 | Cost of laying roads |  |  |  |  |  |
| 2 | Road Side greenery/ Avenue Plantation |  |  |  |  |  |
| 3 | Storm Water Drainage including water harvesting structures |  |  |  |  |  |
| **A** | **Sub Total** |  |  |  |  |  |
| **II** | **Administrative & Other Services Complex** |
| 1 | Administrative & Services Centre |  |  |  |  |  |
| 2 | Raw Material Storage Facility |  |  |  |  |  |
| 3 | Documentation Centre/ Telecom Centre |  |  |  |  |  |
| 4 | Post Office/ Bank |  |  |  |  |  |
| 5 | First Air centre, Crèche, Canteen Facilities |  |  |  |  |  |
| **B** | **Sub Total** |  |  |  |  |  |
|  | **Total (A+B)** |  |  |  |  |  |
| C | Pre-operative Expenses |  |  |  |  |  |
| D | Contingencies |  |  |  |  |  |
| **III** | **Grand Total (A+B+C+D)** |  |  |  |  |  |

1. **Implementation Schedule (bar chart, etc):**

As per DPR, the project is planned to be completed over a period of maximum two years. The project implementation schedule, by major project components, is give below:

|  |  |  |
| --- | --- | --- |
|  | **Particulars** | **Time LIne** |
| **1** | **Road Network** |  |
|  | * + - 24m wide Internal Roads
 |  |
|  | * + - 12.2m wide Internal Roads
 |  |
|  | * + - Avenue Plantations
 |  |
| **2** | **Storm Water Drainage** |  |
|  | 1. Open drains CC-0.6 m span
 |  |
|  | 1. 1.0 m RCC slab culverts
 |  |
| **3** | **Common Facilities** |  |
|  | 1. Administrative & Service Centre
 |  |
|  | 1. Conference Hall & Exhibition Centre
 |  |
|  | 1. Raw Material Storage Facility
 |  |
|  | 1. Documentation Centre/ Telecom Centre
 |  |
|  | 1. Post Office/ Bank
 |  |
|  | 1. First Aid Centre/ Crèche/ Canteen
 |  |

* 1. **Economics of the project:**
* The anticipated spinoffs of the proposed project are presented below :

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **#** | **Spin off** | **Unit** | **Year of implementation** | **3 years hence** | **7 years hence** |
| 1 | Growth in cluster firms | Nos. |  |  |  |
| 2 | Aggregate investments by cluster firms | Rs. Crores |  |  |  |
| 3 | Aggregate employment in the cluster | Nos. |  |  |  |
| 4 | Indirect employments expected to be triggered | Nos. |  |  |  |

* 1. **Conclusion**
1. The project should be completed within two years from the date of final approval. [↑](#footnote-ref-2)
2. Documentary proof (title deed, NOC, etc may be attached with the appraisal note) [↑](#footnote-ref-3)
3. Attach a copy of the order with the appraisal note. [↑](#footnote-ref-4)
4. . [↑](#footnote-ref-5)