

**Form XI  
ESTIMATED COST OF PROJECT**

**(Rs in Lakh)**

	*Cost already incurred up to			Cost to be incurred			Grand Total
	Rupees	Rupees Equivalent of foreign exchange cost	Total	Rupees	Rupees Equivalent of foreign exchange cost	Total	(3)+(6)
<b>1. Land and Site Development :</b>							
a) Cost incl. conveyance charges of ..... hectares of freehold land acquired/proposed to be acquired @ Rs. .... Per hectare.							
b) Premium payable on leasehold land & conveyance charges (..... Hectares @ Rs..... per hectare).							
c) Cost of levelling & development of .....hectares of land at Rs. .... Per hectare.							
d) Cost of laying roads :							
i) approach road connecting the factory site to main road							

.....rm of (type of construction) at Rs. .... per rm.							
ii) Internal roads for the factory .....rm (type of construction) at Rs. .... per rm.							
e) Cost of fencing/compound walls ..... Rm of ..... (type of construction) at Rs. ....per rm.							
f) Cost of gates (No. of gates .....)							
g) Others- (specify)							
<b>* Indicate the date up to which the expenditure was incurred</b>							
<b>2. Buildings:</b>							
a) Factory building for the main plant & equipment							
b) Factory building for auxiliary services like steam supply, water supply, laboratory, workshop etc.							
c) Administrative Buildings							
d) Godowns, warehouse and open yard facilities.							
e) Misc. non-factory buildings like canteen, guest house, time office,							

excise house etc.							
f) Quarters for essential staff							
g) Silos, tanks, wells, chest, basin, cisterns, hoopers, bins and other structures which are necessary for installation of plant & equipment and which may be constructed in RCC and such other structural civil engineering materials.							
h) Garages							
i) Cost of sewers, drainage etc.							
3. Plant & Machinery :							
I) Imported :							
a) F.O.B Value							
b) Price escalation							
c) Shipping Freight & Insurance .....% of (a).							
d) Import Duty							
e) Clearing, loading, including & transport charges to factory site							
II) Indigenous :							

a) F.O.R Cost							
b) Price escalation							
c) Octroi, Sales Tax and other taxes if any.							
d) Railway Freight & transport charges to site							
III) Machinery Stores & Spares							
IV) Foundation & installation charges on indigenous machinery							
4. Technical Know-how fees and expenses on drawings etc. payable to technical collaborators							
5. Expenses on foreign technician & training of Indian technicians abroad							
a) Foreign Technicians							
b) Indian Technicians (.....persons for ..... Months)							
6 Miscellaneous Fixed Assets :							
a) Furniture							
b) Office Machinery & Equipment							
c) Misc. tools & equipment including							

erection tools							
d) Car, Trucks etc. (..... Cars, .....trucks)							
e) Railway Siding							
f) Equipment (including cost of installation, cabling etc.) for distribution of power and light for factory and colony							
g) Equipment and piping for supplying treatment of water (incl.cost of installation)							
h) Equipment & piping for distribution of steam, air etc.(which do not form part of the main plant & machinery							
i) Laboratory Equipment							
j) Workshop Equipment							
k) Fire Fighting & Equipment							
l) Effluent collection treatment & disposal arrangement							
m) Misc. Fixed Assets (Specify)							
7. Preliminary & Capital Issue Expenses :							

a) Brokerage & commission on capital (____% of Rs. ____ Lacs)							
b) Other Capital issue expenses (legal, advertisement, printing, stationery etc)							
c) Other preliminary expenses company formation & other initial expenses)							
8. Pre-operative Expenses : from .....(date) to date of commencement of commercial production							
a) Establishment							
b) Rent, rates & taxes							
c) Travelling Expenses							
d) Misc. Expenses							
e) Interest & commitment charges on borrowings (give details of calculations)							
f) Insurance during construction including erection insurance							
g) Letter of credit charges							
h) Mortgage expenses (stamp							



duty, registration charges & other legal expenses) (.....% of loan of Rs. .... lakhs).							
i) Interest on deferred payments, if any							
j) Start-up expenses							
k) other – (specify)							
9. Provision for contingencies (Details as per form XI A)							
10. Margin Money for Working Capital (Details as per XI B)							
<b>Total</b>							