## A1 - Buildings

	. Sanction Letter			Bill Details	3											
Sr.			i iviateriai/item/	Name & Address of Supplier/Service Provider	Rill No		te Bill Amount	Payment through Term Loan only							Total of Unpaid	Total of Paid
No		Sr. No.				Bill Date		Name of Bank	Mode of Paymrnt (NEFT/RTGS/ Cheque/ Cash)	No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. for Cash	Date of Payment	Amount of Payment	Unpaid Amount	Paid Amount	Amount	Amount
			Α	В	С	D	E	F	G	Н	1	J	K	L	М	N
1	For example	1														
	Warehouses	2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
		10														
		11														
2	For example Silos	1														
		2														
		3														
		4														
		5														
3	For example	1														
	Administrative Building	2														
		3														
	TOTAL	-	-	-	-	-		-	-	-	-	-				

## A2 - Other Construction & Project related Infrastructure

				Bill Details												
Sr.	-	. Sr. No.	Description of Material/Item/ Service	Name & Address of Supplier/Service Provider			Bill Amount	Payment through Term Loan only								Total of Paid
No.					Bill No.	Bill Date		Name of Bank	Mode of Paymrnt (NEFT/RTGS/ Cheque/ Cash)	No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. for Cash	Date of Payment	Amount of Payment	Unpaid Amount	Paid Amount	Unpaid Amount	Amount
			Α	В	C	D	E	F	G	Н	1	J	K	L	М	N
1	Internal Roads	1														
		2														
		3														
		4														
	Compound Wall and	5														
		6														
		7														
		8														
		9														
		10 11													-	
-		1												<b>-</b>		
2	Gates	2														
		3														
		4												+	7	
		5														
3	Drainage	1														
	0-	2														
		3														
4	Security Cabins	1														
		2														
		3														
5	Internal Pipeline	1														
	Network for Water	2														
		3														
6	Parking	1														[
		2														
L		3														
7	Facilities for Workers	1														
	and Staff	2														
_	D 1 1 1 1 1 1	3							-							<del>                                     </del>
8	Roads to the project	1							1							
	from the nearest	2							-							
-	Approach Road  Dedicated facilities for	3							-					<b> </b>		
9		2							-							
1	carrying Water through Pipeline from source	3														
-	TOTAL	-		_	_	-	1	-	-	_	-			<del> </del>		<del>                                     </del>
Ь	IOIAL		-	-	•	_	l	-		-	-		ļ	ļ		

## A3 - Plant & Machinery/Equipment

	Plant & Machinery/ Equipment as per Sanction Letter			Bill Details												
Sr.			Description of	Name & Address of Supplier/Service Provider	D:II No		Bill Amount	Payment through Term Loan only								Total of Paid
No.		Sr. No.	Description of Material/Item/ Service			Bill Date		Name of Bank	Mode of Paymrnt (NEFT/RTGS/ Cheque/ Cash)	No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. for Cash	Date of Payment	Amount of Payment	Unpaid Amount	Paid Amount	Unpaid Amount	Amount
			Α	В	С	D	E	F	G	Н	ı	J	K	L	М	N
1	DG Set	1														
		2													_	
		3														
		4														
		5														
		6														
		7														
		8														
		9														
		10														
-	Fire Safety System	11							-							+
^	riie saiety system	2														
		3														
		4														
		5														
3	Weigh Bridge	1														
	5 - 5-	2														
		3														
	TOTAL	-	-	-	-	-		-	-	-	-	-				

## A4 - Other Fixed Assets & Expenses

Sr. No. Other Fixed Assets and Expenses as per Sanction Letter  No. Description of Material/Item/Service  No. of NEFT/RTGS/Cheque/Cash)  No. of NEFT/RTGS/Transaction/Cheque No./ Voucher No. for Cash  No. of NEFT/RTGS/Transaction/Cheque No./ Voucher No. for Cash  No. of NEFT/RTGS/Cheque/Cash)  No. of NEFT/RTGS/Transaction/Cheque No./ Voucher No. for Cash  No. of New York No. for Cash  No. of Ne	Total of Unpaid Amount	Total of Paid Amount N
No. and Expenses as per Sanction Letter  Sanction Letter  Sanction Letter  No. Material/Item/Service Provider  Service  No. Material/Item/Service Provider  Service  No. Material/Item/Service Provider  No. Material/Item/Service Provider  No. Material/Item/Service Provider  No. Material/Item/Service Namount Name of Bank No. of NEFT/RTGS, Cheque / Cash) No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. for Cash No. of NEFT/RTGS Transaction/ Cheque No./ Voucher No. of New County Transaction/ Transaction/ Cheque No./ Voucher No. of New County Transaction/ Transac	Amount	
1       Land Development       1       0	M	N
2		
3		
2       Goodwill fees, Commissioning fees, Royalty, Preliminary and Pre-operative Expenses       1		
Commissioning fees, Royalty, Preliminary and Pre-operative Expenses  2  3  3  4  5  6  7  7  8  8  8  9  9  9  9  9  9  9  9  9  9		
Royalty, Preliminary and Pre-operative Expenses         3		
and Pre-operative Expenses 5 5		
Expenses 5		
6	_	
7		
8		
	_	
10	4	
11   1   1   1   1   1   1   1   1	+	
3 Technical fees/ 1 Consultant fees 2	$\dashv$	
Consultant rees 2 3	$\dashv$	
	-	
	-	
TOTAL	+	