

FORM NO.DIS/F/CER-8/1

Ref: Project No:

Letter head of Statutory Auditor

This to certify that M/s _____ having its Registered Office _____ has incurred an expenditure of Rs _____ Lakhs as on _____ (DD/MM/YYYY) towards setting up of _____ (capacity) of _____ (project type) at _____ (location)

(Rs. in Lacs)

Particulars	Approved by IREDA	Incurred as on			
		1 st Disbt stage	2 nd Disbt stage	Cont ...	Total
Land and Site Development					
Buildings and Civil Works					
Plant & Machinery					
Misc. fixed assets					
Preliminary & Pre-operative Expenses					
Interest during construction					
Provision for Contingencies					
Engineering Consultancy					
Margin Money for Working Capital					
Margin Money for BG / FDR if any					
Grand Total					

(Rs in Lakhs)

Source of funds	Approved by IREDA	Amount brought in / disbursed as on				% of amount brought in
		1 st Disbt stage	2 nd Disbt stage	Cont...	Total	
1) Promoter contribution						
a) Towards project						
b) Towards margin money for FDR / BG						
c) Public Issue						
d) Unsecured Loans						
2) TERM LOANS						
i) IREDA Loan						
a) Towards project						
b) Towards margin money for FDR / BG						
ii) Other Financial Institutions / Banks						
3) Subsidy, if any						
4) Creditors / expenses payable as on date, if any						
Total						

Date:

Place

Statutory Auditor with Seal