

## **Scheme for Integrated Textiles Parks in 11th five year plan.**

Though the Indian textile industry has its inherent advantages, infrastructure bottleneck is one of the prime areas of concern. To provide the industry with world-class infrastructure facilities for setting up their textile units, the Scheme for Integrated Textile Park (SITP) was approved in July 2005 to create new textile parks of international standards at potential growth centers.

Taking into consideration the response to the scheme and the opportunities for the growth of textile industry in the quota free regime, the Government of India have decided to continue the SITP in the 11th Five Year Plan. Ten (10) Textiles Park projects will be approved at the first instance. This will facilitate additional investment, employment generation and increase in textiles production.

Detailed guidelines of the scheme, inter alia including the objective of the scheme, salient features of the scheme, level of assistance, role of SPV, PMC, State Government etc. and list of the empanelled PMCs are available at <http://www.texmin.nic.in> or can be obtained from the SITP Cell, Ministry of Textiles, Room # 545, Udyog Bhawan, New Delhi-11, Tel: 011 - 23063544.

The interest promoters may contact any one of the empanelled PMCs for preparation of Project proposals.

(A list of Project Management Consultants (PMCs) is attached below along with Guidelines of the scheme).

With regards

(Chandrima Chatterjee)  
Joint Director (E&C)

### **LIST OF PROJECT MANAGEMENT CONSULTANTS UNDER SCHEME FOR INTEGRATED TEXTILES PARK (SITP) DURING 11TH FIVE YEAR PLAN**

S.No	Agencies / Organisations	VP/CEO/MD	Address/Tel./Fax
1	Infrastructure Leasing & Financial Services	Shri R C M Reddy Mobile:9810150058	Shri R C M Reddy Mobile:9810150058 IInd Floor, Niryat Bhawan, Rao Tula Ram Marg, Opp. Army Hospital, New Delhi.-110057
2	SREI Capital Markets Ltd.	Shri Parveen Mithra	D-2, 5th Floor, Southern Park,

		011-30615700 Fax-30615799	Saket Place, New Delhi-110017
3	ICICI Winfra, Kolkata	Dr. Debasis Sengupta Ph:033-2335 6570/ 6956 Fax-22809919	Salt Lake Office: Shilpangan, LB-1, Sector-III, Salt Lake, Kolkata -700091
4	UP Industrial Consultants Ltd.	Shri A.K.Bhatnagar Tel:0512-2216135 Telefax-2219969 Noida Tel:0120-2422238	5th Floor, Kabir Bhawan, G.T. Road, Kanpur -208002 UP Administrative Complex, Sector-VI, Noida Salem,
5	CS Architects, Salem, TN	Mr. Jai Mohan Shri C. Sivaganaselvam	Tamilnadu 09790038383 Tel: 6537733
6	Kushal Global/ Pearl Academy of Fashion	Shri Kamesh Sanghi Ph:0141-2373041 Fax-2363279	R.O. Galaxy Star, Central Spine, Vidhyadhar Nagar, Jaipur -302023
7	Technopak Advisors / FORTRESS	Shri Prashant Agarwal Tel:95124-4141111 Mob:9871195008	DLF Fiber City, Building 8, Tower-A, 4th Floor, Gurgaon, Phase -II
8	MAGUS Consulting Pvt.Ltd., Mumbai	Shri Mayur R. Suchak Tel:022-66713600/01	Jayant Arcade, Rajwadi, M. G. Road, Ghatkopar (E), Mumbai

## **Scheme for Integrated Textile Parks (SITP)**

### **A. Objectives of the Scheme:**

1. Primary objective of the SITP is to provide the industry with world-class infrastructure facilities for setting up their textile units. The scheme would facilitate textile units to meet international environmental and social standards
2. SITP would create new textile parks of international standards at potential growth centres. This scheme envisages engaging of a panel of professional agencies for project identification and execution.
3. Each Integrated Textile Park (ITP) would normally have 50 units. The number of entrepreneurs and the resultant investments in each ITP could vary from project to project. However, aggregate investment in land, factory buildings and Plant & Machinery by the entrepreneurs in a Park shall be atleast twice the cost of common infrastructure proposed for the Park.>
4. The ITPs may also be set up in the Special Economic Zones (SEZs), in which case the special provisions of SEZs would be applicable for them. In case these are set up outside SEZs, proposal may be pursued with the Ministry of Commerce & Industry to declare the ITP as SEZ, if it is so desired.
5. The Scheme is co-terminus with the 11th Plan period (2007-12).

### **B. Scope of the Scheme:**

1. The scheme targets industrial clusters/locations with high growth potential, which require strategic interventions by way of providing world-class infrastructure support. The project cost will cover common infrastructure and buildings for production/support activities (including textiles engineering, accessories, packaging), depending on the needs of the ITP. There will be flexibility in setting up ITPs to suit the local requirements.
2. An ITP will have the following components:
  - Group A - Land.
  - Group B - Common Infrastructure like compound wall, roads, drainage, water supply, electricity supply including captive power plant, effluent treatment, tele - communication lines etc.
  - Group C - Buildings for common facilities like testing laboratory (including equipments), design center(including equipments), training center(including equipments), trade center/display center, ware housing facility/ raw material depot, one packaging unit, crèche, canteen, workers hostel, offices of service providers, labour rest and recreation facilities, marketing support system (backward / forward linkages) etc.
  - Group D - Factory buildings for production purposes.
  - Group E- Plant & machinery.
3. The items covered under each of the above Groups are illustrative only, and every ITP may be developed to suit the specific production and business requirements of members of ITP. The Project Approval Committee (PAC) will decide on merit the inclusion or otherwise of a component in the project cost on case to case basis.
4. The total Project Cost for the purpose of this Scheme includes the cost on account of components of ITP, as listed under Groups A, B, C and D above, provided the ownership of the factory buildings vests with the SPV.

5. The SPV will, however, have the option of seeking financial support from Government of India for components under Groups B and C only, if factory buildings are individually owned.

#### C. Implementation Structure:

1. Industry Associations/Groups of Entrepreneurs would be the main promoters of the ITPs. At each ITP, there would be a separate Special Purpose Vehicle (SPV) formed with the representatives of local Industry, Financial Institutions, State and Central Government. SPV shall invariably be a Corporate Body registered under the Companies Act.
2. MOT shall appoint a panel of professional agencies, which have considerable experience and expertise in the area of infrastructure development, as Project Management Consultants (PMCs) for implementing the Scheme.
3. The PMCs will be responsible for the speedy implementation of the Projects in a transparent and professional manner so as to achieve high degree of quality at a low cost acceptable to the members of the SPV for which fee will be paid to the PMCs by the Ministry of Textiles.
4. These SPVs would be the focal points for implementation of the Scheme, playing the following role:
5. The ongoing projects sanctioned under the TCIDS/APES will continue to be provided Government assistance, as per the provisions of the respective scheme, out of the budget provision for SITP.

#### D. Role of State Government:

1. The role of the State Government is envisaged in the following areas:
  - Providing all the requisite clearances, wherever needed, for setting up the ITP and providing the necessary assistance for Power, Water and other utilities to the ITP.
  - Assist in identification and procurement of suitable land.
  - The State Government agencies like Infrastructure/Industry Development Corporations may also participate in the projects by way of subscribing to the equity of SPV or by providing grants.
  - Providing flexible and conducive labour environment and consider special facilities like exemption of stamp duty etc. for the units located in the ITP.
  - Dovetailing of other related schemes for overall effectiveness and efficiency of the project.
2. In order to facilitate proper coordination, State Governments would be requested to participate in the SPV.

#### E. Funding Pattern:

1. The total project cost, as indicated in para 2.4, shall be funded through a mix of Equity/Grant - from the Ministry of Textiles, State Government, State Industrial Development Corporation, Industry, Project Management Consultant and Loan - from Banks/ Financial Institutions.
2. The Government of India's (GOI) support under the Scheme by way of Grant or Equity will be limited to 40% of the project cost subject to a ceiling of Rs. 40 crore. GOI support under the Scheme will be generally in the form of grant to the SPV unless specifically decided to be equity. However, the combined equity stake of

- GOI/State Government/State Industrial Development Corporation, if any, should not exceed 49%.
3. However, GOI support will be provided @90% of the project cost subject to a ceiling of Rs. 40 crore for first two projects in the States of Arunachal Pradesh, Assam, Manipur, Meghalaya, Mizoram, Nagaland, Tripura, Sikkim and Jammu & Kashmir.

#### F. Purchase of land:

1. Land for Textile Parks shall be purchased / arranged by the SPV. The registered value of land would be taken as part of the Industry's equity/share in the project. The GOI grant shall not be used for procurement of land.

#### G. Project Formulation:

1. The project proposal shall be formulated by a PMC after conducting a diagnostic study of the requirements of common facility and infrastructure in the specific location and based on demand and potentiality.

#### H. Project Approval Committee:

The project proposals shall be considered and sanctioned by a Project Approval Committee (PAC) headed by Secretary (Textiles). The other members of the Committee shall be as follows:

1. Advisor (Industry), Planning Commission
2. Additional Secretary & Financial Advisor, Ministry of Textiles.
3. Textile Commissioner, Mumbai
4. Joint Secretary (PF-II), Department of Expenditure
5. Joint Secretary (Infrastructure), Department of Commerce
6. Joint Secretary (IIUS), Department of Industrial Policy & Promotion
7. Economic Advisor, Ministry of Textiles
8. Joint Secretary (SITP), Ministry of Textiles
9. Director (SITP), Ministry of Textiles - Member Secretary

### **SITP**

A rejuvenated textile industry is geared to meet the global challenge. 26 parks have been approved so far out of 30 sanctioned under the Scheme for Integrated Textiles Parks (SITP). The provision of these parks has been increased from Rs. 189 Crore in 2006-07 to Rs. 425 Crore in 2007-08

Government of India has launched "Integrated Textile Parks " scheme. SITP would create new textile parks of international standards at potential growth centers by 2007-08.

#### GUIDELINES OF THE SCHEME FOR INTEGRATED TEXTILE PARKS :

##### 1. OBJECTIVES OF THE SCHEME:

- The "Scheme for Integrated Textile Parks (SITP)" is launched by merging the existing two schemes namely, the Scheme for Apparel Parks for Exports (APE) and the Textile Center Infrastructure Development Scheme (TCIDS)..

- One of the main purposes of introducing the SITP is to provide the industry with world-class infrastructure facilities for setting up their textile units. The scheme would facilitate textile units to meet international environmental and social standards.
- SITP would create new textile parks of international standards at potential growth centers by 2007-08. This scheme is based on Public-Private Partnership (PPP) and envisages engaging of a professional agency for project execution.
- Each Integrated Textile Park (ITP) would normally have at least 50 units with a total estimated investment of Rs. 750 crore; and on average, provide employment to 20,000 persons. The scheme would therefore facilitate creation of 5 lakh new jobs. An amount of Rs. 625 crores would be provided by the Government of India (GOI) for the development of these 25 ITPs in a two-year period between 2005-06 and 2006-07.
- The ITPs may also be set up in the Special Economic Zones (SEZs), in which case the special provisions of SEZs would be applicable for them. In case these are set up outside SEZs, proposal may be pursued with the Ministry of Commerce & Industry to declare the ITP as SEZ, if it is so desired.
- The Scheme is co-terminus with the 10 th Plan period. Its continuation into 11 th Plan would be dependent upon the success in completion of 25 projects in next two years

## 2. SCOPE OF THE SCHEME:

- The scheme targets industrial clusters/locations with high growth potential, which require strategic interventions by way of providing world-class infrastructure support. The project cost will cover common infrastructure and buildings for production/support activities, depending on the needs of the ITP. There will be flexibility in setting up ITPs to suit the local requirements
- An ITP will have the following components:
  - Group A - Land.
  - Group B - Common Infrastructure like compound wall, roads, drainage, water supply, electricity supply including captive power plant, effluent treatment, telecommunication lines etc.
  - Group C - Buildings for common facilities like testing laboratory, design center, training center, trade center/display center, ware housing facility/ raw material depot, crèche, canteen, workers hostel, offices of service providers, labour rest and recreation facilities etc.
  - Group D - Factory buildings for production purposes
  - Group E- Plant & machinery.

## SCOPE OF THE SCHEME:

- The items covered under each of the above Groups are illustrative only, and every ITP may be developed to suit the specific production and business requirements of members of ITP.
- The total Project Cost for the purpose of this Scheme includes the cost on account of components of ITP, as listed under Groups A, B, C and D above, provided the ownership of the factory buildings vests with the SPV.
- The SPV will, however, have the option of seeking financial support from Government of India for components under Groups B and C only, if factory buildings are individually owned

## 3. IMPLEMENTATION STRUCTURE :

- The Ministry of Textiles (MOT) would implement the Scheme through Special Purpose Vehicles (SPVs). Industry Associations/Groups would be the main promoters of the ITPs. The SPVs shall have operational autonomy so that they do not become surrogate Public Sector Enterprises or be controlled by Central/State Governments.
- MOT shall sign a Memorandum of Understanding (MOU) with Infrastructure Leasing & Financial Services (ILF&S) or a similar professional agency, which has considerable experience and expertise in the area of infrastructure development, as Project Management Consultant (PMC) for implementing the Scheme
- The PMC will be responsible for the speedy implementation of the Projects in a transparent and professional manner so as to achieve high degree of quality at a low cost acceptable to the members of the SPV, for which fee will be paid to the PMC
- PMC will report to MOT, which shall directly supervise the implementation of projects under the superintendence and control of Secretary (Textiles).
- PMC will discharge the following functions:
  1. Identifying the locations for setting up the ITPs based on a scientific assessment of the demand and potential of the area
  2. Facilitating formation of SPV at each project level with the participation of local industry
  3. Preparation of Project Plan including the setting of standards for infrastructure.
  4. Structure and appraise the projects and submit the same for consideration of Project Approval Committee (PAC).
  5. Assist the SPVs in selection of agencies for preparation of bid documents, construction, operation and maintenance of the facilities in the Project.
  6. Assist the SPV in achieving financial closure.
  7. Monitor the implementation and submit periodical progress reports to the MOT.
  8. To liaise with the State Governments to resolve state-related problems.
  9. Ensure timely completion of project(s) as fixed by the PAC.
- At each ITP, there would be a separate SPV formed with the representatives of local Industry, Financial Institutions, State and Central Government. SPV shall invariably be a Corporate Body registered under the Companies Act. Any different structure for the SPV requires the approval of the Project Approval Committee.
- These SPVs would be the focal points for implementation of the Scheme, playing the following role:
  1. The SPV would conceptualize, formulate, achieve financial closure, implement and manage the infrastructure.
  2. The SPV would procure land, cost of which could be built into the project cost. After developing the infrastructure, SPV would allocate sites to Industry for setting up units.
  3. SPV would also facilitate securing bank finance required for setting up units in ITP.
  4. SPV would be responsible for maintaining the utilities and infrastructure created for ITP by collecting service and user charges.
  5. The SPV has to be so structured as to be self-sustaining with a positive revenue stream.
  6. SPV would appoint contractors/consultants in a fair and transparent manner. In order to ensure timely completion of the project, SPV will obtain appropriate performance guarantee from consultants/contractors

- The ongoing projects sanctioned under the TCID/APE Schemes would be given an option to switchover to the proposed Scheme. All projects sanctioned but not started before 31st July 2005 would be cancelled.

#### 4 ROLE OF STATE GOVERNMENT :

- The role of the State Government is envisaged in the following areas:
  1. Providing all the requisite clearances, wherever needed, for setting up the ITP and providing the necessary assistance for Power, Water and other utilities to the ITP.
  2. Assist in identification and procurement of suitable land.
  3. The State Government agencies like Infrastructure/Industry Development Corporations may also participate in the projects by way of subscribing to the equity of SPV or by providing grants.
  4. Providing flexible and conducive labour environment and consider special facilities like exemption of stamp duty etc. for the units located in the ITP.
  5. Dovetailing of other related schemes for overall effectiveness and efficiency of the project
- In order to facilitate proper coordination, State Governments would be requested to participate in the SPV .

#### 5. FUNDING PATTERN:

- 5.1 The total project cost, as indicated in para 2.4, shall be funded through a mix of Equity/Grant - from the Ministry of Textiles, State Government, State Industrial Development Corporation, Industry & Project Management Consultant and Loan - from Banks/ Financial Institutions.
- 5.2 The Government of India's (GOI) support under the Scheme by way of Grant or Equity will be limited to 40% of the project cost subject to a ceiling of Rs. 40 crore. This could be given as grant or equity to the SPV. However, the combined equity stake of GOI/State Government/State Industrial Development Corporation, if any, should not exceed 49%.
- 5.3 Release of Funds: The following schedule will be adopted for release of GOI share to the SPV:
  1. 30% of the total GOI share in advance immediately after approval of the project by PAC. However, before the 1st installment is released, it would be seen that the project has been appraised by the Financial Institution as a bankable project and the land for the ITP has been procured by the SPV.
  2. 30% of the total GOI share after the utilization of the 1 st installment and after the proportionate expenditure (i.e. 30% of the share of SPV) has been incurred by the SPV. Utilization Certificate (UC) of the 1 st Installment shall be submitted by the SPV at the time of making claim for the 2 nd Installment.
  3. 30% of the total GOI share after the utilization of the 2 nd installment and after the proportionate expenditure (i.e. another 30% of the share of SPV) has been incurred by the SPV. Utilization Certificate (UC) of the 2 nd Installment shall be submitted by the SPV at the time of making claim for the 3 rd Installment.
  4. 10% of the total GOI share will be released after successful completion of the project and after 25% of the units in ITP start their production. The UC of the 3rd Installment shall also be submitted by the SPV at the time of making claim for the final Installment.

- 5.4 The SPVs would forward their claims to the MOT after verification by PMC supported by documents such as Utilization Certificate in the format of GFR 19A, Pre-Receipt Bill, Surety Bond etc. (Specimen enclosed as Annex-I, II & III).
- 5.5 Separate accounts shall be kept by SPV for the funds released by GOI, which shall be subject to audit by the Comptroller & Auditor General of India.
- 5.6 User charges would be fixed for various facilities and services by SPV. There shall be full recovery of Operational & Maintenance (O&M) costs through user charges.
- 5.7 The recovery by way of lease rentals shall accrue to the SPV for plough back for future expansion.

## 6. PURCHASE OF LAND:

- Land for Textile Parks shall be purchased / arranged by the SPV. The registered value of land would be taken as part of the Industry's equity/share in the project. The GOI grant shall not be used for procurement of land.

## 7. PROJECT FORMULATION:

- The project proposal shall be formulated by PMC after conducting a diagnostic study of the requirements of common facility and infrastructure in the specific location and based on demand and potentiality.
- Annex-IV indicates the broad aspects, which may be covered in the Project Report. These are intended to be indicative and not exhaustive.

## 8. PROJECT APPROVAL COMMITTEE

- Advisor (Industry), Planning Commission
- Additional Secretary & Financial Advisor, Ministry of Commerce/Textiles.
- Textile Commissioner, Mumbai
- Joint Secretary (PF-II), Department of Expenditure
- Joint Secretary (Infrastructure), Department of Commerce
- Joint Secretary (IIUS), Department of Industrial Policy & Promotion
- Economic Advisor, Ministry of Textiles
- Joint Secretary (Exports), Ministry of Textiles - Member Secretary

## 9. PROJECT MONITORING AND EVALUATION:

The Ministry of Textiles (MOT) will periodically review the progress of the projects under the scheme. The PMC would devise a suitable monitoring and evaluation system and shall furnish monthly reports/returns to the MOT.

**Annex-I**  
**FORM GFR 19-A**  
**[See Rule 212(1)]**  
**Form of Utilization Certificate**

Sl. No  
Letter No. and date  
Amount

Certified that out of Rs..... of grants-in-aid/equity sanctioned during the year...in favor of..... under Ministry of Textiles Letter No. Given in the margin and Rs.....on account of unspent balance of the previous year, a sum of Rs..... has been utilized for the purpose of.....for which it was sanctioned and that the balance of Rs..... remaining unutilized at the end of the year has been surrendered to Government (vide No....., dated.....)/will be adjusted towards the grants-in-aid/equity payable during the next year.....

Total

Certified that I have satisfied myself that the conditions on which the grants-in-aid/equity was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.

Signature.....

Designation.....

Date.....

**Annex-II**  
**Specimen of Pre-Receipt Bill**  
**STAMPED PRE-RECEIPT**

This is to acknowledge receipt of a sum of Rs.\_\_\_\_\_ (Rupees \_\_\_\_\_only) as per sanction order (No.\_\_\_\_\_dated \_\_\_\_\_) of the Ministry of Textiles, Government of India towards \_\_\_\_\_ (name)

project under 'Scheme for Integrated Textile Parks (SITP)'.  
For \_\_\_\_\_

Place:  
Dated:  
Authorized Signatory

Providing flexible and conducive labour environment and consider special facilities like exemption of stamp duty etc. for the units located in the ITP.

**Annex-III  
Specimen of Surety Bond**

On Fifty Rupees Judicial Paper BOND PRESCRIBED TO BE EXECUTED BEFORE GRANT IS RELEASED KNOW ALL MEN BY THESE PRESENTS that we, M/s \_\_\_\_\_, a company incorporated under the Companies Act and having its registered office at \_\_\_\_\_ (hereinafter called the "Obligors") are held fully and firmly bounded to the President of India (hereinafter called the "Government") for the sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) well and truly to be paid to the Government on demand and without a demur for which payment we firmly bind ourselves and our successors and assigns by these presents.

Signed on the \_\_\_\_\_ day of \_\_\_\_\_ in the year

Two Thousand \_\_\_\_\_.

WHEREAS on the Obligors' request, the Government as per Ministry of Textile's Sanction Order No. \_\_\_\_\_ Dated \_\_\_\_\_ (hereinafter referred to as the "Letter of Sanction") which forms an integral part of these presents, and a copy whereof is annexed hereto and marked as Annexure-I, agreed to make in favour of the Obligors a grant of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) for the purpose of setting up of Integrated Textile Park at \_\_\_\_\_ out of which the sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) have been paid to the Obligors (the receipt of which the Obligors do hereby admit and acknowledge) on condition of the Obligors executing a bond in the terms and manner contained hereinafter which the Obligors have agreed to do.

NOW the conditions of the above written obligation is such that if the Obligors duly fulfill and comply with all the conditions mentioned in the letter of sanction, the above written Bond or obligation shall be void and of no effect. But otherwise, it shall remain in full force and virtue. The Obligors will abide by the terms & conditions of the grant by the target dates, if any specified therein.

THAT the Obligors shall not divert the grants and entrust execution of the Scheme or work concerned to another institution(s) or organization(s).

THAT the Obligors shall abide by any other conditions specified in this agreement and in the event of their failing to comply with the conditions or committing breach of the bond, the Obligors and the sureties individually and jointly will be liable to refund to the President of India, the entire amount of the grant with interest of 10% per annum thereon. If a part of the grant is left unspent after the expiry of the period within which it is required to be spent, interest @10% per annum shall be charged up to the date of its refund to the Government, unless it is agreed to be carried over.

The Obligor agree and undertake to surrender/pay the Government the monetary value of all such pecuniary or other benefits which it may receive or derive / have received or derived through / upon unauthorized use of (such as letting out the premises on adequate or less than adequate consideration or use of the premises for any purpose other than that for which the grant was intended of the property) building created/acquired constructed largely from out of the Grant sanctioned by Government of India, Ministry of Textiles or the administrative Head of the Department concerned. As regards the monetary value aforementioned to be surrendered/paid to the Government, the decision of the Government will be final and binding on the Obligor.

AND THESE PRESENTS ALSO WITNESS THAT

(1) The decision of the Secretary to the Government of India in the Ministry of Textiles on the question whether there has been breach or violation of any of the terms or conditions mentioned in the sanction letter shall be final and binding upon the Obligor and

(2) The Government shall bear the stamp duty payable on these presents.

IN WITNESS WHEREOF these presents have been executed as under on behalf of the Obligor the day herein above written in pursuance of the Resolution No. \_\_\_\_\_ Dated \_\_\_\_\_ passed by the governing body of the Obligor, a copy whereof is annexed hereto as Annexure-II and on behalf of the sureties and by \_\_\_\_\_ for and on behalf of the president on the date appearing below:-

FOR \_\_\_\_\_

Signature of the AUTHORISED SIGNATORY

Signed for and on behalf of

(Name of the Obligor)

1. Signature of witness 2. Signature of witness

Name & Address Name & Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TO BE FILLED UP BY THE MINISTRY  
(ACCEPTED)  
For and on behalf of the President of India**

Designation \_\_\_\_\_

Date: \_\_\_\_\_

#### UNDERTAKING

I \_\_\_\_\_ hereby solemnly affirm that on behalf of the \_\_\_\_\_, I accept without any objection, the conditions of grant-in-aid stipulated in sanction letter No. \_\_\_\_\_ dated \_\_\_\_\_.

Signature with seal

### **Annex-IV INDICATIVE LIST OF POINTS TO BE COVERED IN THE PROJECT REPORTS under the Scheme for Integrated Textile Parks (SITP).**

#### 1. OVERVIEW:

1. Brief objectives and compatibility of the proposal with objectives.
2. Justification for the proposal and suitability of location, volume of existing activities and other schemes (State/Central/CSS) in the vicinity or at the same location.
3. Present Status:
  - Availability of land & status of acquisitions.
  - Availability of requisite clearances.
  - Identification, agreement/MoU with beneficiary units.
2. Total cost of the project with break-up for major facilities.
3. Base date and basis of estimating the cost.
4. Mode of funding & Phasing of expenditure i.e. contribution of various stake holders, (GOI, State Govt. & Other Agencies).
5. Land requirement and its distribution (Facility-wise)
6. Physical facilities being planned - capacities: backward & forward linkages
7. Name of the Implementing & Managing Agency/SPV, brief indication on responsibilities/obligation (during implementation and future).
8. Gestation period, activity chart (PERT/CPM), major milestones/targets and date of commencement of operation.
9. Quantification of benefits in terms of increase in production, employment, exports and investments.
10. Sustainability issues: Projected O&M expenditure & means of meeting the same.

11. Financial viability to the extent applicable:

- Projected annual surplus, if any.
- Internal Rate of Return (IRR).
- Percentage of occupancy to achieve viability.

12. A synopsis of the discussions held with various Stake Holders.

13. Master Plan of the area, mapping the components for which the assistance is being sought and as to how the other components are to be addressed.

14. .Background about the implementing agency, and their experience in handling such projects.