

Annexure - II

Suggestive Table of Contents of the Preliminary/Pre-feasibility Report (not required to be submitted along with the proposal – only for guidance purpose)

1. Introduction
2. Existing Project Scenario (including need for rehabilitation, upgradation, improvement and/or incremental investments—to bring out the need of the project)
3. Project Proposal (covering broad project concept and components, block cost estimates, revenue structures etc.)
4. Preliminary Project Assessment
 - 4.1 Technical Feasibility
 - 4.2 Environment and Social acceptability
 - 4.3 Financial & Commercial viability
 - 4.4 Legal framework
 - 4.5 Risks (during development, construction and operation/implementation)
 - 4.6 Contractual & Implementation structures.
5. Project Development Activities
 - 5.1 Project development cycle
 - 5.2 Time lines
 - 5.3 Surveys and investigations
 - 5.4 Technical / Environmental & Social / Financial /Legal consultants, their scope of work
 - 5.5 Transaction Advisors, their scope of work
 - 5.6 Marketing

- 5.7 Procurement process
- 5.8 Others (Please specify)
- 6. Funding Requirements for Project Development
 - 6.1 Budget for Project Development expenses
 - 6.2 Drawdown (indicative quarterly budget and estimated milestone linked payment for each activity)
- 7. Recommendations, if any.