APPROPRIATION REQUEST FORM

LOCATION:		APPROPRIATION	ON REQUE	ST FORM					
INITIATING MANAGER:	RABALE AR NO:						0:		
TYPE: PRODUCTIVITY / EXPAN	RAJAMANI	RAJAMANI GANESH					.12.2019		
THE PART AND	IOIOIV MEW PRO	DUCT /OTHER (PL	SF					.12.2013	
DDO IFOT THE									
PROJECT TITLE:									
01.400	INVEST	MENT SUMMERY	DETAIL AS	PER ANNE	YIIDE 4				
PLANT & MACHINERY	CLASS BRIEF DESCRIPTION / MEASUREMENTSetc.								
OFFICE EQUIPMENT	.etc.						R	RS. '000	
FURNITURE & FIXTURE									
FURNITURE & FIXTURE CCS-2100 (Cold Cranking Simulator)									
ENVIRONMENT	Rs.:								
OTHER (PL SPECIFY)	Rs. 31,50,000								
TOTAL INVESTMENT (Rs)									
TIMING OF FUNDS									
THINKS OF FORDS			FIFTEEN	HUNDRED	EURO				
AMOUNT Rs. '000		1	2	3	4	5		OTAL	
MONTH - YEAR								JIAL	
PROJECT END DATE (MONTH, I	MTE								
NAGER/ PROJECT UNDER IN C	HAD								
BRIEF PROJECT (DETAIL C. / DETA	U. 55							
BRIEF PROJECT [PETAILS : (DETA	ILED NOTE TO BE	ENCLOSE	D WITH AR	IF NECES	SARY - ANN	FIIXIIRE 2)		
						7.1.11	LOXORL-2)		
RISKS INVOLVED IF ANY :PROV	IDE DETAILS	7							
	DE DETAILS			,					
PAY -BACK PERIOD (IN No: OF	MONTHE								
SUMMERY OF INCOME COSTS	WONTHS)	_							
31000 Emile 1		luca					_		
		WORKING ENCL	CHANG	SE IN COST					
		NET SAVINGS							
SALES			INCREAS	SAVINGS	3		-		
DIRECT MATERIAL		II							
VARIABLE COST		III							
IXED COST		IV							
INANCE CHARGES		V							
OTAL									
TINIANIOLAL OLUM									
INANCIAL SUMMERY : RS. '000									
PARTICULARS			YEAR -1	YEAR-2	YEAR- 3	VEAD			
			1	I LAIN-Z	TEAR- 3	YEAR- 4	YEAR-5	TOTAL	
ESS; DEPRECIATION									
ET SAVINGS									
NCOME TAX ON SAVINGS									
AVINGS NET ON TAX									
DD: DEPRECIATION ASH FLOW									
UMULATIVE CASH FLOW									
AY - BACK			' I		1				
	S imate								
	instrument is ve	ery old and is givin	g problem	frequently.					
rience we need a	new CCS-2100 I	nstrument							
Signature & Date						Δ			
orginatare & Date						/!	^		
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lindenter P	Plant- GM		Analyst			4/10			
			Analyst			Managing	Director		
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						1		- 1	

LOCATION:	RABALE PLANT	AFFROPRIATION	REQUES	I FORM			_	P		
INITIATING MANAGER:	Ganach Reismani						/			
TYPE: PRODUCTIVITY / E	CRANSION (NEW PROPHET (OTHER (PLANESUS))					10.	10.12.2019			
TYPE: PRODUCTIVITY / EXPANSION /NEW PRODUCT /OTHER (PL.SPECIFY)							a'			
	10	men								
PROJECT TITLE:		HATD AC	SEMBLYE	OR EXISTIN	O DADIKINI	ETID				
	INVESTM	ENT SUMMERY DE	SEIVIBLT F	OR EXISTIN	G PARKIN	FIIR				
CLASS	IIIVESTIVI	LIVI SUMMERT DE	I AIL AS F	PER ANNEX	JRE -1					
PLANT & MACHINERY	BRIEF DESCRIPTION / MEASUREMENTSetc.							RS.		
OFFICE EQUIPMENT							Approx.			
FURNITURE & FIXTURE								5,00,000.00		
CIVIL WORK		1 5,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
ENVIRONMENT										
OTHER (PL SPECIFY)										
TOTAL INVESTMENT (Rs)	Five Lac only									
TIMING OF FUNDS	5,00,000.00									
THAILING OF T ONE										
AMOUNT D. 1000		1	2	3	4	5	T	OTAL		
AMOUNT Rs. '000										
MONTH - YEAR										
PROJECT END DATE (MO)										
NAGER/ PROJECT UNDER	R IN CHAR						_	+		
BRIEF PROJ	IECT DETAILS : (DETAIL	ED NOTE TO BE E	NCL OSE) WITH AR II	E NECESS	ADV ANNEL	TYLIDE O			
		LD HOTE TO BE E	INOLOGEE	VIIIIAK	NECESSA	ART - ANNE	JXURE-2)			
RISKS INVOLVED IF ANY :1	PROVIDE DETAILS									
PAY -BACK PERIOD (IN NO	D: OF MONTHS)									
SUMMERY OF INCOME CO	STS	_					_			
		WORKING ENCL.								
	I CHANGE IN COST I									
		KEF	1121 0/1/11/00							
SALES		INCREAS SAVINGS					_			
DIRECT MATERIAL										
		II					1			
VARIABLE COST		III					7			
FIXED COST		IV					1			
FINANCE CHARGES		V					1			
				•						
TOTAL							٦			
							_			
FINANCIAL SUMMERY : RS	'000									
PARTICU			IVEAD 4	IVE A D. O	1.					
SAVINGS	LANS		YEAR -1	YEAR-2	YEAR-3	YEAR- 4	YEAR-5	TOTAL		
LESS; DEPRECIATION										
NET SAVINGS										
INCOME TAX ON SAVINGS										
SAVINGS NET ON TAX										
ADD: DEPRECIATION										
CASH FLOW										
CUMULATIVE CASH FLOW										
- I TOW										
PAY - BACK					T					
Signature	Poto 9 1									
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	Plant- GM		Analyst				/			
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		Throng a pol	IN 1	elent Yo	(I V/)		/			
Damaged in recent rains										

APPROPRIATION REQUEST FORM LOCATION: RABALE PLANT AR NO: INITIATING MANAGER: Ganesh Rajamani DATE: TYPE: PRODUCTIVITY / EXPANSION /NEW PRODUCT /OTHER (PL.SPECIFY) 10.12.2019 and PROJECT TITLE: CENTRIFUGE MACHINE INVESTMENT SUMMERY DETAIL AS PER ANNEXURE -1 CLASS BRIEF DESCRIPTION / MEASUREMENTS ..etc. RS. PLANT & MACHINERY Approx. OFFICE EQUIPMENT FURNITURE & FIXTURE CENTRIFUGE MACHINE 1,50,000.00 CIVIL WORK **ENVIRONMENT** OTHER (PL SPECIFY) TOTAL INVESTMENT (Rs) One Lac Fifty Thousand only. 1,50,000.00 TIMING OF FUNDS 2 3 4 5 TOTAL AMOUNT Rs. '000 MONTH - YEAR PROJECT END DATE (MONTH, DATE NAGER/ PROJECT UNDER IN CHAR BRIEF PROJECT DETAILS: (DETAILED NOTE TO BE ENCLOSED WITH AR IF NECESSARY - ANNEUXURE-2) RISKS INVOLVED IF ANY :PROVIDE DETAILS PAY -BACK PERIOD (IN No: OF MONTHS) SUMMERY OF INCOME COSTS WORKING ENCL. CHANGE IN COST **NET SAVINGS** INCREAS SAVINGS SALES DIRECT MATERIAL Ш VARIABLE COST III FIXED COST IV FINANCE CHARGES V TOTAL FINANCIAL SUMMERY: RS. '000 **PARTICULARS** YEAR -1 YEAR-2 YEAR- 3 YEAR- 4 YEAR-5 TOTAL **SAVINGS** LESS; DEPRECIATION **NET SAVINGS** INCOME TAX ON SAVINGS SAVINGS NET ON TAX ADD: DEPRECIATION **CASH FLOW** CUMULATIVE CASH FLOW PAY - BACK Signature & Date 9 ms Immed the ethy for 4 board due to old and beca heavy ram Plant- GM Analyst Managing Di

Damaged in Recent Rains