

PLI Scheme for Bulk Drugs

Annexure I

A. Statement of Sales of Manufactured Target Segment Goods and Eligible Products

Name of applicant	
Product Applied for	
Application reference no.	
Target Segment	
Eligible Product	

A. Net sales

Particulars	As per rules of accounting	Sales eligible for incentive *
Net sales of manufactured Eligible Product Goods		

* Computed at lower of Quoted Sales Price and Actual Sales Price/Cost of Production in case of in-house consumption.

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B. Details required for disbursement of claim (Point 8 of Annexure 4 of guidelines)

S. No.	Particulars	Unit	Base Year	Period of Claim
1	Investment as on date of Filing (Cumulative)	INR Crore		
2	Employment as on date of filing	Numbers		
3	Sales Quantity of eligible product (Net of credit notes, discounts and taxes applicable)	MT/ Kgs		

C. Details Domestic Value Addition for eligible product (Clause 15.5 of Scheme Guidelines)

Key Parameters	Country of Origin	Manufacturers in India/Suppliers	Quantity (Kgs)	Amount (₹)
Key Raw Material 1	India/Outside India	<Name and Address of Supplier>		
Key Raw Material 2	India/Outside India	<Name and Address of Supplier>		
Key Raw Material 3	India/Outside India	<Name and Address of Supplier>		
Salary Expenses				
Other Expenses				
Services non-originating in India				
Total Cost of Production/Quantity				
Output of Eligible Product (MT)				
Out of Total Cost above				
(i) Non-Originating Raw Material (As per clause 2.6 of the Scheme Guidelines)				
(ii) Non-Originating Services (As per clause 2.6 of the Scheme Guidelines)				

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(A) Total	
(B) Net Sales Turnover from eligible product..... (Consider estimated sales value of the qty. of the product manufactured from total cost given above).	
Domestic Value Addition (%) (B-A)/(B)	

Annexure II

Reconciliation of Sales as per Books of Accounts and GST Return for manufactured goods under Target Segment of the company

Particulars (in ₹)		FY 202x-2x
Total Sales per GST Returns		
Less:	Branch Transfer & Other Stock Transfer not considered as sales	
	Sales of Other than eligible product	
	Income from services provided	
	Services covered under 'Reverse Charge Mechanism'	
	Sales of eligible products not manufactured by the applicant (trading items)	
Sales of Manufactured Target Segment Goods as per GST Returns		
Add: Adjustment carried out in the books of accounts, but not forming part of GST returns		
1.	Please specify broad nature of adjustment and give details	
Less: Adjustment not carried out in the books of accounts but forming part of GST returns.		
1.	Please specify broad nature of adjustment and give details	

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Sales of manufactured goods covered under Target Segment, as per Books of Accounts	
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Annexure IV

Particulars	Gross Block as on 01/04/20XX	Gross Block as on date of filing claim	Additions from 01/04/20XX to date of filing claim	Deletions from 01/04/20XX to date of filing claim	Additions considered for PLI Scheme	Additions not considered in the eligible assets
(A) Property, Plant and Equipment						
Land & Building						
Plant & Equipment						
Furniture and Fixtures						
Vehicles						
Office equipment						
Bearer Plants						
Others (Specify nature)						
Electric Installations						
Tools & Dies						
Computers						

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Right of Use Assets - Leasehold Building						
(B) Intangible Assets						
Software						
License & Franchise						
Brands or trademarks						
Others (Specify nature)						

Annexure V

Format for Sales Register

<u>GSTIN/</u> <u>UIN of</u> <u>Buyer</u>	<u>Buyer's</u> <u>Name</u>	<u>Related</u> <u>Party</u> <u>(Y/N)</u>	<u>Invoice</u> <u>Number</u>	<u>Invoice</u> <u>date</u>	<u>Product</u> <u>Description</u> <u>(Model/ Make</u> <u>or</u> <u>Identification</u> <u>Number)</u>	<u>HSN</u> <u>Code</u>	<u>Quantity</u>	<u>Domestic/</u> <u>Export</u>	<u>Forex</u> <u>currency</u> USD/euro or any other	<u>Exchange</u> <u>rate as per</u> <u>books</u>	<u>Exchange</u> <u>rate as per</u> <u>GST</u>	<u>Invoice</u> <u>value</u>	<u>Invoice</u> <u>value as</u> <u>per QSP</u>
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<u>FOB value of</u> <u>export sales</u>	<u>Place Of</u> <u>Supply</u>	<u>E-way Bill</u> <u>date</u>	<u>E-way Bill</u> <u>No.</u>	<u>Shipping bill</u> <u>no.</u>	<u>Shipping bill</u> <u>date</u>	<u>Applicable % of</u> <u>Tax Rate</u>	<u>Invoice</u> <u>Type</u>	<u>Value</u> <u>considered for</u> <u>PLI*</u>
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*This is the value net of credit notes, discounts and taxes.

To be signed by auditor and also to be provided in excel file.

Annexure VI

Format for capex register

Sr. No.	Asset description / Capex item as per Invoice/ applicant	Capex item as per FAR	Fixed Asset Code or Asset ID OR Fixed Asset Register (FAR) reference No. for capitalisation	Location (please mention name of third party, where assets are lying)	Old/ Re-furbished/New	Lease or Purchase (please mention nature of lease operating / finance)	Domestic/Import	GL code where capitalised	GL Name	Classification of P&M as per PLI Scheme like moulds, jigs, process machinery, dies	Name of the Vendor	Related Party Transaction (Yes / No)	Bill/ Invoice Number
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Bill date	Total INR	Freight	Insurance	Non Creditable Duties & Taxes (specify nature)	Creditable Duties & Taxes (specify nature)	Other Exp. (please specify nature)	Total	Amount Capitalised (INR)	Capitalisation date	Goods Receipt Slip Number	GR Date	GR Quantity
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To be signed by auditor and also to be provided in excel file

