

ECONOMIC STIMULUS PROGRAMME CONCESSIONAL CREDIT LINE (CCL)

Annexures to be filled up by Primary Agriculture and Livestock sector only (if applicable)

Annexure 1. Project Cost Details

Sl. No.	Particulars/Details	Amount (in million Nu.)
1		
2		
3		
4		
5		
	Total Cost/Investment	

**** This should be equal to the total project cost/investment**

Annexure 2. Projected/Actual Monthly Sales & Revenue

Sl. No.	Items (Product Description)	Selling Price/ Unit Cost (Nu.)	Expected Sales in Qty (ltrs/kgs/box/piece etc) (Monthly Average)	Monthly Revenue (Nu.)	Remarks/Explanation
1					
2					
3					
4					
TOTAL					

(Add new row if needed)

Annexure 3. Monthly Expenditure Details (Direct/CoGS & Indirect)

Direct Expenses (Cost of Goods Sold)

Sl. No.	Expenses (Description)	Quantity (ltrs/kgs/piece/ box etc) (Monthly Average)	Unit Cost	Total Cost (Monthly)	Remarks/Explanation
A. Raw Materials (Monthly)					
1					
2					
3					
4	All others				
TOTAL					

(Add new row if needed)

From the total raw materials, what amount will be purchased from domestic market and directly imported?

Total Raw Material (A+B) (Amount must be equal to above table total)	Domestic Market	Imported		
	Domestic (A) (Nu.)	India (INR) (Amount in equivalent Nu.)	Others (CC) (Amount in equivalent Nu.)	Total Imported (B) (INR + CC)

B. Packaging & Others (Monthly)

Sl. No.	Expenses (Description)	Quantity (pieces/box, etc)	Unit Cost	Total Cost (Monthly)	Remarks/Explanation
1					
2					
3	All others				
TOTAL					(Add new row if needed)

C. Wages, Carriage, Utilities and Others (Monthly)

Sl. No.	Expenses (Description)	Quantity/Consumption (Monthly Average)	Unit Cost	Total Cost (Monthly)	Remarks/Explanation
1	Electricity				
2	Fuel				
3	Carriage (in & out)				
4	Wages				
5					
6	Others				
TOTAL					(Add new row if needed)

Indirect Expenses (Monthly)

Sl. No.	Expenses (Description)	Numbers	Cost/Payment	Total Cost (Monthly)	Remarks/Explanation
1	Salary & Wages				
2	House Rent/Lease/Rents				
3	Transportation/Hiring				
4					
5					
6					
7	All others				
TOTAL					(Add new row if needed)

Employment & Salary

Sl. No.	Designation	Nos.	Total Salary (40) (1+2)
1			
2			
3			
4			
5			
TOTAL			