

CPA-

Approval Budget Execution Bidding Order Order Mgt Import PO Receipt Verification Affiliate Transfer Setup

Local Receipt List

Receipt: Local Receipt List >

Create Payment Submission

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Header

Payment Submission No. ILPAAZ1801234963
Request Date 23-Jan-2018
Requested by Kumar, Dushyant . Kumar, Dushyant (Facility Engg. Team/)
Title PURCHASE OF MATERIAL FOR ROOF WORK AT W- BUILDING

1. Contents

PURCHASE OF MATERIAL FOR ROOF WORK AT W- BUILDING

2. Payment Summary

Voucher Batch Name: EARL-FINOPS_LOCAL-18277-180123-29932

Accounting Unit	Basic Currency Code	Total		Invest		Expense		Supplies	
		Order	Receipt	Order	Receipt	Order	Receipt	Order	Receipt
Headquarter	INR	11,040.00	11,040.00	41,040.00	41,040.00	0.00	0.00	0.00	0.00
Total		41,040.00	41,040.00	41,040.00	41,040.00	0.00	0.00	0.00	0.00

Approvals

Approval Type	Approval Status	Approved Date	Approver/Comment
APPROVAL	APPROVED	23-Jan-2018 17:28	KHURANA, PANKAJ Sh. sohan Lal Khurana(Noida HR, ESH & FE/s.g.m.) ok
AGREE	APPROVING		CHADHA, SANDEEP . CHADHA, SANDEEP MR. PREM PAL CHADHA(Noida Accounting/manager)

Refers

*Refer	Department / Position
Kumar, Dushyant . Kumar, Dushyant	Facility Engg. Team/

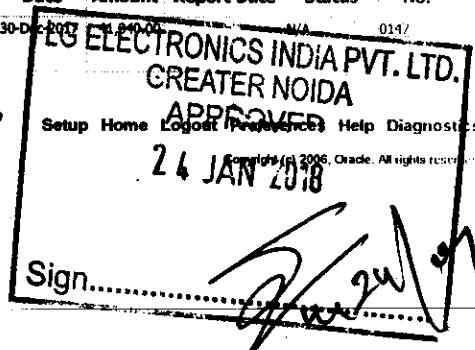
File Attach

File	Description
raj 0147.jpg [280576 Byte]	

Payment Details

Supplier	Order Submission No.	Order Submission Title	Accounting Unit	Payment Condition	Currency Code	Order Payment Amount	Invoice Date	Net Amount	Completion Report Date	Provision Status	Voucher No.
RAJ ENGINEERING	ILPAAZ1801224598	PURCHASE OF MATERIAL FOR ROOF WORK AT W- BUILDING	Headquarter	Part payment	INR	41,040.00	30-Dec-2017	41,040.00		N/A	0147

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Abhinav

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Voucher Entry

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Order Summary

Order Submission No. ILOAAZ1881224598
 Order Submission Title PURCHASE OF MATERIAL FOR ROOF WORK AT W- BUILDING
 Payment Condition Part payment

Voucher Information

Voucher No. 0147
 Voucher Status APPROVING
 Payment Submission ILPAAZ1801234963
 No.
 Payment Submission Title PURCHASE OF MATERIAL FOR ROOF WORK AT W- BUILDING
 Voucher Batch Name EAIL-FINEPS_LOCAL-18277-180123-29932

Invoice Information

Invoice Type GENERAL INVOICE
 Invoice No. 8147
 Invoice Received Date
 Invoice Date 30-Dec-2017
 *Accounting Date 23-Jan-2018
 Supplier Code IN027626
 Supplier Name RAJ ENGINEERING
 Gst No 09AYDPS2013E1ZQ
 India Tax DFF
 LGE Name LG Electronics India (PVT.) Ltd
 LGE Biz-No. AAACL1745Q
 Invoice Currency INR
 Payment Term Domestic 38 Days From Invoice Date
 Payment Method MASS_PAY
 Payment Group REGULAR
 Terms Date/Due Date 30-Dec-2017 28-Jan-2018

Waybill Information

Nature of Job Composite
 Bill To State Uttar Pradesh
 Waybill Number
 Bill From State Uttar Pradesh
 Waybill Type
 Waybill Amount

Tax Information

* (A) Net Amount 41,040.00
 Tax Base Amount 41,040.00
 Tax [M2] Purchase (CGST + SGST) 9.0%

Tax rate code	Tax rate name	Tax base	Tax Rate (%)	Tax Amount	Non-deduction Rate (%)	Non-deduction Amount	DFF
LP_SGST_090	Purchase S-GST 9%	11,040.00	3	3,693.60	0	0.00	AUTO
LP_CGST_090	Purchase C-GST 9%	11,040.00	3	3,693.60	0	0.00	AUTO

(C) Tax Amount Total 7,387.20
 (D) Non-deduction Amount Total 8.00
 (E)=A+B+C+D Total Amount 48,427.20
 (F) Agreed Penalty
 (G)=E+F Payment Amount 48,427.18

Item Information

Seq.	Item Type	Item Name	HS Code	SAC	Spec. MakerName	Qty	Unit Price	Item Amount	(H) Item Payment Amount
1	INVESTMENT	PURCHASE OF MATERIAL FOR ROOF WORK AT W- BUILDING	3920			1	41,040.00	11,040.00	41,040.00
Total						1	41040	41040	41040

Approval Budget Execution Bidding Order Order Mgt Import PO Receipt Verification Affiliate Transfer Setup Home Logout Preferences Help Diagnostics

About this Page

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Raj Engineering

(An ISO-9001-2015 Certified Company)

Cop office:- HIF/105 II FLOOR SEC-3 VAISHALI GHAZIABAD U.P PIN CODE-201010.

Tel:-0120-4155831,+919953306831,7838449696,9958186831

Email:rajengineering51@yahoo.com,rajengineering51@gmail.com

~~GSTIN:- 09AYDPS2013E1ZQ~~

DATE: 30/12/2017

M/s LG Electronics India Pvt.Ltd.

51 Udyog Vihar Greater Noida

GST: 09AAACL1745Q1Z2

LG ELECTRONICS INDIA PVT. LTD.
GREATER NOIDA
APPROVED
24 JAN 2013

Sign _____

Raj Engineering

Authorized Signatory

24/12/21

Raj Engineering

(An ISO-9001-2015 Certified Company)

Cop office:- IIIF/105 II FLOOR SEC-3 VAISHALI GHAZIABAD U.P PIN CODE-201010.

Tel:-0120-4155831,+919953306831,7838449696,9958186831

Email:rajengineering51@yahoo.com,rajengineering51@gmail.com

GSTIN:- 09AYDPS2013E1ZQ

DATE: 30/12/2017

M/s LG Electronics India Pvt.Ltd.
51 Udyog Vihar Greater Noida.
GST: 09AAACL1745Q1Z2



Raj Engineering
For RAJ ENGINEERING

Authorized Signatory

ENGINEERING BAT 101

Vehicle Entry No. 0147
Invoice No. 20053
Gate Entry No. 11:20
Form-36 No. 31/10/18
Date 31/10/18
Sign M.S.C.

IN

CG ELECTRONICS (I) PVT. LTD. & NOIDA

* The date(Create Date, Approved Date, Check Date) is based on Korean standard time(GMT+9)

Subject	Approval for roof installation at W Building		
Created Date	2017.11.28 18:20 (Korea Time)	Requested by	AJAY APPAN(LGEIL WMC - Facility Engg. Team/a.g.m.)

Approval : Approval for roof installation at W Building.

Detail : W Building roof replacement as its life over, roof is installed in 2003 (14 year old) and existing condition is not good .

Roof Size : Total roof size of W Building 4300 sq meter approx

Cost : 47.21 Lac

W Building roof installation cost : 45.89 lac (Price finalized by GP . GP confirmation mail attached)

W Building Polycarbonate sheet cost : 1.32 lac (As per approval taken by GP., GP can make contract for amount more than 2.5 lac. Since amount is less than 2.5 lac . No need of GP approval)

Old Asset : Old asset of 0.8 Lac to be obsolete

Investment Detail :

Head		Details
Category		Investment
Approval No.		CMN/FET/0007
Budget Amount	Year Total (A)	90900
	YTD-Nov (B)	71935
Progress Status (YTD-Utilization prior to this Approval)	A (C)	57467
	% (C) / (B)	80%
Execution Status (Current Approval)	Amt (D)	4721
	% (D) / (B)	7%
Total Execution	Amt (E) = (C)+(D)	62188
	% (E) / (B)	86%
Balance	Year Total (A) - (E)	28712
	YTD-Month (B) - (E)	9747

Minutes of Meeting :

Sr No	Area	Asset	Activity	Description	Original	Investment	Grand Total	Remarks
1	Electrical Utility	Transformer	Transformer Installation in C Building & HT Yard	Power Enhancement		18,855,000	18,855,000	Already Approved
2		HT Yard	Lightning Arrester & Counter for Transformer	HQ Servo Audit Point	260,000		260,000	Approved
3		Earth Pit	Earth Pit Making for Transformer Neutral	Regular Maintenance	480,800		480,000	Approved
4		HT Yard	33 KV Cable & Terminal Kit Replacement	HQ Servo Audit Point	250,000		250,000	Approved
5	Mach Utility	Low Pressure Air	Purchase of 1500 CFM Compressor	Capacity & Efficiency Improvement		5,500,000	5,500,000	Already Approved
6		Low Pressure Air	Purchase of 1200 CFM Compressor	Life Over, Replacement		3,400,000	3,400,000	Already Approved
7		Low Pressure Air	Purchase of 1500 CFM Compressor Dryer	Capacity & Efficiency Improvement		2,900,000	2,900,000	Already Approved
8		Low Pressure Air	Regular Preventive Maintenance of Air Compressors	Regular Maintenance	846,981		846,981	Approved
9		High Pressure Air	Regular Preventive Maintenance of Air Compressors	Regular Maintenance	696,179		696,179	Approved
10		Low Pressure Air	Installation of Air Compressor 1500 CFM & 1200 CFM	Capacity & Efficiency Improvement	620,000		620,000	1- Make a common room for SCM & Recycling members as per need
11		Low Pressure Air	Flow meter Installation in A & C Building Compressor Room	Energy Saving & HQ Utility Audit		1,700,000	1,700,000	1-Only one flow meter to be installed & saving details to be checked. 2-Based on saving another flow meter will be installed in June'16 block holidays
12	Air Con	Pipeline	Propane Pipeline Change as Existing Pipeline Life Over	Life Over, Replacement	686,000		686,000	Approved
13		Hot Water Generator	Coil Checking for HWG 1	Life Check	195,000		195,000	Approved
14		Chiller	Chiller 1,2 & 3 Oil Change	Regular Maintenance	210,800		210,000	Approved
15	Civil	Floor	Floor Repair Work at Washing Machine 1 Line	Regular Maintenance	701,709		701,709	Approved
16		Road	Road Repairing Work at Entire Factory	Regular Maintenance	1,244,550		1,244,550	Approved
17	DG Chimney Project		1250 LT DG Chimney height to be extend to 30 Meter	Legal Requirement		5,000,000	5,000,000	Approved
18	W Building Roof	Project	W Building roof to change	Life over replacement		5,000,000	5,000,000	Approved
Grand Total					8,880,239	42,355,000	42,345,239	

Investment Approval

Facility Engineering

Div/Dept	Activity	Category	Cost	Investment Objective
FE	New Roof sheet Installation at W Building	Building	Rs0.47 Cr	For avoiding water leakage

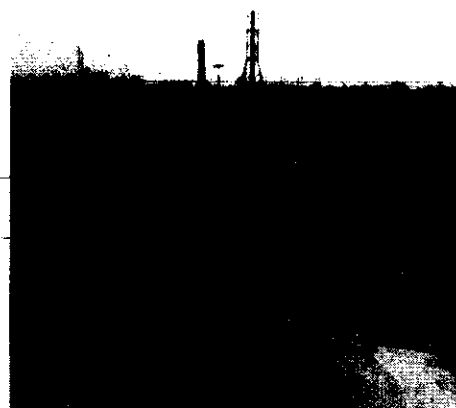
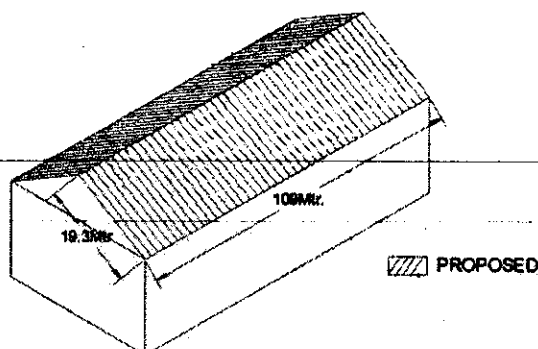
Purpose/Detail Purpose : Life of W Building roof was 10 year. It is already completed its life 4 year before as it is installed in 2003. Roof is badly damaged due to which even small rains can create high damage and stop production	Benefit - Required for avoiding water leakage From roof - high repair cost of roof after rain - Avoid machine damage - Avoid production loss
Budget Status Unit: Cr 	Time Schedule Approval PO Issue POB Transit Install - Time schedule is very squeezed - There are chances that investment may go to jan'18
Activity Code = AA21561000003 Expense associated • No Expense expected Old Asset Detail Old asset will become redundant / Obsolete of amount 0.81 Lac	ROIC Installation Location W Building roof

Roof Installation Detail**Facility Engineering**

Proposal : Proposal for W building roof (Clip Lock Roof Sheet) Re Installation with Clip

Subject : W Building Roof Replacement as its Life over which was installed in Year 2003 (14 year old) as existing condition is not good.

Total Roof Size : 4,300 Sq meter.

W Building Roof Layout**Activity :**

Roof Replacement Area	: 4300 Sq mtr
Aluminum Gutter Change	: 230 Rmtr
Turbo-Fan Change	: 23 Nos
Z Guard	: 3500 Rmtr
Flashing	: 445 Rmtr

Roof Installation Detail

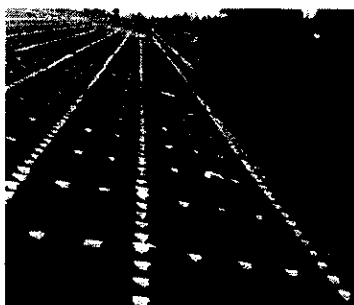
Facility Engineering

Major Issue

- Roof Life over (More than 10 year)
- Roof damages
- Roof sheet thickness reduce to 0.2 from 0.5 mm

Action

- W Building Roof Re Installation
- Gutter and Turbo Fan Replacement

Scope of Work

- W Building Roof Re Installation with Z Guard
- Gutter Change Both side (A Building side & SCM Area side)
- Turbo Fan change
- Flashing change

ARR No: 728,792
Subject : Approval for roof installation at W Building
Purpose for avoiding roof leakage
Total Cost
(Rs): 4721557
Budget Criteria : Investment budget Ref
Vendor Finalized: Dec horn/ Raj
Justification : User comment, Regular Vendor ,
GP Consent Document : contract attached
Requester Name : Ajay Appan

W Building Roof
work A

S no	Description	Thickness	Unit	Qty	Supply Rate	Supply Amount	Fixing Rate	Fixing amount	Remarks
1	Supply & Fixing of Klippon Pre Painted Galvalume Steel Sheet with sheets supply width of 430 mm, having maximum pitch of 215 mm c/c & minimum 41 mm crest depth in length as per site	0.55 mm	Sqm	4300	650	2,795,000	120	516,000	Price Finalized by GP. GP confirmation mail tttached for reference

	requirement. The fed material is to be manufactured out of 0.55 mm (TCT), RMP with zinc-aluminium alloy of AZ-150 (as per AS 1397:1993), with yield strength of 345 MPA.. The sheet shall have a hot dip metallic zinc-aluminium alloy coating of zinc (45%) & aluminium (55%) with total mass coating of 150gsm/sq. m on both sides. Supply Includes G.I Clip (RAL 5017)							
2	G I Sub Girt=Supply & Fixing of GI "Z" Sub Girt of 1.6mm thick upto girth 150mm.	1.60 mm	Rmt	3500	140	490,000	-	-
3	Flashings=Supply & Fixing of Ridges/ Flashings fabricated from plain color coated Galvalume sheet of 0.55 mm TCT of various girth as mentioned below.				-		-	
3a.	300-600 mm of girth.		Rmt	330	400	132,000	60	19,800
3b.	600-1200mm of girth.		Rmt	115	515	59,225	70	8,050
4	Aluminium Gutter= Supply & Fixing of AL Rain water Gutter of 2mm thick Aluminium upto max girth of 1200 mm.	2 mm	Rmt	230	1,450	333,500	150	34,500
5	Dismantelling of the Existing Gutter along with Cutting of Roof Sheet to remove the Gutter	2 mm	Rmt	218		-	120	26,160
6	Turboventilator with FRP Base Plate		Nos.	23	6,000	138,000	700	16,100

7	Removing the Exsisting Turoventilator	Nos.	20	400	8,000
8	Removing the Exsisting Flashings	Rmt	445	30	13,350
	Tax				
	Sub Total			3,947,725	641,960
	Tax			Actual	Actual
	Frieght			Actual	
	Grand Total				

**Polycarbonate
sheet work at W
Building B**

Surabhi

Description	Unit	Qty	Quoted price	nego price	nego Amount	Price	Amount
Supply of Polycarbonate Profile Sheet 2mm thick	Sq mtr	104	1100	1050	109200	1220	126880
Fixing of polycarbonate profile Sheet.	Sq mtr	104	80	78	8112	95	9880
Metal Sheet Cutting.	Sq mtr	104	70	70	7280	85	8840
Dismantle of Polycarbonate Profile Sheet 2	Sq mtr	104	70	70	7280	85	8840
Sub Total					131872		154440
Tax					Actual		Actual
Frieght					Actual		Actual
Grand Total							154440

As
per approval
taken by
GP.
GP can
make
contract for
amount
more than
2.5 lac.
Since
amount is
less than
2.5 lac. No
need of GP
approval

GP Confirmation Mail :

Rate is approved by GP Team.

				Budget : Investment Budget 2017
2	결재	승인완료	2017.11.29 11:09	PANKAJ KHURANA(LGEIL Noida HR, ESH & FE/Team Leader) Comment : Ok, for life over roof replacement of w bldg roof to avoid any major water leakage during rainy season.
3	결재	승인완료	2017.11.29 13:07	VINEET PRABHAKAR(LGEIL General Procurement/manager) Comment : Rates are Ok after offline bidding with 3 potential suppliers. PR Price :Rs 47Lac Final Price : Rs 45.9Lac VI% :2.3%
4	결재	승인완료	2017.11.30 07:42	DINESH TEWARI(LGEIL General Buying/Part Leader) Comment : Supplier finalized basis offline bidding among potential suppliers.
5	결재	승인완료	2017.11.30 08:37	Formal contract to be made in GP System after user ID registration. BINAY DUBEY(LGEIL General Procurement/Team Leader) Comment : ok
6	결재	승인완료	2017.11.30 14:58	박용호(LGEIL FSE Production/책임) Comment : OK
7	결재	승인완료	2017.12.01 09:53	DAVENDER SINGH(LGEIL Planning & Improvement Team/Team Leader) Comment : agree - use this year budget.
8	결재	승인완료	2017.12.01 10:56	ASHISH AGRAWAL(LGEIL Finance Department Leader) Comment : agree
9	결재	승인완료	2017.12.01 12:51	ANIL KUMAR(LGEIL Factory Head - Noida/Department Leader) Comment : OK. Agreed.
10	결재	승인완료	2017.12.01 22:55	이효재(LGEIL FSE Planning/책임) Comment : Agree
11	결재	승인완료	2017.12.04 15:28	김태완(LGEIL Noida Manufacturing/President)

CC PRADEEP PANDA(LGEIL Accounting Innovation/Part Leader)

RAJDEEP AGRAWAL(LGEIL Accounting/Team Leader)

Attached
Files

@ Presentation Roof 28112017.pptx
 @ GP Confirmation.png
 @ Quotation of LG PC Sheet surabhi.docx
 @ Quotation of Polycarbonate Sheet raj final.xlsx
 @ Quotation of Polycarbonate Sheet raj initial.xlsx
 @ APPROVAL 728,792.xls
 @ BOQ Klippon W Building _final quote _dec Home.xlsx

EDMS
Attributes

Retention 3 Year

Access *LG Electronics; *LGEIL WMC - Facility Engg. Team

Security Grade

Permission

Browse;Download

Browse;Download