

I. Requirement of funds for setting up a LPG Bottling / Blending plant

Item	Qty	Amount (Rs. Lacs)
Plant and Machinery (Trunkey Project)	1	220
Civil work including Boundary wall, unloading platform, filling shed, storage shed, empty shed, unloading platform, mounting of tanks etc.	-	80
Total		300

II. Offer for Bottling Plant

Sr. No.	Description	Unit	Qty	Rate	Amount
A	Supply Items				
1	Supply of Propane Tanks - 60 KL	Nos.	2	2250000	4500000
2	Supply of LPG / butane 2 tanks – 40 KL	Nos	2	1850000	3700000
3	Ladder /platform for 4 Tanks	Lot	1	250000	250000
4	Safety Fittings incl SRV, EFCV	Sets	4	75000	300000
5	Supply of Radar /High Level switches	Nos.	4	185000	740000
6	Supply of Rochester Gauge with 8" Dial	Nos.	4	135000	540000
7	Hose set	Set	2	40000	80000
8	Bulk Head/Crash Posts	Lots	2	35000	70000
9	LPG Piping ,valves and Accessories - includes pipes, fittings, gaskets, studs etc	Lot	1	1800000	1800000
10	Filling machines (AUTO GUNS ELECTRICAL)	set	4	350000	1400000
11	Unloading Pump with Motor- Blackmer, LGLD2E	Nos.	5	325000	1625000
12	LPG Compressor	Nos.	1	945000	945000
13	Stand by compressor – Freezeking		1	250000	250000
14	Electrical work including Earthing	Lot	1	850000	850000
15	Bye pass Valves for Pumps	Nos.	3	45000	135000
16	Fire Fighting and Sprinkler System	Lot	1	1800000	1800000
17	Final check scale and diptest machine	Set	1	500000	500000
18	Genset		1	750000	750000
B	Design, Engineering, Erection Testing & commissioning	L/S	1	1500000	1500000
C	Transportation, Unloading etc.				385000
	Total				2,21,20,000

III. Expenses statement: for running of Bottling Plant

Sl. #	Designation	No.	Salary/month	Monthly Amt	Yearly Amt	Total	Progg. Total
1	Plant Incharge	1	25,000	25,000	300,000		
2	Production Engineer	1	18,000	18,000	2,16,000		
3	Store Supervisor	1	9,000	9,000	1,08,000		
4	Filler	4	8,000	32,000	384,000		
5	Helper	2	7000	14,000	168,000		
6	Labour (Loading & Unloading)	4	7,000	28,000	336,000		
7	Security Guard	1	8000	8,000	96,000		
8	Account Clerk	1	10,000	10,000	120,000		
9	Clerk	1	6000	6000	72,000		
10	Office Boy	1	6,000	6,000	72,000		
	Total			156,000	18,72,000		
	Add 20% for P.F.ESI & Bonus Etc				374,400	22,46,400	22,46,400
11	Maintenance & Misc.			10,000	120000		
12	Electricity & Diesel Exp.			50,000	6,00,000		
13	License Fee				150000		
14	Insurance and PLI				150000		
15	Professional Charges				50000	10,70,000	33,16,400

IV. Profitability Chart for bottler

Yearly		
Total filling of 12 TMTPA as per PSU		120,000,00
Less: Exp.		
Plant running and other exp as above	33,16,400	
Net Profit		86,83,600
Minimum Guarantee 60 %		
1.20 Cr x 60 %		72,00,000
Less : Exp		
Plant running and other exp as above	33,16,400	
Net Profit		38,83,600
Net Profit Guaranteed per year		36,00,000

Disclaimer:-

- The figures of wages in the table are illustrative only and may differ as per minimum wages act as applicable within the respective State.
- The information provided above is in good faith and our understanding of the current business data available with us, it is also subject to change and clients must verify the same at their end. Premier absolves itself of any responsibility and claims on account of the same.