



Deepak Singh <singh.deepak@rkassociate.org>

Re: Document required to complete the LIE and cost vetting assignments_Phase-1

Rahul Madaan <rahul.madaan@carboncircle.in>

10 December 2024 at 16:22

To: Deepak Singh <singh.deepak@rkassociate.org>

Cc: "Sumit Jaipuriar@5974593" <sumeet.jaipuriyar@sbi.co.in>, MRIDUL SHARMA <MRIDUL.SHARMA@sbi.co.in>

Dear Deepak,

Please refer below links to Google Drive for all the invoices towards Capex incurred on the project till date under 2 different folders for FY24 and FY25:

https://drive.google.com/file/d/1T3wHoILRILESSjrZMDX9IalzrEbecMBY/view?usp=drive_link

https://drive.google.com/file/d/1K0U7PZrjGeF2HPm6qP_A0neVKL8g8AeQ/view?usp=drive_link

You may refer attached CA Certificate and detailed working of the same in the attached excel corresponding to these invoices for your vendor wise deeper understanding.

Thus, for Cost vetting related working, I break it down as follows:

1. Total Project cost for 10 TPD = Rs. 84.77 Cr
2. Cost incurred till 16.08.2024 = Rs. 62.77 Cr. (all details are being covered with above mentioned supporting docs)
3. Break-up of the balance ~Rs. 22 Cr. Is mainly divided into key 3 parts:
 - a. Building & Other Civil Works (~ Rs. 1.5 Cr.)
 - b. Plant & Machinery (~ Rs. 20.3 Cr.)
 - c. Margin Money for WC (~ Rs. 0.35 Cr)

	For 10 TPD Capacity	Phase-I	for Phase-II	Spent till Aug'24 by the Promoter	Balance to spent
Land	1.90	1.15	0.75	0.75	0.00
Building & Other Civil Works	11.00	8.74	2.26	0.7	1.56
Plant & Machinery	63.40	26.16	37.24	16.92	20.32
Pre-operative Expenses	5.31	1.75	3.56	3.56	0.00
Interest on Term Loan during Construction	2.60	2.40	0.20	0.20	0.00
Margin for Working Capital	0.56	0.21	0.35		0.35
	-	-	-	-	-
TOTAL COST OF THE PROJECT (Rs. Crs)	84.77	40.41	44.36	22.13	22.23

Further, the majority of balance Plant & Machinery is related to Anaerobic Digester and related costs.

TABLE-2 : Break-up of remaining P&M expenditure for completing Phase-II Project (5 TPD)

Anaerobic Digester (AD) Package (Vendor : PlanET Global Biogas GmbH)	15.54
Digester Civil Works	2.4

Insulation, cladding and walkway around the Digester	0.5
Erection & Commissioning cost related to AD	0.5
Cabling - electrical	0.5
Engineering & designing	0.3
Consultants Fee (Safety, PESO, PCB,etc.)	0.3
SCADA (Automation)	0.3
Total	20.34

The further break-up of AD Package is already shared with you through Phase-II related email couple of minutes back. I am resharing the excel working for your reference in this regard along with PlanET offer.

Regards,
Rahul

From: Rahul Madaan <rahul.madaan@carboncircle.in>

Sent: 10 December 2024 15:19

To: Deepak Singh <singh.deepak@rkassociate.org>

Cc: RKA VIS <rka-vis@rkassociate.org>; Business Operations R.K Associates <bo@rkassociates.org>; Shahid <shahid@rkassociates.org>; SBI SME RUDRAPUR (15051) <sbi.15051@sbi.co.in>; Sumit Jaipuriar@5974593 <sumeet.jaipuriyar@sbi.co.in>; MRIDUL SHARMA <MRIDUL.SHARMA@SBI.CO.IN>

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2 attachments



Project cost break-up_proposed_Ph-2.xlsx
13K



PlanETVAN64880_240930.pdf
574K