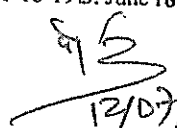
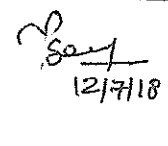


MONTHLY PROGRESS REPORT

As on 30.06.2018

Project / Capacity / Location	2 x 660 MW, Shree Singaji Thermal Power Project Phase- II, Near Village Dongalia, Distt. Khandwa (M.P)																																										
Administrative Approval	Granted by GoMP vide Energy Deptt'sltr. no. 192/01/2011/13, dtd. 07 th Jan. 2011.																																										
PPA / power allocation details	Signed with MP Tradco (now MPPMCL) on 4 th January 2011 and Amendment signed with MP Power Management Co. Ltd. on 28 th Sept. 2012.																																										
Mega Status	Ministry of Power, GoI has granted Mega Power Project Status to this project vide their letter dtd. 05 th July 2012.																																										
Land Acquisition Status	Land has already been acquired for Power House, Ash Bund & Colony etc. alongwith phase-I.																																										
Water Allocation	Available from Indira Sagar Reservoir on river Narmada.																																										
NOC for Chimney installation	Received from AAI, Mumbai vide ltr. no. 07, dtd. 16 th Jan. 2014 (valid up to 15 th Jan. 2021).																																										
Coal linkage details	Coal India Limited, Kolkata vide its letter dtd. 21st March 2018 has consented to issuance of LoA for 4.879 Million Tonne/Annum of coal from NCL, SECL & WCL.																																										
Environmental clearance	Granted by MoEF& CC, GoI New Delhi vide their letter dtd. 27 th Aug. 2014.																																										
Consent to Establish	Granted by MPPCB on 06 th April 2015.																																										
Power evacuation system	Being implemented by MPPTCL and work under execution since Jan. 2017																																										
Consent to Operate Unit#3	Granted by MPPCB on 14 th April 2018.																																										
Total estimated project cost / Financial tie-up	<ul style="list-style-type: none"> • Revised Project Cost – Rs. 7738 Crore (approved by BoD of MPPGCL and approval of GoMP awaited). • Proposed Equity – Rs. 1547.60 Crore (20% of Project cost) from GoMP • Proposed Loan – Rs. 6190.40 Crore (80% of Project cost) • Fund (loan) presently tied up with PFC – Rs. 4862 Crore 																																										
Status of Financial closure	GoMP accorded approval for providing Rs.1300 Crore as equity for this project. PFC has sanctioned loan of Rs.4862 Crore in Sep'11. Drawl of Loan commenced w.e.f. March 2015.																																										
Expenditure details (Provisional)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Particulars</th> <th colspan="3">(Amount in Rs. Crore)</th> </tr> <tr> <th>Equity</th> <th>Loan</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Cumulative up to March'14</td> <td align="right">1.17</td> <td align="right">0.00</td> <td align="right">1.17</td> </tr> <tr> <td>Expenditure during FY 2014-15</td> <td align="right">375.64</td> <td align="right">89.25</td> <td align="right">464.88</td> </tr> <tr> <td>Expenditure during FY 2015-16</td> <td align="right">25.92</td> <td align="right">538.83</td> <td align="right">564.75</td> </tr> <tr> <td>Expenditure during FY 2016-17</td> <td align="right">130.54</td> <td align="right">1468.24</td> <td align="right">1598.78</td> </tr> <tr> <td>Expenditure during FY 2017-18</td> <td align="right">405.93</td> <td align="right">1657.43</td> <td align="right">2063.37</td> </tr> <tr> <td>Expenditure during Month June'18</td> <td align="right">63.35</td> <td align="right">48.89</td> <td align="right">112.24</td> </tr> <tr> <td>Expenditure during FY 2018-19 (Up to June'18)</td> <td align="right">91.72</td> <td align="right">212.10</td> <td align="right">303.82</td> </tr> <tr> <td>TOTAL(Cumulative)</td> <td align="right">1030.92</td> <td align="right">3965.85</td> <td align="right">4996.76</td> </tr> </tbody> </table>				Particulars	(Amount in Rs. Crore)			Equity	Loan	Total	Cumulative up to March'14	1.17	0.00	1.17	Expenditure during FY 2014-15	375.64	89.25	464.88	Expenditure during FY 2015-16	25.92	538.83	564.75	Expenditure during FY 2016-17	130.54	1468.24	1598.78	Expenditure during FY 2017-18	405.93	1657.43	2063.37	Expenditure during Month June'18	63.35	48.89	112.24	Expenditure during FY 2018-19 (Up to June'18)	91.72	212.10	303.82	TOTAL(Cumulative)	1030.92	3965.85	4996.76
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Project Consultant	M/s TRACTEBEL, Gurgaon appointed our Project Consultant vide order dtd. 03.08.2011.																																										
Order for Main Plant and BoP packages (on EPC Basis)	5 LoAs issued to M/s L&T in Sept. 2014 followed by signing of Contract Agreements in Nov/Dec 2014.																																										
Third Party Inspection Package	Order placed on M/s Lloyd Register Asia (LRA), Vadodara in Feb. 2016. So far approx. 402 Inspections of various equipments/ components carried by M/s LRA at the manufacturing works as per terms of the contract.																																										


 12/07/2018


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 12/7/18

8/6
 P.T.O.

Scheduled CoD / Delay, if any

Unit # 3- July 2018 & Unit # 4- Nov. 2018

Physical Progress:-

- I. Date of commencement of work by EPC Contractor- 31st Dec. 2014
- II. Design & Engineering Works – 99.5% completed.
- III. Erection of Boiler & ESP Structural and Turbine- Generator components of Unit # 4 are in progress and details are as under:-
Quantity Achieved/ Total Scope (in MT)

AREA DETAILS		UNIT - 3	UNIT - 4
Boiler	Primary Structure Erection	Completed	Completed
	Pressure Parts Joints (Nos.)		Completed
	Duct & coal Pipe Erection		
	Coal Mill Erection		3750/3816
	RAPH Erection		1600/1621
ESP	Erection	Completed	1502/1564
MPHB	Fabrication	6425/6450	Completed
	Erection	6283/6450	4191/4200
TG	Erection		4023/4200
CHP	Structure Erection	Completed	WIP & LP Turbine Final Box up completed
Pipe Rack	Erection		Completed
Switch Yard			4290/5250
Equipment Structure	Erection		Completed

IV. Overall Physical progress of the project 94.74% achieved as against planned progress of 98.66% till June 2018.

Barry
12/17/18

PK
12/07/2018
PK DUBEY
ACE(PRG)