
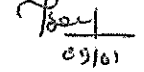


MONTHLY PROGRESS REPORT

As on 31.12.2018

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, which has been enhanced to tune of 4.919 million Tonne/ per annum as intimated vide CIL's letter dtd. 06/08/2018.																																									
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.																																									
Consent to Operate Unit#4	Granted by MPPCB on 26 th Dec. 2018.																																									
Total estimated project cost / Financial tie-up	Revised Project Cost - Rs. 7738 Crore (approved by BoD of MPPGCL and approval of GoMP awaited). Equity from GoMP - Rs. 1547.60 Crore (20% of Revised Project cost) Loan tied up with PFC - Rs. 6187.46 Crore																																									
Status of Financial closure	GoMP accorded approval for providing equity (of Rs. 1300 crore) for this project. PFC has sanctioned loan in Sep'11. Drawl of Loan commenced w.e.f. March 2015.																																									
Expenditure details (Provisional)	<table border="1"> <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>1.17</td> <td>0.00</td> <td>1.17</td> </tr> <tr> <td>Expenditure during FY 2014-15</td> <td>375.64</td> <td>89.25</td> <td>464.88</td> </tr> <tr> <td>Expenditure during FY 2015-16</td> <td>25.92</td> <td>538.83</td> <td>564.75</td> </tr> <tr> <td>Expenditure during FY 2016-17</td> <td>130.54</td> <td>1468.24</td> <td>1598.78</td> </tr> <tr> <td>Expenditure during FY 2017-18</td> <td>405.93</td> <td>1657.43</td> <td>2063.37</td> </tr> <tr> <td>Expenditure during Month Dec.'18</td> <td>15.07</td> <td>186.36</td> <td>201.43</td> </tr> <tr> <td>Expenditure during FY 2018-19 (Up to Dec.'18)</td> <td>106.79</td> <td>891.56</td> <td>998.35</td> </tr> <tr> <td>TOTAL(Cumulative)</td> <td>1045.99</td> <td>4645.31</td> <td>5691.30</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 Dec.'18	15.07	186.36	201.43	Expenditure during FY 2018-19 (Up to Dec.'18)	106.79	891.56	998.35	TOTAL(Cumulative)	1045.99	4645.31	5691.30
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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	5 LoAs issued to M/s L&T in Sept. 2014 followed by signing of Contract Agreements in Nov/Dec 2014.																																									

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(on EPC Basis)	
Third Party Inspection Package	Order placed on M/s Lloyd Register Asia (LRA), Vadodara in Feb. 2016. So far approx. 415 Inspections of various equipments/ components carried by M/s LRA at the manufacturing works of various vendors as per terms of the contract.
Scheduled CoD / Delay, if any	Unit # 3- July 2018 (CoD declared w.e.f. 00.00 hrs of 18 th Nov.'18) Unit # 4- Nov. 2018 (now expected in Feb. 2019)
Physical Progress:-	I. Date of commencement of work by EPC Contractor- 31 st Dec. 2014 II. Overall Physical progress of the project 97.66% achieved till Dec. 2018. III. Unit #3- The Commercial operation of Unit commenced from dtd. 18 th Nov.'18. IV. Unit #4 has been test synchronized; followed by testing of coal mills & coal burners; on 27 th Dec. 2018 and Over Speed Test of Turbine. Further activities for Initial/ Trial Operation of unit are in progress.

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09/01

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9/01/2019
PK DUBEY
ACE (PRG) MPPGCL Jabalpur