

File No.: VIS (2024-25)-PL121-104-135

Dated: 20-06-2024

# 3rd PROJECT LIE REPORT

(FOR QUARTER ENDING March 2024)

OF

1.5 MMTPA GRINDING UNIT (GU)

## SITUATED AT

MADHAVGARH, TEHSIL- GHATIYA, DISTRICT- UJJAIN, MADHYA PRADESH-456003

> IMPLEMENTED BY JK CEMENT LIMITED

- Corporate Valuers
- Business/ Enterprise/ Equity Valuations
- Lender's Independent Engineers (LIE)
- Techno Economic Viability Consultants (TEV)
- Agency for Specialized Account Monitoring (ASM)
- issue or escalation you may please contact Incident Manager at Project Techno-Financial Advisors
- Chartered Engineers your feedback on the report within 15 days of its submission after which
- Industry/Trade Rehabilitation Consultants
- NPA Management
- Panel Valuer & Techno Economic Consultants for PSU

REPORT PREPARED FOR

B BRANCH, SANSAD MARG, NEW DELHI

**JKC**ement

# appreciate your feedback in order to improve our services.

will be considered to be correct.

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PA	ART A	REPORT SUMMARY
1.	Name of Project:	JK Cement Limited, herein referred as "JKCL" has set up a 1.50 MMTPA clinker grinding unit (GU) in Ujjain district in the State of Madhya Pradesh.
2.	Project Location:	<ul> <li>Village: Madhavgarh</li> <li>District: Ujjain</li> <li>State: Madhya Pradesh</li> <li>Co-ordinates: 23°15'31.4"N 75°43'28.9"E</li> <li>Altitude: ~500 m with respect to AMSL</li> </ul>
3.	Name of the Borrower:	M/s. JK Cement Ltd. (JKCL).
4.	Key management:	<ul> <li>Sh. Raghavpat Singhania : Managing Director</li> <li>Sh. Madhavkrishna Singhania : CEO</li> </ul>
5.	Prepared for Bank: REIN	Indian Bank LCB Branch, Sansad Marg, New Delhi
6.	LIE Consultant Firm:	M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.
7.	Date of Survey:	14 <sup>th</sup> June 2024
8.	Date of Report:	24 <sup>th</sup> June 2024
9.	Purpose of the Report:	To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned below to know the current status of the Project.
10.	Scope of the work provided by the Lender:	a. Review Project details & facilities     b. Project Progress vis-a-vis construction schedule     c. Review of Project towards Licenses, NOCs, Approvals

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- 11. Documents provided for the a. Techno economic feasibility report Project (out of documents b. Project Statutory approvals requested):

  - c. CA certificate
  - d. Cement Dispatch Report
- 12. Annexure with the report:
- 1. Project Statutory approvals
- 2. CA Certificate
- 3. Last 3 months electricity Bills
- 4. First 3 pages of dispatch report





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**PART B** 

## INTRODUCTION

1. THE PROJECT: JK Cement Limited (JKCL) has established a Clinker Grinding Unit (GU) with a capacity of 1.50 million tonnes per annum (MTPA) in district Ujjain, Madhya Pradesh using Vertical Rolling Mill. To know the Project progress bank has appointed M/s R.K Associates Valuers & Techno Engineering Consultants (P) Ltd. to review the Quarterly physical status of the project. This is 3<sup>rd</sup> LIE Report for Quarter ending March'24 in continuation to previous inception LIE Report submitted on 16/10/2023. This report primarily captures physical status of the Project as per the survey conducted on 18<sup>th</sup> April 2024.

#### 2. PROJECT LOCATION:

Particulars	Description				
Address					
Village: Mad	havgarh, Ujjain, Madhya Pradesh				
Google Coor	dinates				
Latitude	23°15'31.4"N				
Longitude 75°43'28.9"E					
Connectivity	Systems				
Road  The project site is connected through a village road, which as per informat gathered, is constructed by JK itself. The main road that leads to the plant is Ujja Nagda State Highway (SH17).					
Rail  The nearest main line railway station is Ujjain Railway Station at a distance approx. 16 km in South direction. The other smaller railway station is Naik Railway Station, at a distance of approx. 10 km					
Air	The nearest domestic as well as international airport is at Indore at about 70 km distance from the plant site.				



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Figure: Location of aforesaid Grinding Unit

#### 3. PROJECT OVERVIEW:

As stated in the previous report, JK Cement Limited (JKCL) is establishing a Clinker Grinding Unit (GU) with a capacity of 1.50 million tonnes per annum (MTPA) in the Ujjain district of Madhya Pradesh. The major raw material for this clinker grinding unit is to be sourced from JKCL's Mangrol, Nimbahera and Panna plants in the state of Rajasthan.

This project is on about total land area of 10.75 hectare or approx. 27 acres located at Village: Madhavgarh, Ujjain, Madhya Pradesh which is about at a distance of 16 Kms from main Ujjain city towards south.

The total project cost is approx. 418.96 Crore as per the TEFR report by M/s HOLTEC, which includes major heads such as Land and Site Development, Civil Works, Plant and Machinery, etc. Detailed description of the same can be found further in the report.

The proposed completion date for the Project and the plant was envisaged by June 2024.

Same as the details provided in our previous report dated 18th April 2024, the construction work was observed to be completed, and cement production had commenced. According to the information provided by the representative, the plant achieved its commercial operation on 24th November 2023.

As per the latest visit conducted on 14<sup>th</sup> June 2024, the plant was observed to be operational. Some maintenance work was observed in packing unit. Major units such as grinding unit mill, truck unloading unit, hoppers, etc. were observed to be running

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As per Environment Clearance from Ministry of Environment, Forest and Climate Change, Government of India, Integrated unit situated at Ujjain is having approval for setting up of 1.50 MTPA of clinker unit and the water requirement for the plant, will be about 184 KLD (Surface water – 164 KLD & Ground Water – 20 KLD) including domestic requirement, which is planned to be met from underground sources through submersible pump and secondary sources like rainwater harvesting etc.

Specific power consumption for the subject plant has been estimated at 31.5 kWh/t. Company has planned two DG set of 1250 KVA and 250 KVA respectively and has also obtained electricity connection of 6480 KVA from MPPKVVCL.

Company has got Consent to Establish from M.P Pollution Control Board for mining at following capacities:

S. No.	Activity/Product	CTE Quantity	Applied Quantity
1.	OPC/PPC/PSC/Composite Cement	15,00,000 MTPA	15,00,000 MTPA
2.	Generation of Electricity through DG-Set	1,250 KVA	1,250 KVA
3.	Generation of Electricity through DG-Set	125 KVA	125 KVA

#### 4. SCOPE OF WORK OF THIS REPORT:

a. Project Periodic physical status review.

#### Note:

- 1. Carrying out the scope of work will depend on the details/ information/ data provided to us by the borrower from time to time.
- 5. PURPOSE OF THE REPORT: To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned above for facilitating them to know the current Project status.

#### 6. METHODOLOGY ADOPTED:

- Study of Project Planning documents/ reports to know about the Project.
- Additional information, data, documents collection the borrower.
- c. Site Inspection.
- d. Review and analysis of the documents and information obtained from the borrower and corroborating it with the site inspection status.
- e. Information compilation, analysis and reporting.

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PART C

# PLANT INFRASTRUCTURE & FACILITY DETAILS WITH ACTUAL PROGRESS

1. LAND & SITE DEVELOPMENT: As per TEFR Prepared by HOLTEC, JKCL has acquired 10.75 hectare of the earmarked land patch. As per Google measurement as shown below the Plant site bounded by a permanent boundary is also found to be more or less 10.34 hectare.



As per TEFR report, the borrower has proposed an expenditure amounting to Rs.21.00 Crore towards land and site development. Breakup of the same is tabulated below:

Sr. No.	Particular	Amount
1.	Capital Cost of procured land for setting up the plant	600
2.	Site preparation & development	130
3.	Site enabling investigations (Topographical, Geotechnical & Hydrological)	80
4.	Boundary Wall	135
5.	Gates, Security Pickets, etc.	30
6.	Approach Road to Plant	250
7.	Plant Internal Roads	370
8.	Truck Parking & Logistics Office	340
9.	Plant Drainage	145
10.	Landscaping and Provision of Green Belt	20
THE PARTY	Total(Amount in Rs. Lakhs)	2100

Source: TEFR prepared by HOLTEC Consultancy

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#### Note:

- 1. Land is bounded by a permanent boundary wall.
- As per present status based on our site inspection, the actual project land was observed to be in possession of the company since no encroachment was visible on site.
- 3. Any ownership and legal verification is out of scope of this report.
- 4. Title documents related to the land have not been provided to us.

#### 2. BUILDING & STRUCTURAL DETAILS:

JKCL has constructed following Building/ structures as per the requirement of the Plant for development of above listed sections, JKCL has estimated Rs.104.71 Crore in Building/ structures out of total project cost amounting to Rs.418.96 Crore. Bifurcation of Rs.104.71 Crore is as below:

Sr. No.	Particular	Amount
1.	Main Factory Buildings	2,105
2.	Silos, Hoppers, Storages, Covered Gantry, etc.	3,930
3.	Auxiliary Services	1,870
4.	Office/ Non-factory buildings	310
5.	Equip. Foundations (Machine Foundations) civil cost component	446
6.	Indicative GST component on civil works	1,810
	Total	10,471

(Amount in Rs. Lakhs)

#### Detailed breakup of above building sections:

Sr. No.	Particular	Building Cost	
I.	Main Factory Buildings		
a.	HAG supporting structure	230	
b.	Cement mill house & deducting building	1190	
c.	Packing plant, truck loading, bags godown	685	
	Sub Total	2,105	
11.	Silos, Hoppers, Storages, Covered Gantry, etc.		
a.	Additives (Gypsum, Pond ash) covered storage	350	
b.	Clinker silo & transport supporting infrastructure	1630	
c.	Support structure for cement mill hoppers (hoppers excluded)	260	
d.	Dry Fly ash silo	660	
e.	Cement silos (2nos. RCC silos)	1030	
	Sub Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

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III.	Auxiliary Services	
a.	Switchyard & Main receiving substation	105
b.	CCU, Technical office, Laboratory, etc.	385
c.	MCC rooms & Load centres	240
d.	M&E Workshop (Not envisaged at this stage)	Future development
e.	Liquid fuel storage tanks, dyke wall and pump foundations	195
f.	Compressor house (under Packing plant itself)	
g.	Plant belt conveyor galleries & transfer towers	500
h.	Water storage (UG+OH) & Water treatment plant	105
i.	Weigh bridges & weigh rooms	5
j.	BRU & truck tippler foundations with common ramp for	180
k.	Overhead cable galleries	135
l.	Cable tunnels & trenches, etc.	20
	Sub Total	1,870
IV.	Office/ Non-factory buildings	
a.	Offices (Project, Logistics, Administration, Services)	100
b.	Time, security & dispatch offices block	20
c.	Executives' & workers' canteens	85
d.	General store & yard (Basic provisioning only)	90
e.	Shift units/ washrooms (in general/common areas)	15
17488	Sub Total	310
V.	Equip. Foundations (Machine Foundations) civil cost	446
	The state of the s	7-0-114 [ 0 0 0
VI.	Indicative GST component on civil works	1,810
	Total(Amount in Rs. Lakhs)	10,471

Source: TEFR prepared by HOLTEC Consultancy

#### Notes:

- 1. The above estimation of cost is as per the TEFR prepared by HOLTEC consultancy.
- 2. Building Plans have been prepared by HOLTEC consultancy only.
- The concerned building plans and HOLTEC consultancy TEFR provided to us doesn't have individual measurements of various structures but consists of estimated Cost to be incurred for the individual buildings.
- 4. Pertaining to our scope of work and unavailability of BOQ of the above buildings and structure, assessment of the cost has not been done in the report. However our team has physically measured some of the buildings as shown below and the cost in terms of the type of structure, area were found to be in-line to industry standard.





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UNIT NAME	FLOORS	TYPE OF BUILDING	AREA (IN SQ. M)	HEIGHT (IN FT.)
Bulk Loading unit	Shed 1	Tin Shed	405	45
Daik Loading unit	Shed 2	Tin Shed	225	10
	Ground	R.C.C	1,008	12
CCU	First	R.C.C	1,008	12
	Second	R.C.C	756	12
Concrete base of Grinding Unit	Footing	R.C.C	289	
	Ground	R.C.C	880	15
	First	R.C.C	880	15
Packing Plant	Second	R.C.C	880	15
	Third	R.C.C	308	15
	Fourth	R.C.C	308	20

Source: Measurements done during site survey

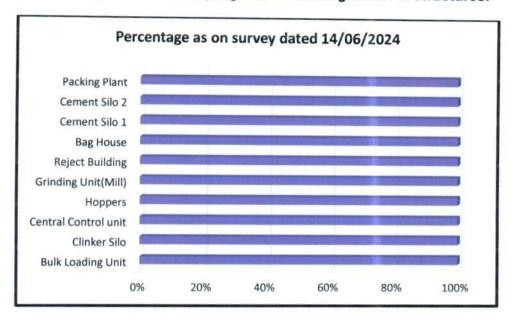
		Building And Civil Structu	AND AND ASSESSMENT OF THE PARTY	14 <sup>th</sup> June 2024
Particulars	Type of Structure	Progress reported as on September 2023	Progress reported as on December 2023	Progress as on March 2024
Plant Building a	nd its progress			
Bulk Loading Unit	G.I Shed over steel structure	100%	100%	100%
Clinker Silo	R.C.C Structure	100%	100%	100%
Central Control unit	R.C.C Framed Structure	83%	100%	100%
Hoppers	Steel structure	100%	100%	100%
Grinding Unit(Mill)	Steel structure	100%	100%	100%
Reject Building	Steel structure	100%	100%	100%
Bag House	G.I Shed over steel structure	100%	100%	100%
Cement Silo 1	R.C.C Structure	95%	100%	100%
Cement Silo 2	R.C.C Structure	93%	100%	100%
Packing Plant	R.C.C Framed Structure	92%	100%	100%
Ave	erage Completion	~95%	~100%	~100%
Non-Plant Build	ing and its progress			
Canteen	R.C.C Framed Structure	20%	100%	100%
Transport Office	R.C.C Framed Structure	0%	100%	100%
Landscape Deve	elopment			
Road	Concrete Roads	60%	80% (Minor Road work near the water treatment plant and some landscape development is due)	80%  (Minor work was due near the water treatment plant, as discussed with the representative, the area will be used in plantation and only paver blocks will be laid in the path before the rainy season)
Drain		80%	100%	100% clates Value

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# Chart representation of progress in building and civil structures:



#### Note:

- 1. The Physical progress captured in the above table is based on approximate observations of status of structures constructed on site during our site inspection and our subsequent discussions held with the engineers/ company representatives with whom the site visit was conducted. Thus, the above progress is on approximate basis which may vary from 5%-10% (+-).
- 2. As per our site visit on 14th June 2024, the construction work was observed to be complete and cement production has also been started.

#### Observation:

- Same as the details provided in our previous report dated 18th April 2024, the construction work was observed to be completed, and cement production had commenced. According to the information provided by the representative, the plant achieved its commercial operation on 24th November 2023.
- 2. As per the latest visit conducted on 14th June 2024, the plant was observed to be running, with regular maintenance work going on in packing unit.

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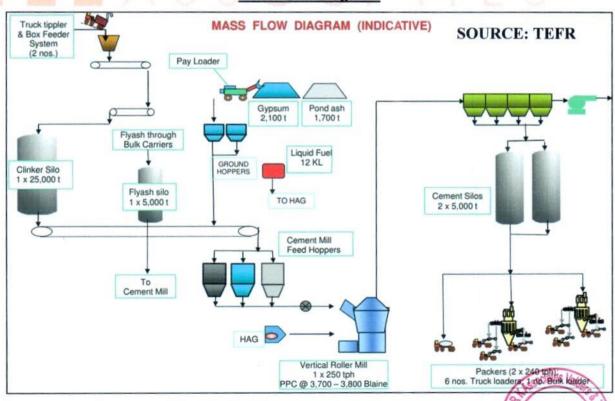


#### 3. PLANT MACHINERY & EQUIPMENT:

JKCL has estimated Rs.226.98 Crore for plant and machinery, out of total project cost amounting to Rs.418.96 Crore for installing below listed Machinery/Equipment at the project site:

- a. Bulk/ Truck Loading/Feeder Unit
- b. Clinker Silo
- c. Fly Ash Silo
- d. Cement Mill Feed Hoppers
- e. Grinding unit (Vertical Roller Mill)
- f. Hot Air Generator (HAG)
- g. Reject unit
- h. Bag House
- i. Cement Silo 1
- i. Cement Silo 2
- k. Packing Plant
- Truck Loading Unit
- m. Central Control unit
- n. Weigh Bridge

#### Mass Flow Diagram:



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### 1. Bulk/ Truck Loading/Feeder Unit:

Raw materials, ex. Clinker needed in the manufacturing process, are received from their source, and loaded in the bulk load unit.



From bulk load unit, the raw materials are loaded onto a clinker transport belt, this belt system is designed to move materials from one location to another, in this case, from bulk load unit to the clinker silo.

#### 2. Clinker Silo:



Raw materials transported through belts is put and stored in clinker silo, which is made of R.C.C, and has a capacity of 15,000 MT.

#### 3. Cement Mill Hoppers:



The hopper building is equipped with three silos, each storing distinct materials: Fly ash, Additives, and Clinker, delivered through dedicated transport belts. These materials are subsequently conveyed to the Vertical Roller Mill or Grinding Unit for further processing. The ratio of mixing these resources is remotely monitored and controlled from the central control unit (CCU). This system ensures precise blending of the materials, enabling the production of cement with the desired properties and characteristics.





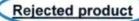
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### 4. Grinding unit (Vertical Roller Mill):

In this process, clinker, additives, and fly ash are obtained from the hopper, according to the specific quality requirements for cement production. These materials are then mixed and ground to achieve the desired size and quality of the final cement product. This blending and grinding process is a crucial step in cement manufacturing to meet the necessary quality standards.

### Approved product







### a) Cement Silos:

### b) Reject Building:

The cement product, once it meets the required quality standards, is transported to cement silos via an air vent or shoot. These silos serve as storage units for the finished cement product, ready for distribution and use in various applications.

Cement products that do not meet the required quality standards are returned to the vertical roller mill for re-grinding and blending. This process allows for the correction of any deviations from the desired product specifications, ensuring that only cement of the specified quality is ultimately stored in the silos for distribution and use

## 5. Packing Plant/Bulk Loading:



The packing plant is a multi-story structure with five floors (G+5), receiving the finished cement product from the cement silos through an air vent or strip. In this facility, the finished product is packaged using two well-equipped packing machines, each with 16 nozzles for efficient packaging. These packing machines have a capacity of 1.5 metric tons per hour (MTH) each and can simultaneously provide material for loading onto six trucks.

For larger bulk orders, a bulk loader is available to load containers directly, facilitating the efficient handling of larger quantities of cement for transportation and distribution and distributions.

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	P	Progress as on Sep 2023		Progress as on Dec 2023		Progress as on March 2024	
Particular	%	Remarks	%	Remarks	%	Remarks	
Bulk Loading Unit	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.	100%	Plant is operational and status is same as previous report.	
Clinker Silo	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.	100%	Plant is operational and status is same as previous report.	
Central Control unit	75%	During the site survey, it was observed that finishing work was still in progress, and the installation of an elevator was also underway.	100%	Operational, and currently is being used.	100%	Plant is operational and status is same as previous report.	
Hoppers	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.	100%	Plant is operational and status is same as previous report.	
Grinding Unit(Mill)	80%	All the necessary work for the installation of this unit has been completed, but the unit has not yet been tested, because of unviability of gear box of VRM. As per the information gathered on site survey, it is known that the gear box is been imported and will reach site soon.	100%	Operational, and currently is being used. Was not operating at the time of visit due to not having demand.	100%	Plant is operational and status is same as previous report.	
Reject Building	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.	100%	Plant is operational and status is same as previous report.	
Bag House	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and	100%	Operational, and currently is being used.	100%	Plant is operational and status is same as previous report.	

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Overall Completion		~90%		~100%		~100%
Weigh Bridge	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.	100%	Plant is operationa and status is same as previous report.
Truck Loading Unit	85%	The unit was observed to be under the process of installation, at the time of site survey.	100%	Operational, and currently is being used.	100%	Plant is operational and status is same as previous report.
Packing Pl <mark>ant</mark>	85%	The installation of the unit, including the packing machine and carriage belt, has been fully completed, and it is now ready for its intended purpose. However, the civil work is not yet complete, and there are pending tasks. These pending tasks were observed to be in progress during the site survey, indicating that some construction or civil work is still underway.	100%	Operational, and currently is being used.	100%	Plant is operationa and status is same as previous report.
Cement Silo 2	75%	The major construction work for cement silo 2 has been finished, but it is not yet in a functional state similar to cement silo 1. This implies that while the structural aspects of the silo are complete, there may be additional work or components needed before it can be fully operational for its intended purpose.	100%	Operational, and currently is being used.	100%	Plant is operational and status is same as previous report.
Cement Silo 1	100%	All the necessary work for the installation of this unit has been completed, and it is now fully prepared and ready for its intended purpose.	100%	Operational, and currently is being used.	100%	Plant is operationa and status is same as previous report.
		ready for its intended purpose.				

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#### Observations and comments:

- Supporting photographs have been attached in the report. These photos serve as visual
  evidence of the completed works and provide a clear representation of the current status
  of the unit
- The plant has achieved its commercial operation on 24th November 2023 as per information provided by the company and dispatch report shown by them, i.e. 7 months before its scheduled commercial operational date in June, 2024
- 3. Major units such as grinding unit mill, truck unloading unit, hoppers, etc. was observed to be running
- 4. The Physical progress captured in the above table is based on approximate observations of status of plant/machineries installed on site during our site inspection and our subsequent discussions held with the engineers/ company representatives with whom the site visit was conducted. Thus, the above progress is on approximate basis which may vary from 5%-10% (+-)
- 5. The electricity bills for the month of April, May and June has been attached in annexure, which shows the monthly increase in load of electricity as per the consumption of plant.
- 6. Apart from the machineries listed above, below listed essential machineries were also observed during site visit
  - Bag filter fans for raw mill
  - Cooling air fans for raw mill
  - Chain conveyors and rollers at various location
  - Small motors at various locations
  - Parts of cement machineries
  - · Lab equipment's
  - Stability chambers in laboratories
  - Other small and miscellaneous machineries

- Lift in CCU building
- Electrical and automation works
- Weigh bridges.
- Hot air generator system in Cement mill
- Interconnecting chutes in cement mill
- Firefighting system and equipment's
- Pumps and motors in Water treatment plant
- Control panel and switches

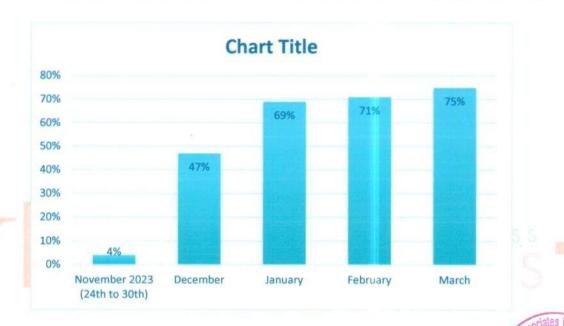
 To our best practice, we have accessed the cement dispatch in the last 5 months and the monthly dispatch quantity.

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8. The monthly dispatch quantity along with the capacity at which the plant is running is shown in tabulated and chart form below:

Row Labels	Sales Quantity	Unit	Total Scheduled Capacity Per Year	Total Achieved Capacity Per Year	% Achieved
November 2023 (24 <sup>th</sup> to 30 <sup>th</sup> )	4,129.4	Ton	12,50,000	1,04,167	4%
December	49,248.3	Ton	12,50,000	1,04,167	47%
January	72,176	Ton	12,50,000	1,04,167	69%
February	74,388.42	Ton	12,50,000	1,04,167	71%
March	78,029.57	Ton	12,50,000	1,04,167	75%







## PART D

# PROJECT CONSULTANTS, CONTRACTORS & SUPPLIERS

The borrower has provided information about the list of contractors engaged in the project for project site at Ujjain, Madhya Pradesh. However, we are unable to verify the contract amounts due to the unavailability of contract agreements or purchase orders (POs). Brief details of vendors is shown below:

Sr. No.	Major Vendor	Description			
1.	Kamal Builders	Civil Contractor			
2.	Karni Construction	Civil Contractor			
3. Monomark		Mechanical Contractor			
4.	Shivansh Infra	Mechanical Contractor			
5.	Schneider	Electrical and Lifts			
6. FLSmidth		Plant and Machinery Contractor			



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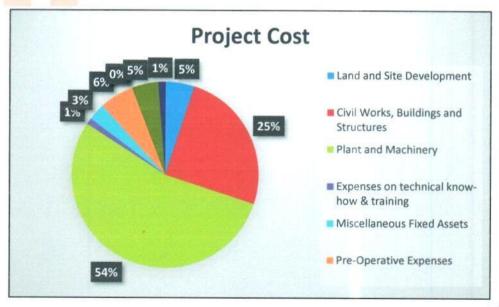
## **PART E**

## PROJECT COST & MEANS OF FINANCE

TOTAL PROJECT COST: JKCL has estimated the Total Project Cost amounting to Rs.418.96
 Crore which has been proposed to be funded in DER of approx. 62% Debt and 38% Equity. Details of Rs.418.96 Crore is as below:

Sr. No.	Particulars	Amount (in Rs. Lakh)
1.	Land and Site Development	2,100
2.	Civil Works, Buildings and Structures	10,471
3.	Plant and Machinery	22,698
4.	Expenses on technical know-how & training	450
5.	Miscellaneous Fixed Assets	1,255
6.	Pre-Operative Expenses (including Interest During Construction & Finance charges)	2,481
7.	Contingency (@5%)	1,909
8.	Margin Money for Working Capital	532
	Estimated Total Project Cost	41,896

Source: TEFR prepared by HOLTEC Consultancy





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# CURRENT STATUS & TOTAL EXPENDITURE INCURRED TILL DATE: Details of the expenditure in the Table below is recorded for the expenditure incurred up to 30<sup>th</sup> April 2024.

Particulars	Total Estimated Cost (In Rs. In Cr.)	Amount Incurred Till 30.06.2023 (As per CA Cert.)		Amount Incurred Till 31.04.2024 (As per CA Cert.)	
Land and Site Development.	21.00	5.48	5.48	5.50	As per CA Certificate UDIN. 24424004BKAQJQ3293 the borrower has shown an expenditure amounting to Rs.5.50 Crore towards land and site development. Due to unavailability of contract agreements, invoices, independent assessment of expenditure is not carried out at our end
Plant, Machinery/ Building & Civil Structures	344.24	143.88	293.90	301.08	The value mentioned is as per CA Certificate UDIN. 24424004BKAQJQ3293 Since limited invoices and details are provided to us pertaining to expenditure, therefore independent assessment from LIE is not done
Pre-operative Expenses	29.31	0.44			
Contingency	19.09				
Margin Money for Working Capital	5.32				
Total	418.96	149.80	299.38	306.58	Amount as per CA Certificate

#### Note:

- Above amount is as shown in the CA Certificate dated 15/07/2024 UDIN. 24424004BKAQJQ3293 only for illustration purpose
  - 3. SOURCES OF FINANCE & UTILIZATION OF FUNDS: The Project cost mentioned above has been planned to be covered from following resources:

PARTICULARS	ENVISAGED MEANS OF FINANCE	AMOUNT INCURRED TILL DATE Amount Incurred Till 30.06.2023 (As per CA Cert.)	AMOUNT INCURRED TILL DATE Amount Incurred Till 31.12.2023 (As per CA Cert.)	AMOUNT INCURRED TILL DATE Amount Incurred Till 30.04.2024 (As per CA Cert.)
Promoter's Contribution (Equity)	157.51	143.88	118.12	124.33
Term Loan (Debt)	261.46	19.88	139.61	155.00
Others(Project Creditors)		***	41.65	27.25
TOTAL (In Rs. In Cr.)	418.96	149.80	299.38	306.58

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## **PART F**

# STATUTORY & REGULATORY APPROVALS, CLEARANCES & NOC

Sr.	NAME OF LICENSE/ REGISTRATION	PURPOSE/	DATE OF ISSUE	Current Status		
No.	ISSUING AUTHORITY		LICENCE NO.			
1.	Site Plan Chief Factories Inspector	22 12 2022				
2.	Fire Plan Approval Certificate Fire Officer, Ujjain Division	Fire Plan Approval Certificate	Dated- 20-12-2023	Approved		
	Environment Clearance	Approval as per	16/03/2021	As on date the		
3.	Ministry of Environment, Forest and Climate Change	Ministry of Environment, Forest quidelines in the				
	Consent to Establish	Approval as per	10/11/2021	As on date the		
4.	MP State Pollution control board	Approval as per Pollution norms applicable in that area	CTE-54599	clearance is valid and will be valid up to 31/10/2026		
5.	Electricity Load Sanction	Approval electricity	11-09-2023	Approved		
٥.	Chief Engineer	load sanction	11-09-2023	Approved		
	License		29/11/2023			
6.	Chief Inspector of factories,	To work a factory	230/17887/UJN/2m(i)/H	Approved		
	Pollution NOC	Crant of Consent	27/09/2023			
7.	M.P. Pollution Control Board	Grant of Consent to Operate	Outward No:118917,27/09/2023	Digitally signed		

#### **Observations & Comments:**

- 1. The major approvals required are obtained by the company.
- 2. The details provided in the above table is taken from the documents provided to us by the client



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## PART G

## **PROJECT IMPLEMENTATION SCHEDULE & STATUS**

IMPLEMENTATION SCHEDULE						
S. No.	Particulars	Start	Status			
1.	Land and Site Development	Land allot	ment done			
2.	Project Statutory Approvals	provals During Project				
3.	Building and Civil works	Dec-22	Achieved			
4.	Order of Plant and Machinery	Dec-22	Achieved			
5.	Delivery of Machineries	Dec-22	Achieved			
6.	Installation of Machinery	Dec-22	Achieved			
7.	Trial runs and Commissioning of Plant		Achieved			

Sn		Months																	
an	Project Activity	M1	M2	M3	M4	M5	M6	M7	1.48	M9	M10	M11	M12	M13	M14	M15	M16	M17	MI
1	PROJECT ACTIVITIES AFTER MAIN MACHINERY ORDER																	4	
2	Main plant and machinery order																		
3	Load data: GA drawing from suppliers (main plant and machinery)																		
4	Procurement of auxiliary equipment																	$\Box$	
5	Load data/ GA drawing for auxiliary equipment.																	$\Box$	
6	Departmental GA drawings										******							T	
7	Civil design and construction drawings										alli d			,					
8	Civil construction																	$\top$	
9	Inspection/ delivery of main plant and machinery																		
10	inspection/ delivery of auxiliary equipment										_							$\forall$	
11	Mechanical erection																		
12	Electrical erection																	T	
13	Instrumentation erection																	$\exists$	
14	Trial runs and commissioning of plant																_		
	Summary																		_





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PART H

#### CONCLUSION

- Same as the details provided in our previous report dated 18<sup>th</sup> April 2024, the construction work was observed to be completed, and cement production had commenced. According to the information provided by the representative, the plant achieved its commercial operation on 24th November 2023.
- As per the latest visit conducted on 14<sup>th</sup> June 2024, the plant was observed to be in running stage.
- Major units such as grinding unit mill, truck unloading unit, hoppers, etc. was observed to be running.
- 4. During site observation the two packing unit observed to be were under regular maintenance
- The above progress is based on visual observation and subsequent discussions held with the engineers from the company accompanying our team during site visit.
- As per CA Certificate with UDIN. 24424004BKAQJQ3293 the borrower has made an expenditure on the project amounting to Rs.306.58 Crore up to April'24, showing Plant & Machinery, Building & Civil works and Miscellaneous fixed assets.

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# PART I DISCLAIMER

- 1. No employee or member of R.K Associates has any direct/ indirect interest in the Project.
- 2. This report is prepared based on the copies of the documents/ information which the Bank/ Borrower has provided to us out of the standard checklist of documents sought from them and further based on our assumptions and limiting conditions. The client/owner and its management/representatives warranted to us that the information they supplied was complete, accurate and true and correct to the best of their knowledge. All such information provided to us has been relied upon in good faith and we have assumed that it is true and correct in all respect. I/We shall not be liable for any loss, damages, cost or expenses arising from fraudulent acts, misrepresentations, or wilful default on part of the owner, borrower, its directors, employee, representative or agents. Verification or cross checking of the documents provided to us from the originals or from any Govt. departments/ Record of Registrar has not been done at our end since this is beyond the scope of our work. If at any time in future, it is found or came to our knowledge that misrepresentation of facts or incomplete or distorted information has been provided to us then this report shall automatically become null & void.
- 3. Legal aspects for eg. investigation of title, ownership rights, lien, charge, mortgage, lease, sanctioned maps, verification of documents, etc. have not been done at our end and same has to be taken care by legal expert/ Advocate. It is assumed that the concerned Lender/ Financial Institution has satisfied them with the authenticity of the documents, information given to us and for which the legal verification has been already taken and cleared by the competent Advocate before requesting for this report. I/ We assume no responsibility for the legal matters including, but not limited to, legal or title concerns.
- 4. This report is a general analysis of the project based on the scope mentioned in the report. This is not an Audit report, Design document, DPR or Techno feasibility study. All the information gathered is based on the facts seen on the site during survey, verbal discussion & documentary evidence provided by the client and is believed that information given by the borrower is true best of their knowledge.
- 5. All observations mentioned in the report is only based on the visual observation and the documents/ data/ information provided by the client. No mechanical/ technical tests, measurements or any design review have been performed or carried out from our side during Project assessment.
- This report doesn't claim any quality assurance of the Products and the material being used in the Project.

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- 7. Bank/FII should ONLY take this report as an Advisory document from the Financial/ Chartered Engineering firm and its specifically advised to the creditor to cross verify the original documents for the facts mentioned in the report which can be availed from the borrowing borrower directly.
- 8. In case of any default in loans or the credit facility extended to the borrowing borrower, R.K Associates shall not be held responsible for whatsoever reason may be and any request for seeking any explanation from the employee/s of R.K Associates will not be entertained at any instance or situation.
- 9. The documents, information, data provided to us during the course of this assessment by the client is reviewed only up to the extent required in relation to the scope of the work. No document has been reviewed beyond the scope of the work.
- 10. This report only contains general assessment & opinion as per the scope of work evaluated as per the information given in the copy of documents, information, data provided to us and/ and confirmed by the owner/ owner representative to us at site which has been relied upon in good faith. It doesn't contain any other recommendations of any sort including but not limited to express of any opinion on the suitability or otherwise of entering into any transaction with the borrower.
- 11. We have relied on data from third party, external sources & information available on public domain also to conclude this report. These sources are believed to be reliable and therefore, we assume no liability for the truth or accuracy of any data, opinions or estimates furnished by others that have been used in this analysis. Where we have relied on data, opinions or estimates from external sources, reasonable care has been taken to ensure that such data has been correctly extracted from those sources and /or reproduced in its proper form and context, however still we can't vouch its authenticity, correctness or accuracy.
- 12. This Report is prepared by our competent technical team which includes Engineers and financial experts & analysts.
- 13. This is just an opinion report and doesn't hold any binding on anyone. It is requested from the concerned Financial Institution which is using this report for taking financial decision on the project that they should consider all the different associated relevant & related factors also before taking any business decision based on the content of this report.
- 14. All Pages of the report including annexures are signed and stamped from our office. In case any paper in the report is without stamp & signature then this should not be considered a valid paper issued from this office.
- 15. Though adequate care has been taken while preparing this report as per its scope, but still we can't rule out typing, human errors, over sightedness of any information or any other mistakes. Therefore, the concerned organization is advised to satisfy themselves that the report is complete & satisfactory in all respect. Intimation regarding any discrepancy shall be brought.

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into our notice immediately. If no intimation is received within 15 (Fifteen) days in writing from the date of issuance of the report, to rectify these timely, then it shall be considered that the report is complete in all respect and has been accepted by the client up to their satisfaction & use and further to which R.K Associates shall not be held responsible in any manner.

- 16. Defect Liability Period is <u>15 DAYS</u>. We request the concerned authorized reader of this report to check the contents, data and calculations in the report within this period and intimate us in writing if any corrections are required or in case of any other concern with the contents or opinion mentioned in the report. Corrections only related to typographical, calculation, spelling mistakes, incorrect data/ figures/ statement will be entertained within the defect liability period. Any new changes for any additional information in already approved report will be regarded as additional work for which additional fees may be charged. No request for any illegitimate change in regard to any facts & figures will be entertained.
- 17. R.K Associates encourages its customers to give feedback or inform concerns over its services through proper channel at *valuers*@rkassociates.org in writing within 15 days of report delivery. After this period no concern/ complaint/ proceedings in connection with the Financial Feasibility Study Services will be entertained due to possible change in situation and condition of the subject Project.
- 18. Our Data retention policy is of <u>ONE YEAR</u>. After this period, we remove all the concerned records related to the assignment from our repository. No clarification or query can be answered after this period due to unavailability of the data.
- 19. This Lender's Independent Engineer report is governed by our (1) Internal Policies, Processes & Standard Operating Procedures, (2) Information/ Data/ Inputs given to us by the client and (3) Information/ Data/ Facts given to us by our field/ office technical team. Management of R.K Associates never gives acceptance to any unethical or unprofessional practice which may affect fair, correct & impartial assessment and which is against any prevailing law. In case of any indication of any negligence, default, incorrect, misleading, misrepresentation or distortion of facts in the report then it is the responsibility of the user of this report to immediately or at least within the defect liability period bring all such act into notice of R.K Associates management so that corrective measures can be taken instantly.
- 20. R.K Associates never releases any report doing alterations or modifications from pen. In case any information/ figure of this report is found altered with pen then this report will automatically become null & void.

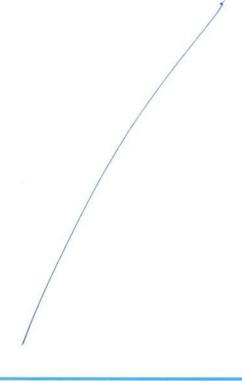
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NALYST	VALUATION ENGINEER	L1/ L2 REVIEWER
ingh	Vishal Singh	Sr. V.P Projects
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### **ENCLOSURE**

#### **CA CERTIFICATE**



518, "Kalpana Plaza", Birhana Road, Kanpur - 208 001 (M) 9839085297, 7355473730 E-mail: ca.rkparmarthiandco@gmail.com caarvindawasthi@gmail.com

The Board of Directors J.K. Cement Limited Kamla Tower Kanpur

We, M/s. R.K. Parmarthi & Co., Chartered Accountants have been requested by M/s. J.K. Cement Ltd. ("Company") to certify actual amount incurred till 30<sup>th</sup> April, 2024 in respect of 1.50 Mn. Tpa Grey Cement Project at Ujjain (Madhya Pradesh) ("Project").

The Company has informed that the aforesaid certificate is required for various purposes interalia including disbursement against Term Loan from Banks.

Based on our examination of books of accounts of the Company and other records produced before us, we hereby certify the source of funds and utilization of funds till 30th April, 2024 is as follows:

#### A. Actual Amount incurred on the Project (Rs in Crore):

Item	Expenses incurred	Estimated Project Cost as per Holtec Report
Land and Site Development	5.50	21.00
Plant & Machinery / Building & Civil Structures / Miscellaneous Fixed Assets including contingency	301.08	344.24
Pre-Operative Expenses / Engineering & Knowhow / Training & Foreign Technician Expenses.		29.31
Contingency	-	19.09
Margin Money for Working Capital	-	5.32
Total Cost	306.58	418.96

#### B. Source of Funds:

S.N.	Particulars	Rs. in Crores
1	Promoters' Contribution	124.33
2	Loan Disbursement	155.00
3	Total (1) + (2)	279.33
4	Others (Project Creditors)	27.25
	Total (3) + (4)	306.58

We further confirm that the aforesaid Promoters' Contribution has been utilized by the Company towards the Project.

UDIN: 24424004BKAQJQ3293

For R.K. Parmarthi & Co.

Chartered Accountants

Firm Regn. No. 001121C

(Arvind Awasthi)

Partner (Membership No 424004)

Date: 15.07.2024 Place: Kanpur

\* Suginsuo Sillisia

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# State Environment Impact Assessment Authority, M.P.

(Ministry of Environment, Forest and Climate Change, Government of India)

#### **Environmental Planning & Coordination Organization**

Paryavaran Parisar, E-5, Arera Colony

Bhopal - 462016

visit us http://www.mpselaa.nic.in Email: mpselaa@gmail.com Tel.: 0755 - 2466970, 2466859

Fax: 0755 - 2462136

No: 7337 /SEIAA/ Date: 16-3-24

To, GM Legal and Corporate Affairs M/s JK CEMENT Works, Ujjain, (A Unit of J.K. Cement Limited), Kamla Tower, Kanpur (UP)- 208001

Sub:- Case No. 7287/2020: Prior Environment Clearance for Proposed Clinker Grinding Unit with Cement at 17, 24, 25, 36, 37, 38, 39 and 41 Village: Madhavgarh, Tehsil: Ghatiya, District: Ujjain MP Land area – 10.75 ha. Proposed Capacity: 1.50 MTPA and D.G Sets (1250 kVA & 125 kVA) by M/s JK CEMENT Works, Ujjain, (A Unit of J.K. Cement Limited), through GM Legal and Corporate Affairs Kamla Tower, Kanpur (UP)- 208001.Ph – 011- 49220000 email ho.grey@ikcement.com/ikc.ujjain@ikcement.com/Mob-9650765678 Envt. Consultant: J.M. EnviroNet Pvt. Ltd

Ref: Your Proposal No.SIA/MP/IND-2/52918/2020 received in SEIAA office on 19.01.21 received in SEIAA office on 21.01.21

With reference to above, the proposal has been appraised as per prescribed procedure & provisions under the EIA notification issued by the Ministry of Environment & Forests vide S.O. 1533 (E), dated 14<sup>th</sup> September 2006 and its amendment, on the basis of the mandatory documents enclosed with the application viz., Form I, pre-feasibility report, EIA report, ppt and additional clarifications furnished in response to the observations by the State Expert Appraisal Committee (SEAC) and State Environment Impact Assessment Authority (SEIAA) constituted by the competent Authority.

- i. The proposed project is Clinker Grinding Unit with Cement Production Capacity of 1.50 Million TPA and D.G. Sets of 1250 and 125 kVA at Village at Madhavgarh, Tehsil: Ghatiya, District: Ujjain (MP).
- ii. Coordinates of the project site are 23°15'31.09"N to 23°15'43.29"N and 75°43'25.07"Eto75°43'43.57"E The entire project area will fall in the Survey of India topo sheet no. F43D11 (46M11), F43D12(46M12) F43D15(46M15) & F43D16(46M16)
- iii. The proposed project pertains to Cement grinding unit covered under 3(b) category (B) of the schedule of EIA notification issued by the Ministry of Environment & Forests vide S.O.1533 (E), dtd. 14.09.2006 & its amendments and hence is required to obtain prior EC.
- iv. There is no National park / Sanctuaries, Eco-sensitive areas (APPCF letter dtd 11.08.20 & DFO letter dtd.25.07.20) critically polluted areas and inter-State

1 of 12

Case No. 7287/2020

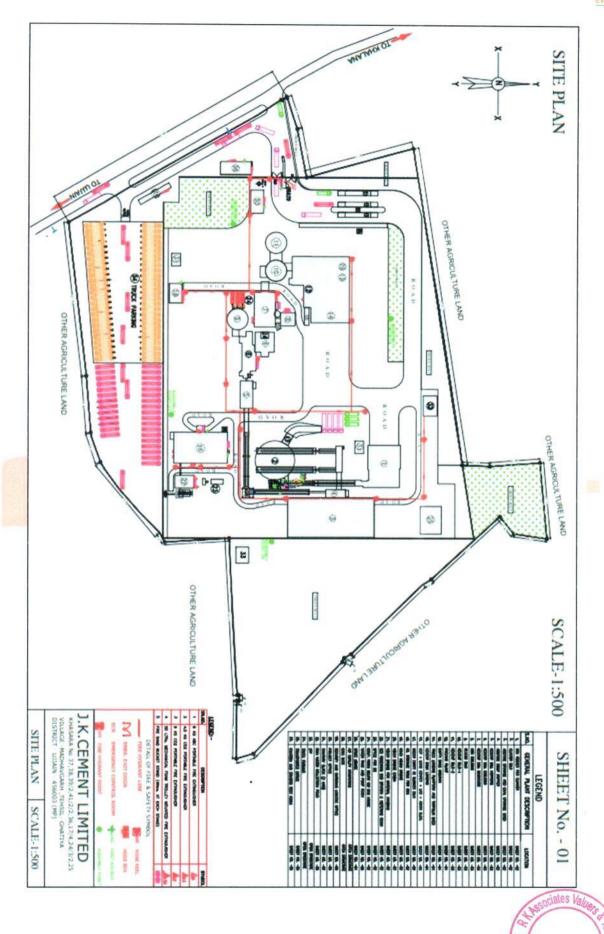
Issued vide letter no. ..... dated ......

Case No.: To be quoted in registered cases for correspondence

\* Sugar Sugar Sugar

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#### Office Of UJJAIN COLLECTOR /FIRE OFFICER UJJAIN Division, UJJAIN Madhya Pradesh

अस्ति शमन प्रकोष्ट Fire Cell

परवर पार्चन अपूर्वत पत्र Fire Plan Approval Certificate

जाउक क्रमांक / Dispatch Number .

: 6100011576/FNOC/COL/2023/7383

आवेदन की तिथि / Application Date

: Jul 31, 2023 जाक की तिथि / Dispatch Date : 20-Dec-23

आवेदक का जाम / Applicant Name

: JK CEMENT WORKS UJJAIN (UNIT OF JK CEMENT LTD)

आवेदक का पता / Applicant Address

JK CEMENT LIMITED KHASRA NO. 17/4, 24 /3/2 ,25,36,37,39,39

UJJAIN 456003

अनापति प्रमाण पत्र का प्रकार / Type of NOC : Fire Plan Approval

अधिशोग का प्रकार / Type of Occupancy : Industrial Building! औद्योगिक शवन

ईमारत का उंचाई / Building Height : 37 ( मीटर में / Meter )

मृति / भवन का शेवफल / Plot / Building Area: 11390 (Sq.Mtr.)

संपति कर पता / Property Address : JK CEMENT LIMIT District Rural Area

JK CEMENT LIMITED KHASRA NO. 17/4, 24 /3/2 ,25,3 UJJAIN

अग्नि प्रापिकारी द्वारा अनुमोदित / Approved by Fire Authority :

विषय/Subject- रिक्ट्रेशन मंबर :- 6100011576 भवन हेतु पावर प्तान अपूरत प्रमाण पत्र प्रदाय करने के संबंध में।

#### टिप्पणि / Remarks-

इपर दिए गर अवेदन विवरण के अनुसार एवं आवेदन के साथ आवेदित भवन/बहुमंजिला भवन कर परयर प्लान सक्षम पावर कंसस्टेतस्टै से तैयार हस्तामर (सहित) प्रस्तुत किया गया है तथा अस्तिमुरक्षा संबंधी निर्धारित 53 बिस्ट्राओं की जानकारी भी आकिटेक्टस/ इंजिनियर तथा भवन मानिक के इस्लागशर सहित प्रस्तुत की गई है।

गठित समिति द्वारा प्राप्तु आवेदन का परीक्षण किया गया और समिति के परीक्षण अनुसार आवेदन को निम्नातिखित प्रावधान एवं शर्ती का पालन ननम् आवश्यमक होगा >

निम्न निवित अम्बिशमन मुख्या स्थलवस्था करना अनिवाय होगा :-

Access



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कार्यालय मुख्य अभियंता (विद्युत सुरक्षा) एवं मुख्य विद्युत निरीक्षक, मध्य प्रदेष क-खण्ड, तृतीय मंजिल, सतपुड़ा भवन, भीपाल (म.प.)

क्रमांक : ट/230002625

/मू.अ./भोपाल, दिनांक :11/09/2023

प्रति .

हायरेक्टर/प्रबंधक/मिवय

J K Cement Itd

Khasra no-17/4,24/3/2,25,36,37,38,39/2,41/2/2, Ghatiya, Madhavgarh, Ujjan, MP-456003

संस्थान में स्थापित की जाने वाली निम्नलिखित विदयत स्थापना के रेखाचित्री का विषय -अनुमोदन।

क्रमांक	उपकरण का नाम	शमता		
-1	TRANSFORMER (1 NUMBERS)	12.5/15 MVA (33/11.5KV)		
2	VCB (1 NUMBER)	36 KV 1250 A		
3	VCB (7 NUMBERS)	12 KV 1250 A		
4	MOTOR-SRIM (1 NUMBER)	4750 KW 11 KV		
5	MOTOR -SCIM (1NUMBER)	2500 KW 11 KV		
6	NGR PANEL (1 NUMBER)	11KV 63.5 OHMS 100A		
7	TRANSFORMER (3 NUMBERS)	2000 KVA 11/0.433KV		
8	MV DRIVE ( 1 NUMBER)	3625 KVA		
9	CAPACITOR (12 NUMBER)	200 KVAR 11K FOR 4750 KW MOTOR		
10	CAPACITOR (6 NUMBER)	200 KVAR 11KV AS BUS CAPACITOR		
11	REACTOR (3 NUMBERS)	50 KVAR 11KV		
12	REACTOR (3 NUMBERS)	100 KVAR 11 KV		
13	DIESEL GENRATOR (1 NUMBER)	1250 KVA 415 VOLT		
14	3C X 300 SQMM ARMOURED XLPE AL CABLE RUN- 2 LENGTH-(100 + 65)MTR EACH QTY-4	33 KV		
15	3C X 300 SQMM ARMOURED XLPE AL CABLE (75x3+25)MTR QTY-4	11 KV		
16	3C X 300 SQMM ARMOURED XLPE AL CABLE (70+100+100+60+55+50+50+2X185)METER	11 KV		
17	3CX400 SOMM ARMOURED XLPE AL CABLE- 4X45MTRS	3.3 KV		

HV230004491 ftwiw:-11/09/2023 आपकापत्रक्रमांकः-

विदयुत अधिनियम 2003, केन्द्रीय विदयुत प्राधिकरण (सुरक्षा एवं विदयुत आपूर्ति सबंधी उपाय) विनियम 2010 के विनियमों एवं भारतीय मानकों का पालन करने की शर्त पर विषयांकित उच्चदाब विद्युत स्थापना के रेखाचित्रों की एक-एक प्रति केन्द्रीय विद्युत प्राधिकरण (सुरक्षा एव विद्युत आपूर्ति संबंधी उपाय) विनियम 2010 के विनियम 43 एवं विनियम 32 के अन्तर्गत अनुमोदित की जाती है तथा इस विद्युत स्थापना का कार्य करने की कार्यवाही के लिये निर्देष की प्रति सहित संलग्न पेषित है

APPROVED



FILE NO.: VIS (2024-25)-PL121-104-135 Page 34 of 43



## Electricity bill of April 2024, May 2024 and June 2024

	M.P. PA	SCHIM K	SHETRA VIDYUT VITARAN CO. LTD	).
	MIRKUVCI GRI	I Compound the	to Genund, Indoor - 452003 : GSTIN of Company - 23 AADCM?)	10.00 × 100 ×
Rev Brook v.	elargmail.com	s congount, ro	Website http://www.mpwz.co.m/	PR / PK 5.203.)
not a mind by a c		oranie i rogalica		
BILLID H3611001201-202404-2	HNN Code of Ed	lectricity - 271609	PAN of Company. AADCM73978	
			HDFC/ICICT Virtual Avy Nov PK/VVCL563 100	
Date Of Issue 29-API	£-2024	Last Dates Of I	Payment 1 By Online 14-MAY-20	924
thit mouth; April 2	NA A			
MISTLE, CEMENT LTD			B00,Circle : Ujjain	
KHASARA BI 17/4/24/9/2/25/34/37/38/3	9/2-41/2/2 PH NO 17		3611001201 Old Com, Code NA	
GRAM- MADRIAVGARII 456550 Ghat	ive Uliain Madhayrach		0355R S/C No : 1346	
456556		Letat St Held	: Rs., 23675116.00	
Mab. No. ******* 5999			ate : 27:10/2023	
Email Id munish vaidmen ir įkarement ann		Supply Vultag		
			MENT FACTORY	
Type Normal HT	tendby 6 D (r) * Earth HS	- 3. L Bi Disdustrial	on 33KV * ANNUAL GMC 1200 per KVA	
			Fixed Charges	12227641.00
Fauler Name PANVHAR-IERATADIYA-132KVI			1965 * 614	
Meter No. 00721202 MF	11000 000000	0.000000	Fixed Charges Clot * 610	1514290 B
* AMR Bealing	14000 000000	0.000000		100000000000000000000000000000000000000
Man Demand Recorded	0.42720	0.00000	Energy Charges	11106812.64
Transformer Love	0.00000	0.00000	1529664 * 7.26	
Total Max Domand	7649 60000	0.190000	Energy Charges 532126 * 7.26	3863234.78
Advetacet	0.00000	0.00000	FPPAS on Energy Charges	
Net Max Demand	76/m 000000	0.00000	1497(no47.40 * -0.0472	-7065NA 24
Billing Demand	Texas ondoor	45-000000	PF Incentive	
Friengy Units (KWH) Reading			14263461 16 * 3* 2	-827903 si
On 23-APE-2024	629,56000	0.00000	Electricity Duty	
On 23-MAR-2024	\$15,00500	0.00000	30e/1990 * 15%	2194514.00
DIFFERENCE With MF	2061990,000000	0.00000	TODI Rehate	
Transformer Loss	0.00000	.0.00000	196078 * 6.9173 * 0.10	-136255.59
Adjustment	0.00000	0.00000	TOBI Rehate	
Total Units	2061990.00000	0.00000	566312 * 6.9173 * 0.10	-391735 00
Nat Cauta Supplied	2061990.00000	0.00000	TOD2 Surcharge	
KWH EXPORT Ad-	0.00000		1909W1 * 6.W173 * 0.20	250255.46
Carrent CF Units	0.00000		TOD3 Rehate	-713353.40
Previous CF Units	0.00000		515630 * 6.9173 * 0.20	-713355.00
TODI	763290.00000	0.00000	FOD4 Surcharge	100425 13
TODE	241810 00000	0.00000	267030 * 6.9173 * 0.28	
TOD4	6444990 00000	0.00000	Rebate On Online Payment	-1000 oc
TOD4	159910-00000	0.00000	Prompt Payment Incentive	-8384.25
Demand in ouces of CD	0		Reluteir IRs. For New HT Connections	-21961990 OC
KVAH Units Reading	81	11.75	Round Off Adj	0.22
On 23-APR-2024	648.67000	0.00000		
On 23-MAR-2024	571.94000	0.00000	CURRENT MONTH BILL	Andrew Street
DIFFERENCE Wide MIS	2101140 00000	0.00000	Arreas Inc Cumm Son Is	13019079.00
Transferrige Lose	0.00000	0.00000	Arrears Inc. Custon Season. SD Int. on 27804600 to 6.75%	194400.00 9.00
Adjustment	0.00000	0.00000	TDS on 159400 (c. 10.00%)	159400.00
Total Units	2101140-00000	0.00000	Tas Collection at flouries on 13019079.00 to 0.100	13940.00 13620.00
Net KVAH Users Supplied	2101)40.00000	0.00000	SD selland that to consource optiol 10 days SD option as per	1.9020.00
Ang PowerFactor 0.98	Avg Load Factor 35	900	SE/OR/M) Upan It to 45% dt 26/04/24	4129494 08
Progressive KWH Consumption Upto	2062990.000		NET BILL PAYABLE	11759155 0
Current Month REOUTRED TMM	annual a		Rs. ONE CRORE THIRTY SEVEN LAKELFIFTY NINE	
ASD ARREAR BALANCE	100000.00		THOU SAND ONE HUNDRED AND FIFTY FIVE ONLY	
Progressors Current Month Bill Totalcito.	0 000		NET WILL PAYABLE AFTER IN I DATE	13431144.00
Progressors Current Month But Lotanito. Previous Month Bull Amount		682.00	O-CONTROL OF THE PARTY OF THE P	
Last Month Paymont Details, Tetal Aint		100,000		
Date Male		Ant (Ra.)		
		461 (Ks.) 953s857	Accounts Officer (HT Billing Cell)	
Di-APR-2024 RTGS : Previous Reading Details	21.174444221 1	WASHING.	M.P.P.K.V.V.C.L., INDORE	
MTH Type Date	541 6	WH Reading		
MAR-24 AMR 23-MAR-202	4 19000,0000000	414 U.I.	**This bill is system generated herew does not require a signi	story, also see has
FEB-24 AMR 23-FEB-202		392.27	suppy of ball, well by next by the Company	
JAN-24 AMR 23-JAN-202		254.29	I. And O. I.	







FILE NO.: VIS (2024-25)-PL121-104-135 Page 35 of 43



### Water bill of March 2024, April 2024 and May 2024

S.No.	Period	No. of Days	Total Utilization of Water (in cum)	Minimum agreemented quantity (in cum) of water for billing (90%)	Rate per cum (in Rs.)	Amount (in Rs.)	Unauthorized water consumption above agreement	Rate for unauthorized water consumption (50% additional rate)	Amount	Remark
	01.11.23 to 30.11.23	30		4500.00	3 31	14895.00	0	4.97	0.00	
14	01.12.23 to 31.12.23	31	-	4500.00	3.31	14895.00	0	4.97	0.00	-
15	01.01.24 to 31.01.24	31	1194 590	4500.00	3.48	15660.00	0	5.22	0.00	
16	01.02.24 to 29.02.24	29	1043.834	4500.00	3.48	15660.00	0	5.22	0.00	
17	01.03.24 to 31 03.24	31		4500.00	3.48	15660.00	0	5.22	0.00	
					Total Rs.	254070.00			0.00	
	24% in	terest +	1% surcharge =	25% penalty for delay in payment per y	ear of Rs.					
	Amount of this bill Rs.								0.00	
	Arrears Rs.									
				Upto date amount of the	ne bill Rs.	254070.00			0.00	-

Note: Objection in respect of any wrong entry for water supplied may be submitted to section sub-ordinate within 10 days. The receipt of this bill must accompany with the

Burs Sub Engineer

Sub Divisional Officer Water Resources Sub Division Ghattiya District Usain

xecutive Engineer (OK)

# OFFICE OF THE EXECUTIVE ENGINEER, WATER RESOURCES DIVISION, UJJAIN

M/S J.K. Cement (Works) Ltd.

N/S J.R. Cement (Works) Ltd. Dist. - Kanpur (Ultar Pradesh) Plant Location - Madhavgarh, Tehsil - Ghattiya District - Ujjain (M.P.)

Sub - Water supply for industrial purpose from KSHIPRA RIVER (from 01/04/2024 TO 30/04/2024)

S.No.	Period	No. of Days	Total Utilization of Water (in cum)	Minimum agreemented quantity (in cum) of water for billing (90%)	Rate per cum (in Rs.)	Amount (in Rs.)	Unauthorized water consumption above agreement	Rate for unauthorized water consumption (50% additional rate)	Amount	Remarks
1	2	3	4	5	6	7	8	9	10	11
				90% of 0.06 mcum = 0.90 x 0.06 x 1000000 = 54000 cum per year						
				Min.(90%) per month consumption = 54000/12 = 4500 cum						
1	01.04.24 to 30.04.24	30	2154.590	4500.00	3.48	15660.00	0	5.22	0.00	
Total Rs. 15660.00						15660.00			0.00	
	24% ii	nterest -	1% surcharge	25% penalty for delay in payment per	rear of Rs.					
				Amount of t	his bill Rs.	15660.00			0.00	
				A	rrears Rs.				-	
				Upto date amount of t	he bill Rs.	15660.00			0.00	

Note- Objection in respect of any wrong entry for water supplied may be submitted to section sub ordinate within 10 days. The receipt of this bill must accompany with the

Frey Sub Engineer Sub Divisional Officer Water Resources Sub Division Ghattiya District Ujjain

Water Resources Division Ujjain

OFFICE OF THE EXECUTIVE ENGINEER, WATER RESOURCES DIVISION, UJJAIN BILL

Dist. - Kanpur (Uttar Pradesh) Plant Location - Madhavgarh, Tehsil - Ghattiya

District - Ujjain (M.P.)

Sub - Water supply for industrial purpose from KSHIPRA RIVER (from 01/05/2024 TO 31/05/2024)

S.Na.	Days of Water (in cum)		of Water (in			Amount (in Rs.)	Unauthorized water consumption above agreement	Rate for unauthorized water consumption (50% additional rate)	Amount	Remark
1	2	3	4	5	6	7	8	9	10	11
				90% of 0.06 mcum = 0.90 x 0.06 x 1000000 = 54000 cum per year						
				Min.(90%) per month consumption = 54000/12 = 4500 cum						
1	01.04.24 to 31.05.24	31	3360.493	4500.00	3.48	15660.00	0	5.22	0.00	
					Total Rs.	15660.00		3.2.6	0.00	_
	24% in:	terest +	1% surcharge =	25% penalty for delay in payment per ye	ear of Rs.	-			0.00	
				Amount of the	is bill Rs.	15660.00			0.00	
					rrears Rs.	- (*)/ ·				
				Upto date amount of the	ne bill Rs.	15660.00			0.00	

Note: Objection in respect of any wrong entry for water supplied may be submitted to section sub ordinate within 10 days. The receipt of this bill must accompany with the objection LASSOCIATES I

Sub Engineer

Sub Divisional Officer Water Resources Sub Division Ghattiya District Ujjain

Executive Engineer
Water Resource: Division Ujjain



# Dispatch Report

SHPTOPARTY DESC.	Billing Date	*	DISTRICT(COU NTY CODE)DESCRI PTION	Order Released Date	BILL VALUE
SHRI MAHAKALESHWAR MANDIR PRABAND	24-11-2023	10.000	UJJAN	23-11-2023	60,000,00
HEMANT KUMAR MOHNANI	25-11-2023	45,000	SHAJAPUR	25-11-2023	2 52 000 00
K N DEVELOPERS AND BUILDOON PVT LTD	25-11-2023	45.000	DEWAS	24-11-2023	2.61.000.00
OM COAL COMPANY PRIVATE LIMITED	25-11-2023	45.000	DEWAS INDORE	25-11-2023	2.57,400.00
K N DEVELOPERS AND BULDCON PVT LTD OM COAL COMPANY PRIVATE LIMITED KATARE & CO SHARTH POLYTARP LIMITED KETI CONSTRUCTIONS LTD PM CREATIONS MAK BULDCON (NDORE) PVT.LTD. PAWAN TRADECORP PVT.LTD. PHARAT GUPTA CONTRACTOR PM CREATIONS PM CREATIONS PM CREATIONS PM CREATIONS PM SHEEN CONSTRUCTION SHA DAWOODI BOHRA JAMAAT NIDORE MI S K CONSULTANT RADHE RADHE CONSTRUCTION RADHE RADHE CONSTRUCTION RADHE RADHE CONSTRUCTION PAWAN TRADECORP PVT.LTD PAWAN TRADECORP PVT.LTD MARESH CHANDRA TRADET MARESH CHANDRA TRADET MARESH CHANDRA TRADET MARESH CHANDRA TRADET RADER CONSTRUCTION RADHE RADHE CONSTRUCTION PAWAN TRADECORP PVT.LTD MARESH CHANDRA TRAPATH HEMANIT KUMAR MOHNANI SKK REALCOIL LLP R B CONSTRUCTION AND DEVLOPERS	25-11-2023	45.000	NDORE	24-11-2023	2.59.200.00
SHAKTI POLYTARP LIMITED	26-11-2023	40.000	KHARGONE	25-11-2023	2,32,000.00
KETI CONSTRUCTIONS LTD	26-11-2023	45.000	NDORE	25-11-2023	2.52.000.00
PM CREATIONS	26-11-2023	45.000	NDORE	25-11-2023	2.52.000.00
MAK BUILDCON (INDORE) PVT.LTD.	26-11-2023	45.000	INDORE	25-11-2023	2 56 500 00
PAWAN TRADECORP PVT.LTD.	26-11-2023	45.000	INDORE	25-11-2023	2.52.000.00
PAWAN TRADECORP PVT.LTD.	26-11-2023	45.000	INDORE	25-11-2023	2.52.000.00
PAWAN TRADECORP PVT.LTD.	26-11-2023	45.000	INDORE	25-11-2023	2.52.000.00
BHARAT GUPTA CONTRACTOR	27-11-2023	45,000	DEWAS	25-11-2023	2.56.500.00
PM CREATIONS	27-11-2023	45.000	NDORE	25-11-2023	2.52.000.00
PM CREATIONS	27-11-2023	45.000	INDORE	25-11-2023	2 52 000 00
PAWAN TRADECORP PVT LTD.	27-11-2023	37.000	NDORE	25-11-2023	2.07.200.00
SHREENATH BUILDCON	27-11-2023	45.000	NDORE	25-11-2023	2 56 500 00
SHIA DAWOODI BOHRA JAMAAT NOORE MI	27-11-2023	45.000	NDORE	25-11-2023	2.61.000.00
S K CONSULTANT	27-11-2023	36.000	MALLU	25-11-2023	2.05.200.00
RADHE RADHE CONSTRUCTION	27-11-2023	45 000	SEHORE	24-11-2023	2.46.600.00
RADHE RADHE CONSTRUCTION	27-11-2023	45.000	SEHORE	24-11-2023	2.46.600.00
PAWAN TRADECORP PVT.LTD	27-11-2023	45.000	NDORE	25-11-2023	2.52.000.00
PAWAN TRADECORP PVT.LTD.	27-11-2023	45.000	INDORE	25-11-2023	2.52,000.00
MAHESH CHANDRA TRIPATHI	27-11-2023	42 500	INDORE	25-11-2023	2,42,250.00
HEMANT KUMAR MOHNANI	27-11-2023	45.000	SHAJAPUR	27-11-2023	2.52,000.00
SRK REALCON LLP	28-11-2023	35.000	INDORE	25-11-2023	2,03,000.00
SRK REALCON LLP R B CONSTRUCTION AND DEVLOPERS ANUSHKAKSH DEVELOPERS	28-11-2023	45.000	MALLU	25-11-2023	2.52.000.00
ANUSHKAKSH DEVELOPERS	28-11-2023	45.000	RAJGARH	25-11-2023	2.56.500.00
ISHAGUN CONSTRUCTION AND DEVELOPER:	28-11-2023	45.000	BARWANI	25-11-2023	2.59.200.00
RADHE RADHE CONSTRUCTION	28-11-2023	45,000	SEHORE	24-11-2023	2,46,600.00
RADHE RADHE CONSTRUCTION	28-11-2023	45.000	SEHORE	24-11-2023	2,46,600.00
RADHE RADHE CONSTRUCTION RADHE RADHE CONSTRUCTION RADHE RADHE CONSTRUCTION RADHE RADHE CONSTRUCTION SHREENATH BULDCON	28-11-2023	38.000	SEHORE	24-11-2023	2.08.240.00
RADHE RADHE CONSTRUCTION	28-11-2023	37.000	SEHORE	24-11-2023	2,02,760.00
	28-11-2023	45.000	NDORE	25-11-023 27-11-2023 25-11-2023 25-11-2023 25-11-2023 25-11-2023 24-11-2023 24-11-2023 24-11-2023 25-11-2023 25-11-2023 25-11-2023 25-11-2023 25-11-2023 25-11-2023	2.56,500.00
RADHE RADHE CONSTRUCTION	28-11-2023	45.000	SEHORE	24-11-2023	2,46,600.00
PAWAN TRADECORP PVT.LTD.	28-11-2023		NDORE	25-11-2023	2.12.800.00

SHIPTOPARTY DESC.	Billing Date		DISTRICT(COU NTY CODE)DESCRI	Order Released Date	BILL VALUE
STORES LE LA LINE DE LA COMPTENZA DE LA COMPTE	*		PTION "		-
SUSHMA ENTERPRISES	28-11-2023	45.000	BHOPAL	25-11-2023	2.52.000.00
BHAGWATI DEVI CONSTRUCTION	28-11-2023	35.000	KHARGONE		1.99.500.00
	28-11-2023	45.000	BHOPAL	25-11-2023	2.53.800.00
S C JAIN CONSTRUCTION CO.	28-11-2023 28-11-2023	45.000	HOSHANGABA	26-11-2023	2.52.000.00
SIG JAIN CONSTRUCTION CO.	28-11-2023	45.000	HOSHANGABA	26-11-2023	2,52,000.00
S C JAIN CONSTRUCTION CO.	28-11-2023		SEHORE	26-11-2023	2,52,000.00
OM COAL COMPANY PRIVATE LIMITED	28-11-2023	45.000	INDORE	28-11-2023	2,57,400.00
AAKAR DEVELOPERS	29-11-2023	45.000	INDORE	29-11-2023	2.52,000.00
LAKSHYA VIHAR	29-11-2023	45 000	NDORE	28-11-2023	2.52.000.00
VVC REALINFRA PVT. LTD.	29-11-2023	45.000	RAJGARH	28-11-2023	2.56,500.00
LILA DEVELOPERS	29-11-2023	45.000	SHAJAPUR	28-11-2023	2,59,200.00
MOHD AMEEN KHAN	29-11-2023		BHOPAL	28-11-2023	2,43,000.00
VVC REALINFRA PVT. LTD.	29-11-2023	45.000	RAJGARH	28-11-2023	2,56,500.00
LILA DEVELOPERS MOHD AMEEN KHAN VVC REALINFRA PVT. LTD. MOHD AMEEN KHAN	29-11-2023		BHOPAL	28-11-2023	2,43,000.00
RIDDHESH TRADE CORP	29-11-2023		DHAR	27-11-2023	1,88,100.00
PAWAN TRADECORP PVT. LTD	29-11-2023	45.000	NDORE	28-11-2023	2,52,000.00
PAWAN TRADECORP PVT. LTD.		45.000	NDORE	28-11-2023	2.52,000.00
RAJ HOMES PRIVATE LIMITED	29-11-2023	45.000	BHOPAL	28-11-2023	2,43,000.00
NRMAL CONTRUCTIONS	29-11-2023	35.000	UJJAN	29-11-2023	1,98,100.00
NRMAL CONTRUCTIONS RAKESH JAIN SUSHMA ENTERPRISES RIDDHESH TRADE CORP	29-11-2023	35.000	ALRAJPUR	26-11-2023	1,99,500.00
SUSHMA ENTERPRISES	29-11-2023	45.000	BHOPAL	26-11-2023	2,52,000.00
RIDDHESH TRADE CORP	29-11-2023	45.000	DHAR	27-11-2023	2,56,500.00
ASHA CONSTRUCTION AND DEVELOPERS	29-11-2023	45.000	INDORE	28-11-2023	2,61,000.00
RK ENTERPRISES INDIA PVT. LTD. SHREE SWASTIK CONSTRUCTIONS SHREE SWASTIK CONSTRUCTIONS	29-11-2023	45.000	INDORE	28-11-2023	2,52,000.00
SHREE SWASTIK CONSTRUCTIONS	29-11-2023	45.000	INDORE	28-11-2023	2,52,000.00
SHREE SWASTIK CONSTRUCTIONS	29-11-2023	45,000	INDORE	28-11-2023	2,52,000.00
PARADISE GLOBAL REALTY SERVICES		45.000	SEHORE	30-11-2023	2,52,000.00
SHRI BALAJI INFRASTRUCTURES	30-11-2023	45.000	INDORE	30-11-2023	2,52,000.00
ABHISHEK SINGH CONTRACTOR KALYAN NAV NIRMAN LTD	30-11-2023	45.000	SEHORE	30-11-2023	2,50,200.00
KALYAN NAV NRMAN LTD	30-11-2023	45.000	INDORE	30-11-2023	2,56,500.00
PRME NFRA	30-11-2023	45.000	NDORE	30-11-2023	2,56,500.00
J.K.CEMENT WORKS - UJJAIN_GU				30-11-2023	0.00
NNT DEVELOPERS PRIVATE LIMITED	30-11-2023	45.000	KHANDWA	30-11-2023	2,56,500.00
MEWARA MECADAM PVT LTD	30-11-2023		KHARGONE	30-11-2023	2,16,600.00
COMP FEEDERS TAKNIKI PRASHIKSHAN SA	30-11-2023	45.000	INDORE	30-11-2023	2,61,000.00
SHAPERS CONSTRUCTION LTD.	30-11-2023	10.000	BHOPAL	30-11-2023	55,000.00

SHIPTOPARTY DESC.	Billing Date	ACTUAL DELIVERY QUANTITY	DISTRICT(COU NTY CODE)DESCRI PTION	Order Released Date	BILL VALUE
RAJ HOMES PRIVATE LIMITED	30-11-2023		BHOPAL	30-11-2023	
RAJ HOMES PRIVATE LIMITED	30-11-2023		BHOPAL	30-11-2023	
RAJ HOMES PRIVATE LIMITED	30-11-2023		BHOPAL	30-11-2023	
SHAPERS CONSTRUCTION LTD.	30-11-2023		BHOPAL	30-11-2023	
RAKESH JAIN	30-11-2023		ALIRAJPUR	30-11-2023	
PAWAN TRADECORP PVT. LTD.	30-11-2023	38.000	NDORE	29-11-2023	2,12,800.00
SHREE KUMAWAT ENTERPRISES	30-11-2023	45.000	DHAR	26-11-2023	2,59,200.00
H.D. INFRASTRUCTURE	30-11-2023	45.000	NDORE	29-11-2023	2,56,500.00
SANJANA CONSTRUCTIONS	30-11-2023	44.800	UJJAN	29-11-2023	2,50,880.00
MAA BHAGWATI ARCHITECT AND ENGINEER	30-11-2023	38.000	DHAR	29-11-2023	2,16,600.00
SANJANA CONSTRUCTIONS	30-11-2023		UJJAN	29-11-2023	
SUPREME BUILDOON PVT.LTD.	30-11-2023		BHOPAL	29-11-2023	
UMESH AGRAWAL	30-11-2023		SEHORE	29-11-2023	
SIMPLEX METAL PROCESSORS INDIA	30-11-2023	35.000	BHOPAL	29-11-2023	1,96,000.00
SIMPLEX METAL PROCESSORS INDIA	30-11-2023	35.000	BHOPAL	29-11-2023	1,96,000.00
UMESH AGRAWAL	30-11-2023	45,000	SEHORE	29-11-2023	2,45,700.00
S.C. JAIN CONSTRUCTION CO.	30-11-2023	45.000	SEHORE	29-11-2023	2,52,000.00
PAWAN TRADECORP PVT. LTD.	30-11-2023	45.000	NDORE	29-11-2023	2,52,000.00
PAWAN TRADECORP PVT LTD.	30-11-2023	45.000	NDORE	29-11-2023	2,52,000.00
S.C.JAIN CONSTRUCTION CO.	30-11-2023	45.000	SEHORE	29-11-2023	2,52,000.00
S.K. SODANI	30-11-2023	45.000	NDORE	30-11-2023	
SARTHAK ESTATE DEVELOPERS	30-11-2023	45.000	NDORE	29-11-2023	2,56,500.00
RAJESH JOSHI	30-11-2023	45.000	BARWANI	28-11-2023	2,65,500.00
RAJ HOMES PRIVATE LIMITED	30-11-2023	45.000	BHOPAL	28-11-2023	2,43,000.00
SARTHAK CONSTRUCTIONS	30-11-2023	45.000	NDORE	29-11-2023	2,56,500.00
SUHANE CONSTRUCTION	30-11-2023	38 000	SHAJAPUR	29-11-2023	2,12,800.00
ATHARVA CONSTRUCTION AND DEVELOPE	30-11-2023	36.000	INDORE	29-11-2023	2,01,600.00
SMS BIOFUEL PRIVATE LTD.	01-12-2023	45.000	HARDA	01-12-2023	2,56,500.00
SHRI JEE CONSTRUCTIONS	01-12-2023	45.000	INDORE	01-12-2023	
RAJENDRA KUMAR AGRAWAL	01-12-2023		SHAJAPUR	30-11-2023	
KRISHNA VERMA	01-12-2023	35.000	UJJAIN	01-12-2023	
SMS BIOFUEL PRIVATE LTD.	01-12-2023	45.000	HARDA	01-12-2023	
NARENDRA KUMAR JATASHANKAR	01-12-2023	45.000	INDORE	01-12-2023	
VR&CO.	01-12-2023	45.000	DHAR	01-12-2023	2,52,000.00
JAJODIA CONSTRUCTION	02-12-2023	40.000	NDORE	01-12-2023	2,24,000.00
AVNISH INFRA & CONSULTANCY	02-12-2023	45.000	UJJAN	01-12-2023	2,52,000.00

SHPTOPARTY DESC.	Biling Date	ACTUAL DELIVERY QUANTITY	DISTRICT(COU NTY CODE)DESCRI PTION	Order Released Date	BILL VALUE
MANTRA INFRASTRUCTURE	02-12-2023		BHOPAL	01-12-2023	1.66.800.00
MANTRA INFRASTRUCTURE	02-12-2023		BHOPAL	01-12-2023	
SARANSH DEVELOPERS	02-12-2023	38.000	UJJAN	01-12-2023	2 12 800 00
R K PATEL & COM	03-12-2023	39.000	NDORE	01-12-2023	
MANTRA INFRASTRUCTURE	03-12-2023	45.000	BHOPAL	01-12-2023	2.50,200.00
MANTRA INFRASTRUCTURE	03-12-2023	45,000	BHOPAL	01-12-2023	2.50,200.00
MANTRA INFRASTRUCTURE	03-12-2023	30.000	BHOPAL	01-12-2023	1,66,800.00
JAJODIA CONSTRUCTION	03-12-2023	45.000	NDORE	01-12-2023	2 52 000 00
KALYAN TOLL INFRASTRUCTURE LTD.	03-12-2023	45,000	INDORE	01-12-2023	
G K WADHWANI CONTRACTOR	03-12-2023	45.000	SEHORE	02-12-2023	2,52,000.00
SANWARIYA TRADERS	03-12-2023	38.000	DHAR	02-12-2023	2,20,400.00
MUDRA STEEL INDUSTRIES PRIVATE LIMI	03-12-2023	35.000	DHAR	02-12-2023	2,03,000.00
SHIV PREM DUBEY CONTRACTOR	03-12-2023	42.000	RAJGARH	02-12-2023	2,36,880.00
GUPTA CONSTRUCTION COMPANY	03-12-2023	42.000	BHOPAL	02-12-2023	2,33,520.00
RAJ HOMES PRIVATE LIMITED	03-12-2023	42,000	BHOPAL	02-12-2023	2,26,800.00
KAMAL CONSBUILD PRIVATE LIMITED	03-12-2023	38.000	MALLU	02-12-2023	2,12,800.00
PM CREATIONS	03-12-2023	45.000	INDORE	02-12-2023	2,52,000.00
MEHARWAN SINGH MEWADA	03-12-2023	45.000	SEHORE	02-12-2023	2,59,200.00
PM CREATIONS	03-12-2023	45.000	NDORE	02-12-2023	2,52,000.00
OM PRAKASH MENGHANI	03-12-2023	42,000	BHOPAL	02-12-2023	2,35,200.00
OM PRAKASH MENGHANI	03-12-2023	42,000	BHOPAL	02-12-2023	2,35,200.00
MUDRA STEEL INDUSTRIES PRIVATE LIMI	04-12-2023	32 500	DHAR	02-12-2023	1,88,500.00
AAKAR CONSTRUCTIONS	04-12-2023	33.000	INDORE	02-12-2023	1,84,800.00
KRISHNA CONSTRUCTION	04-12-2023	45.000	SEHORE	03-12-2023	2,56,500.00
PAWAN TRADECORP PVT LTD	04-12-2023	35.000	NDORE	03-12-2023	1,96,000.00
PM CREATIONS	04-12-2023	38.000	NDORE	02-12-2023	2,12,800.00
PAWAN TRADECORP PVT LTD	05-12-2023	30,000	INDORE	03-12-2023	1,68,000.00
VIKALP CONSTRUCTION	05-12-2023	43.000	DHAR	04-12-2023	2,40,800.00
LAKSHYA VIHAR	05-12-2023	45.000	INDORE	04-12-2023	2,52,000.00
RADHIKA DEVCON PVT. LTD.	05-12-2023	45.000	NDORE	04-12-2023	2,52,000.00
H.D. INFRASTRUCTURE	05-12-2023	45.000	INDORE	04-12-2023	2,56,500.00
NIVIK CONSTRUCTIONS	05-12-2023	45.000	NIDORE	04-12-2023	2,52,000.00
MOHD AMEEN KHAN	05-12-2023	45.000	BHOPAL	04-12-2023	2,43,000.00
MOHD AMEEN KHAN	05-12-2023	45.000	NDORE	04-12-2023	2,43,000.00
NIVIK CONSTRUCTIONS	05-12-2023	45.000	BHOPAL	04-12-2023	
ASHOK KUAMR JAIN	05-12-2023	45.000	UJJAN	04-12-2023	2,52,000.00



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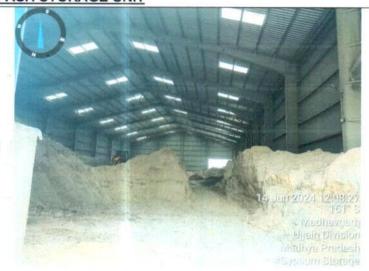
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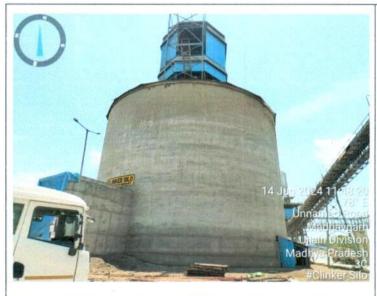


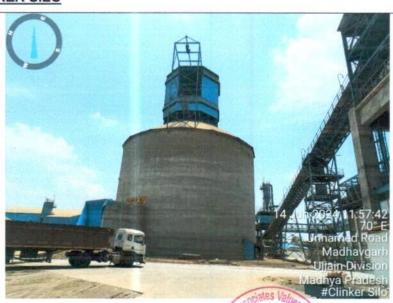
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#### **CLINKER SILO**





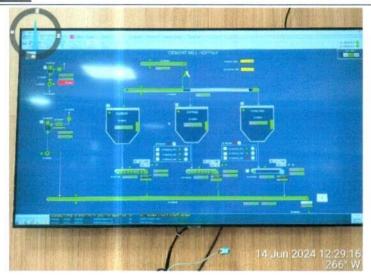
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## HOPPER





## GRINDER UNIT / MILL / VRM





## **PACKING UNIT**







FILE NO.: VIS (2024-25)-PL121-104-135

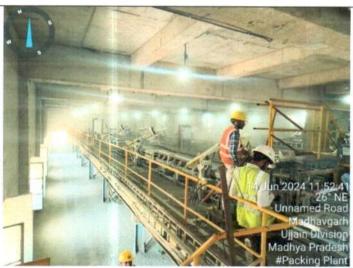


### **PACKING MACHINE 1 AND 2**









# **BULK CONTAINER LOADING**

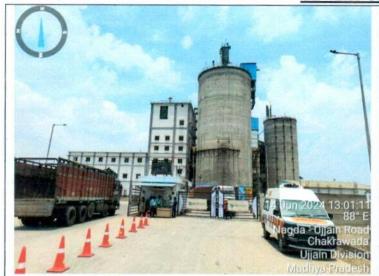


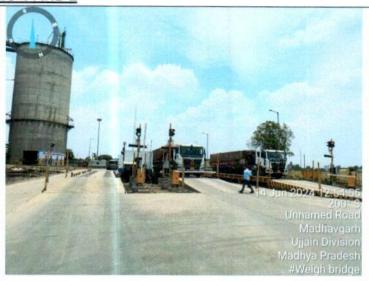
FILE NO.: VIS (2024-25)-PL121-104-135

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**CEMENT SILO 1 AND 2** 





# TRUCK YARD







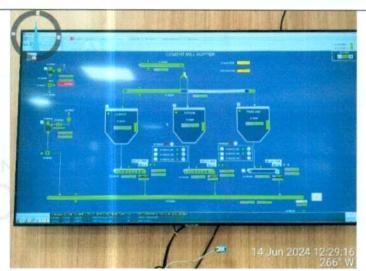


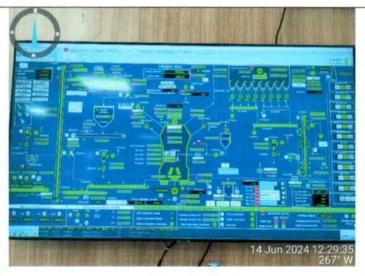
# CENTRAL CONTROL UNIT(CCU)















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## ROAD AND DEVELOPMENT





