

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31ST AUGUST 2018 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/estimated project cost	RECEIPT OF FUND							EXPENDITURE						Required Equity contribution/Permanent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)	
			AS ON 31.03.2018		2018-19		AS ON 31.08.2018			UPTO 31.03.2018 (Actual)	DURING 2018-19			TOTAL AS ON 31.08.2018 (11+14+15)				
			Govt. BS	STL Bond ECB DONER	Upto August 2018 Bond /DONER	Upto August (31.08.2018) STL or Loss/Gain on FE	Govt. BS	LIC Bond ECB/STL or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Opening balance Upto July 2018	During August (31.08.2018)			Upto. 31.08.2018 (11+12+13)			Adjustment
												Construction	O&M					
3	4	5	6	7	8	9	10	11	12	12	13	14	15	16	17	18		
A COMMISSIONED PROJECTS: CAPEX																		
1	Kopili H.E.Project										250.05		377.65	627.70	627.70	627.70		
2	Doyang H.E.Project										91.52		66.11	157.63	157.63	157.63		
3	Ranganadi H.E.Project										238.27		82.06	320.33	320.33	320.33		
4	Assam Gas Based Power Project										0.00		89.50	89.50	89.50	89.50		
5	Agartala Gas Turbine Power Project										0.35			0.35	0.35	0.35		
6	TGBPP										9.25			0.25	0.25	0.25		
7	Corporate & Other Offices										0.15		2.38	11.56	11.56	11.56		
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.62	0.00	617.70	1207.32	1207.32	1207.07	0.00	
B ON GOING PROJECTS: MOP SCHEMES																		
1	Kameng H.E.Project	617996.00	87170.00	12000.00	0.00	(12000.00)	87170.00	0.00	507988.25	649653.88	10747.01	3087.33		13834.34	663488.22		(155499.97)	
2	Pare H.E Project	133776.00	17220.25	30000.00	15933.97	(4000.00)	20620.25	45933.97	129557.35	161816.01	4161.79			4161.79	165977.80		(36420.45)	
3	Tripura Gas Turbine Project.	107831.00		34454.17	(2400.00)	1215.36		32054.17	71393.99	105498.05	66.25	24.09		90.34	105588.39		0.00	
4	Tuirial H.E.Project.	132943.00	13704.00	4000.00	2700.00	(4000.00)	16404.00	30000.00	127108.00	145580.48	1488.09			1488.09	147068.57		(19960.57)	
5	Agartala Gas Turbine Extension Project	36525.00		26779.28		853.69		27632.97	27632.97	35061.13	0.00			0.00	35061.13		0.00	
6	Renovation & Modernisation, Kopili Power Station	5022.30						0.00	0.00	5413.94	0.00			0.00	5413.94		5413.94	
C S & I SCHEMES:																		
1	i) S & I Guwahati/others								1.35	55.03		11.41		66.44	67.79			
	ii) Manipur S & I								0.00	0.00				0.00	0.00			
	iii) Salim S&I								4.48	0.00				0.00	4.48			
	iv) Lunglei S&I Mizoram (S&I)								0.00	0.00				0.00	0.00			
	v) Killing H.E.P								589.64	0.00				0.00	589.64			
	vi) Upper Siang Stage II								10677.44	0.00	1.07			1.07	10678.51		(12352.32)	
	vii) DDUGJVY								142.32	0.00				0.00	142.32			
	viii) S&I Bichum Basin								253.52	0.00				0.00	253.52			
	ix) S&I Rupa								669.42	0.00	0.00			0.00	536.25	133.17		
	x) Kurung HEP (AP) Upfront fee								167.46	22.02	2.82			24.84	192.30			
	xi) Wah Umiam (Mawphu Stage II (S&I))								1830.14	164.97	33.32			198.29	2028.43			
2	Tipaimukh H.E.Project		408.00				408.00		408.00	1857.79	0.00			0.00	1857.79		(1449.79)	
3	Tuivai H.E.Project		2000.00				2000.00		2000.00	2254.01	0.00			0.00	2254.01		(254.01)	
4	Garo Hills Coal Based Thermal Power Project.	270000.00							0.00	79.76	0.00			0.00	79.76		(79.76)	
D R.E PROJECTS OWNED:																		
1	Solar PP, TGBPP	4698.00		2800.00				2800.00	2800.00	3792.38	0.00	0.00		0.00	3792.38		(992.38)	
2	Solar PP, Lanka	1600.00							0.00	0.00	0.00			0.00	0.00		0.00	
3	Solar PP, KHEP								0.00	0.00	0.00			0.00	0.00		0.00	
E JOINT VENTURE PROJECTS:																		
1	Solar Power 200 MW Odisha	0.00							0.00	4.24	0.00	0.00		0.00	4.24		4.24	
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00							0.00	2793.00	0.00			0.00	2793.00		2793.00	
	TOTAL - (B+C+D+E)		151436.51	717920.76	19633.97	(18364.84)	157536.51	713089.89	870626.40	1128140.44	16705.16	3160.04	0.00	19865.20	1147469.39	8211.18	(227009.25)	
	GRAND TOTAL		151436.51	717920.76	19633.97	(18364.84)	157536.51	713089.89	870626.40	1128140.44	17294.78	3160.04	617.70	21072.52	536.25	1148676.71	9418.25	(227009.25)

Total IR expenditure for Construction Projects Rs.

235220.43