

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31st DECEMBER 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 31.12.2018			DURING 2018-19					TOTAL AS ON 31.12.2018 (11+14+15)			
			Govt. BS	STL	Upto 31 Dec' 2018 Bond /DONER	Upto December (31.12.2018)	Govt. BS	Bond	TOTAL RECEIPT	UPTO 31.03.2018 (Actual)	DURING 2018-19			Adjustment				
											Sub-ordinate loan	Bond	Govt. Sub-ordinate loan		STL or Loss/Gain on FE	Sub-ordinate loan		
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																	
2	Doyang H.E.Project																	
3	Ranganadi H.E.Project																	
4	Assam Gas Based Power Project																	
5	Agartala Gas Turbine Power Project																	
6	TGBPP																	
7	Corporate & Other Offices																	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2179.38	0.00	253.72	2433.10	2433.10	2348.46	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	537988.25	649653.88	34240.86	4253.22			38494.08	688147.96		(150159.71)
2	Pare H.E Project	133776.00	17220.25	30000.00	4000.00	(4000.00)	20620.25	30000.00	129572.14	161816.01	5034.04	35.77			5069.81	166885.82		(37313.68)
3	Tripura Gas Turbine Project.	107831.00		34454.17	38124.46	1215.36		34454.17	73793.99	105498.05	115.87	91.98			207.85	105705.90		(31911.91)
4	Tuirial H.E.Project.	132943.00	13704.00	4000.00	30000.00	(4000.00)	16404.00	30000.00	127108.00	145580.48	202.63	0.00			202.63	145783.11		(18675.11)
5	Agartala Gas Turbine Ext.Project	36525.00		51507.58	26779.28	853.69		51507.58	27632.97	35061.13	1.56	0.00			1.56	35062.69		(7429.72)
6	R&M, Khandong Power Station	5022.30							0.00	5413.94	142.00	0.00			142.00	5555.94		5555.94
C S & I SCHEMES:																		
1	i) S & I Guwahati/others										1.35	111.44	24.57		136.01	137.36		
	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		1737.84				1737.84	0.00	1737.84	10677.44	1.07	0.00			1.07	10678.51		(12533.32)
	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	32.57	2.83			35.40	202.86		
	xi) Wah Umiam Stage-III (85 MW)									1830.14	277.43	21.73			299.16	2129.30		
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	Garro Hills Coal Based Thermal PP	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	J.V. with Waaneep Solar Pvt.	0.00						0.00	0.00	0.00	0.00				0.00	0.00		0.00
1	Solar Power 200 MW Odisha	0.00							0.00	4.24	6.30	0.00			6.30	10.54		10.54
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00			379.00			379.00	379.00	2793.00	0.00				0.00	2414.00		2035.00
	TOTAL - (B+C+D+E)		151436.51	717920.76	52412.97	(18350.05)	157536.51	745883.68	903420.19	1128140.44	40165.77	4430.10	0.00	44595.87	1171821.06	(31740.15)		(221457.76)
	GRAND TOTAL		151436.51	717920.76	52412.97	(18350.05)	157536.51	745883.68	903420.19	1128140.44	42345.15	4430.10	253.72	47028.97	536.25	1174254.16	(29391.69)	(221457.76)

Total IR expenditure for Construction Projects Rs. 189717.61

Foreign Currency Gain / Loss after COD (Q3 position)		31.12.2018	
Particulars	Opening Bal	Loss/ Gain	Closing Bal
ECB (TGBPP)	40656.00	(867.08)	39788.92
ECB (AGTP)	28557.47	(609.05)	27948.42
KIw (PareHEP)	82356.73	(3416.77)	78939.96