

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 28 FEBRUARY 2018 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	Target 2017-18 (MOU Excellent)	RECEIPT OF FUND						EXPENDITURE					Required Equity contribution/Permanent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)	
				AS ON 31.03.2017		2017-18		AS ON 28.02.2018		UPTO 31.03.2017 (Actual)	DURING 2017-18			TOTAL AS ON 28.02.2018 (11+15)			
				Govt. BS	LIC	Upto 28 Feb' 2018	Upto 28 Feb' 2018	Govt. BS	LIC		TOTAL RECEIPT (8+9)	During February (28.02.2018)					Upto Feb 28.02.2018 (12+13+14)
												Sub-ordinate loan	Bond				
A COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project		7085.52									868.93		192.29	1061.22	1061.22	1061.22
2	Doyang H.E.Project		1742.00									382.25		59.66	441.91	441.91	441.91
3	Ranganadi H.E.Project		2957.97									202.47			202.47	202.47	202.47
4	Assam Gas Based Power Project		2186.00									2.35		17.56	19.91	19.91	19.91
5	Agartala Gas Turbine Power Project		4358.00									1154.90			1154.90	1154.90	1154.90
6	TGBPP		0.00									0.00			0.00		
7	Corporate & Other Offices		5545.51									258.64		0.00	258.64	258.64	258.64
TOTAL - A			23875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.54	0.00	269.51	3139.05	3139.05	3139.05
B ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	617996.00	91419.00	77570.00	0.00	16955.02	12000.00	77570.00	12000.00	480388.25	556385.76	58227.45	3015.56		61243.01	617628.77	(137240.52)
2	Pare H.E Project	133776.00	19308.00	17220.25	30000.00	56766.75	4000.00	17220.25	4000.00	112285.14	136280.70	19404.14	1097.26		20501.40	156782.10	(44496.96)
3	Tripura Gas Turbine Project.	107831.00	6829.00	34454.17	38072.82	33044.98	(354.30)	34454.17	37718.52	72172.69	98725.12	2143.32	31.31		2174.63	100899.75	28727.06
4	Tuirial H.E.Project.	132943.00	17972.00	13704.00	30000.00	18462.60	4000.00	29196.42	30000.00	128408.00	118473.56	15650.31	554.26		16204.57	134678.13	(6270.13)
5	Agartala Gas Turbine Extension Project	36525.00	841.00	0.00	26743.01		(248.87)	26743.01	26494.14	26494.14	31920.36	163.02	0.00		163.02	32083.38	5589.24
6	Renovation & Modernisation, Kopili Power Station	5022.30	11600.00						0.00	0.00	4868.94	0.00	0.00		0.00	4868.94	4868.94
C S & I SCHEMES:																	
1	i) S & I Guwahati/others	1561.00	1737.84	1737.84	0.00	1737.84				1237.01	155.68	11.31		166.99	1404.00	(13661.55)	
	101.49									0.00		0.00	101.49				
	4.48									0.00		0.00	4.48				
	222.67									0.00		0.00	222.67				
	582.08									0.00		0.00	582.08				
	11214.82									0.00		0.00	11214.82				
	5.39									0.00		0.00	5.39				
	5.39									0.00		0.00	5.39				
	44.94									0.00		0.00	44.94				
	198.59									16.54	2.10	18.64	217.23				
	1354.54									219.97	22.39	242.36	1596.90				
2	Tipaimukh H.E.Project		0.00	408.00				408.00		408.00	1863.35	0.00		0.00	1863.35	(1455.35)	
3	Tuivai H.E.Project		0.00	2000.00				2000.00		2000.00	2233.52	0.00		0.00	2233.52	(233.52)	
4	Garo Hills Coal Based Thermal Power Project.	270000.00	0.00							0.00	79.10	0.00		0.00	79.10	(79.10)	
D R.E PROJECTS OWNED:																	
1	Solar PP, TGBPP	4698.00	10.00	2800.00				2800.00		3440.22	49.53	0.00		49.53	3489.75	(689.75)	
2	Solar PP, Lanka	1600.00	1122.00							0.00	37.95	0.00		0.00	37.95	37.95	
3	Solar PP, KHEP		1802.00							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	15000.00					0.00	0.00	8200.00	0.00			0.00	0.00	0.00	
2	Solar Power 200 MW Odisha	0.00							0.00	0.00	0.00	1.76	0.00		1.76	1.76	
3	KSK Dibbin-HEP (Pvt. Ltd)	0.00							0.00	0.00	2793.00	0.00			0.00	2793.00	
TOTAL - (B+C+D+E)			173125.00	141836.51	611162.58	50000.00	23694.97	141836.51	684857.55	826694.06	980272.98	96031.72	4734.19	0.00	100765.91	1072838.89	42017.95
GRAND TOTAL			197000.00	141836.51	611162.58	50000.00	23694.97	141836.51	684857.55	826694.06	980272.98	98901.26	4734.19	269.51	103904.96	1075977.94	45157.00

△ Includes Forex loss of KFW Rs. 4298.14 Lakhs

Total IR expenditure for Construction Projects Rs.

246144.83