

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31 JANUARY 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/Per manent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)
				AS ON 31.03.2017		2017-18		AS ON 31.01.2018			UPTO 31.03.2017 (Actual)	DURING 2017-18			TOTAL AS ON 31.01.2018 (11+15)		
				Govt. BS	LIC	Upto 31 Jan' 2018	Upto 31 Jan' 2017	Govt. BS	LIC	TOTAL RECEIPT (8+9)		During January (31.01.2018)		Upto Jan 31.01.2018 (12+13+14)			
												Sub-ordinate loan	Bond				
A COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project		7085.52								625.62		243.31	868.93	868.93	868.93	
2	Doyang H.E. Project		1742.00								382.25			382.25	382.25	382.25	
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			2.35	2.35	2.35	
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								241.52		17.12	258.64	258.64	258.64	
TOTAL - A			23875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2609.11	0.00	260.43	2869.54	2869.54	2869.54	
B ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E. Project	617996.00	91419.00	77570.00	0.00	12000.00	77570.00	12000.00	480388.25	556385.76	53520.47	4706.98		58227.45	614613.21	(134224.96)	
2	Pare H.E. Project	133776.00	19308.00	17220.25	373863.23	16955.02	4000.00	17220.25	112285.14	136280.70	18174.57	1229.57		19404.14	155684.84	(43399.70)	
3	Tripura Gas Turbine Project.	107831.00	6829.00	34454.17	38072.82	(354.30)	34454.17	37718.52	72172.69	98725.12	1762.60	380.72		2143.32	100868.44	28695.75	
4	Tuirial H.E. Project.	132943.00	17972.00	13704.00	30000.00	4000.00	29196.42	30000.00	128408.00	118473.56	15269.75	380.56		15650.31	134123.87	(5715.87)	
5	Agartala Gas Turbine Extension Project	36525.00	841.00	26743.01	18462.60	33044.98	(248.87)	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	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	132.82	22.86			155.68	1392.69	(13625.75)	
	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	0.00		16.54	215.13				
	1354.54								196.06	23.91		219.97	1574.51				
2	Tipaimukh H.E. Project		0.00	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		2233.52	0.00			0.00	2233.52	(233.52)		
4	Garo Hills Coal Based Thermal Power Project.	270000.00	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	48.90	0.63			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	1.76	
3	KSK Dibbin-HEP (Pvt. Ltd)	0.00					0.00	0.00	2793.00	0.00				0.00	2793.00	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	89286.49	6745.23	0.00	96031.72	1068104.70	41986.64
GRAND TOTAL			197000.00	141836.51	611162.58	50000.00	23694.97	141836.51	684857.55	826694.06	980272.98	91895.60	6745.23	260.43	98901.26	1070974.24	44856.18

△ Includes Forex loss of KFW Rs. 4298.14 Lakhs

Total IR expenditure for Construction Projects Rs. 241410.64