

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 30th JUNE 2018 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE					Required Equity contribution/Per manent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)	
			AS ON 31.03.2018		2018-19		AS ON 30.06.2018			UPTO 31.03.2018 (Prov.)	DURING 2018-19			TOTAL AS ON 30.06.2018 (11+14)			
			Govt. BS	STL	Upto June' 2018 Bond /DONER	Upto June (30.06.2018) STL or Loss/Gain on FE	Govt. BS	LIC	TOTAL RECEIPT (8+9)		Opening balance Upto May' 2018	During June (30.06.2018)					Upto. 30.06.2018 (11+12+13)
												Sub- ordinate loan	Bond				
A	COMMISSIONED PROJECTS: CAPEX																
1	Kopili H.E.Project										215.34		34.71	250.05	250.05	250.05	
2	Doyang H.E.Project										4.30		16.58	20.88	20.88	20.88	
3	Ranganadi H.E.Project										3.06			3.06	3.06	3.06	
4	Assam Gas Based Power Project										0.00			0.00	0.00	0.00	
5	Agartala Gas Turbine Power Project										0.00			0.00	0.00	0.00	
6	TGBPP																
7	Corporate & Other Offices										0.00		0.28	0.00	0.00	0.00	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.70	0.00	51.57	273.99	273.99	273.99	
B	ON GOING PROJECTS: MOP SCHEMES																
1	Kameng H.E.Project	617996.00	87170.00	↓ 12000.00 ↑ 420818.25		(12000.00)	87170.00	↓ 0.00 ↑ 420818.25	507988.25	642441.22	4205.83	3679.08		7884.91	650326.13	(142337.88)	
2	Pare H.E Project	133776.00	17220.25	↓ 4000.00 ↑ 63437.02		(4000.00) 1938.24	17220.25	↓ 0.00 ↑ 65375.26	112595.51	162116.54	1643.24	1991.99		3635.23	165751.77	(53156.26)	
3	Tripura Gas Turbine Project.	107831.00		↑ 34454.17 ↓ 38124.46		(2400.00) 1215.36		↑ 32054.17 ↓ 39339.82	71393.99	101002.76	19.17	25.99		45.16	101047.92	0.00	
4	Tuirial H.E.Project.	132943.00	13704.00	↓ 4000.00 ↑ 29196.42		(4000.00)	13704.00	↓ 0.00 ↑ 30000.00	124408.00	143547.73	1488.09	0.00		1488.09	145035.82	(20627.82)	
5	Agartala Gas Turbine Extension Project	36525.00		↑ 51507.58 ↓ 26779.28		853.69		↑ 51507.58 ↓ 27632.97	27632.97	32083.38	0.00	0.00		0.00	32083.38	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									1430.53	23.01	15.22		38.23	1468.76		
	ii) Manipur S & I									101.49	0.00			0.00	101.49		
	iii) Salim S&I									4.48	0.00			0.00	4.48		
	iv) Lunglei S&I Mizoram (S&I)									222.67	0.00			0.00	222.67		
	v) Killing H.E.P									582.08	0.00			0.00	582.08		
	vi) Upper Siang Stage II		1737.84				1737.84	0.00	1737.84	11214.82	0.00			0.00	11214.82	(13890.36)	
	vii) S&I Rokhia Gas Fired Tripura									5.39	0.00			0.00	5.39		
	viii) S&I Baramura GTPP Tripura									5.39	0.00			0.00	5.39		
	xi) S&I (Solar Power Kargil)									44.94	0.00			0.00	44.94		
	x) Kurung HEP (AP) Upfront fee									221.48	8.50	2.52		11.02	232.50		
	xi) Mawphu Stage II (S&I)									1641.93	55.64	48.11		103.75	1745.68		
2	Tipaimukh H.E.Project		408.00				408.00		408.00	1863.35	0.00			0.00	1863.35	(1455.35)	
3	Tuivai H.E. Project		2000.00				2000.00		2000.00	2233.52	0.00			0.00	2233.52	(233.52)	
4	Garro 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		↑ 2800.00				↑ 2800.00	2800.00	3489.75	0.00	0.00		0.00	3489.75	(689.75)	
2	Solar PP, Lanka	1600.00							0.00	37.95	0.00			0.00	37.95	37.95	
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	
2	Solar Power 200 MW Odisa	0.00							0.00	4.24	0.00	0.00		0.00	4.24	4.24	
3	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	(2400.00)	(15992.71)	151436.51	699528.05	850964.56	1112581.68	7443.48	5762.91	0.00	13206.39	1125788.07	8249.13	
	GRAND TOTAL		151436.51	717920.76	(2400.00)	(15992.71)	151436.51	699528.05	850964.56	1112581.68	7666.18	5762.91	51.57	13480.38	1126062.06	8523.12	

△ Includes Forex loss of KFW Rs. 1292.16 Lakhs

Total IR expenditure for Construction Projects Rs.

240719.17