

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING 31st MAY 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 31.05.2018			UPTO 31.03.2018 (Prov.)	DURING 2018-19			TOTAL AS ON 31.05.2018 (11+14)			
			Govt. BS	STL	During May' 2018 Bond /DONER	During May. (31.05.2018)	Govt. BS	LIC	TOTAL RECEIPT (8+9)		Opening balance for Apr' 2018	During May (31.05.2018)					During May. 31.05.2018 (11+12+13)
												Sub- ordinate loan	Bond				
A	COMMISSIONED PROJECTS: CAPEX																
1	Kopili H.E.Project										88.18		127.16	215.34	215.34	215.34	
2	Doyang H.E.Project										3.73		0.57	4.30	4.30	4.30	
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				0.00	0.00	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.97	0.00	127.73	222.70	222.70	222.70	
B	ON GOING PROJECTS: MOP SCHEMES																
1	Kameng H.E.Project	617996.00	87170.00	↓ 12000.00 ↑ 420818.25		(6000.00)	87170.00	↓ 6000.00 ↑ 420818.25	513988.25	642441.22	1980.69	2225.14		4205.83	646647.05	(132658.80)	
2	Pare H.E Project	133776.00	17220.25	↓ 4000.00 ↑ 63437.02		(2000.00)	17220.25	↓ 2000.00 ↑ 63437.02	112657.27	162116.54	1205.62	437.62		1643.24	163759.78	(51102.51)	
3	Tripura Gas Turbine Project.	107831.00		↑ 34454.17 ↓ 38124.46				↑ 34454.17 ↓ 38124.46	72578.63	101002.76	14.33	4.84		19.17	101021.93	0.00	
4	Tuirial H.E.Project.	132943.00	13704.00	↓ 4000.00 ↑ 29196.42		(2000.00)	13704.00	↓ 2000.00 ↑ 51507.58	126408.00	143547.73	340.47	1147.62		1488.09	145035.82	(18627.82)	
5	Agartala Gas Turbine Extension Project	36525.00		↑ 51507.58 ↓ 26779.28				↑ 51507.58 ↓ 26779.28	26779.28	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		0.00	5413.94	5413.94	
C	S & I SCHEMES:																
1	i) S & I Guwahati/others									1430.53	11.57	11.44		23.01	1453.54		
	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	(13824.51)	
	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		
	ix) S&I (Solar Power Kargil)									44.94	0.00			0.00	44.94		
	x) Kurung HEP (AP) Upfront fee									221.48	5.58	2.92		8.50	229.98		
	xi) Mawphu Stage II (S&I)									1641.93	19.82	35.82		55.64	1697.57		
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	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	0.00	(10000.00)	151436.51	707920.76	859357.27	1112581.68	3578.08	3865.40	0.00	7443.48	1120025.16	8249.13	
	GRAND TOTAL		151436.51	717920.76	0.00	(10000.00)	151436.51	707920.76	859357.27	1112581.68	3673.05	3865.40	127.73	7666.18	1120247.86	8471.83	

Total IR expenditure for Construction Projects Rs. 226920.49