

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31 st OCTOBER 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 31.10.2018			UPTO 31.03.2018 (Actual)	DURING 2018-19			Adjustment	TOTAL AS ON 31.10.2018 (11+14+15)			
			Govt. BS	STL	Upto Oct' 2018 Bond /DONER	Upto October (31.10.2018)	Govt. BS	LIC	TOTAL RECEIPT		Opening balance Upto September' 2018	During October (31.10.2018)						Upto. 31.10.2018 (11+12+13)
												Sub-ordinate loan	Bond					
Sub-ordinate loan	Bond	ECB	Govt. Sub-ordinate loan	Sub-ordinate loan	ECB	STL or Loss/gain on FE	Construction	O&M	Upto. 31.10.2018 (11+12+13)	AS ON 31.10.2018 (11+14+15)								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
A COMMISSIONED PROJECTS: CAPEX																		
1	Kopili H.E.Project										957.48	74.16	1031.64		1031.64	1031.64		
2	Doyang H.E.Project										157.63	31.77	189.40		189.40	189.40		
3	Ranganadi H.E.Project										282.90	5.38	288.28		288.28	288.28		
4	Assam Gas Based Power Project										89.50		89.50		89.50	89.50		
5	Agartala Gas Turbine Power Project										0.35		0.35		0.35	0.35		
6	TGBPP										0.66	0.00	0.66		0.66			
7	Corporate & Other Offices										23.65	9.64	33.29		33.29	33.29		
TOTAL - A			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1512.17	0.00	120.95	1633.12	1633.12	1632.46	0.00	
B ON GOING PROJECTS: MOP SCHEMES																		
1	Kameng H.E.Project	617996.00	87170.00	↓ 12000.00 ↑ 420818.25	0.00	(12000.00)	87170.00	↓ 0.00 ↑ 420818.25	507988.25	649653.88	29242.35	1716.30			30958.65	680612.53	(172624.28)	
2	Pare H.E Project	133776.00	17220.25	↑ 30000.00 ↓ 4000.00 ⊖ 63437.02	3400.00	Δ (4000.00) Δ (419.10)	20620.25	↓ 30000.00 ⊖ 0.00 ⊖ 78951.89	129572.14	161816.01	4866.95	63.43			4930.38	166746.39	(37174.25)	
3	Tripura Gas Turbine Project.	107831.00		↑ 34454.17 ⊖ 38124.46		Δ 1215.36		↑ 34454.17 ⊖ 39339.82	73793.99	105498.05	99.45	0.00			99.45	105597.50	0.00	
4	Tuirial H.E.Project.	132943.00	13704.00	↓ 4000.00 ⊖ 30000.00 ⊖ 29196.42		(4000.00)	16404.00	⊖ 0.00 ⊖ 30000.00	127108.00	145580.48	202.63	0.00			202.63	145783.11	(18675.11)	
5	Agartala Gas Turbine Ext.Project	36525.00		⊖ 26779.28		Δ 853.69		⊖ Δ 27632.97	27632.97	35061.13	1.56	0.00			1.56	35062.69	0.00	
6	R&M, Khandong Power Station	5022.30						⊖ 0.00	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	94.17	8.00			102.17	103.52		
	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		1737.84	10677.44	1.07	0.00			1.07	10678.51	(12456.21)	
	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	133.17		
	x) Kurung HEP (AP) Upfront fee									167.46	29.86	2.71			32.57	200.03		
	xi) Wah Umiam Stage-III (85 MW)									1830.14	240.01	18.71			258.72	2088.86		
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	Garo 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	
1	Solar Power 200 MW Odisha	0.00							0.00	4.24	0.00	6.30			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	22412.97	(18350.05)	157536.51	715883.68	873420.19	1128140.44	34920.05	1815.45	0.00	36735.50	1163960.69	7601.48	(243705.79)	
GRAND TOTAL			151436.51	717920.76	22412.97	(18350.05)	157536.51	715883.68	873420.19	1128140.44	36432.22	1815.45	120.95	38368.62	536.25	1165593.81	9233.94	(243705.79)

Total IR expenditure for Construction Projects Rs.

251307.27