

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 30th APRIL 2019 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	R E C E I P T O F F U N D							E X P E N D I T U R E							Required Equity Contribution/Pe rmanent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)
			AS ON 31.03.2019		2019-20		AS ON 30.04.2019			UPTO 31.03.2019 (Provisional)	DURING 2019-20			Adjustment	TOTAL AS ON 30.04.2019 (11+14+15)			
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	During 30 April' 19 Bond /DONER ECB Govt. Sub- ordinate loan	Upto April (30.04.2019) Loss/Gain on FE	Govt. BS Sub- ordinate loan	LIC Bond ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Opening balance during April' 2019	During April (30.04.2019)				Upto. 30.04.2019 (11+12+13)		
												Construction	O&M					
1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	15	16	17	18
A	COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project													0.00		0.00	0.00	
2	Doyang H.E.Project													0.00		0.00	0.00	
3	Ranganadi H.E.Project													0.00		0.00	0.00	
4	Assam Gas Based Power Project													0.00		0.00	0.00	
5	Agartala Gas Turbine Power Project													0.00		0.00	0.00	
6	TGBPP												0.04	0.04		0.04		
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	0.00	0.00	0.04	0.04		0.04	0.00	0.00
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	617996.00	87170.00	450818.25			87170.00	450818.25	537988.25	712046.87		1062.67		1062.67		713109.54		(175121.29)
2	Pare H.E Project	164031.00	20620.25	30000.00			20620.25	30000.00	129572.14	169261.05		0.00		0.00		169261.05		(39688.91)
3	Tripura Gas Turbine Project.	107831.00		78951.89				78951.89	73793.99	105725.43		22.46		22.46		105747.89	(31953.90)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00			16404.00 29196.42	30000.00	127108.00	146024.43		0.00		0.00		146024.43		(18916.43)
5	Agartala Gas Turbine Ext.Project	36525.00		27632.97				27632.97	27632.97	35062.69		0.00		0.00		35062.69	(7429.72)	
6	R&M, Khandong Power Station	5022.30						0.00	0.00	5633.69		0.00		0.00		5633.69	5633.69	
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	1737.84	184.09		13.70		13.70		197.79		(12703.64)
	ii) Manipur S & I									0.00			0.00		0.00			
	iii) Salim S&I									4.48			0.00		4.48			
	iv) Lunglei S&I Mizoram (S&I)									0.00			0.00		0.00			
	v) Killing H.E.P									589.64			0.00		589.64			
	vi) Upper Siang Stage II									10678.51		0.00		0.00		10678.51		
	vii) DDUGJVY									142.32			0.00		142.32			
	viii) S&I Bichum Basin									253.52			0.00		253.52			
	xi) S&I Rupa									133.17		0.00		0.00		133.17		
	x) Kurung HEP (AP) Upfront fee									211.09		2.82		2.82		213.91		
	xi) Wah Umiam Stage-III (85 MW)									2204.89		23.25		23.25		2228.14		
	Xii) S&I 900 Bandu Pumped Storage Projects									0.59		0.59		0.59		1.18		
2	Tipaimukh H.E.Project		408.00				408.00		408.00	1857.79				0.00		1857.79		(1449.79)
3	Tuivai H.E.Project		2000.00				2000.00		2000.00	2254.01				0.00		2254.01		(254.01)
4	Garohills Coal Based Thermal PP	270000.00							0.00	79.76				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		3792.38		(992.38)
2	Solar PP, Lanka	1600.00							0.00	0.00				0.00		0.00	0.00	
3	Solar PP, KHEP								0.00	0.00				0.00		0.00	0.00	
E	JOINT VENTURE PROJECTS:								0.00					0.00				
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	10.54		0.00		0.00		10.54	10.54	
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		379.00	0.00			379.00	379.00	2414.00				0.00		2035.00	1656.00	
	TOTAL - (B+C+D+E)		157536.51	745883.68	0.00	0.00	157536.51	745883.68	903420.19	1198564.94	0.00	1125.49	0.00	1125.49		1199311.43	(32083.39)	(249206.21)
	GRAND TOTAL		157536.51	745883.68	0.00	0.00	157536.51	745883.68	903420.19	1198564.94	0.00	1125.49	0.04	1125.53	0.00	1199311.47	(32083.39)	(249206.21)

Total IR expenditure for Construction Projects Rs.

217122.82