

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING 30 APRIL 2018 (PROVISIONAL)**

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/estimated project cost	RECEIPT OF FUND							EXPENDITURE					Required Equity contribution/Permanant IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)		
			AS ON 31.03.2018		2018-19		AS ON 30.04.2018			UPTO 31.03.2018 (Prov.)	DURING 2018-19			TOTAL AS ON 30.04.2018 (11+14)				
			Govt. BS Sub-ordinate loan	STL Bond ECB DONER	Bond /DONER ECB Govt. Sub-ordinate loan	During Apr' 2018 (30.04.2018) STL or Loss/Gain on FE	Govt. BS Sub-ordinate loan	LIC Bond ECB / STL or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		During March (30.04.2018)		During Apr. 30.04.2018 (11+12+13)					
											Construction	O&M						
A	COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project											88.18	88.18	88.18	88.18			
2	Doyang H.E.Project											3.73	3.73	3.73	3.73			
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			
5	Agartala Gas Turbine Power Project												0.00	0.00	0.00			
6	TGBPP												0.00	0.00	0.00			
7	Corporate & Other Offices											0.00	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	94.97	94.97	94.97	94.97			
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	1885.69		1885.69	644326.91		(130338.66)			
2	Pare H.E Project	133776.00	17220.25	30000.00 4000.00 63437.02	(2000.00)	17220.25	30000.00 2000.00 63437.02	112657.27	162116.54	1205.62		1205.62	163322.16		(50664.89)			
3	Tripura Gas Turbine Project.	107831.00		34454.17 38124.46			34454.17 38124.46	72578.63	101002.76	10.90		10.90	101013.66	0.00				
4	Tuirial H.E.Project.	132943.00	13704.00 0.00 29196.42	4000.00 30000.00 51507.58	(2000.00)	13704.00	2000.00 30000.00 51507.58	126408.00	143547.73	340.47		340.47	143888.20		(17480.20)			
5	Agartala Gas Turbine Extension Project	36525.00		26779.28			26779.28	26779.28	32083.38	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	11.57		11.57	1442.10					
	ii) Manipur S & I								101.49			0.00	101.49					
	iii) Salim S&I								4.48			0.00	4.48					
	iv) Lunglei S&I Mizoram (S&I)								222.67			0.00	222.67					
	v) Killing H.E.P								582.08			0.00	582.08					
	vi) Upper Siang Stage II		1737.84			1737.84	0.00	1737.84	11214.82			0.00	11214.82		(13774.33)			
	vii) S&I Rokhia Gas Fired Tripura			5.39					0.00	5.39								
	viii) S&I Baramura GTPP Tripura			5.39					0.00	5.39								
	xi) S&I (Solar Power Kargil)			44.94					0.00	44.94								
	x) Kurung HEP (AP) Upfront fee			221.48	5.58				5.58	227.06								
	xi) Mawphu Stage II (S&I)			1641.93	19.82				19.82	1661.75								
2	Tipaimukh H.E.Project	408.00								408.00		408.00	1863.35		0.00	1863.35		(1455.35)
3	Tuivai H.E.Project	2000.00								2000.00		2000.00	2233.52		0.00	2233.52		(233.52)
4	Garohills Coal Based Thermal Power Project.	270000.00										0.00	79.10		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	3.43		3.43	3493.18		(693.18)			
2	Solar PP, Lanka	1600.00						0.00	37.95		0.00	37.95	37.95	37.95				
3	Solar PP, KHEP							0.00	0.00		0.00	0.00	0.00	0.00				
E	JOINT VENTURE PROJECTS:											0.00						
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 Odisha	0.00						0.00	4.24	0.00		0.00	4.24	4.24	4.24			
3	KSK Dibbin-HEP (Pvt. Ltd)	0.00						0.00	2793.00			0.00	2793.00	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	3483.08	0.00	3483.08	1116064.76	8249.13	(214719.23)		
	GRAND TOTAL		151436.51	717920.76	0.00	(10000.00)	151436.51	707920.76	859357.27	1112581.68	3483.08	94.97	3578.05	1116159.73	8344.10	(214719.23)		

Total IR expenditure for Construction Projects Rs.

222968.36