

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31st AUGUST 2019 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE						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 31.08.2019			UPTO 31.03.2019 (Actual)	DURING 2019-20			Adjustment	TOTAL AS ON 31.08.2019 (11+14+15)			
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	Upto 31 Aug' 19 Bond /DONER ECB Govt. Sub- ordinate loan	Upto Aug (31.08.2019) Loss/Gain on FE	Govt. BS Sub- ordinate loan	LIC Bond ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Closing balance as on July 2019	During August (31.08.2019)						Upto. 31.08.2019 (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										60.42			60.42		60.42	60.42	
2	Doyang H.E.Project										24.70			24.70		24.70	24.70	
3	Ranganadi H.E.Project										164.00	651.65		815.65		815.65	815.65	
4	Assam Gas Based Power Project										0.48			0.48		0.48	0.48	
5	Agartala Gas Turbine Power Project										0.00			0.00		0.00	0.00	
6	TGBPP										2.59			2.59		2.59	2.59	
7	Corporate & Other Offices										2.97		0.23	3.20		3.20	3.20	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.16	651.65	0.23	907.04		907.04	904.45	0.00
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	647634.00	87170.00	450818.25			87170.00	450818.25	537988.25	726043.43	23391.35	2223.73		25615.08		751658.51		(213670.26)
2	Pare H.E Project	164031.00	20620.25	30000.00			20620.25	30000.00	129572.14	167577.52	0.00	0.00		0.00		167577.52		(38005.38)
3	Tripura Gas Turbine Project.	107831.00		78951.89				78951.89	73793.99	105725.43	51.57	0.89		52.46		105777.89	(31983.90)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00			16404.00 29196.42	30000.00	127108.00	144278.50	0.00	0.00		0.00		144278.50		(17170.50)
5	Agartala Gas Turbine Ext.Project	36525.00		27632.97				27632.97	27632.97	35062.69	0.00	0.00		0.00		35062.69	(7429.72)	
6	R&M, Khandong Power Station	5022.30						0.00	0.00	5576.57	0.00	0.00		0.00		5576.57	5576.57	
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others		1737.84				1737.84		1737.84	1.35	43.73	6.74		50.47		51.82		(2530.38)
	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									594.59	0.00		0.00		594.59			
	vi) Upper Siang Stage II									625.88	0.00	0.00	0.00		625.88			
	vii) DDUGJY									0.00	0.00		0.00		0.00			
	viii) S&I Bichum Basin									253.52	0.00		0.00		253.52			
	xi) S&I Rupa									132.21	0.00	0.00	0.00		133.17			
	x) Kurung HEP (AP) Upfront fee									222.15	12.18	3.12	15.30		237.45			
	xi) Wah Umiang Stage-III (85 MW)									2220.67	125.47	21.17	146.64		2367.31			
	Xii) S&I 900 Bandu Pumped Storage Projects									0.00	0.00	0.00	0.00		0.00			
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	3841.75	0.00	0.00		0.00		3841.75		(1041.75)
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:								0.00		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	0.00	
1	Solar Power 200 MW Odisha	0.00							0.00	0.00	0.00	0.00		0.00		0.00	0.00	
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		379.00	0.00			379.00	379.00	2414.00	0.00			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	1198766.30	23624.30	2255.65	0.00	25879.95		1224268.21	(32181.05)	(274201.83)
	GRAND TOTAL		157536.51	745883.68	0.00	0.00	157536.51	745883.68	903420.19	1198766.30	23879.46	2907.30	0.23	26786.99	0.00	1225175.25	(31276.60)	(274201.83)

Total IR expenditure for Construction Projects Rs.

242020.78