

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31 AUGUST 2017 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/estimated project cost	Target 2017-18 (MOU Excellent)	RECEIPT OF FUND						EXPENDITURE						Required Equity contribution/Permanent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)
				AS ON 31.03.2017		2017-18 31 Aug' 2017 Bond /DONER		AS ON 31.08.2017		UPTO 31.03.2017 (Provisional)	DURING 2017-18			TOTAL AS ON 31.08.2017 (11+15)			
				Govt.	LIC Bond	Govt.	LIC Bond	TOTAL RECEIPT (8+9)	Jul-17		During August (31.08.2017)		Upto August 31.08.2017 (12+13+14)				
				Sub-ordinate loan	ECB DONER	Sub-ordinate loan	ECB /DONER				During August (31.08.17)	Assets addition / Add Cap					
A	COMMISSIONED PROJECTS: CAPEX																
1	Kopili H.E.Project		7085.52								595.91			595.91	595.91	595.91	
2	Doyang H.E.Project		1742.00								204.17	19.50		223.67	223.67	223.67	
3	Ranganadi H.E.Project		2957.97								117.64	1.04		118.68	118.68	118.68	
4	Assam Gas Based Power Project		2186.00								1.18	0.09		1.27	1.27	1.27	
5	Agartala Gas Turbine Power Project		4358.00								1043.12	35.51		1078.63	1078.63	1078.63	
6	Corporate & Other Offices		5545.51								185.31	11.65		196.96	196.96	196.96	
	TOTAL - A		23875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2147.33	0.00	67.79	2215.12	2215.12	2215.12	
B	ON GOING PROJECTS: MOP SCHEMES																
1	Kameng H.E.Project	617996.00	91419.00	77570.00	0.00		77570.00	373863.23	451433.23	556385.76	21693.61	2724.33		24417.94	580803.70	(129370.47)	
2	Pare H.E Project	133776.00	19308.00	17220.25	30000.00	2900.11	17220.25	30000.00	106887.11	136280.70	10791.61	803.35		11594.96	147875.66	(40988.55)	
3	Tripura Gas Turbine Project.	107831.00	6829.00		34454.17	(45.15)		34454.17	72481.84	98725.12	711.79	0.97		712.76	99437.88	26956.04	
4	Tuirial H.E.Project.	132943.00	17972.00	13704.00	30000.00		13704.00	30000.00	91363.02	118473.56	6087.87	1352.67		7440.54	125914.10	(34551.08)	
5	Agartala Gas Turbine Extension Project	36525.00	841.00		18462.60			18462.60	26711.30	31920.36	0.00	0.00		0.00	31920.36	5209.06	
6	Renovation & Modernisation, Kopili Power Station	5022.30	11600.00		29196.42			29196.42	0.00	4868.94	0.00	0.00		0.00	4868.94	4868.94	
C	S & I SCHEMES:																
1	i) S & I Guwahati/others		1561.00	1737.84			1737.84	0.00	1737.84	1237.01	69.89	10.75		80.64	1317.65	(13438.23)	
	ii) Manipur S & I	101.49								0.00	0.00	0.00	101.49				
	iii) Salim S&I	4.48								0.00	0.00	0.00	4.48				
	iv) Lunglei S&I Mizoram (S&I)	222.67								0.00	0.00	0.00	222.67				
	v) Killing H.E.P	582.08								0.00	0.00	0.00	582.08				
	vi) Upper Siang Stage II	11214.82								0.00	0.00	0.00	11214.82				
	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	198.59								10.68	1.89	12.57	211.16				
	xi) Mawphu Stage II (S&I)	1354.54								88.22	23.24	111.46	1466.00				
2	Tipaimukh H.E.Project		0.00	408.00			408.00		408.00	1863.35	0.00		0.00	1863.35	(1455.35)		
3	Tuivai H.E.Project		0.00	2000.00			2000.00		2000.00	2233.52	0.00		0.00	2233.52	(233.52)		
4	Garo Hills Coal Based Themal Power Project.	270000.00	0.00						0.00	79.10	0.00	0.00	0.00	79.10	(79.10)		
D	R.E PROJECTS OWNED:																
1	Solar PP, TGBPP	4698.00	10.00		2800.00			2800.00	3440.22	31.05	17.85		48.90	3489.12	(689.12)		
2	Solar PP, Lanka	1600.00	1122.00					0.00	37.95	0.00			0.00	37.95	37.95		
3	Solar PP, KHEP		1802.00					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	15000.00					0.00	8200.00	0.00			0.00	8200.00	8200.00		
2	Solar Power 200 MW Odisha	0.00						0.00	0.00	0.58	0.00		0.58	0.58	0.58		
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)		173125.00	141836.51	611162.58	2823.25	141836.51	613985.83	755822.34	980272.98	39485.30	4935.05	0.00	44420.35	1024693.33	48065.57	
	GRAND TOTAL		197000.00	141836.51	611162.58	2823.25	141836.51	613985.83	755822.34	980272.98	41632.63	4935.05	67.79	46635.47	1026908.45	50280.69	

△ Includes Forex loss of KFW Rs. 2900.11 Lakhs

ECB Profit Rs. 76.86 Lakhs

Total IR expenditure for Construction Projects Rs.

268870.99