

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED  
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31 JULY 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 Jul 2017		AS ON 31.07.2017		UPTO 31.03.2017 (Provisional)	DURING 2017-18			TOTAL AS ON 31.07.2017 (11+15)				
				Govt. Sub-ordinate loan	LIC Bond ECB DONER	Bond /DONER	Govt. Sub-ordinate loan	Govt. Sub-ordinate loan	LIC Bond ECB /DONER		TOTAL RECEIPT (8+9)	Jun-17	During July (31.07.17)		Upto July' 31.07.2017 (12+13+14)			
													During July (31.07.17)					Assets addition / Add Cap
<b>A</b>	<b>COMMISSIONED PROJECTS: CAPEX</b>																	
1	Kopili H.E.Project		7085.52								247.83	348.08	595.91	595.91	595.91			
2	Doyang H.E.Project		1742.00								202.00	2.17	204.17	204.17	204.17			
3	Ranganadi H.E.Project		2957.97								113.61	4.03	117.64	117.64	117.64			
4	Assam Gas Based Power Project		2186.00								1.18		1.18	1.18	1.18			
5	Agartala Gas Turbine Power Project		4358.00								15.24	1027.88	1043.12	1043.12	1043.12			
6	Corporate & Other Offices		5545.51								176.05	9.26	185.31	185.31	185.31			
	<b>TOTAL - A</b>		<b>23875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.91</b>	<b>0.00</b>	<b>1391.42</b>	<b>2147.33</b>	<b>2147.33</b>	<b>0.00</b>		
<b>B</b>	<b>ON GOING PROJECTS: MOP SCHEMES</b>																	
1	Kameng H.E.Project	617996.00	91419.00	77570.00	0.00		77570.00	373863.23	451433.23	556385.76	17394.68	4298.93	21693.61	578079.37		(126646.14)		
2	Pare H.E Project	133776.00	19308.00	17220.25	30000.00	2900.11	17220.25	30000.00	106887.11	136280.70	9315.22	1476.39	10791.61	147072.31		(40185.20)		
3	Tripura Gas Turbine Project.	107831.00	6829.00		34454.17	(45.15)		34454.17	72481.84	98725.12	216.38	495.41	711.79	99436.91	26955.07			
4	Tuirial H.E.Project.	132943.00	17972.00	13704.00	30000.00		13704.00	30000.00	91363.02	118473.56	5061.88	1025.99	6087.87	124561.43		(33198.41)		
5	Agartala Gas Turbine Extension Project	36525.00	841.00		18462.60	(31.71)		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			
<b>C</b>	<b>S &amp; I SCHEMES:</b>																	
1	i) S & I Guwahati/others									1237.01	58.11	11.78	69.89	1306.90		(13402.35)		
	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		1561.00	1737.84			1737.84	0.00	1737.84	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	8.79	1.89	10.68	209.27				
	xi) Mawphu Stage II (S&I)		5661.00							1354.54	74.30	13.92	88.22	1442.76				
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)		
<b>D</b>	<b>R.E PROJECTS OWNED:</b>																	
1	Solar PP, TGBPP	4698.00	10.00		2800.00		2800.00	2800.00	3440.22	17.57	13.48		31.05	3471.27		(671.27)		
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			
<b>E</b>	<b>JOINT VENTURE PROJECTS:</b>																	
1	J.V. with Waaneep Solar Pvt.	0.00						0.00	8200.00		0.00		0.00	8200.00	8200.00			
2	Solar Power 200 MW Odisha	0.00	15000.00					0.00	0.00	0.00	0.58		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			
	<b>TOTAL - (B+C+D+E)</b>		<b>173125.00</b>	<b>141836.51</b>	<b>611162.58</b>	<b>2823.25</b>	<b>141836.51</b>	<b>613985.83</b>	<b>755822.34</b>	<b>980272.98</b>	<b>32146.93</b>	<b>7338.37</b>	<b>0.00</b>	<b>39485.30</b>	<b>1019758.28</b>	<b>48064.60</b>	<b>(215871.34)</b>	
	<b>GRAND TOTAL</b>		<b>197000.00</b>	<b>141836.51</b>	<b>611162.58</b>	<b>2823.25</b>	<b>141836.51</b>	<b>613985.83</b>	<b>755822.34</b>	<b>980272.98</b>	<b>32902.84</b>	<b>7338.37</b>	<b>1391.42</b>	<b>41632.63</b>	<b>1021905.61</b>	<b>50211.93</b>	<b>(215871.34)</b>	

△ Includes Forex loss of KFW Rs. 2900.11 Lakhs

ECB Profit Rs. 76.86 Lakhs

Total IR expenditure for Construction Projects Rs.

263935.94