

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 30th JUNE 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 30.06.2019			UPTO 31.03.2019 (Provisional)	DURING 2019-20			Adjustment	TOTAL AS ON 30.06.2019 (11+14+15)			
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	Upto 30 Jun' 19 Bond /DONER ECB Govt. Sub- ordinate loan	Upto June (30.06.2019) 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 May 2019	During June (30.06.2019)						Upto. 30.06.2019 (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										6.72		53.70	60.42		60.42		
2	Doyang H.E.Project										24.70		0.00	24.70		24.70		
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										1.08		0.00	1.08		1.08		
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.54	0.00	53.70	86.24		86.24	86.20	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	712046.87	5172.33	15557.17		20729.50		732776.37		(194788.12)
2	Pare H.E Project	164031.00	20620.25	30000.00			20620.25	30000.00	129572.14	169261.05	0.00	0.00		0.00		169261.05		(39688.91)
3	Tripura Gas Turbine Project.	107831.00		34454.17				34454.17	73793.99	105725.43	31.56	12.94		44.50		105769.93	(31975.94)	
4	Tuirial H.E.Project.	142247.00	16404.00	30000.00			16404.00	30000.00	127108.00	146024.43	0.00	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		0.00		35062.69	(7429.72)	
6	R&M, Khandong Power Station	5022.30						0.00	0.00	5633.69	0.00	0.00		0.00		5633.69	5633.69	
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others		1737.84				1737.84		1737.84	184.09	24.87	10.98		35.85		219.94		(12798.24)
	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									589.64	0.00			0.00		589.64		
	vi) Upper Siang Stage II									10678.51	0.00	0.00		0.00		10678.51		
	vii) DDUGJVY									142.32	0.00			0.00		142.32		
	viii) S&I Bichum Basin									253.52	0.00			0.00		253.52		
	xi) S&I Rupa									133.17	0.00	0.00		0.00		133.17		
	x) Kurung HEP (AP) Upfront fee									211.09	6.04	3.02		9.06		220.15		
	xi) Wah Umiang Stage-III (85 MW)									2204.89	44.81	44.65		89.46		2294.35		
	Xii) S&I 900 Bandu Pumped Storage Projects									0.59	0.00	0.00		0.00		0.59		
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	Garohills 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	3792.38	0.00	0.00		0.00		3792.38		(992.38)
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	10.54	0.00	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			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	5279.61	15628.76	0.00	20908.37		1219094.31	(32105.43)	(268967.64)
	GRAND TOTAL		157536.51	745883.68	0.00	0.00	157536.51	745883.68	903420.19	1198564.94	5312.15	15628.76	53.70	20994.61	0.00	1219180.55	(32019.23)	(268967.64)

Total IR expenditure for Construction Projects Rs.

236862.21