

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 28th FEBRUARY 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 31.03.2018		2018-19		AS ON 28.02.2019			DURING 2018-19					TOTAL AS ON 28.02.2019 (11+14+15)			
			Govt. BS	STL	Upto 28 Feb' 2019 Bond /DONER	Upto February (28.02.2019)	Govt. BS	LIC	TOTAL RECEIPT	UPTO 31.03.2018 (Actual)	DURING FEBRUARY (28.02.2019)			Adjustment				
											Sub- ordinate loan	Bond	ECB			Govt. Sub- ordinate loan		
4	5	6	7	8	9	10	11	12	12	13	14	15	16	17	18			
<b>A COMMISSIONED PROJECTS: CAPEX</b>																		
1	Kopili H.E.Project											1116.48		23.12	1139.60	1139.60	1139.60	
2	Doyang H.E.Project											194.38			194.38	194.38	194.38	
3	Ranganadi H.E.Project											854.97			854.97	854.97	854.97	
4	Assam Gas Based Power Project											89.50		275.50	365.00	365.00	365.00	
5	Agartala Gas Turbine Power Project											172.55			172.55	172.55	172.55	
6	TGBPP											84.64			84.64	84.64	84.64	
7	Corporate & Other Offices											38.87			38.87	38.87	38.87	
	<b>TOTAL - A</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>0.00</b>	<b>0.00</b>	<b>2551.39</b>	<b>0.00</b>	<b>298.62</b>	<b>2850.01</b>	<b>2850.01</b>	<b>2765.37</b>	<b>0.00</b>
<b>B ON GOING PROJECTS: MOP SCHEMES</b>																		
1	Kameng H.E.Project	617996.00	87170.00	12000.00 420818.25	0.00 30000.00	(12000.00)	87170.00	0.00 450818.25	537988.25	649653.88	40396.87	4493.14			44890.01	694543.89		(156555.64)
2	Pare H.E Project	133776.00	17220.25	30000.00 4000.00 63437.02	3400.00 15933.97	(4000.00) (419.10)	20620.25	30000.00 0.00 78951.89	129572.14	161816.01	5671.17	155.04			5826.21	167642.22		(38070.08)
3	Tripura Gas Turbine Project.	107831.00		34454.17 38124.46		1215.36		34454.17 39339.82	73793.99	105498.05	207.85	0.00			207.85	105705.90		(31911.91)
4	Tuirial H.E.Project.	132943.00	13704.00	4000.00 30000.00		(4000.00)	16404.00	0.00 30000.00	127108.00	145580.48	202.63	0.00			202.63	145783.11		(18675.11)
5	Agartala Gas Turbine Ext.Project	36525.00		51507.58				51507.58	27632.97	35061.13	1.56	0.00			1.56	35062.69		(7429.72)
6	R&M, Khandong Power Station	5022.30		26779.28		853.69		27632.97	27632.97	5413.94	142.00	76.60			218.60	5632.54		5632.54
<b>C S &amp; I SCHEMES:</b>																		
1	i) S & I Guwahati/others									1.35	145.05	9.10			154.15	155.50		
	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		1737.84				1737.84	0.00	1737.84	10677.44	1.07	0.00			1.07	10678.51		(12603.53)
	vii) DDUGJVY									142.32	0.00				0.00	142.32		
	viii) S&I Bichum Basin									253.52	0.00				0.00	253.52		
	ix) S&I Rupa									669.42	0.00	0.00			0.00	536.25	133.17	
	x) Kurung HEP (AP) Upfront fee									167.46	38.14	2.74			40.88	208.34		
	xi) Wah Umiam Stage-III (85 MW)									1830.14	320.60	25.15			345.75	2175.89		
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)
<b>D R.E PROJECTS OWNED:</b>																		
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
<b>E JOINT VENTURE PROJECTS:</b>																		
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	4.24	6.30	0.00			6.30	10.54		10.54
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00			379.00			379.00	379.00	2793.00	0.00				0.00	2414.00		2035.00
	<b>TOTAL - (B+C+D+E)</b>		<b>151436.51</b>	<b>717920.76</b>	<b>52412.97</b>	<b>(18350.05)</b>	<b>157536.51</b>	<b>745883.68</b>	<b>903420.19</b>	<b>1128140.44</b>	<b>47133.24</b>	<b>4761.77</b>	<b>0.00</b>	<b>51895.01</b>	<b>1179120.20</b>	<b>(31663.55)</b>	<b>(228680.30)</b>	
	<b>GRAND TOTAL</b>		<b>151436.51</b>	<b>717920.76</b>	<b>52412.97</b>	<b>(18350.05)</b>	<b>157536.51</b>	<b>745883.68</b>	<b>903420.19</b>	<b>1128140.44</b>	<b>49684.63</b>	<b>4761.77</b>	<b>298.62</b>	<b>54745.02</b>	<b>1181970.21</b>	<b>(28898.18)</b>	<b>(228680.30)</b>	

Total IR expenditure for Construction Projects Rs.

197016.75