

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

(₹ In Lakh)

| SL. | NAME OF PROJECT | Latest approved/estimated project cost | RECEIPT OF FUND | | | | | | | EXPENDITURE | | | | | | Required Equity contribution/Permanent IR Expenditure | Balance of fund/ (Expenditure from Internal Resources recoupable in future) | | |
|---|------------------------------------|--|------------------|---------------------------------------|-----------------------|-----------------------|---------------------------|------------------------------------|------------------|--------------------------|---------------------|-------------------------------------|-----------------------------|-----------------|-----------------------------------|---|---|-----------------------------|------|
| | | | AS ON 31.03.2018 | | | 2018-19 | | AS ON 31.01.2019 | | UPTO 31.03.2018 (Actual) | DURING 2018-19 | | | Adjustment | TOTAL AS ON 31.01.2019 (11+14+15) | | | | |
| | | | Govt. BS | STL | Bond /DONER | Upto 31 Jan' 2019 | Upto January (31.01.2019) | Govt. BS | LIC | | TOTAL RECEIPT (8+9) | Opening balance Upto December' 2018 | During January (31.01.2019) | | | | | Upto. 31.01.2019 (11+12+13) | |
| | | | | | | | | | | | | | Sub-ordinate loan | | | | | | Bond |
| A COMMISSIONED PROJECTS: CAPEX | | | | | | | | | | | | | | | | | | | |
| 1 | Kopili H.E.Project | | | | | | | | | | 1031.64 | | 84.84 | | 1116.48 | | 1116.48 | | |
| 2 | Doyang H.E.Project | | | | | | | | | | 194.38 | | 0.00 | | 194.38 | | 194.38 | | |
| 3 | Ranganadi H.E.Project | | | | | | | | | | 821.52 | | 33.45 | | 854.97 | | 854.97 | | |
| 4 | Assam Gas Based Power Project | | | | | | | | | | 89.50 | | | | 89.50 | | 89.50 | | |
| 5 | Agartala Gas Turbine Power Project | | | | | | | | | | 172.55 | | | | 172.55 | | 172.55 | | |
| 6 | TGBPP | | | | | | | | | | 84.64 | | 0.00 | | 84.64 | | 84.64 | | |
| 7 | Corporate & Other Offices | | | | | | | | | | 38.87 | | 0.00 | | 38.87 | | 38.87 | | |
| | TOTAL - A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2433.10 | 0.00 | 118.29 | 2551.39 | 2551.39 | 2466.75 | 0.00 | | |
| B ON GOING PROJECTS: MOP SCHEMES | | | | | | | | | | | | | | | | | | | |
| 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 | 38494.08 | 1902.79 | | | 40396.87 | | 690050.75 | (152062.50) | |
| 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 | 5069.81 | 601.36 | | | 5671.17 | | 167487.18 | (37915.04) | |
| 3 | Tripura Gas Turbine Project. | 107831.00 | | + 34454.17 ⊖ 38124.46 | | △ 1215.36 | | + 34454.17 ⊖ 39339.82 | 73793.99 | 105498.05 | 207.85 | 0.30 | | | 208.15 | | 105706.20 | ⊖ (31912.21) | |
| 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 ⊖ 26779.28 | | △ 853.69 | | + 51507.58 ⊖ 27632.97 | 27632.97 | 35061.13 | 1.56 | 0.00 | | | 1.56 | | 35062.69 | ⊖ (7429.72) | |
| 6 | R&M, Khandong Power Station | 5022.30 | | | | | | ⊖ 27632.97 | 0.00 | 5413.94 | 142.00 | 0.00 | | | 142.00 | | 5555.94 | ⊖ 5555.94 | |
| C S & I SCHEMES: | | | | | | | | | | | | | | | | | | | |
| 1 | i) S & I Guwahati/others | | | | | | | | | | 1.35 | 136.01 | 9.04 | | 145.05 | | 146.40 | | |
| | 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 | | 1737.84 | | 10677.44 | 1.07 | 0.00 | | 1.07 | | 10678.51 | (12566.54) | |
| | 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 | 35.40 | 2.74 | | 38.14 | | 205.60 | | |
| | xi) Wah Umiam Stage-III (85 MW) | | | | | | | | | | 1830.14 | 299.16 | 21.44 | | 320.60 | | 2150.74 | | |
| 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 | 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: | | | | | | | | | | | | | | | | | | | |
| 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 | |
| | TOTAL - (B+C+D+E) | | 151436.51 | 717920.76 | 52412.97 | (18350.05) | 157536.51 | 745883.68 | 903420.19 | 1128140.44 | 44595.87 | 2537.67 | 0.00 | 47133.54 | 1174358.73 | (31740.45) | (223995.13) | | |
| | GRAND TOTAL | | 151436.51 | 717920.76 | 52412.97 | (18350.05) | 157536.51 | 745883.68 | 903420.19 | 1128140.44 | 47028.97 | 2537.67 | 118.29 | 49684.93 | 1176910.12 | (29273.70) | (223995.13) | 192254.68 | |

Total IR expenditure for Construction Projects Rs. 192254.68