

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31st JULY 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 31.07.2019			UPTO 31.03.2019 (Actual)	DURING 2019-20			Adjustment	TOTAL AS ON 31.07.2019 (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 June' 2019	During July (31.07.2019)				Upto. 31.07.2019 (11+12+13)		
												Construction	O&M					
A	COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project										60.42				60.42	⊕	60.42	
2	Doyang H.E.Project										24.70				24.70	⊕	24.70	
3	Ranganadi H.E.Project										0.00		164.00		164.00	⊕	164.00	
4	Assam Gas Based Power Project										0.00		0.48		0.48	⊕	0.48	
5	Agartala Gas Turbine Power Project										0.00		0.00		0.00	⊕	0.00	
6	TGBPP										0.04		2.55		2.59		2.59	
7	Corporate & Other Offices										1.08		1.89		2.97	⊕	2.97	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24	0.00	168.92	255.16	255.16	252.57	0.00	
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	647634.00	87170.00					87170.00	537988.25	726043.43	20729.50	2661.85		23391.35	749434.78		(211446.53)	
2	Pare H.E Project	164031.00	20620.25	450818.25				30000.00	129572.14	167577.52	0.00	0.00		0.00	167577.52		(38005.38)	
3	Tripura Gas Turbine Project.	107831.00		78951.89				⊕Δ 78951.89	73793.99	105725.43	44.50	7.07		51.57	105777.00	⊖	(31983.01)	
4	Tuirial H.E.Project.	142247.00	16404.00	30000.00				16404.00	127108.00	144278.50	0.00	0.00		0.00	144278.50		(17170.50)	
5	Agartala Gas Turbine Ext.Project	36525.00		51507.58				⊕ 51507.58	27632.97	35062.69	0.00	0.00		0.00	35062.69	⊖	(7429.72)	
6	R&M, Khandong Power Station	5022.30		27632.97				⊖Δ 27632.97	0.00	5576.57	0.00	0.00		0.00	5576.57	⊕	5576.57	
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others									1.35	35.85	7.88		43.73	45.08			
	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									594.59	0.00			0.00	594.59			
	vi) Upper Siang Stage II		1737.84							625.88	0.00	0.00		0.00	625.88			
	vii) DDUGJVY									0.00	0.00			0.00	0.00			
	viii) S&I Bichum Basin									253.52	0.00			0.00	253.52			
	xi) S&I Rupa									132.21	0.00	0.00		0.00	133.17			
	x) Kurung HEP (AP) Upfront fee									222.15	9.06	3.12		12.18	234.33			
	xi) Wah Umiam Stage-III (85 MW)									2220.67	89.46	36.01		125.47	2346.14			
	xii) S&I 900 Bandu Pumped Storage Projects									0.00	0.00	0.00		0.00	0.00			
2	Tipaimukh H.E.Project		408.00						408.00	1857.79	0.00		0.00	1857.79		(1449.79)		
3	Tuivai H.E.Project		2000.00						2000.00	2254.01	0.00		0.00	2254.01		(254.01)		
4	Garro 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	3841.75	0.00	0.00		0.00	3841.75		(1041.75)	
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		
1	Solar Power 200 MW Odisha	0.00							0.00	0.00	0.00	0.00	0.00	0.00	⊕	0.00		
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		379.00	0.00				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	1198766.30	20908.37	2715.93	0.00	23624.30	1222012.56	(32180.16)	(271947.07)	
	GRAND TOTAL		157536.51	745883.68	0.00	0.00	157536.51	745883.68	903420.19	1198766.30	20994.61	2715.93	168.92	23879.46	1222267.72	(31927.59)	(271947.07)	

Total IR expenditure for Construction Projects Rs.

239766.91