NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31st OCTOBER 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 31.03.2019		2019-20		AS ON 31.10.2019				DURING 2019-20							
			Govt. BS	STL	Upto 31 Oct' 19 Bond /DONER	Upto Oct' (31.10.2019)	Govt. BS	LIC	TOTAL RECEIPT	UPTO 31.03.2019 (Actual)	Closing balance as on September' 2019	During October (31.10.2019)		Upto. 31.10.2019 (11+12+13)	Adjustment	TOTAL AS ON 31.10.2019		
			Sub-ordinate loan	Bond / ECB / DONER	ECB / Govt. Sub-ordinate loan	Loss/Gain on FE	Sub-ordinate loan	Bond / ECB or Loss/gain on FE /DONER	(8+9)			Construction	O&M			(11+14+15)		
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										**99.22**			**99.22**		99.22	99.22	
2	Doyang H.E.Project										**27.41**			**27.41**		27.41	27.41	
3	Ranganadi H.E.Project										**844.92**			**844.92**		844.92	844.92	
4	Assam Gas Based Power Project										**74.86**			**74.86**		74.86	74.86	
5	Agartala Gas Turbine Power Project										**0.00**			**0.00**		0.00	0.00	
6	TGBPP										**2.59**			**2.59**		2.59		
7	Corporate & Other Offices										**3.20**		0.37	**3.57**		3.57	3.57	
	TOTAL - A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1052.20**	**0.00**	**0.37**	**1052.57**		**1052.57**	**1049.98**	**0.00**
B	**ON GOING PROJECTS: MOP SCHEMES**																	
1	Kameng H.E.Project	617996.00	87170.00	450818.25	15000.00		87170.00	465818.25	**552988.25**	726043.43	**31874.18**	1992.83		**33867.01**		759910.44		(206922.19)
2	Pare H.E Project	144279.00	20620.25	30000.00 78951.89			20620.25	30000.00 78951.89	**129572.14**	167577.52	**0.00**	0.00		**0.00**		167577.52		(38005.38)
3	Tripura Gas Turbine Project.	106224.00		34454.17 39339.82				34454.17 39339.82	**73793.99**	105725.43	**69.33**	1.49		**70.82**		105796.25	(32002.26)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 51507.58			16404.00 29196.42	30000.00 51507.58	**127108.00**	144278.50	**0.00**	144.68		**144.68**		144423.18		(17315.18)
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**	5576.57	**23.88**	0.00		**23.88**		5600.45	5600.45	
C	**S & I SCHEMES:**																	
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	**1737.84**	1.35	**57.77**	7.95		**65.72**		67.07		(2594.09)
	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									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	**18.42**	3.16		**21.58**		243.73		
	xi) Wah Umiam Stage-III (85 MW)									2220.67	**167.09**	21.73		**188.82**		2409.49		
	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		**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**	24.31		**24.31**		2278.32		(278.32)
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**	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:**								**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**	4.24	**0.00**	0.00		**0.00**		4.24	4.24	
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**	**15000.00**	**0.00**	**157536.51**	**760883.68**	**918420.19**	**1198770.54**	**32210.67**	**2196.15**	**0.00**	**34406.82**		**1232799.32**	**(32171.29)**	**(267686.46)**
	GRAND TOTAL		**157536.51**	**745883.68**	**15000.00**	**0.00**	**157536.51**	**760883.68**	**918420.19**	**1198770.54**	**33262.87**	**2196.15**	**0.37**	**35459.39**	**0.00**	**1233851.89**	**(31121.31)**	**(267686.46)**

Total IR expenditure for Construction Projects Rs. **235515.17**