

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 30th SEPTEMBER 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 30.09.2019			UPTO 31.03.2019 (Actual)	DURING 2019-20			TOTAL AS ON 30.09.2019 (11+14+15)				
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	Upto 30 Sep '19 Bond /DONER ECB Govt. Sub- ordinate loan	Upto Sep' (30.09.2019) 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 August' 2019	During September (30.09.2019)			Upto. 30.09.2019 (11+12+13)			Adjustment
												Construction	O&M					
A	COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project									60.42		38.80	99.22		99.22			
2	Doyang H.E.Project									24.70		2.71	27.41		27.41			
3	Ranganadi H.E.Project									815.65		29.27	844.92		844.92			
4	Assam Gas Based Power Project									0.48		74.38	74.86		74.86			
5	Agartala Gas Turbine Power Project									0.00			0.00		0.00			
6	TGBPP									2.59			2.59		2.59			
7	Corporate & Other Offices									3.20		0.00	3.20		3.20		3.20	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.04	0.00	145.16	1052.20		1052.20		1049.61	
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	617996.00	87170.00	450818.25	15000.00			87170.00	552988.25	726043.43	25615.08	6259.10	31874.18		757917.61		(204929.36)	
2	Pare H.E Project	144279.00	20620.25	78951.89				20620.25	129572.14	167577.52	0.00	0.00	0.00		167577.52		(38005.38)	
3	Tripura Gas Turbine Project.	106224.00		34454.17					73793.99	105725.43	52.46	16.87	69.33		105794.76		(32000.77)	
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		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	5576.57	0.00	23.88	23.88		5600.45		5600.45	
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others									1.35	50.47	7.30	57.77		59.12			
	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					1737.84	0.00	625.88	0.00	0.00	0.00		625.88		(2561.25)	
	vii) DDUGJVY									0.00	0.00		0.00		0.00			
	viii) S&I Bichum Basin									253.52	0.00		0.00		253.52			
	ix) S&I Rupa									132.21	0.00	0.00	0.00		133.17			
	x) Kurung HEP (AP) Upfront fee									222.15	15.30	3.12	18.42		240.57			
	xi) Wah Umiam Stage-III (85 MW)									2220.67	146.64	20.45	167.09		2387.76			
	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		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	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	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	25879.95	6330.72	0.00	32210.67	1230603.17	(32169.80)	(265491.80)	
	GRAND TOTAL		157536.51	745883.68	15000.00	0.00	157536.51	760883.68	918420.19	1198770.54	26786.99	6330.72	145.16	33262.87	0.00	1231655.37	(31120.19)	(265491.80)

Total IR expenditure for Construction Projects Rs.

233322.00