

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING DECEMBER 31ST 2021 (ACTUAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE						Required Equity contribution/Per manent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)	
			AS ON 31.03.2021		2021-22		Upto December' (31.12.2021)	AS ON 31.12.2021			UPTO 31.03.2021 (Actual)	DURING 2021-22						TOTAL AS ON 31.12.2021 (11+14+15)
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 Dec'21 Bond /DONER ECB Govt. Sub- ordinate loan	Govt. BS DONER		LIC Bond ECB or Loss/gain on FE SOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)	Closing balance as on November' 2021		During December (31.12.2021)		Upto. 31.12.2021 (11+12+13)				
												Construction	O&M					
			1	2	3	4	5	6	7	8	9	10	11	12	12			13
A	O & M : CAPEX																	
1	Kopili H.E.Project										42.00		(42.00)	0.00	0.00	0.00		
2	Doyang H.E.Project										183.00		66.00	249.00	249.00	249.00		
3	Ranganadi H.E.Project										260.00		98.00	358.00	358.00	358.00		
4	Assam Gas Based Power Project										696.00		165.00	861.00	861.00	861.00		
5	Agartala Gas Turbine Power Project										3671.00		(577.00)	3094.00	3094.00	3094.00		
6	TGBPP										391.00		(257.00)	134.00	134.00	134.00		
7	Tuirial H.E.Project.										0.00			0.00	0.00	0.00		
8	Corporate & Other Offices										0.00		1170.00	1170.00	1170.00	1170.00		
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5243.00	0.00	623.00	5866.00	5866.00	5866.00	0.00	
B	CONSTRUCTION: CAPEX																	
1	Kameng H.E.Project	792734.00	87170.00	130000.00 428165.60	(1250.00) (50000.00)		87170.00	128750.00 378165.60	594085.60	823144.87	1208.00	(703.00)		505.00	823649.87		(229564.27)	
2	Pare H.E Project	165674.00	20620.25	30000.00 50802.72	(5000.76)		20620.25	30000.00 45801.96	96422.21	174034.84	1359.00	463.00		1822.00	175856.84		(79434.63)	
3	Tripura Gas Turbine Project.	106224.00		16479.34 12179.27	(2400.00) (7223.61)			14079.34 4955.66	19035.00	116106.73	0.00			0.00	116106.73	(97071.73)		
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 47815.06			16404.00 30000.00	29196.42 47815.06	123415.48	144462.17	149.00	11.00		160.00	144622.17		(21206.69)	
5	Agartala Gas Turbine Ext.Project	36525.00		8554.93	(2264.31)			6290.62	6290.62	35083.87	0.00			0.00	35083.87	(28793.25)		
6	R&M, Khandong Power Station (50 MW)	5022.30						0.00	0.00	5683.10	903.00	103.00		1006.00	6689.10	6689.10		
7	Kopili RR&M (200 MW)	91987.00			38500.00			38500.00	38500.00	6992.03	21329.00	3866.00		25195.00	32187.03	32187.03		
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others		1737.84				1737.84		0.00	1737.84	13.69	0.00		0.00	13.69	(2647.41)		
	ii) Manipur S & I					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					0.00		0.00			0.00	0.00						
	vi) Upper Siang Stage II					616.33		0.00			0.00	616.33						
	vii) S & I Leh					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					133.17		0.00			0.00	133.17						
	x) Kurung HEP (AP) Upfront fee					338.26		50.84			-34.84	16.00	354.26					
	xi) Wah Umiam Stage-III (85 MW)					2803.81		196.32			15.68	212.00	3015.81					
	xii) Melling S&I					0.00		0.00			14.00	14.00	14.00					
	xiii) S&I 120 MW Rangit IV HEP. Sikkim					(20.01)		0.00				0.00	(20.01)					
2	Tipaimukh H.E.Project	408.00					408.00		408.00	1858.33	0.00		0.00	1858.33		(1450.33)		
3	Tuivai H.E.Project	2000.00					2000.00		2000.00	2254.01	0.00		0.00	2254.01		(254.01)		
D	R.E PROJECTS OWNED:									0.00								
1	Solar PP, TGBPP	4698.00		2240.00				2240.00	2240.00	3841.75	0.00			0.00	3841.75		(1601.75)	
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	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	0.00	0.00			0.00	0.00	0.00		
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		0.00	0.00			0.00	0.00	2793.00	0.00			0.00	2793.00	2793.00		
	TOTAL - (B+C+D+E)		157536.51	756236.92	(29638.68)	0.00	158340.09	725794.66	884134.75	1320397.95	25195.16	3734.84	0.00	28930.00	1349327.95	(84195.85)	(336159.09)	
	GRAND TOTAL		157536.51	756236.92	(29638.68)	0.00	158340.09	725794.66	884134.75	1320397.95	30438.16	3734.84	623.00	34796.00	1355193.95	(78329.85)	(336159.09)	