

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

648.98

(₹ 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 31.03.2020		2020-21		Upto Mar' (31.03.2021) Loss/Gain on FE	AS ON 31.03.2021		UPTO 31.03.2020 (Actual)	During March (31.03.2021)		TOTAL AS ON 31.03.2021 (11+14+15)			
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	Bond /DONER ECB Govt. Sub- ordinate loan	Govt. BS Sub- ordinate loan		LIC Bond ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Construction	O&M				Upto. 31.03.2021 (11+12+13)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	16	17	18
A	COMMISSIONED PROJECTS: CAPEX															
1	Kopili H.E.Project											194.04	194.04	194.04	194.04	
2	Doyang H.E.Project											123.89	123.89	123.89	123.89	
3	Ranganadi H.E.Project											648.97	648.97	648.97	648.97	
4	Assam Gas Based Power Project											5719.93	5719.93	5719.93	5719.93	
5	Agartala Gas Turbine Power Project											2784.16	2784.16	2784.16	2784.16	
6	HQ											311.95	311.95	311.95	311.95	
7	Delhi											3.69	3.69	3.69	3.69	
8	Kolkata											0.05	0.05	0.05	0.05	
9	Guwahati											(612.48)	(612.48)	(612.48)	(612.48)	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9174.20	9174.20	9174.20	9174.20	0.00
B	ON GOING PROJECTS: MOP SCHEMES															
1	Kameng H.E.Project	792734.00	87170.00	80000.00 46478.18.25	50000.00 (36552.65)		87170.00	130000.00 428165.60	645335.60	794697.61	28447.26		28447.26	823144.87		(177809.27)
2	Pare H.E Project	165674.00	20620.25	30000.00 78951.89	(28149.17)		20620.25	30000.00 50802.72	101422.97	171391.68	2643.16		2643.16	174034.84		(72611.87)
3	Tripura Gas Turbine Project.	106224.00		21524.17 39339.82	(5044.83) (27160.55)			16479.34 12179.27	28658.61	115518.02	588.71		588.71	116106.73	(87448.12)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 51507.58	(3692.52)		16404.00 29196.42	30000.00 47815.06	123415.48	144284.02	178.15		178.15	144462.17		(21046.69)
5	Agartala Gas Turbine Ext.Project	36525.00		27632.97	(19078.04)			8554.93	8554.93	35062.69	21.18		21.18	35083.87	(26528.94)	
6	KHEP R & M							0.00	0.00	5629.51	53.59		53.59	5683.10	5683.10	
6	KHEP Power Station							0.00	0.00	0.00	6992.03		6992.03	6992.03	6992.03	
C	S & I SCHEMES:															
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	1737.84	13.66	0.03		0.03	13.69		(2425.42)
	ii) Manipur S & I					0.00				0.00	0.00	0.00				
	iii)Salim S&I					4.48				0.00	4.48	0.00				
	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	616.33	0.00				
	vii) DDUGJVY					0.00				0.00	0.00	0.00				
	viii) S&I Bichum Basin					253.52				0.00	253.52	0.00				
	xi) S&I Rupa					133.17				0.00	133.17	0.00				
	x) Kurung HEP (AP) Upfront fee					278.64				59.62	59.62	338.26	0.00			
	xi) Wah Umiam Stage-III (85 MW)					2522.85				280.96	280.96	2803.81	0.00			
	xii) S&I 120 MW Rangit IV HEP. Sikkim					(20.01)					0.00	(20.01)	0.00			
2	Tipaimukh H.E.Project	408.00					408.00		408.00	1858.33			0.00	1858.33		(1450.33)
3	Tuivai H.E.Project		2000.00				2000.00		2000.00	2254.01			0.00	2254.01		(254.01)
4	Garohills Coal Based Thermal PP	270000.00							0.00	79.76	-79.76		(79.76)	0.00		0.00
D	R.E PROJECTS OWNED:															
1	Solar PP, TGBPP	4698.00		2800.00	(560.00)			2240.00	2240.00	3841.75			0.00	3841.75		(1601.75)
2	Solar PP, Lanka	1600.00							0.00	0.00			0.00	0.00	0.00	
3	Solar PP, KHEP								0.00	0.00			0.00	0.00	0.00	
E	JOINT VENTURE PROJECTS:								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	
2	Solar Power 200 MW Odisha	0.00							0.00	0.00			0.00	0.00	0.00	
3	KSK Dibbin-HEP (Pvt. Ltd)	0.00		0.00	0.00			0.00	0.00	2793.00			0.00	2793.00	2793.00	
	TOTAL - (B+C+D+E)		157536.51	826474.68	(70237.76)	0.00	157536.51	756236.92	913773.43	1281213.02	39184.93	0.00	39184.93	1320397.95	(98508.93)	(277199.34)
	GRAND TOTAL		157536.51	826474.68	(70237.76)	0.00	157536.51	756236.92	913773.43	1281213.02	39184.93	9174.20	48359.13	1329572.15	(89334.73)	(277199.34)