

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JANUARY 31ST 2022 (PROVISIONAL)

(₹ 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		AS ON 31.01.2022			UPTO 31.03.2021 (Actual)	DURING 2021-22			TOTAL AS ON 31.01.2022 (11+14+15)				
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	Bond /DONER ECB Govt. Sub- ordinate loan	Upto January' (31.01.2022) Loss/Gain on FE	Govt. BS DONER	LIC Bond ECB or Loss/gain on FE SOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)		Closing balance as on December' 2021	During January (31.01.2022)					Upto. 31.01.2022 (11+12+13)	
												Construction	O&M					
1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	16	17	18	
A	O & M : CAPEX																	
1	Kopili H.E.Project										171.00		0.00	171.00	171.00	171.00		
2	Doyang H.E.Project										228.00		517.00	745.00	745.00	745.00		
3	Ranganadi H.E.Project										347.00		11.00	358.00	358.00	358.00		
4	Assam Gas Based Power Project										876.00		17.00	893.00	893.00	893.00		
5	Agartala Gas Turbine Power Project										3861.00		116.00	3977.00	3977.00	3977.00		
6	TGBPP										488.00		0.00	488.00	488.00	488.00		
7	Tuirial H.E.Project.										0.00		0.00	0.00	0.00	0.00		
8	Corporate & Other Offices										0.00		0.00	0.00	0.00	0.00		
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5971.00	0.00	661.00	6632.00	6632.00	6632.00	0.00	
B	CONSTRUCTION: CAPEX																	
1	Kameng H.E.Project	792734.00	87170.00	130000.00 428165.60	20625.00 (45747.48)		87170.00	150625.00 382418.12	620213.12	823144.87	1208.00	223.00		1431.00	824575.87		(204362.75)	
2	Pare H.E Project	165674.00	20620.25	30000.00 50802.72	(7552.75)		20620.25	30000.00 43249.97	93870.22	174034.84	1688.00	541.00		2229.00	176263.84		(82393.62)	
3	Tripura Gas Turbine Project.	106224.00		16479.34 12179.27	(6400.00) (3144.88)			10079.34 9034.39	19113.73	116106.73	0.00			0.00	116106.73	(96993.00)		
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 47815.06	(3692.52)		16404.00 30000.00	29196.42 44122.54	119722.96	144462.17	193.00	81.00		274.00	144736.17		(25013.21)	
5	Agartala Gas Turbine Ext.Project	36525.00		8554.93	(2209.01)			6345.92	6345.92	35083.87	0.00			0.00	35083.87	(28737.95)		
6	R&M, Khandong Power Station (50 MW)	5022.30						0.00	0.00	5683.10	907.00	0.00		907.00	6590.10	6590.10		
7	Kopili RR&M (200 MW)	91987.00			10000.00			10000.00	10000.00	6992.03	25260.00	5062.00		30322.00	37314.03	37314.03		
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			
	0.00									0.00			0.00	0.00				
	4.48									0.00			0.00	4.48				
	0.00									0.00			0.00	0.00				
	0.00									0.00			0.00	0.00				
	616.33									0.00			0.00	616.33				
	0.00									0.00			0.00	0.00				
	253.52									0.00			0.00	253.52				
	133.17									0.00			0.00	133.17				
	338.26									50.84			50.84	389.10				
	2803.81									218.32	22.00		240.32	3044.13				
	0.00									0.00			0.00	0.00				
	(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	(560.00)				1680.00	1680.00	3841.75	0.00			0.00	3841.75		(2161.75)	
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	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	(38681.64)	0.00	158340.09	716751.70	875091.79	1320397.95	29525.16	5929.00	0.00	35454.16	1355852.11	(79033.82)	(318332.24)	
	GRAND TOTAL		157536.51	756236.92	(38681.64)	0.00	158340.09	716751.70	875091.79	1320397.95	35496.16	5929.00	661.00	42086.16	1362484.11	(72401.82)	(318332.24)	