

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING APRIL 30th 2021 (PROVISIONAL)**

(₹ In Lakh)

| SL. | NAME OF PROJECT                       | Latest approved/<br>estimated project<br>cost | RECEIPT OF FUND                   |                             |                                                                                |                                                   |                                   |                                                             |                           | EXPENDITURE                    |                            |                           |         |                                            | Required Equity<br>contribution/Per<br>manent IR<br>Expenditure | Balance of fund/<br>(Expenditure<br>from Internal<br>Resources<br>recoupable in<br>future) |                                    |
|-----|---------------------------------------|-----------------------------------------------|-----------------------------------|-----------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|-------------------------------------------------------------|---------------------------|--------------------------------|----------------------------|---------------------------|---------|--------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------|
|     |                                       |                                               | AS ON 31.03.2021                  |                             | 2021-22                                                                        |                                                   | AS ON 30.04.2021                  |                                                             |                           | UPTO<br>31.03.2021<br>(Actual) | DURING 2021-22             |                           |         | TOTAL<br>AS ON<br>31.04.2021<br>(11+14+15) |                                                                 |                                                                                            |                                    |
|     |                                       |                                               | Govt. BS<br>Sub-<br>ordinate loan | MTL<br>Bond<br>ECB<br>DONER | During 30 Apr'21<br>Bond /DONER<br>ECB ↓ STL/TL<br>Govt. Sub-<br>ordinate loan | During Apr'<br>(30.04.2021)<br>Loss/Gain on<br>FE | Govt. BS<br>Sub-<br>ordinate loan | LIC<br>Bond ↓ STL/TL<br>ECB or Loss/gain<br>on FE<br>/DONER | TOTAL<br>RECEIPT<br>(8+9) |                                | balance for<br>April' 2021 | During April (30.04.2021) |         |                                            |                                                                 |                                                                                            | Upto.<br>30.04.2021<br>(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   | Q & M : CAPEX                         |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         |                                            |                                                                 |                                                                                            |                                    |
| 1   | Kopili H.E.Project                    |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         | 0.00                                       | 0.00                                                            | 0.00                                                                                       |                                    |
| 2   | Doyang H.E.Project                    |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         | 0.00                                       | 0.00                                                            | 0.00                                                                                       |                                    |
| 3   | Ranganadi H.E.Project                 |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         | 0.00                                       | 0.00                                                            | 0.00                                                                                       |                                    |
| 4   | Assam Gas Based Power Project         |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         | 0.00                                       | 0.00                                                            | 0.00                                                                                       |                                    |
| 5   | Agartala Gas Turbine Power Project    |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         | 0.00                                       | 0.00                                                            | 0.00                                                                                       |                                    |
| 6   | TGBPP                                 |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         | 0.00                                       | 0.00                                                            | 0.00                                                                                       |                                    |
| 7   | Tuirial H.E.Project.                  |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         | 0.00                                       | 0.00                                                            | 0.00                                                                                       |                                    |
| 8   | Corporate & Other Offices             |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         | 0.00                                       | 0.00                                                            | 0.00                                                                                       |                                    |
|     | TOTAL - A                             |                                               | 0.00                              | 0.00                        | 0.00                                                                           | 0.00                                              | 0.00                              | 0.00                                                        | 0.00                      | 0.00                           | 0.00                       | 0.00                      | 0.00    | 0.00                                       | 0.00                                                            | 0.00                                                                                       | 0.00                               |
| B   | CONSTRUCTION: CAPEX                   |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         |                                            |                                                                 |                                                                                            |                                    |
| 1   | Kameng H.E.Project                    | 792734.00                                     | 87170.00                          | 130000.00<br>428165.60      |                                                                                |                                                   | 87170.00                          | 130000.00<br>428165.60                                      | 645335.60                 | 823144.87                      | 0.00                       | 0.00                      |         | 0.00                                       | 823144.87                                                       |                                                                                            | (177809.27)                        |
| 2   | Pare H.E Project                      | 165674.00                                     | 20620.25                          | 30000.00<br>50802.72        |                                                                                |                                                   | 20620.25                          | 30000.00<br>50802.72                                        | 101422.97                 | 174034.84                      | 0.00                       | 0.00                      |         | 0.00                                       | 174034.84                                                       |                                                                                            | (72611.87)                         |
| 3   | Tripura Gas Turbine Project.          | 106224.00                                     |                                   | 16479.34<br>12179.27        |                                                                                |                                                   |                                   | 16479.34<br>12179.27                                        | 28658.61                  | 116106.73                      | 0.00                       | 0.00                      |         | 0.00                                       | 116106.73                                                       | (87448.12)                                                                                 |                                    |
| 4   | Tuirial H.E.Project.                  | 142247.00                                     | 16404.00<br>0.00<br>29196.42      | 30000.00<br>47815.06        |                                                                                |                                                   | 16404.00<br>29196.42              | 30000.00<br>47815.06                                        | 123415.48                 | 144462.17                      | 0.00                       | 0.00                      |         | 0.00                                       | 144462.17                                                       |                                                                                            | (21046.69)                         |
| 5   | Agartala Gas Turbine Ext.Project      | 36525.00                                      |                                   | 8554.93                     |                                                                                |                                                   |                                   | 8554.93                                                     | 8554.93                   | 35083.87                       | 0.00                       | 0.00                      |         | 0.00                                       | 35083.87                                                        | (26528.94)                                                                                 |                                    |
| 6   | R&M, Khandong Power Station           | 5022.30                                       |                                   |                             |                                                                                |                                                   |                                   | 0.00                                                        | 0.00                      | 5683.10                        | 0.00                       | 0.00                      |         | 0.00                                       | 5683.10                                                         | 5683.10                                                                                    |                                    |
| 7   | Kopili RR&M                           | 91987.00                                      |                                   |                             |                                                                                |                                                   |                                   | 0.00                                                        | 0.00                      | 6992.03                        | 0.00                       | 361.71                    |         | 361.71                                     | 7353.74                                                         | 7353.74                                                                                    |                                    |
| C   | S & I SCHEMES:                        |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         |                                            |                                                                 |                                                                                            |                                    |
| 1   | i) S & I Guwahati/others              |                                               | 1737.84                           |                             |                                                                                |                                                   | 1737.84                           | 0.00                                                        | 1737.84                   | 13.69                          | 0.00                       | 0.00                      |         | 0.00                                       | 13.69                                                           |                                                                                            | (2425.42)                          |
|     | 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                      | 0.00                                          |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           | 0.00                           |                            | 0.00                      | 0.00    |                                            |                                                                 |                                                                                            |                                    |
|     | vi) Upper Siang Stage II              | 616.33                                        |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           | 0.00                           | 0.00                       | 0.00                      | 616.33  |                                            |                                                                 |                                                                                            |                                    |
|     | vii) S & I Leh                        | 0.00                                          |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           | 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                          | 133.17                                        |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           | 0.00                           | 0.00                       | 0.00                      | 133.17  |                                            |                                                                 |                                                                                            |                                    |
|     | x) Kurung HEP (AP) Upfront fee        | 338.26                                        |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           | 0.00                           | 0.00                       | 0.00                      | 338.26  |                                            |                                                                 |                                                                                            |                                    |
|     | xi) Wah Umiam Stage-III (85 MW)       | 2803.81                                       |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           | 0.00                           | 0.00                       | 0.00                      | 2803.81 |                                            |                                                                 |                                                                                            |                                    |
|     | xii) S&I 120 MW Rangit IV HEP. Sikkim | (20.01)                                       |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           | 0.00                           | 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                      | 0.00    | 2254.01                                    |                                                                 | (254.01)                                                                                   |                                    |
| 4   | Garó Hills Coal Based Thermal PP      | 270000.00                                     |                                   |                             |                                                                                |                                                   |                                   |                                                             | 0.00                      | 0.00                           | 0.00                       | 0.00                      | 0.00    | 0.00                                       |                                                                 | 0.00                                                                                       |                                    |
| D   | R.E PROJECTS OWNED:                   |                                               |                                   |                             |                                                                                |                                                   |                                   |                                                             |                           |                                |                            |                           |         |                                            |                                                                 |                                                                                            |                                    |
| 1   | Solar PP, TGBPP                       | 4698.00                                       |                                   | 2240.00                     |                                                                                |                                                   |                                   | 2240.00                                                     | 2240.00                   | 3841.75                        | 0.00                       | 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                                       | 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                                                            | 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                   | 0.00                                                                           | 0.00                                              | 157536.51                         | 756236.92                                                   | 913773.43                 | 1320397.95                     | 0.00                       | 361.71                    | 0.00    | 361.71                                     | 1320759.66                                                      | (98147.22)                                                                                 | (277199.34)                        |
|     | GRAND TOTAL                           |                                               | 157536.51                         | 756236.92                   | 0.00                                                                           | 0.00                                              | 157536.51                         | 756236.92                                                   | 913773.43                 | 1320397.95                     | 0.00                       | 361.71                    | 0.00    | 361.71                                     | 1320759.66                                                      | (98147.22)                                                                                 | (277199.34)                        |