

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING FEBRUARY 28TH 2022 (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 28.02.2022     |                                                                      |                               | UPTO<br>31.03.2021<br>(Actual) | DURING 2021-22                           |                              |         | TOTAL<br>AS ON<br>28.02.2022<br><br>(11+14+15) |                                                                 |                                                                                            |                                    |
|     |                                        |                                               | Govt. BS<br><br>Sub-<br>ordinate loan | MTL<br>Bond<br>ECB<br>DONER | During 28 Feb'22<br>Bond /DONER<br>ECB<br>Govt. Sub-<br>ordinate loan | Upto February'<br>(28.02.2022)<br>Loss/Gain on<br>FE | Govt. BS<br>DONER    | LIC<br>Bond<br>ECB or Loss/gain<br>on FE<br>SOI Sub-ordinate<br>Loan | TOTAL<br>RECEIPT<br><br>(8+9) |                                | Closing<br>balance as on<br>January 2022 | During February (28.02.2022) |         |                                                |                                                                 |                                                                                            |                                    |
|     |                                        |                                               |                                       |                             |                                                                       |                                                      |                      |                                                                      |                               |                                |                                          | Construction                 | O&M     |                                                |                                                                 |                                                                                            | Upto.<br>28.02.2022<br>(11+12+13 ) |
| 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                     |                                               |                                       |                             |                                                                       |                                                      |                      |                                                                      |                               |                                | 745.00                                   |                              | 264.00  | 1009.00                                        | 1009.00                                                         | 1009.00                                                                                    |                                    |
| 3   | Ranganadi H.E.Project                  |                                               |                                       |                             |                                                                       |                                                      |                      |                                                                      |                               |                                | 358.00                                   |                              | 266.00  | 624.00                                         | 624.00                                                          | 624.00                                                                                     |                                    |
| 4   | Assam Gas Based Power Project          |                                               |                                       |                             |                                                                       |                                                      |                      |                                                                      |                               |                                | 893.00                                   |                              | 702.00  | 1595.00                                        | 1595.00                                                         | 1595.00                                                                                    |                                    |
| 5   | Agartala Gas Turbine Power Project     |                                               |                                       |                             |                                                                       |                                                      |                      |                                                                      |                               |                                | 3977.00                                  |                              | 275.00  | 4252.00                                        | 4252.00                                                         | 4252.00                                                                                    |                                    |
| 6   | TGBPP                                  |                                               |                                       |                             |                                                                       |                                                      |                      |                                                                      |                               |                                | 488.00                                   |                              | 508.00  | 996.00                                         | 996.00                                                          | 996.00                                                                                     |                                    |
| 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                           | 6632.00                                  | 0.00                         | 2015.00 | 8647.00                                        | 8647.00                                                         | 8647.00                                                                                    | 0.00                               |
| B   | CONSTRUCTION: CAPEX                    |                                               |                                       |                             |                                                                       |                                                      |                      |                                                                      |                               |                                |                                          |                              |         |                                                |                                                                 |                                                                                            |                                    |
| 1   | Kameng H.E.Project                     | 792734.00                                     | 87170.00                              | 130000.00<br>428165.60      | 17500.00<br>(45747.48)                                                |                                                      | 87170.00             | 147500.00<br>382418.12                                               | 617088.12                     | 823144.87                      | 1431.00                                  | 0.00                         |         | 1431.00                                        | 824575.87                                                       |                                                                                            | (207487.75)                        |
| 2   | Pare H.E Project                       | 165674.00                                     | 20620.25                              | 30000.00<br>50802.72        | (7264.01)                                                             |                                                      | 20620.25             | 30000.00<br>43538.71                                                 | 94158.96                      | 174034.84                      | 2229.00                                  | 518.00                       |         | 2747.00                                        | 176781.84                                                       |                                                                                            | (82622.88)                         |
| 3   | Tripura Gas Turbine Project.           | 106224.00                                     |                                       | 16479.34<br>12179.27        | (6400.00)<br>(3082.11)                                                |                                                      |                      | 10079.34<br>9097.16                                                  | 19176.50                      | 116106.73                      | 0.00                                     |                              |         | 0.00                                           | 116106.73                                                       | (96930.23)                                                                                 |                                    |
| 4   | Tuirial H.E.Project.                   | 142247.00                                     | 16404.00<br>0.00<br>29196.42          | 30000.00<br>47815.06        |                                                                       |                                                      | 16404.00<br>30000.00 | 29196.42<br>44122.54                                                 | 119722.96                     | 144462.17                      | 274.00                                   | 40.00                        |         | 314.00                                         | 144776.17                                                       |                                                                                            | (25053.21)                         |
| 5   | Agartala Gas Turbine Ext.Project       | 36525.00                                      |                                       | 8554.93                     | (2164.93)                                                             |                                                      |                      | 6390.00                                                              | 6390.00                       | 35083.87                       | 0.00                                     |                              |         | 0.00                                           | 35083.87                                                        | (28693.87)                                                                                 |                                    |
| 6   | R&M, Khandong Power Station ( 50 MW)   | 5022.30                                       |                                       |                             |                                                                       |                                                      |                      | 0.00                                                                 | 0.00                          | 5683.10                        | 907.00                                   | 52.00                        |         | 959.00                                         | 6642.10                                                         | 6642.10                                                                                    |                                    |
| 7   | Kopili RR&M (200 MW)                   | 91987.00                                      |                                       |                             | 10000.00                                                              |                                                      |                      | 10000.00                                                             | 10000.00                      | 6992.03                        | 30322.00                                 | 3426.00                      |         | 33748.00                                       | 40740.03                                                        | 40740.03                                                                                   |                                    |
| 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                                                           | (2706.82)                                                                                  |                                    |
|     | 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                                     | 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                          | -33.47                                   | 17.37                        | 355.63  |                                                |                                                                 |                                                                                            |                                    |
|     | xi) Wah Umiam Stage-III (85 MW)        |                                               |                                       |                             |                                                                       | 2803.81                                              |                      |                                                                      |                               | 240.32                         | 22.32                                    | 262.64                       | 3066.45 |                                                |                                                                 |                                                                                            |                                    |
|     | xii) Melling S&I                       |                                               |                                       |                             |                                                                       | 0.00                                                 |                      |                                                                      |                               | 0.00                           | 21.40                                    | 21.40                        | 21.40   |                                                |                                                                 |                                                                                            |                                    |
|     | 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                               | (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                                           | 0.00                                                            | 0.00                                                                                       |                                    |
| 3   | Solar PP, KHEP                         |                                               |                                       |                             |                                                                       |                                                      |                      | 0.00                                                                 | 0.00                          | 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                                           | 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                                                            | 0.00                                                                                       |                                    |
| 2   | KSK Dibbin-HEP (Pvt. Ltd)              | 0.00                                          |                                       | 0.00                        | 0.00                                                                  |                                                      | 0.00                 | 0.00                                                                 | 0.00                          | 2793.00                        | 0.00                                     |                              | 0.00    | 2793.00                                        | 2793.00                                                         | 2793.00                                                                                    |                                    |
|     | TOTAL - (B+C+D+E)                      |                                               | 157536.51                             | 756236.92                   | (41411.05)                                                            | 0.00                                                 | 158340.09            | 714022.29                                                            | 872362.38                     | 1320397.95                     | 35454.16                                 | 4046.25                      | 0.00    | 39500.41                                       | 1359898.36                                                      | (75448.97)                                                                                 | (321736.75)                        |
|     | GRAND TOTAL                            |                                               | 157536.51                             | 756236.92                   | (41411.05)                                                            | 0.00                                                 | 158340.09            | 714022.29                                                            | 872362.38                     | 1320397.95                     | 42086.16                                 | 4046.25                      | 2015.00 | 48147.41                                       | 1368545.36                                                      | (66801.97)                                                                                 | (321736.75)                        |