

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING MAY 30TH 2021 (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 31.05.2021			UPTO 31.03.2020 (Actual)	DURING 2021-22			TOTAL AS ON 31.05.2021 (11+14+15)			
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 May'21 Bond /DONER ECB Govt. Sub- ordinate loan	Upto May' (31.05.2021) Loss/Gain on FE	Govt. BS Sub- ordinate loan	LIC Bond STL/TL ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Closing balance as on April' 2021	During May (31.05.2021)					Upto. 31.05.2021 (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	0.00	
2	Doyang H.E.Project										0.00		36.00	36.00	36.00	36.00	
3	Ranganadi H.E.Project										0.00		14.00	14.00	14.00	14.00	
4	Assam Gas Based Power Project										0.00		144.00	144.00	144.00	144.00	
5	Agartala Gas Turbine Power Project										0.00		552.00	552.00	552.00	552.00	
6	TGBPP										0.00		1.00	1.00	1.00	1.00	
7	Tuirial H.E.Project.										0.00			0.00	0.00	0.00	
8	Corporate & Other Offices										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	0.00	0.00	747.00	747.00	747.00	747.00	0.00
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	792734.00	87170.00	130000.00 428165.60			87170.00	130000.00 428165.60	645335.60	823144.87	0.00	243.00		243.00	823387.87		(178052.27)
2	Pare H.E Project	165674.00	20620.25	30000.00 50802.72			20620.25	30000.00 50802.72	101422.97	174034.84	0.00	587.00		587.00	174621.84		(73198.87)
3	Tripura Gas Turbine Project.	106224.00		16479.34 12179.27				16479.34 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 0.00 29196.42	30000.00 47815.06			16404.00 29196.42	30000.00 47815.06	123415.48	144462.17	0.00	13.00		13.00	144475.17		(21059.69)
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	361.71	1762.00		2123.71	9115.74	9115.74	
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		(2440.42)
	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	15.00				15.00	353.26						
	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)	
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	361.71	2620.00	0.00	2981.71	1323379.66	(96385.22)	(278057.34)
	GRAND TOTAL		157536.51	756236.92	0.00	0.00	157536.51	756236.92	913773.43	1320397.95	361.71	2620.00	747.00	3728.71	1324126.66	(95638.22)	(278057.34)