

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING MARCH 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 31.03.2022			UPTO 31.03.2021 (Actual)	DURING 2021-22			TOTAL AS ON 31.03.2022 (11+14+15)			
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 Mar'22 Bond /DONER ECB Govt. Sub- ordinate loan	Upto March' (31.03.2022) 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 February' 2022	During March (31.03.2022)					Upto. 31.03.2022 (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		2.00	173.00	173.00	173.00	
2	Doyang H.E.Project										1009.00		25.00	1034.00	1034.00	1034.00	
3	Ranganadi H.E.Project										624.00		986.00	1610.00	1610.00	1610.00	
4	Assam Gas Based Power Project										1595.00		1539.00	3134.00	3134.00	3134.00	
5	Agartala Gas Turbine Power Project										4252.00		622.00	4874.00	4874.00	4874.00	
6	TGBPP										996.00		0.00	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		572.15	572.15	572.15	572.15	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8647.00	0.00	3746.15	12393.15	12393.15	12393.15	0.00
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	792734.00	87170.00	130000.00 428165.60	17500.00 (36552.64)		87170.00	147500.00 391612.96	626282.96	823144.87	1431.00	(89.00)		1342.00	824486.87		(198203.91)
2	Pare H.E Project	165674.00	20620.25	30000.00 50802.72	(7058.10)		20620.25	30000.00 43744.62	94364.87	174034.84	2747.00	539.00		3286.00	177320.84		(82955.97)
3	Tripura Gas Turbine Project.	106224.00		16479.34 12179.27	(9044.84) (4185.41)			7434.50 7993.86	15428.36	116106.73	0.00			0.00	116106.73	(100678.37)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 47815.06			16404.00 30000.00	29196.42 44122.54	119722.96	144462.17	314.00	348.00		662.00	145124.17		(25401.21)
5	Agartala Gas Turbine Ext.Project	36525.00		8554.93	(2939.90)			5615.03	5615.03	35083.87	0.00			0.00	35083.87	(29468.84)	
6	R&M, Khandong Power Station (50 MW)	5022.30						0.00	0.00	5683.10	959.00	14.00		973.00	6656.10	6656.10	
7	Kopili RR&M (200 MW)	91987.00			10000.00			10000.00	10000.00	6992.03	33748.00	4393.00		38141.00	45133.03	45133.03	
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		(3044.97)
	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									17.37	0.00		17.37	355.63			
	2803.81									262.64	338.15		600.79	3404.60			
	0.00									21.40			21.40	21.40			
	(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		
3	Solar PP, KHEP							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	
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	(36533.41)	0.00	158340.09	718899.93	877240.02	1320397.95	39500.41	5543.15	0.00	45043.56	1365441.51	(75565.08)	(313472.15)
	GRAND TOTAL		157536.51	756236.92	(36533.41)	0.00	158340.09	718899.93	877240.02	1320397.95	48147.41	5543.15	3746.15	57436.71	1377834.66	(63171.93)	(313472.15)