

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JUNE 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 30.06.2021			UPTO 31.03.2021 (Actual)	DURING 2021-22				TOTAL AS ON 30.06.2021 (11+14+15)		
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 30 June'21 Bond /DONER ECB ↓ STL/TL Govt. Sub- ordinate loan	Upto June' (30.06.2021) Loss/Gain on FE Δ	Govt. BS Sub- ordinate loan	LIC Bond ↓ STL/TL ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Closing balance as on May' 2021	During June (30.06.2021)		Upto. 30.06.2021 (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	O & M : CAPEX																
1	Kopili H.E.Project									194.04	0.00			0.00	194.04	194.04	
2	Doyang H.E.Project									123.89	36.00		9.00	45.00	168.89	168.89	
3	Ranganadi H.E.Project									648.97	14.00		14.00	28.00	676.97	676.97	
4	Assam Gas Based Power Project									5719.93	144.00		30.00	174.00	5893.93	5893.93	
5	Agartala Gas Turbine Power Project									2784.16	552.00		1404.00	1956.00	4740.16	4740.16	
6	TGBPP									0.00	1.00		225.00	226.00	226.00	226.00	
7	Tuirial H.E.Project.									0.00	0.00		0.00	0.00	0.00	0.00	
6	HQ									311.95	0.00		0.00	0.00	311.95	311.95	
7	Delhi									3.69	0.00			0.00	3.69	3.69	
8	Kolkata									0.05	0.00			0.00	0.05	0.05	
9	Guwahati									(612.48)	0.00		0.00	0.00	(612.48)	(612.48)	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9174.20	747.00	0.00	1682.00	2429.00	11603.20	11603.20	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	243.00	325.00		568.00	823712.87		(178377.27)
2	Pare H.E Project	165674.00	20620.25	30000.00 50802.72			20620.25	30000.00 50802.72	101422.97	174034.84	587.00	127.00		714.00	174748.84		(73325.87)
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	13.00	0.00		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 (200 MW)	91987.00						0.00	0.00	6992.03	2124.00	3492.00		5616.00	12608.03	12608.03	
C	S & I SCHEMES:																
1	i) S & I Guwahati/others		1737.84				1737.84		0.00	1737.84	13.69	0.00	0.00	0.00	13.69		(2494.58)
	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	616.33		0.00		0.00		616.33									
	vi) Upper Siang Stage II	0.00		0.00	0.00	0.00		0.00									
	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		15.00	-4.80	10.20		348.46									
	xi) Wah Umiam Stage-III (85 MW)	2803.81		0.00	58.96	58.96		2862.77									
	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	Garo Hills Coal Based Thermal PP	270000.00						0.00	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	
3	Solar PP, KHEP								0.00		0.00			0.00	0.00	0.00	
E	JOINT VENTURE PROJECTS:								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	
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	0.00	0.00	157536.51	756236.92	913773.43	1320397.95	2982.00	3998.16	0.00	6980.16	1327378.11	(92892.93)	(278563.50)
	GRAND TOTAL		157536.51	756236.92	0.00	0.00	157536.51	756236.92	913773.43	1329572.15	3729.00	3998.16	1682.00	9409.16	1338981.31	(81289.73)	(278563.50)