

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING AUGUST 31ST 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 31.08.2021			UPTO 31.03.2021 (Actual)	DURING 2021-22				TOTAL AS ON 31.08.2021 (11+14+15)		
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 August'21 Bond /DONER ECB ↓ STL/TL Govt. Sub- ordinate loan	Upto August' (31.08.2021) 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 July' 2021	During August (31.08.2021)		Upto. 31.08.2021 (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										8.00		0.00	8.00	8.00	8.00	
2	Doyang H.E.Project										45.00		0.00	45.00	45.00	45.00	
3	Ranganadi H.E.Project										46.00		7.00	53.00	53.00	53.00	
4	Assam Gas Based Power Project										431.00		107.00	538.00	538.00	538.00	
5	Agartala Gas Turbine Power Project										2086.00		16.00	2102.00	2102.00	2102.00	
6	TGBPP										243.00		20.00	263.00	263.00	263.00	
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	2859.00	0.00	150.00	3009.00	3009.00	3009.00	0.00
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	792734.00	87170.00	130000.00 426970.77 30000.00	(2500.00) 1194.83		87170.00	127500.00 428165.60 30000.00	642835.60	823144.87	769.00	73.00		842.00	823986.87		(181151.27)
2	Pare H.E Project	165674.00	20620.25	50802.71 17674.17 12179.27	(1890.45) (3594.83) (974.13)		20620.25	48912.26 14079.34 11205.14	99532.51	174034.84	749.00	100.00		849.00	174883.84		(75351.33)
3	Tripura Gas Turbine Project.	106224.00		17674.17 12179.27	(3594.83) (974.13)			14079.34 11205.14	25284.48	116106.73	0.00			0.00	116106.73	(90822.25)	
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	88.00	41.00		129.00	144591.17		(21175.69)
5	Agartala Gas Turbine Ext.Project	36525.00		8554.93	(684.24)			7870.69	7870.69	35083.87	0.00			0.00	35083.87	(27213.18)	
6	R&M, Khandong Power Station (50 MW)	5022.30						0.00	0.00	5683.10	840.00	19.00		859.00	6542.10	6542.10	
7	Kopili RR&M (200 MW)	91987.00						0.00	0.00	6992.03	7510.00	518.00		8028.00	15020.03	15020.03	
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	(2562.58)	
	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			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						
	xi) S&I Rupa			133.17	0.00					0.00	133.17						
	x) Kurung HEP (AP) Upfront fee			338.26	13.84	0.00				13.84	352.10						
	xi) Wah Umiam Stage-III (85 MW)			2803.81	80.32	43.00				123.32	2927.13						
	xii) 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				2240.00	2240.00	3841.75	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	
2	KSK Dibbin-HEP (Pvt. Ltd)	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	756236.91	(8448.82)	0.00	157536.51	747788.09	905324.60	1320397.95	10050.16	794.00	0.00	10844.16	1331242.11	(93680.30)	(283546.96)
	GRAND TOTAL		157536.51	756236.91	(8448.82)	0.00	157536.51	747788.09	905324.60	1320397.95	12909.16	794.00	150.00	13853.16	1334251.11	(90671.30)	(283546.96)