

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING OCTOBER 31TH 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 31.10.2021			UPTO 31.03.2021 (Actual)	DURING 2021-22			TOTAL AS ON 31.10.2021 (11+14+15)			
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 Oct'21 Bond /DONER ECB Govt. Sub- ordinate loan	Upto October' (31.10.2021) 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 September' 2021	During October (31.10.2021)					Upto. 31.10.2021 (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			8.00	8.00	8.00	
2	Doyang H.E.Project										130.00		53.00	183.00	183.00	183.00	
3	Ranganadi H.E.Project										72.00		133.00	205.00	205.00	205.00	
4	Assam Gas Based Power Project										539.00		81.00	620.00	620.00	620.00	
5	Agartala Gas Turbine Power Project										2705.00		729.00	3434.00	3434.00	3434.00	
6	TGBPP										306.00		58.00	364.00	364.00	364.00	
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	3760.00	0.00	1054.00	4814.00	4814.00	4814.00	0.00
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	792734.00	87170.00	130000.00 428165.60 30000.00	(5625.00) (50000.00)		87170.00	124375.00 378165.60 30000.00	589710.60	823144.87	1174.00	15.00		1189.00	824333.87		(234623.27)
2	Pare H.E Project	165674.00	20620.25	50802.72 16479.34 12179.27	(1890.46) (2400.00) (2084.87)		20620.25	48912.26 14079.34 10094.40	99532.51	174034.84	1031.00	113.00		1144.00	175178.84		(75646.33)
3	Tripura Gas Turbine Project.	106224.00							24173.74	116106.73	0.00			0.00	116106.73	(91932.99)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 47815.06			16404.00 30000.00	29196.42 47815.06	123415.48	144462.17	131.00	15.00		146.00	144608.17		(21192.69)
5	Agartala Gas Turbine Ext.Project	36525.00		8554.93	(1464.44)			7090.49	7090.49	35083.87	0.00			0.00	35083.87	(27993.38)	
6	R&M, Khandong Power Station (50 MW)	5022.30						0.00	0.00	5683.10	867.00	36.00		903.00	6586.10	6586.10	
7	Kopili RR&M (200 MW)	91987.00			35000.00			35000.00	35000.00	6992.03	12566.00	4550.00		17116.00	24108.03	24108.03	
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	(2648.58)	
	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	50.84			50.84	389.10		
	xi) Wah Umiam Stage-III (85 MW)									2803.81	158.32	14.00		172.32	2976.13		
	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	0.00	2793.00	0.00			0.00	2793.00	2793.00	
	TOTAL - (B+C+D+E)		157536.51	756236.92	(28464.77)	0.00	158340.09	726968.57	885308.66	1320397.95	15978.16	4743.00	0.00	20721.16	1341119.11	(86439.24)	(337416.96)
	GRAND TOTAL		157536.51	756236.92	(28464.77)	0.00	158340.09	726968.57	885308.66	1320397.95	19738.16	4743.00	1054.00	25535.16	1345933.11	(81625.24)	(337416.96)