

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 29th FEBRUARY 2020 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE						Required Equity contribution/Pe rmanent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)	
			AS ON 31.03.2019		2019-20		AS ON 29.02.2020			UPTO 31.03.2019 (Actual)	DURING 2019-20			Adjustment	TOTAL AS ON 29.02.2020 (11+14+15)			
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	Upto 29 Feb' 20 Bond /DONER ECB Govt. Sub- ordinate loan	Upto Jan' (29.02.2020) Loss/Gain on FE	Govt. BS Sub- ordinate loan	LIC Bond ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		During February (29.02.2020)		Upto. 29.02.2020 (11+12+13)					
											Construction	O&M						
1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	15	16	17	18
A	COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project										253.15		74.06	327.21		327.21	327.21	
2	Doyang H.E.Project										249.24		0.00	249.24		249.24	249.24	
3	Ranganadi H.E.Project										963.66		14.27	977.93		977.93	977.93	
4	Assam Gas Based Power Project										74.86		0.00	74.86		74.86	74.86	
5	Agartala Gas Turbine Power Project										0.00		0.00	0.00		0.00	0.00	
6	TGBPP										3.62		0.00	3.62		3.62		
7	Corporate & Other Offices										3.80		1.69	5.49		5.49	5.49	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1548.33	0.00	90.02	1638.35		1638.35	1634.73	0.00
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	617996.00	87170.00	450818.25	15000.00		87170.00	465818.25	552988.25	726043.43	48333.00	2862.45		51195.45		777238.88		(224250.63)
2	Pare H.E Project	144279.00	20620.25	78951.89			20620.25	78951.89	129572.14	167577.52	0.00	0.00		0.00		167577.52		(38005.38)
3	Tripura Gas Turbine Project.	106224.00		34454.17				34454.17	73793.99	105725.43	94.37	0.00		94.37		105819.80	(32025.81)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00			16404.00 29196.42	30000.00	127108.00	144278.50	144.68	0.00		144.68		144423.18		(17315.18)
5	Agartala Gas Turbine Ext.Project	36525.00		27632.97				27632.97	27632.97	35062.69	0.00	0.00		0.00		35062.69	(7429.72)	
6	R&M, Khandong Power Station	5022.30						0.00	0.00	5576.57	264.83	0.00		264.83		5841.40	5841.40	
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others		1737.84				1737.84		0.00	1737.84	1.35	83.41	3.24		86.65		88.00	(2703.27)
	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										594.59	0.00			0.00		594.59	
	vi) Upper Siang Stage II										625.88	0.00	0.00		0.00		625.88	
	vii) DDUGJVY										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										132.21	0.00	0.00		0.00		133.17	
	x) Kurung HEP (AP) Upfront fee										222.15	31.15	3.30		34.45		256.60	
	xi) Wah Umiam Stage-III (85 MW)										2220.67	238.71	25.49		264.20		2484.87	
	xii) S&I 120 MW Rangit IV HEP, Sikkim										0.00	0.00	20.01		20.01		20.01	
2	Tipaimukh H.E.Project		408.00				408.00		408.00	1857.79	0.00			0.00		1857.79		(1449.79)
3	Tuivai H.E.Project		2000.00				2000.00		2000.00	2254.01	24.31	0.00		24.31		2278.32		(278.32)
4	Garo Hills Coal Based Thermal PP	270000.00							0.00	79.76	0.00			0.00		79.76		(79.76)
D	R.E PROJECTS OWNED:																	
1	Solar PP, TGBPP	4698.00		2800.00				2800.00	2800.00	3841.75	0.00	0.00		0.00		3841.75		(1041.75)
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				
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	4.24	0.00	0.00		0.00		4.24	4.24	
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		379.00	0.00			379.00	379.00	2414.00	0.00			0.00		2035.00	1656.00	
	TOTAL - (B+C+D+E)		157536.51	745883.68	15000.00	0.00	157536.51	760883.68	918420.19	1198770.54	49214.46	2914.49	0.00	52128.95		1250521.45	(31953.89)	(285124.08)
	GRAND TOTAL		157536.51	745883.68	15000.00	0.00	157536.51	760883.68	918420.19	1198770.54	50762.79	2914.49	90.02	53767.30	0.00	1252159.80	(30319.16)	(285124.08)

Total IR expenditure for Construction Projects Rs.

253170.19