

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING APRIL 30th 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 31.03.2020		2020-21		AS ON 30.04.2020			UPTO 31.03.2020 (Provisional)	DURING 2020-21			Adjustment	TOTAL AS ON 30.04.2020 (11+14+15)			
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	During 30 Apr'20 Bond /DONER ECB Govt. Sub- ordinate loan	Upto Apr' (30.04.2020) Loss/Gain on FE	Govt. BS Sub- ordinate loan	LIC Bond ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Opening balance as on April' 2020	During April (30.04.2020)						Upto. 30.04.2020 (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													0.00		0.00	0.00	
2	Doyang H.E.Project													0.00		0.00	0.00	
3	Ranganadi H.E.Project													0.00		0.00	0.00	
4	Assam Gas Based Power Project													0.00		0.00	0.00	
5	Agartala Gas Turbine Power Project													0.00		0.00	0.00	
6	TGBPP													0.00		0.00		
7	Corporate & Other Offices													0.00		0.00	0.00	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B ON GOING PROJECTS: MOP SCHEMES																		
1	Kameng H.E.Project	792734.00	87170.00	465818.25			87170.00	465818.25	552988.25	794561.77	0.00	2380.64		2380.64		796942.41		(243954.16)
2	Pare H.E Project	165674.00	20620.25	30000.00			20620.25	30000.00	129572.14	167577.52	0.00	0.00		0.00		167577.52		(38005.38)
3	Tripura Gas Turbine Project.	106224.00		78951.89				78951.89		105819.80	0.00	0.00		0.00		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	144423.18	0.00	0.00		0.00		144423.18		(17315.18)
5	Agartala Gas Turbine Ext.Project	36525.00		51507.58				51507.58	27632.97	35062.69	0.00	0.00		0.00		35062.69	(7429.72)	
6	R&M, Khandong Power Station	5022.30		27632.97				27632.97	0.00	5841.40	0.00	0.00		0.00		5841.40	5841.40	
C S & I SCHEMES:																		
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	1737.84	91.24	0.00	2.57		2.57		93.81		(2755.24)
	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) DDUGJY									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									259.90	0.00	0.00		0.00		259.90		
	xi) Wah Umiam Stage-III (85 MW)									2510.36	0.00	17.37		17.37		2527.73		
	xii) S&I 120 MW Rangit IV HEP. Sikkim									40.02	0.00	0.00		0.00		40.02		
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	2278.32	0.00	0.00		0.00		2278.32		(278.32)
4	Garohills 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:																		
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	2035.00	0.00			0.00		1656.00	1277.00	
	TOTAL - (B+C+D+E)		157536.51	760883.68	0.00	0.00	157536.51	760883.68	918420.19	1267896.38	0.00	2400.58	0.00	2400.58		1269917.96	(32332.89)	(304879.58)
	GRAND TOTAL		157536.51	760883.68	0.00	0.00	157536.51	760883.68	918420.19	1267896.38	0.00	2400.58	0.00	2400.58	0.00	1269917.96	(32332.89)	(304879.58)

Total IR expenditure for Construction Projects Rs.

272546.69