

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31st JANUARY 2020 (PROVISIONAL)**

(₹ In Lakh)

| SL. | NAME OF PROJECT                            | Latest approved/<br>estimated project<br>cost | R E C E I P T   O F   F U N D     |                             |                                                                      |                                                 |                                   |                                                    |                           | E X P E N D I T U R E          |                                               |                             |       |            |                                            |                                    | Required<br>Equity<br>Contribution/Pe<br>rmanent IR<br>Expenditure | Balance of fund/<br>(Expenditure<br>from Internal<br>Resources<br>recoupable in<br>future) |
|-----|--------------------------------------------|-----------------------------------------------|-----------------------------------|-----------------------------|----------------------------------------------------------------------|-------------------------------------------------|-----------------------------------|----------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------|-----------------------------|-------|------------|--------------------------------------------|------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|     |                                            |                                               | AS ON 31.03.2019                  |                             | 2019-20                                                              |                                                 | AS ON 31.0122.2020                |                                                    |                           | UPTO<br>31.03.2019<br>(Actual) | DURING 2019-20                                |                             |       | Adjustment | TOTAL<br>AS ON<br>31.01.2020<br>(11+14+15) |                                    |                                                                    |                                                                                            |
|     |                                            |                                               | Govt. BS<br>Sub-<br>ordinate loan | STL<br>Bond<br>ECB<br>DONER | Upto 31 Jan' 20<br>Bond /DONER<br>ECB<br>Govt. Sub-<br>ordinate loan | Upto Dec'<br>(31.01.2020)<br>Loss/Gain on<br>FE | Govt. BS<br>Sub-<br>ordinate loan | LIC<br>Bond<br>ECB or Loss/gain<br>on FE<br>/DONER | TOTAL<br>RECEIPT<br>(8+9) |                                | Closing<br>balance as on<br>December'<br>2020 | During January (31.01.2020) |       |            |                                            | Upto.<br>31.01.2020<br>(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                         |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 243.28                                        |                             | 9.87  | 253.15     |                                            | 253.15                             | 253.15                                                             |                                                                                            |
| 2   | Doyang H.E.Project                         |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 249.24                                        |                             | 0.00  | 249.24     |                                            | 249.24                             | 249.24                                                             |                                                                                            |
| 3   | Ranganadi H.E.Project                      |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 963.66                                        |                             | 0.00  | 963.66     |                                            | 963.66                             | 963.66                                                             |                                                                                            |
| 4   | Assam Gas Based Power Project              |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 74.86                                         |                             |       | 74.86      |                                            | 74.86                              | 74.86                                                              |                                                                                            |
| 5   | Agartala Gas Turbine Power Project         |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 0.00                                          |                             |       | 0.00       |                                            | 0.00                               | 0.00                                                               |                                                                                            |
| 6   | TGBPP                                      |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 3.62                                          |                             | 0.00  | 3.62       |                                            | 3.62                               |                                                                    |                                                                                            |
| 7   | Corporate & Other Offices                  |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 3.80                                          |                             | 0.00  | 3.80       |                                            | 3.80                               | 3.80                                                               |                                                                                            |
|     | TOTAL - A                                  |                                               | 0.00                              | 0.00                        | 0.00                                                                 | 0.00                                            | 0.00                              | 0.00                                               | 0.00                      | 0.00                           | 1538.46                                       | 0.00                        | 9.87  | 1548.33    |                                            | 1548.33                            | 1544.71                                                            | 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                      | 46161.15                                      | 2171.85                     |       | 48333.00   |                                            | 774376.43                          |                                                                    | (221388.18)                                                                                |
| 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                      | 93.36                                         | 1.01                        |       | 94.37      |                                            | 105819.80                          | (32025.81)                                                         |                                                                                            |
| 4   | Tuirial H.E.Project.                       | 142247.00                                     | 16404.00                          | 30000.00                    |                                                                      |                                                 | 16404.00                          | 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                                          | 80.27                       | 3.14  | 83.41      |                                            | 84.76                              |                                                                    | (2671.24)                                                                                  |
|     | 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) 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                                        | 27.94                       | 3.21  | 31.15      |                                            | 253.30                             |                                                                    |                                                                                            |
|     | xi) Wah Umiang Stage-III (85 MW)           |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 2220.67                                       | 212.48                      | 26.23 | 238.71     |                                            | 2459.38                            |                                                                    |                                                                                            |
|     | Xii) S&I 900 Bandu Pumped Storage Projects |                                               |                                   |                             |                                                                      |                                                 |                                   |                                                    |                           |                                | 0.00                                          | 0.00                        | 0.00  | 0.00       |                                            | 0.00                               |                                                                    |                                                                                            |
| 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                     | 47009.02                                      | 2205.44                     | 0.00  | 49214.46   |                                            | 1247606.96                         | (31953.89)                                                         | (282229.60)                                                                                |
|     | GRAND TOTAL                                |                                               | 157536.51                         | 745883.68                   | 15000.00                                                             | 0.00                                            | 157536.51                         | 760883.68                                          | 918420.19                 | 1198770.54                     | 48547.48                                      | 2205.44                     | 9.87  | 50762.79   | 0.00                                       | 1249155.29                         | (30409.18)                                                         | (282229.60)                                                                                |

Total IR expenditure for Construction Projects Rs.

250275.71