

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31st MARCH 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 31.03.2020			UPTO 31.03.2019 (Actual)	DURING 2019-20			Adjustment	TOTAL AS ON 31.03.2020 (11+14+15)			
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	Upto 31 Mar'20 Bond /DONER ECB Govt. Sub- ordinate loan	Upto Mar' (31.03.2020) Loss/Gain on FE	Govt. BS Sub- ordinate loan	LIC Bond ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Closing balance as on February' 2020	During March (31.03.2020)						Upto. 31.03.2020 (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										327.21		18.79	346.00		346.00	346.00	
2	Doyang H.E.Project										249.24			249.24		249.24	249.24	
3	Ranganadi H.E.Project										977.93		73.46	1051.39		1051.39	1051.39	
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			3.62		3.62		
7	Corporate & Other Offices										5.49		2.63	8.12		8.12	8.12	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1638.35	0.00	94.88	1733.23		1733.23	1729.61	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	51195.45	17322.89		68518.34		794561.77		(241573.52)
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	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		1737.84	1.35	86.65	3.24		89.89		91.24		(2735.30)
	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	34.45	3.30	37.75		259.90		
	xi) Wah Umiam Stage-III (85 MW)										2220.67	264.20	25.49	289.69		2510.36		
	xii) S&I 120 MW Rangit IV HEP. Sikkim										0.00	20.01	20.01	40.02		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	2254.01	24.31	0.00		24.31		2278.32		(278.32)
4	Garro 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	0.00	
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		379.00	0.00			379.00	379.00	2414.00	0.00			0.00		2035.00	0.00	1656.00
	TOTAL - (B+C+D+E)		157536.51	745883.68	15000.00	0.00	157536.51	760883.68	918420.19	1198770.54	52128.95	17374.93	0.00	69503.88		1267896.38	(31953.89)	(302479.00)
	GRAND TOTAL		157536.51	745883.68	15000.00	0.00	157536.51	760883.68	918420.19	1198770.54	53767.30	17374.93	94.88	71237.11	0.00	1269629.61	(30224.28)	(302479.00)

Total IR expenditure for Construction Projects Rs.

270525.11