

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING MAY 31st 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 31.05.2020			UPTO 31.03.2020 (Provisional)	DURING 2020-21				Adjustment	TOTAL AS ON 31.05.2020 (11+14+15)		
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	During 31 May'20 Bond /DONER ECB Govt. Sub- ordinate loan	Upto May' (31.05.2020) 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 May (31.05.2020)		Upto. 31.05.2020 (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												43.00	43.00		43.00	43.00	
2	Doyang H.E.Project													0.00		0.00	0.00	
3	Ranganadi H.E.Project												2.16	2.16		2.16	2.16	
4	Assam Gas Based Power Project												20.79	20.79		20.79	20.79	
5	Agartala Gas Turbine Power Project													0.00		0.00	0.00	
6	TGBPP													0.00		0.00		
7	Corporate & Other Offices												1.44	1.44		1.44	1.44	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.39	67.39		67.39	67.39	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	2380.64	2337.18		4717.82		799279.59		(246291.34)
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	73793.99	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		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	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	2.57	2.79		5.36		96.60	(2783.12)
	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										133.17	0.00	0.00		0.00		133.17	
	x) Kurung HEP (AP) Upfront fee										259.90	0.00	3.27		3.27		263.17	
	xi) Wah Umiam Stage-III (85 MW)										2510.36	17.37	21.82		39.19		2549.55	
	xii) S&I 120 MW Rangit IV HEP, Sikkim										40.02	0.00	1.33		1.33		41.35	
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:								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	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	2400.58	2366.39	0.00	4766.97		1272284.35	(32332.89)	(307244.64)
	GRAND TOTAL		157536.51	760883.68	0.00	0.00	157536.51	760883.68	918420.19	1267896.38	2400.58	2366.39	67.39	4834.36	0.00	1272351.74	(32265.50)	(307244.64)

Total IR expenditure for Construction Projects Rs.

274911.75