

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING SEPTEMBER 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 30.09.2020			UPTO 31.03.2020 (Actual)	DURING 2020-21				Adjustment	TOTAL AS ON 30.09.2020 (11+14+15)		
			Govt. BS	MTL	During 30 Sep'20	Upto Sep'	Govt. BS	LIC	TOTAL RECEIPT		During September (30.09.2020)		Upto. 30.09.2020 (11+12+13)					
			Sub- ordinate loan	Bond ECB DONER	Bond /DONER	(30.09.2020)	Sub- ordinate loan	Bond ↓ STL/TL ECB or Loss/gain on FE /DONER			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										277.00		0.00	277.00		277.00	277.00	
2	Doyang H.E.Project										0.00			0.00		0.00	0.00	
3	Ranganadi H.E.Project										26.60		50.95	77.55		77.55	77.55	
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	0.00	
6	TGBPP										0.00			0.00		0.00		
7	Corporate & Other Offices										19.82		3.79	23.61		23.61	23.61	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.21	0.00	54.74	398.95		398.95	398.95	0.00
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	792734.00	87170.00	40000.00 464718.25	50000.00 (25747.48)		87170.00	90000.00 438970.77	616140.77	794697.61	15568.26	2046.55		17614.81		812312.42		(196171.65)
2	Pare H.E Project	165674.00	20620.25	30000.00 54263.78	(9.38)		20620.25	30000.00 54254.40	104874.65	171391.68	0.00	0.00		0.00		171391.68		(66517.03)
3	Tripura Gas Turbine Project.	106224.00		34454.17 17030.47	(15330.00) (2245.84)			19124.17 14784.63	33908.80	115518.02	0.00	0.00		0.00		115518.02	(81609.22)	
4	Tuirial H.E.Project.	142247.00	16404.00 29196.42	30000.00 51507.58	(3692.52)		16404.00 29196.42	30000.00 47815.06	123415.48	144284.02	0.00	0.00		0.00		144284.02		(20868.54)
5	Agartala Gas Turbine Ext.Project	36525.00		11965.96	(2149.36)			9816.60	9816.60	35062.69	0.00	0.00		0.00		35062.69	(25246.09)	
6	R&M, Khandong Power Station	5022.30						0.00	0.00	5629.51	0.00	0.00		0.00		5629.51	5629.51	
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	1737.84	13.66	15.62	4.31		19.93		33.59		(2246.45)
	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			0.00	0.00						0.00		0.00					
	vi) Upper Siang Stage II			616.33	0.00	0.00					0.00		616.33					
	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			278.64	13.10	3.33					16.43		295.07					
	xi) Wah Umiam Stage-III (85 MW)			2522.85	103.61	21.67					125.28		2648.13					
	xii) S&I 120 MW Rangit IV HEP, Sikkim			(20.01)	1.33	0.00					1.33		(18.68)					
2	Tipaimukh H.E.Project		408.00				408.00		408.00	1858.33	0.00			0.00		1858.33		(1450.33)
3	Tuivai H.E.Project		2000.00				2000.00		2000.00	2254.01	0.00	0.00		0.00		2254.01		(254.01)
4	Garó 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	(560.00)			2240.00	2240.00	3841.75	0.00	0.00		0.00		3841.75		(1601.75)
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		0.00	0.00			0.00	2035.00		0.00			0.00		2035.00	2035.00	
	TOTAL - (B+C+D+E)		157536.51	736740.21	265.42	0.00	157536.51	737005.63	894542.14	1280459.26	15701.92	2075.86	0.00	17777.78		1298237.04	(99186.56)	(289189.52)
	GRAND TOTAL		157536.51	736740.21	265.42	0.00	157536.51	737005.63	894542.14	1280459.26	16046.13	2075.86	54.74	18176.73	0.00	1298635.99	(98787.61)	(289189.52)