

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING OCTOBER 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 31.10.2020			UPTO 31.03.2020 (Actual)	DURING 2020-21			Adjustment	TOTAL AS ON 31.10.2020 (11+14+15)			
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 Oct'20 Bond /DONER ECB ↓ STL/TL Govt. Sub- ordinate loan	Upto Oct' (31.10.2020) Loss/Gain on FE Δ	Govt. BS Sub- ordinate loan	LIC Bond ↓ STL/TL ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Closing balance as on September' 2020	During October (31.10.2020)				Upto. 31.10.2020 (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										277.00		1394.41	1671.41		1671.41	1671.41	
2	Doyang H.E.Project										0.00		5.79	5.79		5.79	5.79	
3	Ranganadi H.E.Project										77.55		69.20	146.75		146.75	146.75	
4	Assam Gas Based Power Project										20.79		4642.33	4663.12		4663.12	4663.12	
5	Agartala Gas Turbine Power Project										0.00		859.08	859.08		859.08	859.08	
6	TGBPP										0.00		426.29	426.29		426.29		
7	Corporate & Other Offices										23.61		46.88	70.49		70.49	70.49	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.95	0.00	7443.98	7842.93		7842.93	7416.64	0.00
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	792734.00	87170.00	80000.00 + 464718.25	10000.00 (25747.48)		87170.00	90000.00 + 438970.77	616140.77	794697.61	17614.81	217.27		17832.08		812529.69		(196388.92)
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	1995.94		1995.94		173387.62		(68512.97)
3	Tripura Gas Turbine Project.	106224.00		21524.17 + 17030.47	(2400.00) (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	43.28		43.28		144327.30		(20911.82)
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	19.93	-19.90		0.03		13.69	(2280.83)	
	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	16.43	17.10					33.53		312.17					
	xi) Wah Umiam Stage-III (85 MW)			2522.85	125.28	37.18					162.46		2685.31					
	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	Gar0 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	2.52		2.52		6.76	0.00	6.76
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		0.00	0.00			0.00	2035.00		0.00			0.00		2035.00	0.00	2035.00
	TOTAL - (B+C+D+E)		157536.51	763810.21	(26804.58)	0.00	157536.51	737005.63	894542.14	1280459.26	17777.78	2293.39	0.00	20071.17		1300530.43	(99184.04)	(291480.39)
	GRAND TOTAL		157536.51	763810.21	(26804.58)	0.00	157536.51	737005.63	894542.14	1280459.26	18176.73	2293.39	7443.98	27914.10	0.00	1308373.36	(91767.40)	(291480.39)