

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JUNE 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 30.06.2020			UPTO 31.03.2020 (Provisional)	DURING 2020-21			Adjustment	TOTAL AS ON 30.06.2020 (11+14+15)			
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	During 30 Jun'20 Bond /DONER ECB Govt. Sub- ordinate loan	Upto Jun' (30.06.2020) 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 June' 2020	During May (30.06.2020)				Upto. 30.06.2020 (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	0.00	
3	Ranganadi H.E.Project										2.16		21.98	24.14		24.14	24.14	
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	0.00	
7	Corporate & Other Offices										1.44		0.98	2.42		2.42	2.42	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.39	0.00	22.96	90.35		90.35	90.35	0.00
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	792734.00	87170.00		50000.00		87170.00	50000.00	622988.25	794561.77	4717.82	8488.13		13205.95		807767.72		(184779.47)
2	Pare H.E Project	165674.00	20620.25				20620.25		129572.14	167577.52	0.00	0.00		0.00		167577.52		(38005.38)
3	Tripura Gas Turbine Project.	106224.00				(2400.00)			71393.99	105819.80	0.00	0.00		0.00		105819.80	(34425.81)	
4	Tuirial H.E.Project.	142247.00							127108.00	144423.18	0.00	0.00		0.00		144423.18		(17315.18)
5	Agartala Gas Turbine Ext.Project	36525.00							27632.97	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			91.24	5.36	2.79		8.15		99.39		(2809.24)
	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) DDUGJY									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	3.27	3.27		6.54		266.44		
	xi) Wah Umiam Stage-III (85 MW)									2510.36	39.19	20.06		59.25		2569.61		
	xii) S&I 120 MW Rangit IV HEP. Sikkim									40.02	1.33	0.00		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	67600.00	0.00	157536.51	828483.68	986020.19	1267896.38	4766.97	8514.25	0.00	13281.22		1280798.60	(34732.89)	(245758.89)
	GRAND TOTAL		157536.51	760883.68	67600.00	0.00	157536.51	828483.68	986020.19	1267896.38	4834.36	8514.25	22.96	13371.57	0.00	1280888.95	(34642.54)	(245758.89)

Total IR expenditure for Construction Projects Rs.

211026.00