

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING SEPTEMBER 30TH 2021 (PROVISIONAL)**

(₹ In Lakh)

| SL.      | NAME OF PROJECT                       | Latest approved/estimated project cost | RECEIPT OF FUND              |                        |                               |   |                         |                        |                  | EXPENDITURE              |                 |                |                                    |                                   |                               | Required Equity contribution/Permanant IR Expenditure | Balance of fund/ (Expenditure from Internal Resources recoupable in future) |                             |      |
|----------|---------------------------------------|--|------------------------------|------------------------|-------------------------------|---|-------------------------|------------------------|------------------|--------------------------|-----------------|----------------|------------------------------------|-----------------------------------|-------------------------------|---|---|-----------------------------|------|
|          |                                       |  | AS ON 31.03.2021             |                        | 2021-22                       |   | AS ON 30.09.2021        |                        |                  | UPTO 31.03.2021 (Actual) | DURING 2021-22  |                |                                    | TOTAL AS ON 30.09.2021 (11+14+15) |                               |   |   |                             |      |
|          |                                       |  | Govt. BS                     | MTL                    | During 30 Sept'21 Bond /DONER | Upto September' (30.09.2021) ECB ↓ STL/TL | Govt. Sub-ordinate loan | Loss/Gain on FE        | Govt. BS         |                          | LIC             | TOTAL RECEIPT  | Closing balance as on August' 2021 |                                   | During September (30.09.2021) |   |   | Upto. 30.09.2021 (11+12+13) |      |
|          |                                       |  |                              |                        |                               |   |                         |                        |                  |                          |                 |                |                                    |                                   | Sub-ordinate loan             |   |   |                             | Bond |
|          |                                       |  |                              |                        |                               |   |                         | (8+9)                  |                  |                          |                 |                |                                    |                                   |                               |   |   |                             |      |
| <b>A</b> | <b>O &amp; M : CAPEX</b>              |  |                              |                        |                               |   |                         |                        |                  |                          |                 |                |                                    |                                   |                               |   |   |                             |      |
| 1        | Kopili H.E.Project                    |  |                              |                        |                               |   |                         |                        |                  |                          | 8.00            |                | 0.00                               | 8.00                              | 8.00                          | 8.00  |   |                             |      |
| 2        | Doyang H.E.Project                    |  |                              |                        |                               |   |                         |                        |                  |                          | 45.00           |                | 85.00                              | 130.00                            | 130.00                        | 130.00  |   |                             |      |
| 3        | Ranganadi H.E. Project                |  |                              |                        |                               |   |                         |                        |                  |                          | 53.00           |                | 19.00                              | 72.00                             | 72.00                         | 72.00   |   |                             |      |
| 4        | Assam Gas Based Power Project         |  |                              |                        |                               |   |                         |                        |                  |                          | 538.00          |                | 1.00                               | 539.00                            | 539.00                        | 539.00  |   |                             |      |
| 5        | Agartala Gas Turbine Power Project    |  |                              |                        |                               |   |                         |                        |                  |                          | 2102.00         |                | 603.00                             | 2705.00                           | 2705.00                       | 2705.00   |   |                             |      |
| 6        | TGBPP                                 |  |                              |                        |                               |   |                         |                        |                  |                          | 263.00          |                | 43.00                              | 306.00                            | 306.00                        | 306.00  |   |                             |      |
| 7        | Tuirial H.E.Project.                  |  |                              |                        |                               |   |                         |                        |                  |                          | 0.00            |                |                                    | 0.00                              | 0.00                          | 0.00  |   |                             |      |
| 8        | Corporate & Other Offices             |  |                              |                        |                               |   |                         |                        |                  |                          | 0.00            |                |                                    | 0.00                              | 0.00                          | 0.00  |   |                             |      |
|          | <b>TOTAL - A</b>                      |  | <b>0.00</b>                  | <b>0.00</b>            | <b>0.00</b>                   | <b>0.00</b>                               | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>              | <b>3009.00</b>  | <b>0.00</b>    | <b>751.00</b>                      | <b>3760.00</b>                    | <b>3760.00</b>                | <b>3760.00</b>  |   |                             |      |
| <b>B</b> | <b>CONSTRUCTION: CAPEX</b>            |  |                              |                        |                               |   |                         |                        |                  |                          |                 |                |                                    |                                   |                               |   |   |                             |      |
| 1        | Kameng H.E.Project                    | 792734.00                              | 87170.00                     | 130000.00<br>428165.60 | (2500.00)<br>(50000.00)       |   | 87170.00                | 127500.00<br>378165.60 | <b>592835.60</b> | 823144.87                | <b>842.00</b>   | 332.00         |                                    | <b>1174.00</b>                    | 824318.87                     | (231483.27)   |   |                             |      |
| 2        | Pare H.E Project                      | 165674.00                              | 20620.25                     | 30000.00<br>50802.72   | (1890.46)                     |   | 20620.25                | 30000.00<br>48912.26   | <b>99532.51</b>  | 174034.84                | <b>849.00</b>   | 182.00         |                                    | <b>1031.00</b>                    | 175065.84                     | (75533.33)  |   |                             |      |
| 3        | Tripura Gas Turbine Project.          | 106224.00                              |                              | 16479.34<br>12179.27   | (2400.00)<br>(2084.87)        |   |                         | 14079.34<br>10094.40   | <b>24173.74</b>  | 116106.73                | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 116106.73                     | (91932.99)  |   |                             |      |
| 4        | Tuirial H.E.Project.                  | 142247.00                              | 16404.00<br>0.00<br>29196.42 | 30000.00<br>47815.06   |                               |   | 16404.00<br>29196.42    | 30000.00<br>47815.06   | <b>123415.48</b> | 144462.17                | <b>129.00</b>   | 2.00           |                                    | <b>131.00</b>                     | 144593.17                     | (21177.69)  |   |                             |      |
| 5        | Agartala Gas Turbine Ext.Project      | 36525.00                               |                              | 8554.93                | (1464.44)                     |   |                         | 7090.49                | <b>7090.49</b>   | 35083.87                 | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 35083.87                      | (27993.38)  |   |                             |      |
| 6        | R&M, Khandong Power Station ( 50 MW)  | 5022.30                                |                              |                        |                               |   |                         | 0.00                   | <b>0.00</b>      | 5683.10                  | <b>859.00</b>   | 8.00           |                                    | <b>867.00</b>                     | 6550.10                       | 6550.10   |   |                             |      |
| 7        | Kopili RR&M (200 MW)                  | 91987.00                               |                              |                        |                               |   |                         | 0.00                   | <b>0.00</b>      | 6992.03                  | <b>8028.00</b>  | 4538.00        |                                    | <b>12566.00</b>                   | 19558.03                      | 19558.03  |   |                             |      |
| <b>C</b> | <b>S &amp; I SCHEMES:</b>             |  |                              |                        |                               |   |                         |                        |                  |                          |                 |                |                                    |                                   |                               |   |   |                             |      |
| 1        | i) S & I Guwahati/others              |  |                              |                        |                               |   |                         |                        |                  |                          | 13.69           | <b>0.00</b>    |                                    | <b>0.00</b>                       | 13.69                         |   |   |                             |      |
|          | ii) Manipur S & I                     |  |                              |                        |                               |   |                         |                        |                  |                          | 0.00            | <b>0.00</b>    |                                    | <b>0.00</b>                       | 0.00                          |   |   |                             |      |
|          | iii)Salim S&I                         |  |                              |                        |                               |   |                         |                        |                  |                          | 4.48            | <b>0.00</b>    |                                    | <b>0.00</b>                       | 4.48                          |   |   |                             |      |
|          | iv) Lunglei S&I Mizoram (S&I)         |  |                              |                        |                               |   |                         |                        |                  |                          | 0.00            | <b>0.00</b>    |                                    | <b>0.00</b>                       | 0.00                          |   |   |                             |      |
|          | v) Killing H.E.P                      |  |                              |                        |                               |   |                         |                        |                  |                          | 0.00            | <b>0.00</b>    |                                    | <b>0.00</b>                       | 0.00                          |   |   |                             |      |
|          | vi) Upper Siang Stage II              |  |                              |                        |                               |   |                         |                        |                  |                          | 616.33          | <b>0.00</b>    |                                    | <b>0.00</b>                       | 616.33                        |   |   |                             |      |
|          | vii) S & I Leh                        |  |                              |                        |                               |   |                         |                        |                  |                          | 0.00            | <b>0.00</b>    |                                    | <b>0.00</b>                       | 0.00                          |   |   |                             |      |
|          | viii) S&I Bichum Basin                |  |                              |                        |                               |   |                         |                        |                  |                          | 253.52          | <b>0.00</b>    |                                    | <b>0.00</b>                       | 253.52                        |   |   |                             |      |
|          | xi) S&I Rupa                          |  |                              |                        |                               |   |                         |                        |                  |                          | 133.17          | <b>0.00</b>    |                                    | <b>0.00</b>                       | 133.17                        |   |   |                             |      |
|          | x) Kurung HEP (AP) Upfront fee        |  |                              |                        |                               |   |                         |                        |                  |                          | 338.26          | <b>13.84</b>   | 37.00                              | <b>50.84</b>                      | 389.10                        |   |   |                             |      |
|          | xi) Wah Umiam Stage-III (85 MW)       |  |                              |                        |                               |   |                         |                        |                  |                          | 2803.81         | <b>123.32</b>  | 35.00                              | <b>158.32</b>                     | 2962.13                       |   |   |                             |      |
|          | xii) S&I 120 MW Rangit IV HEP, Sikkim |  |                              |                        |                               |   |                         |                        |                  |                          | (20.01)         | <b>0.00</b>    |                                    | <b>0.00</b>                       | (20.01)                       |   |   |                             |      |
| 2        | Tipaimukh H.E.Project                 |  | 408.00                       |                        |                               |   | 408.00                  |                        | <b>408.00</b>    | 1858.33                  | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 1858.33                       | (1450.33)   |   |                             |      |
| 3        | Tuivai H.E. Project                   |  | 2000.00                      |                        |                               |   | 2000.00                 |                        | <b>2000.00</b>   | 2254.01                  | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 2254.01                       | (254.01)  |   |                             |      |
| <b>D</b> | <b>R.E PROJECTS OWNED:</b>            |  |                              |                        |                               |   |                         |                        |                  |                          | <b>0.00</b>     |                |                                    |                                   |                               |   |   |                             |      |
| 1        | Solar PP, TGBPP                       | 4698.00                                |                              | 2240.00                |                               |   |                         | 2240.00                | <b>2240.00</b>   | 3841.75                  | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 3841.75                       | (1601.75)   |   |                             |      |
| 2        | Solar PP, Lanka                       | 1600.00                                |                              |                        |                               |   |                         |                        | <b>0.00</b>      | 0.00                     | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 0.00                          | 0.00  |   |                             |      |
| 3        | Solar PP, KHEP                        |  |                              |                        |                               |   |                         |                        | <b>0.00</b>      | 0.00                     | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 0.00                          | 0.00  |   |                             |      |
| <b>E</b> | <b>JOINT VENTURE PROJECTS:</b>        |  |                              |                        |                               |   |                         |                        |                  |                          | <b>0.00</b>     |                |                                    |                                   |                               |   |   |                             |      |
| 1        | J.V. with Waaneep Solar Pvt.          | 0.00                                   |                              |                        |                               |   |                         | 0.00                   | <b>0.00</b>      | 0.00                     | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 0.00                          | 0.00  |   |                             |      |
| 1        | Solar Power 200 MW Odisha             | 0.00                                   |                              |                        |                               |   |                         |                        | <b>0.00</b>      | 0.00                     | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 0.00                          | 0.00  |   |                             |      |
| 2        | KSK Dibbin-HEP (Pvt. Ltd)             | 0.00                                   |                              | 0.00                   |                               |   |                         | 0.00                   | <b>0.00</b>      | 2793.00                  | <b>0.00</b>     |                |                                    | <b>0.00</b>                       | 2793.00                       | 2793.00   |   |                             |      |
|          | <b>TOTAL - (B+C+D+E)</b>              |  | <b>157536.51</b>             | <b>756236.92</b>       | <b>(60339.77)</b>             | <b>0.00</b>                               | <b>157536.51</b>        | <b>695897.15</b>       | <b>853433.66</b> | <b>1320397.95</b>        | <b>10844.16</b> | <b>5134.00</b> | <b>0.00</b>                        | <b>15978.16</b>                   | <b>1336376.11</b>             | <b>(91025.24)</b>                                     |   |                             |      |
|          | <b>GRAND TOTAL</b>                    |  | <b>157536.51</b>             | <b>756236.92</b>       | <b>(60339.77)</b>             | <b>0.00</b>                               | <b>157536.51</b>        | <b>695897.15</b>       | <b>853433.66</b> | <b>1320397.95</b>        | <b>13853.16</b> | <b>5134.00</b> | <b>751.00</b>                      | <b>19738.16</b>                   | <b>1340136.11</b>             | <b>(87265.24)</b>                                     |   |                             |      |