

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING DECEMBER 31st 2020 (PROVISIONAL)**

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE						Required Equity contribution/Permanent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)
			AS ON 31.03.2020		2020-21		AS ON 31.12.2020			UPTO 31.03.2020 (Actual)	DURING 2020-21			TOTAL AS ON 31.12.2020 (11+14+15)			
			Govt. BS	MTL Bond	During 31 Dec'20 Bond /DONER	Upto Dec' (31.12.2020)	Govt. BS	LIC	TOTAL RECEIPT		Closing balance as on November' 2020	During December (31.12.2020)			Upto. 31.12.2020 (11+12+13)		
												Sub-ordinate loan	ECB				
1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	16	17	18
<b>A COMMISSIONED PROJECTS: CAPEX</b>																	
1	Kopili H.E.Project										1671.41			1671.41	1671.41	1671.41	
2	Doyang H.E.Project										5.79			5.79	5.79	5.79	
3	Ranganadi H.E.Project										146.75			146.75	146.75	146.75	
4	Assam Gas Based Power Project										4663.12			4663.12	4663.12	4663.12	
5	Agartala Gas Turbine Power Project										859.08			859.08	859.08	859.08	
6	TGBPP										426.29			426.29	426.29	426.29	
7	Tuirial H.E.Project.										43.28			43.28	43.28	43.28	
8	Corporate & Other Offices										70.82		21.24	92.06	92.06	92.06	
	<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>7886.54</b>	<b>0.00</b>	<b>21.24</b>	<b>7907.78</b>	<b>7907.78</b>	<b>7907.78</b>	<b>0.00</b>
<b>B ON GOING PROJECTS: MOP SCHEMES</b>																	
1	Kameng H.E.Project	792734.00	87170.00	80000.00	20000.00		87170.00	100000.00	<b>626140.77</b>	794697.61	<b>18977.95</b>	1425.34		<b>20403.29</b>	815100.90		(188960.13)
2	Pare H.E Project	165674.00	20620.25	30000.00			20620.25	30000.00	<b>104874.65</b>	171391.68	<b>1995.94</b>	491.82		<b>2487.76</b>	173879.44		(69004.79)
3	Tripura Gas Turbine Project.	106224.00		21524.17	(2400.00)			19124.17	<b>33908.80</b>	115518.02	<b>0.00</b>	0.00		<b>0.00</b>	115518.02		(81609.22)
4	Tuirial H.E.Project.	142247.00	16404.00	30000.00			29196.42	30000.00	<b>123415.48</b>	144284.02	<b>0.00</b>	0.00		<b>0.00</b>	144284.02		(20868.54)
5	Agartala Gas Turbine Ext.Project	36525.00		11965.96	(2149.36)			9816.60	<b>9816.60</b>	35062.69	<b>0.00</b>	0.00		<b>0.00</b>	35062.69		(25246.09)
6	R&M, Khandong Power Station	5022.30						0.00	<b>0.00</b>	5629.51	<b>0.00</b>	0.00		<b>0.00</b>	5629.51		5629.51
<b>C S &amp; I SCHEMES:</b>																	
1	i) S & I Guwahati/others									13.66	<b>0.03</b>	0.00		<b>0.03</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>	0.00		<b>0.00</b>	616.33		
	vii) DDUGJVY									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>	0.00		<b>0.00</b>	133.17		
	x) Kurung HEP (AP) Upfront fee									278.64	<b>36.90</b>	3.39		<b>40.29</b>	318.93		
	xii) Wah Umiam Stage-III (85 MW)									2522.85	<b>183.46</b>	21.95		<b>205.41</b>	2728.26		
	xiii) S&I 120 MW Rangit IV HEP. Sikkim									(20.01)	<b>1.33</b>	0.00		<b>1.33</b>	(18.68)		
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>	0.00		<b>0.00</b>	2254.01		(254.01)
4	Garo Hills Coal Based Thermal PP	270000.00							<b>0.00</b>	79.76	<b>0.00</b>			<b>0.00</b>	79.76		(79.76)
<b>D R.E PROJECTS OWNED:</b>																	
1	Solar PP, TGBPP	4698.00		2800.00	(560.00)			2240.00	<b>2240.00</b>	3841.75	<b>0.00</b>	0.00		<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 JOINT VENTURE PROJECTS:</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>	4.24	<b>2.52</b>	0.00		<b>2.52</b>	6.76		6.76
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		0.00	0.00			0.00	<b>0.00</b>	2035.00	<b>0.00</b>			<b>0.00</b>	2035.00		2035.00
	<b>TOTAL - (B+C+D+E)</b>		<b>157536.51</b>	<b>763810.21</b>	<b>(16804.58)</b>	<b>0.00</b>	<b>157536.51</b>	<b>747005.63</b>	<b>904542.14</b>	<b>1280459.26</b>	<b>21198.13</b>	<b>1942.50</b>	<b>0.00</b>	<b>23140.63</b>	<b>1303599.89</b>	<b>(99184.04)</b>	<b>(284549.85)</b>
	<b>GRAND TOTAL</b>		<b>157536.51</b>	<b>763810.21</b>	<b>(16804.58)</b>	<b>0.00</b>	<b>157536.51</b>	<b>747005.63</b>	<b>904542.14</b>	<b>1280459.26</b>	<b>29084.67</b>	<b>1942.50</b>	<b>21.24</b>	<b>31048.41</b>	<b>1311507.67</b>	<b>(91276.26)</b>	<b>(284549.85)</b>