

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JANUARY 31st 2021 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE						Required Equity contribution/Per manent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)
			AS ON 31.03.2020		2020-21		AS ON 31.01.2021			UPTO 31.03.2020 (Actual)	DURING 2020-21			TOTAL AS ON 31.01.2021 (11+14+15)			
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 Jan'21 Bond /DONER ECB ↓ STL/TL Govt. Sub- ordinate loan	Upto Jan' (31.01.2021) 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 December' 2020	During January (31.01.2021)			Upto. 31.01.2021 (11+12+13)		
												Construction	O&M				
1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	16	17	18
A COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project										1671.41		3507.66	5179.07	5179.07	⊕	5179.07
2	Doyang H.E.Project										5.79		0.50	6.29	6.29	⊕	6.29
3	Ranganadi H.E.Project										146.75		71.33	218.08	218.08	⊕	218.08
4	Assam Gas Based Power Project										4663.12		(230.28)	4432.84	4432.84	⊕	4432.84
5	Agartala Gas Turbine Power Project										859.08		80.26	939.34	939.34	⊕	939.34
6	TGBPP										426.29		(403.31)	22.98	22.98	⊕	22.98
7	Tuirial H.E.Project.										43.28		(9.15)	34.13	34.13	⊕	34.13
8	Corporate & Other Offices										92.06		561.22	653.28	653.28	⊕	653.28
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7907.78	0.00	3578.23	11486.01	11486.01	11486.01	0.00
B ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	792734.00	87170.00	80000.00 ↓ 464718.25	20000.00 ↓ (25747.48)		87170.00	100000.00 ↓ 438970.77	626140.77	794697.61	20403.29	160.34		20563.63	815261.24		(189120.47)
2	Pare H.E Project	165674.00	20620.25	30000.00 + 78951.89			20620.25	30000.00 + 78951.89	129572.14	171391.68	2487.76	1464.89		3952.65	175344.33		(45772.19)
3	Tripura Gas Turbine Project.	106224.00		21524.17 + 39339.82	(2400.00) +			19124.17 + 39339.82	58463.99	115518.02	0.00	0.00		0.00	115518.02	⊖	(57054.03)
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 + 51507.58			29196.42	30000.00 + 51507.58	127108.00	144284.02	0.00	0.00		0.00	144284.02		(17176.02)
5	Agartala Gas Turbine Ext.Project	36525.00		27632.97 ⊖				27632.97 ⊖	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	5629.51	0.00	0.00		0.00	5629.51	⊗	5629.51
C S & I SCHEMES:																	
1	i) S & I Guwahati/others									13.66	0.03	0.00		0.03	13.69		
	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		1737.84				1737.84	0.00	1737.84	616.33	0.00	0.00		0.00	616.33		(2342.26)
	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	40.29	4.60		44.89	323.53		
	xi) Wah Umiam Stage-III (85 MW)									2522.85	205.41	7.12		212.53	2735.38		
	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	1858.33	0.00			0.00	1858.33		(1450.33)
3	Tuivai H.E.Project		2000.00						2000.00	2254.01	0.00	0.00		0.00	2254.01		(254.01)
4	Garohills Coal Based Thermal PP	270000.00							0.00	79.76	0.00	-79.76		(79.76)	0.00		0.00
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:																	
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	2.52	0.00		2.52	6.76	⊕	6.76
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		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	826474.68	(8707.48)	0.00	157536.51	817767.20	975303.71	1280459.26	23140.63	1557.19	0.00	24697.82	1305157.08	(56812.48)	(257717.03)
	GRAND TOTAL		157536.51	826474.68	(8707.48)	0.00	157536.51	817767.20	975303.71	1280459.26	31048.41	1557.19	3578.23	36183.83	1316643.09	(45326.47)	(257717.03)