NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING NOVEMBER 30th 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 During 30 Nov'20	Upto Nov' (30.11.2020)	AS ON 30.11.2020			UPTO 31.03.2020 (Actual)	DURING 2020-21				TOTAL AS ON 30.11.2020 (11+14+15)		
			Govt. BS / Sub-ordinate loan	MTL / Bond / ECB / DONER	Bond /DONER / ECB / STL/TL / Govt. Sub-ordinate loan	Loss/Gain on FE	Govt. BS / Sub-ordinate loan	LIC / Bond / STL/TL / ECB or Loss/gain on FE / DONER	TOTAL RECEIPT (8+9)		Closing balance as on October' 2020	During November (30.11.2020) Construction	During November (30.11.2020) O&M	Upto. 30.11.2020 (11+12+13)			
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**			**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		
7	Corporate & Other Offices										**70.49**		0.33	**70.82**	70.82	70.82	
	TOTAL - A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7842.93**	**0.00**	**0.33**	**7843.26**	**7843.26**	**7416.97**	**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	**17832.08**	1145.87		**18977.95**	813675.56		(197534.79)
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	**1995.94**	0.00		**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 0.00 29196.42	30000.00 51507.58	(3692.52)		16404.00 29196.42	30000.00 47815.06	**123415.48**	144284.02	**43.28**	0.00		**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:**																
	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		
1	vi) Upper Siang Stage II		1737.84				1737.84	0.00	**1737.84**	616.33	**0.00**	0.00		**0.00**	616.33		(2305.20)
	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	**33.53**	3.37		**36.90**	315.54		
	xi) Wah Umiam Stage-III (85 MW)									2522.85	**162.46**	21.00		**183.46**	2706.31		
	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	Garo 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	**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**	**763810.21**	**(26804.58)**	**0.00**	**157536.51**	**737005.63**	**894542.14**	**1280459.26**	**20071.17**	**1170.24**	**0.00**	**21241.41**	**1301700.67**	**(99184.04)**	**(292650.63)**
	GRAND TOTAL		**157536.51**	**763810.21**	**(26804.58)**	**0.00**	**157536.51**	**737005.63**	**894542.14**	**1280459.26**	**27914.10**	**1170.24**	**0.33**	**29084.67**	**1309543.93**	**(91767.07)**	**(292650.63)**