

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31st DECEMBER 2019 (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 31.03.2019			2019-20		AS ON 31.12.2019		UPTO 31.03.2019 (Actual)	DURING 2019-20			Adjustment	TOTAL AS ON 31.12.2019 (11+14+15)				
			Govt. BS Sub-ordinate loan	STL Bond ECB DONER	Upto 31 Dec '19 Bond /DONER ECB Govt. Sub-ordinate loan	Upto Dec' (31.12.2019) Loss/Gain on FE	Govt. BS Sub-ordinate loan	LIC Bond @ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Closing balance as on November* 2019	During December (31.12.2019)				Upto. 31.12.2019 (11+12+13)			
												Construction	O&M						
<b>A COMMISSIONED PROJECTS: CAPEX</b>																			
1	Kopili H.E.Project										99.22		144.06		243.28		243.28		
2	Doyang H.E.Project										27.41		221.83		249.24		249.24		
3	Ranganadi H.E.Project										844.92		118.74		963.66		963.66		
4	Assam Gas Based Power Project										74.86				74.86		74.86		
5	Agartala Gas Turbine Power Project										0.00				0.00		0.00		
6	TGBPP										2.59		1.03		3.62		3.62		
7	Corporate & Other Offices										3.80				3.80		3.80		
	<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>1052.80</b>	<b>0.00</b>	<b>485.66</b>	<b>1538.46</b>	<b>1538.46</b>	<b>1534.84</b>	<b>0.00</b>		
<b>B ON GOING PROJECTS: MOP SCHEMES</b>																			
1	Kameng H.E.Project	617996.00	87170.00	450818.25	15000.00			87170.00	465818.25	552988.25	726043.43	38223.66	7937.49		46161.15		772204.58		(219216.33)
2	Pare H.E Project	144279.00	20620.25	78951.89				20620.25	30000.00	129572.14	167577.52	0.00	0.00		0.00		167577.52		(38005.38)
3	Tripura Gas Turbine Project.	106224.00		34454.17					78951.89	73793.99	105725.43	88.97	4.39		93.36		105818.79		(32024.80)
4	Tuirial H.E.Project.	142247.00	16404.00	30000.00				16404.00	30000.00	127108.00	144278.50	144.68	0.00		144.68		144423.18		(17315.18)
5	Agartala Gas Turbine Ext.Project	36525.00		27632.97					51507.58	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	5576.57	23.88	240.95		264.83		5841.40		5841.40
<b>C S &amp; I SCHEMES:</b>																			
1	ij) S & I Guwahati/others										1.35	73.13	7.14		80.27		81.62		
	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		1737.84					1737.84	0.00	1737.84	625.88	0.00	0.00		0.00		625.88		(2638.66)
	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										132.21	0.00	0.00		0.00		133.17		
	x) Kurung HEP (AP) Upfront fee										222.15	24.74	3.20		27.94		250.09		
	xi) Wah Umiam Stage-III (85 MW)										2220.67	192.01	20.47		212.48		2433.15		
	xii) S&I 900 Bandu Pumped Storage Projects										0.00	0.00	0.00		0.00		0.00		
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	2254.01	24.31	0.00		24.31		2278.32		(278.32)
4	Garo Hills Coal Based Thermal PP	270000.00								0.00	79.76	0.00			0.00		79.76		(79.76)
<b>D R.E PROJECTS OWNED:</b>																			
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
<b>E JOINT VENTURE PROJECTS:</b>																			
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	2414.00	0.00			0.00		2035.00		1656.00
	<b>TOTAL - (B+C+D+E)</b>		<b>157536.51</b>	<b>745883.68</b>	<b>15000.00</b>	<b>0.00</b>	<b>157536.51</b>	<b>760883.68</b>	<b>918420.19</b>	<b>1198770.54</b>	<b>1198770.54</b>	<b>38795.38</b>	<b>8213.64</b>	<b>0.00</b>	<b>47009.02</b>	<b>1245401.52</b>	<b>(31952.88)</b>	<b>(280025.17)</b>	
	<b>GRAND TOTAL</b>		<b>157536.51</b>	<b>745883.68</b>	<b>15000.00</b>	<b>0.00</b>	<b>157536.51</b>	<b>760883.68</b>	<b>918420.19</b>	<b>1198770.54</b>	<b>39848.18</b>	<b>8213.64</b>	<b>485.66</b>	<b>48547.48</b>	<b>0.00</b>	<b>1246939.98</b>	<b>(30418.04)</b>	<b>(280025.17)</b>	

Total IR expenditure for Construction Projects Rs.

248072.29