

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING OCTOBER 31ST 2022 (PROVISIONAL)

(Rs. In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	R E C E I P T O F F U N D							E X P E N D I T U R E						Balance of Expenditure from Internal Resource (IR)
			AS ON 31.03.2022		2022-23		AS ON 31.10.2022			DURING 2022-23					TOTAL AS ON 31.10.2022 (11+14+15)	
			Govt. BS	MTL Bond	During 31 Oct'22 Bond /DONER ECB ↓ STL/TL	Upto October (31.10.2022) Loss/Gain on FE Δ	Govt. BS	LIC Bond STL/TL	TOTAL RECEIPT	UPTO 31.03.2022 (Actual)	Closing balance as on September' 2022	During October (31.10.2022)		Upto. 31.10.2022 (11+12+13)		
												Sub-ordinate loan	ECB			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17 = (10 -16)
A	O & M : CAPEX															
1	Kopili H.E.Project									0.00	0.00			0.00	0.00	0.00
2	Doyang H.E.Project									1162.71	564.18			564.18	1726.89	(1726.89)
3	Ranganadi H.E.Project									1918.14	1078.18		464.00	1542.18	3460.32	(3460.32)
4	Assam Gas Based Power Project									3228.19	1914.00		450.00	2364.00	5592.19	(5592.19)
5	Agartala Gas Turbine Power Project									4724.56	2020.00		57.00	2077.00	6801.56	(6801.56)
6	TGBPP									832.42	2034.00		0.00	2034.00	2866.42	(2866.42)
7	Pare HEP Project									3937.96	412.19		135.00	547.19	4485.15	(4485.15)
8	Kameng HEP Project									0.00	0.00			0.00	0.00	0.00
9	Tuirial H.E.Project.									743.33	323.35		0.00	323.35	1066.68	(1066.68)
10	Corporate & Other Offices									1451.67	0.00			0.00	1451.67	(1451.67)
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17998.98	8345.90	0.00	1106.00	9451.90	27450.88	(27450.88)
B	CONSTRUCTION: CAPEX															
1	Kameng H.E.Project	845895.00	87170.00	↓ 147500.00	18750.00		↓ 87170.00	166250.00	599285.48	834452.64	465.00	966.00		1431.00	835883.64	(236598.16)
				↑ 391612.96	(45747.48)			↑ 345865.48								
2	Pare H.E Project	165674.00	20620.25	↑ 30000.00			↑ 20620.25	30000.00	89946.66	174034.84				0.00	174034.84	(84088.18)
			⊖ 43744.62		(4418.21)		⊖ Δ 39326.41									
3	Tripura Gas Turbine Project.	106224.00		↑ 7434.50	(2400.00)		↑ ⊖ Δ 5034.50	7447.47	12481.97	116106.73				0.00	116106.73	(103624.76)
			⊖ 7993.86		(546.39)											
4	Tuirial H.E.Project.	142247.00	16404.00	⊖ 30000.00			⊖ 30000.00		116030.44	144462.17				0.00	144462.17	(28431.73)
			⊖ 29196.42				⊖ 29196.42									
			↑ 44122.54		(3692.52)		↑ 40430.02									
5	Agartala Gas Turbine Ext.Project	36525.00		⊖ 5615.03	(2496.37)		⊖ Δ 3118.66		3118.66	35083.87	0.00			0.00	35083.87	(31965.21)
6	R&M, Khandong Power Station (75 MW)	5022.30						0.00	0.00	6826.57	613.00	37.00		650.00	7476.57	(7476.57)
7	Kopili RR&M (200 MW)	91987.00		↓ 10000.00	30000.00		↓ 40000.00		40000.00	46678.18	15274.00	2434.00		17708.00	64386.18	(24386.18)
C	S & I SCHEMES:															
1	i) S & I Guwahati/others		1737.84				1737.84			13.72	75.00	0.00		75.00	88.72	(3340.17)
	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) Upper Siang Stage II			616.33	0.00			0.00	616.33							
	v) S & I Leh			0.14	2.34			2.34	2.48							
	vi) S&I Bichum Basin			253.52	0.00			0.00	253.52							
	vii) S&I Rupa			133.17	0.00			0.00	133.17							
	viii) Kurung HEP (AP) Upfront fee			375.14	18.27			18.27	393.41							
	ix) Wah Umiam Stage-III (85 MW)			3406.58	163.15	5.00		168.15	3574.73							
	x) Melling S&I			21.40	9.78			9.78	31.18							
	xi) S&I 120 MW Rangit IV HEP. Sikkim			(20.01)	0.00			0.00	(20.01)							
2	Tipaimukh H.E.Project		408.00				408.00		408.00	1849.23	0.00		0.00	1849.23	(1441.23)	
3	Tuivai H.E.Project		2000.00				2000.00		2000.00	2254.01	0.00		0.00	2254.01	(254.01)	
D	R.E PROJECTS OWNED:															
1	Solar PP, TGBPP	4698.00		↑ 1680.00	(560.00)		↑ 1120.00		1120.00	3841.75	0.00			0.00	3841.75	(2721.75)
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	0.00	0.00			0.00	0.00	0.00
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		0.00	0.00			0.00	0.00	2793.00	0.00			0.00	2793.00	(2793.00)
	TOTAL - (B+C+D+E)		157536.51	719703.51	(11110.97)	0.00	158340.09	707788.96	866129.05	1373187.46	16620.54	3442.00	0.00	20062.54	1393250.00	(527120.95)
	GRAND TOTAL		157536.51	719703.51	(11110.97)	0.00	158340.09	707788.96	866129.05	1391186.44	24966.44	3442.00	1106.00	29514.44	1420700.88	(554571.83)