

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING OCTOBER 31st 2023 (PROVISIONAL)

(Rs. in Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE						Balance of Expenditure from Internal Resource (IR)						
			AS ON 31.03.2023		2023-24		AS ON 31.10.2023			DURING 2023-24					TOTAL AS ON 31.10.2023 (11+15)							
			Govt. BS	MTL	Bond /DONER	During October (31.10.2023)	Govt. BS	LIC	TOTAL RECEIPT	UPTO 31.03.2023 (Provisional)	Opening balance as on September' 2023	DURING October (31.10.2023)		Upto. 31.10.2023 (11+12+13+ 14)								
												Sub- ordinate loan	Bond ECB				DONER	Bond ECB or Loss/gain on FE Δ	STL/TL	GOI Sub-ordinate Loan	Construction	O&M
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									80426.47	47.00		0.00	47.00	80473.47	(80473.47)						
3	Panyor Lower H.P.S.									164278.20	3516.00		0.00	3516.00	167794.20	(167794.20)						
4	Assam Gas Based Power Station									190799.42	1494.00		1064.00	2558.00	193357.42	(193357.42)						
5	Agartala Gas Turbine Power Station									51610.96	2216.00		0.00	2216.00	53826.96	(53826.96)						
6	TGBPS									7287.40	974.00		19.00	993.00	8280.40	(8280.40)						
7	Pare HEP Station									9634.88	4578.00		5.00	4583.00	14217.88	(14217.88)						
8	Kameng HEP Station									0.00	0.00		0.00	0.00	0.00	0.00						
9	Tuirial H.E. Station									13550.24	172.00		7.00	179.00	13729.24	(13729.24)						
10	Corporate & Other Offices									10992.54	1388.00		0.00	1388.00	12380.54	(12380.54)						
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	528580.11	14385.00	0.00	1095.00	15480.00	544060.11	(544060.11)						
B	CONSTRUCTION: CAPEX																					
1	Kameng H.E.Project	845895.00	87170.00	194048.49	(3902.52)		87170.00	190145.97	536628.80	842284.82	2856.00	460.00		3316.00	845600.82	(308972.02)						
2	Pare H.E Project	165674.00	20620.25	305060.56	(45747.73)		20620.25	259312.83	86541.46	174034.84				0.00	174034.84	(87493.38)						
3	Tripura Gas Turbine Project.	106224.00		39082.89	(3161.68)			35921.21	2389.67					0.00	116106.73	(113717.06)						
4	Tuirial H.E.Project.	142247.00	16404.00	30000.00	0.17		16404.00	29196.42	118245.95	144462.17				0.00	144462.17	(26216.22)						
5	Agartala Gas Turbine Ext.Project	36525.00	29196.42	2389.50	(3692.44)			5908.03	0.00	37685.50	0.00			0.00	37685.50	(37685.50)						
6	Kopili Power Station (25 MW)	0.00						36737.50	0.00	27412.36	800.00	0.00		800.00	28212.36	(28212.36)						
7	Kopili Power Station (50 MW)	27871.00							0.00	20440.14	1694.00	735.00		2429.00	22869.14	(22869.14)						
8	Kopili RR&M (200 MW)	87258.37		40000.00	60000.00			100000.00	100000.00	92086.38	12860.00	1907.00		14767.00	106853.38	(6853.38)						
C	S & I SCHEMES:																					
1	i) S & I Guwahati/others									128.86	0.00			0.00	128.86							
	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									2.62	0.00			0.00	2.62							
	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									696.54	72.00			72.00	768.54							
	ix) Wah Umiam Stage-III (85 MW)									3905.83	145.00	51.00		196.00	4101.83							
	x) Melling S&I									46.07	0.00			0.00	46.07							
	xi) S&I 120 MW Rangit IV HEP. Sikkim									(20.01)	0.00			0.00	(20.01)							
	xii) ED, Arunachal									12.60	0.00			0.00	12.60							
	xiii) Tato-II HEP (700 MW)									1.88	3926.00			3926.00	3927.88							
	xiv) Tato-I HEP (240 MW)									0.00	1810.00			1810.00	1810.00							
	xv) Heo HEP (240 MW)									0.00	2005.00			2005.00	2005.00							
2	Tipaimukh H.E.Project	408.00		1120.00	(560.00)		408.00	560.00	1456.00	3841.74	0.00			0.00	3841.74	(2385.74)						
3	Tuivai H.E.Project	2000.00		336.00	560.00			896.00	0.00	0.00	0.00			0.00	0.00	0.00						
D	R.E PROJECTS OWNED:																					
1	Solar PP, TGBPP	4698.00							0.00	0.00	0.00			0.00	0.00	0.00						
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	0.00	0.00			0.00	0.00	0.00						
	TOTAL - (B+C+D+E)		157536.51	684682.89	7188.32	0.00	158340.09	691067.63	849407.72	1468239.81	26168.00	3153.00	0.00	29321.00	1497560.81	(640397.61)						
	GRAND TOTAL		157536.51	684682.89	7188.32	0.00	158340.09	691067.63	849407.72	1996819.92	40553.00	3153.00	1095.00	44801.00	2041620.92	(1184457.72)						