

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING NOVEMBER 30TH 2022 (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 31.03.2022		2022-23		Upto November (30.11.2022) Loss/Gain on FE Δ	AS ON 30.11.2022			UPTO 31.03.2022 (Actual)	DURING 2022-23					TOTAL AS ON 30.11.2022 (11+14+15)
			Govt. BS Sub-ordinate loan	MTL Bond ECB DONER	During 30 Nov'22 Bond /DONER ECB Govt. Sub-ordinate loan	Govt. BS DONER		LIC Bond ECB or Loss/gain on FE Δ GOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)	Closing balance as on October' 2022		During November (30.11.2022)		Upto. 30.11.2022 (11+12+13)			
												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									1162.71	564.18		72.82	637.00	1799.71	(1799.71)	
3	Ranganadi H.E.Project									1918.14	1542.18		642.82	2185.00	4103.14	(4103.14)	
4	Assam Gas Based Power Project									3228.19	2364.00		169.00	2533.00	5761.19	(5761.19)	
5	Agartala Gas Turbine Power Project									4724.56	2077.00		(2.00)	2075.00	6799.56	(6799.56)	
6	TGBPP									832.42	2034.00		8.00	2042.00	2874.42	(2874.42)	
7	Pare HEP Project									3937.96	547.19		(4.19)	543.00	4480.96	(4480.96)	
8	Kameng HEP Project									0.00	0.00			0.00	0.00	0.00	
9	Tuirial H.E.Project.									743.33	323.35		8.65	332.00	1075.33	(1075.33)	
10	Corporate & Other Offices									1451.67	75.00		61.55	136.55	1588.22	(1588.22)	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17998.98	9526.90	0.00	956.65	10483.55	28482.53	(28482.53)	
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	845895.00	87170.00	147500.00 391612.96	15625.00 (45747.48)		87170.00	163125.00 345865.48	596160.48	834452.64	1431.00	202.00		1633.00	836085.64	(239925.16)	
2	Pare H.E Project	165674.00	20620.25	30000.00 43744.62	(3204.91)		20620.25	30000.00 40539.71	91159.96	174034.84				0.00	174034.84	(82874.88)	
3	Tripura Gas Turbine Project.	106224.00		7434.50 7993.86	(2400.00) (618.38)			5034.50 7375.48	12409.98	116106.73				0.00	116106.73	(103696.75)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 44122.54	(3692.52)		16404.00 30000.00	29196.42 40430.02	116030.44	144462.17				0.00	144462.17	(28431.73)	
5	Agartala Gas Turbine Ext.Project	36525.00		5615.03	(2526.51)			3088.52	3088.52	35083.87	0.00			0.00	35083.87	(31995.35)	
6	Kopili Power Station (25 MW)	5022.30						0.00	0.00	6826.57	100.00	193.00		293.00	7119.57	(7119.57)	
7	Kopili Power Station (50 MW)	0.00							0.00	0.00	550.00	1256.00		1806.00	1806.00	(1806.00)	
8	Kopili RR&M (200 MW)	91987.00		10000.00	30000.00			40000.00	40000.00	46678.18	17708.00	8448.00		26156.00	72834.18	(32834.18)	
C	S & I SCHEMES:																
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	1737.84	13.72	0.00	0.00		0.00	13.72	(3430.63)	
	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	0.14	2.48	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	375.14								18.27	106.53	124.80	499.94				
	ix) Wah Umiam Stage-III (85 MW)	3406.58								168.15	45.97	214.12	3620.70				
	x) Melling S&I	21.40								9.78	12.82	22.60	44.00				
	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:															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	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	(13124.80)	0.00	158340.09	705775.13	864115.22	1373187.46	19987.54	10264.46	0.00	30252.00	1403439.46	(539324.24)	
	GRAND TOTAL		157536.51	719703.51	(13124.80)	0.00	158340.09	705775.13	864115.22	1391186.44	29514.44	10264.46	956.65	40735.55	1431921.99	(567806.77)	