

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JANUARY 31st 2024 (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 31.01.2024			UPTO 31.03.2023 (Provisional)	DURING 2023-24			TOTAL AS ON 31.01.2024 (11+15)		
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 January'24 Bond /DONER ECB STL/TL Govt. Sub- ordinate loan	During January (31.01.2024) Loss/Gain on FE Δ	Govt. BS DONER	LIC Bond STL/TL ECB or Loss/gain on FE Δ GOI Sub-ordinate loan	TOTAL RECEIPT (8+9)		Opening balance as on December' 2023	During January (31.01.2024)				Upto. 31.01.2024 (11+12+13+ 14)
												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	70.00	4.00		74.00	80500.47	(80500.47)
3	Panyor Lower H.P.S.									164278.20	4814.00	(412.00)		4402.00	168680.20	(168680.20)
4	Assam Gas Based Power Station									190799.42	3300.00	(15.00)		3285.00	194084.42	(194084.42)
5	Agartala Gas Turbine Power Station									51610.96	3898.00	1279.00		5177.00	56787.96	(56787.96)
6	TGBPS									7287.40	1454.00	15.00		1469.00	8756.40	(8756.40)
7	Pare HEP Station									9634.88	4876.00	17.00		4893.00	14527.88	(14527.88)
8	Kameng HEP Station									0.00	0.00			0.00	0.00	0.00
9	Tuirial H.E. Station									13550.24	404.00	37.00		441.00	13991.24	(13991.24)
10	Corporate & Other Offices									10992.54	1918.00	386.00		2304.00	13296.54	(13296.54)
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	528580.11	20734.00	1311.00	0.00	22045.00	550625.11	(550625.11)
B	CONSTRUCTION: CAPEX															
1	Kameng H.E.Project	840447.00	87170.00	↓ 194048.49 ↑ 305060.56	20772.48 (75747.73)		87170.00	↓ 214820.97 ↑ 229312.83	531303.80	842284.82	3638.00	577.00		4215.00	846499.82	(315196.02)
2	Pare H.E Project	165674.00	20620.25	↑ 30000.00 ⊖ 39082.89	(5823.63)		20620.25	↑ 30000.00 ⊖ Δ 33259.26	83879.51	174034.84				0.00	174034.84	(90155.33)
3	Tripura Gas Turbine Project.	106224.00		↑ 2389.50 ⊖ 0.00	0.17			↑ 2389.67 ⊖ Δ 0.00	2389.67	116106.73				0.00	116106.73	(113717.06)
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	⊖ 30000.00 ↓ 2215.51 ↑ 40429.94	3692.52 (3692.44)		16404.00 ⊖ 30000.00	⊕ Δ 29196.42 ↓ 5908.03 ↑ 36737.50	118245.95	144462.17				0.00	144462.17	(26216.22)
5	Agartala Gas Turbine Ext.Project	36525.00		⊖ 0.00				⊖ Δ 0.00	0.00	37685.50	0.00			0.00	37685.50	(37685.50)
6	Kopili Power Station (25 MW)	0.00						0.00	0.00	27412.36	1646.00	20.00		1666.00	29078.36	(29078.36)
7	Kopili Power Station (50 MW)	27871.00							0.00	20440.14	3202.00	1132.00		4334.00	24774.14	(24774.14)
8	Kopili RR&M (200 MW)	87258.37		↓ 40000.00	58000.00			↓ 98000.00	98000.00	92086.38	21262.00	5338.00		26600.00	118686.38	(20686.38)
C	S & T SCHEMES/PIPELINE PROJECTS:															
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	1737.84	128.86	0.00			0.00	128.86	(4627.57)
	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	143.00	149.00					292.00	988.54				
	ix) Wah Umiam Stage-III (85 MW)			3905.83	260.00	5.00					265.00	4170.83				
	x) Melling S&I			46.07	0.00						0.00	46.07				
	xi) S&I 120 MW Rangit IV HEP. Sikkim			(20.01)	41.00	0.00					41.00	20.99				
	xii) ED, Arunachal			12.60	0.00	0.00					0.00	12.60				
	xiii) Nafra HEP (120 MW), Arunachal			0.00	30.00	0.00					30.00	30.00				
	xiv) Tato-II HEP (700 MW)			1.88	3993.00	61.00					4054.00	4055.88				
	xv) Tato-I HEP (240 MW)			0.00	1830.00	35.00					1865.00	1865.00				
	xvi) Heo HEP (240 MW)			0.00	2005.00	8.00					2013.00	2013.00				
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		↑ 1120.00 ↓ 336.00	(560.00) 560.00			↑ 560.00 ↓ 896.00	1456.00	3841.74	0.00			0.00	3841.74	(2385.74)
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
	TOTAL - (B+C+D)		157536.51	684682.89	(2798.63)	0.00	158340.09	681080.68	839420.77	1468239.81	38050.00	7325.00	0.00	45375.00	1513614.81	(666217.56)
	GRAND TOTAL		157536.51	684682.89	(2798.63)	0.00	158340.09	681080.68	839420.77	1996819.92	58784.00	8636.00	0.00	67420.00	2064239.92	(1216842.67)