

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JANUARY 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 31.03.2022		2022-23			AS ON 30.01.2023		UPTO 31.03.2022 (Actual)	DURING 2022-23				TOTAL AS ON 31.01.2023 (11+14+15)	
					During 31 Jan'23 + Bond /DONER ECB Govt. Sub-ordinate loan	Upto January (30.01.2023) Loss/Gain on FE Δ	DURING 2022-23									
			Govt. BS Sub-ordinate loan	MTL Bond ECB DONER			Govt. BS DONER	LIC Bond ECB or Loss/gain on FE Δ GOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)		Closing balance as on January' 2022	During January (31.12.2022)		Upto. 31.01.2023 (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	838.00		13.00	851.00	2013.71	(2013.71)
3	Ranganadi H.E.Project									1918.14	2427.00		205.00	2632.00	4550.14	(4550.14)
4	Assam Gas Based Power Project									3228.19	2988.00		83.00	3071.00	6299.19	(6299.19)
5	Agartala Gas Turbine Power Project									4724.56	3708.00		0.00	3708.00	8432.56	(8432.56)
6	TGBPP									832.42	2087.00		0.00	2087.00	2919.42	(2919.42)
7	Pare HEP Project									3937.96	1426.00		736.00	2162.00	6099.96	(6099.96)
8	Kameng HEP Project									0.00	0.00		0.00	0.00	0.00	0.00
9	Tuirial H.E.Project.									743.33	592.00		0.00	592.00	1335.33	(1335.33)
10	Corporate & Other Offices									1451.67	136.55			136.55	1588.22	(1588.22)
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17998.98	14202.55	0.00	1037.00	15239.55	33238.53	(33238.53)
B	CONSTRUCTION: CAPEX															
1	Kameng H.E.Project	845895.00	87170.00	147500.00 391612.96	13925.00 (45747.48)		87170.00	161425.00 345865.48	594460.48	834452.64	1799.00	2901.00		4700.00	839152.64	(244692.16)
2	Pare H.E Project	165674.00	20620.25	30000.00 43744.62	(4462.84) (2400.00)		20620.25	30000.00 39281.78	89902.03	174034.84				0.00	174034.84	(84132.81)
3	Tripura Gas Turbine Project.	106224.00		7434.50 7993.86	(7993.86)			5034.50 0.00	5034.50	116106.73				0.00	116106.73	(111072.23)
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	(5615.03)			0.00	0.00	35083.87	0.00			0.00	35083.87	(35083.87)
6	Kopili Power Station (25 MW)	5022.30						0.00	0.00	6826.57	579.00	574.00		1153.00	7979.57	(7979.57)
7	Kopili Power Station (50 MW)	0.00							0.00	0.00	2130.00	413.00		2543.00	2543.00	(2543.00)
8	Kopili RR&M (200 MW)	91987.00		10000.00	30000.00			40000.00	40000.00	46678.18	29586.00	5913.00		35499.00	82177.18	(42177.18)
C	S & I SCHEMES:															
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	1737.84	13.72	0.00			0.00	13.72	(3487.63)
	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								2.48			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								124.80			124.80	499.94		
	ix) Wah Umiam Stage-III (85 MW)	3406.58								239.12	32.00		271.12	3677.70		
	x) Melling S&I	21.40								22.60			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	(26546.73)	0.00	158340.09	692353.20	850693.29	1373187.46	34483.00	9833.00	0.00	44316.00	1417503.46	(566810.17)
	GRAND TOTAL		157536.51	719703.51	(26546.73)	0.00	158340.09	692353.20	850693.29	1391186.44	48685.55	9833.00	1037.00	59555.55	1450741.99	(600048.70)