

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING MARCH 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 31.03.2023			UPTO 31.03.2022 (Actual)	DURING 2022-23				TOTAL AS ON 31.03.2023 (11+14+15)					
			Govt. BS	MTL	Bond /DONER	Upto March (31.03.2023)	Govt. BS	LIC	TOTAL RECEIPT		Closing balance as on February' 2023	During March (31.03.2023)		Upto. 31.03.2023 (11+12+13)						
												Sub-ordinate loan	Bond				STL/TL	ECB or Loss/gain on FE	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	878.00		105.00	983.00	2145.71	(2145.71)				
3	Panyor Lower H.P.S.									1918.14	2948.00		483.00	3431.00	5349.14	(5349.14)				
4	Assam Gas Based Power Station									3228.19	3367.00		1777.00	5144.00	8372.19	(8372.19)				
5	Agartala Gas Turbine Power Station									4724.56	4527.00		645.00	5172.00	9896.56	(9896.56)				
6	TGBPS									832.42	2161.00		76.00	2237.00	3069.42	(3069.42)				
7	Pare HEP Station									3937.96	2655.00		229.00	2884.00	6821.96	(6821.96)				
8	Kameng HEP Station									0.00	0.00		0.00	0.00	0.00	0.00				
9	Tuiri H.E. Station									743.33	765.00		137.00	902.00	1645.33	(1645.33)				
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	17437.55	0.00	3452.00	20889.55	38888.53	(38888.53)				
B	CONSTRUCTION: CAPEX																			
1	Kameng H.E.Project	845895.00	87170.00	147500.00	46548.49		87170.00	194048.49	586279.05	834452.64	5386.00	3609.00		8995.00	843447.64	(257168.59)				
				391612.96	(86552.40)			305060.56												
				30000.00				30000.00												
2	Pare H.E Project	165674.00	20620.25	43744.62	(4661.73)		20620.25	39082.89	89703.14	174034.84				0.00	174034.84	(84331.70)				
				7434.50	(5045.00)			2389.50												
				7993.86	(7993.86)			0.00												
3	Tripura Gas Turbine Project.	106224.00		16404.00				29196.42	118245.87	144462.17				0.00	144462.17	(26216.30)				
				0.00				2215.51												
				30000.00				2215.51												
				29196.42				40429.94												
				0.00	2215.51															
				44122.54	(3692.60)															
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	1233.00	486.00		1719.00	8545.57	(8545.57)				
7	Kopili Power Station (50 MW)	0.00							0.00	0.00	2673.00	650.00		3323.00	3323.00	(3323.00)				
8	Kopili RR&M (200 MW)	91987.00		10000.00	30000.00			40000.00	40000.00	46678.18	37203.00	4317.00		41520.00	88198.18	(48198.18)				
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	(3586.63)				
	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	301.12	69.00	370.12	3776.70					
	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	1456.00	3841.75	0.00			0.00	3841.75	(2385.75)				
				0.00	336.00			336.00												
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:															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	(35020.62)	0.00	158340.09	683879.31	842219.40	1373187.46	46946.00	9131.00	0.00	56077.00	1429264.46	(587045.06)				
	GRAND TOTAL		157536.51	719703.51	(35020.62)	0.00	158340.09	683879.31	842219.40	1391186.44	64383.55	9131.00	3452.00	76966.55	1468152.99	(625933.59)				