

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING APRIL 30TH 2022 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE					Required Equity contribution/Per manent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)	
			AS ON 31.03.2022		2022-23		AS ON 30.04.2022			UPTO 31.03.2022 (Provisional)	DURING 2022-23			TOTAL AS ON 30.04.2022 (11+14+15)			
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 30 April'22 Bond /DONER ECB ↓ STL/TL Govt. Sub- ordinate loan	Upto April' (30.04.2022) Loss/Gain on FE	Govt. BS DONER	LIC Bond ↓ STL/TL ECB or Loss/gain on FE SOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)		Opening balance on April' 2022	During April (30.04.2022)					Upto. 30.04.2022 (11+12+13)
												Construction	O&M				
1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	16	17	18
A	O & M : CAPEX																
1	Kopili H.E.Project													0.00	0.00	0.00	
2	Doyang H.E.Project													0.00	0.00	0.00	
3	Ranganadi H.E.Project												224.00	224.00	224.00	224.00	
4	Assam Gas Based Power Project												1226.00	1226.00	1226.00	1226.00	
5	Agartala Gas Turbine Power Project												0.00	0.00	0.00	0.00	
6	TGBPP												261.00	261.00	261.00	261.00	
7	Tuirial H.E.Project.													0.00	0.00	0.00	
8	Corporate & Other Offices													0.00	0.00	0.00	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1711.00	1711.00	1711.00	1711.00	0.00
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	792734.00	87170.00	147500.00 391612.96	(0.43)		87170.00	147499.57 391612.96	626282.53	824486.87	0.00	16.00		16.00	824502.87		(198220.34)
2	Pare H.E Project	165674.00	20620.25	30000.00 43744.62	(2107.77)		20620.25	30000.00 41636.85	92257.10	177320.84		0.00		0.00	177320.84		(85063.74)
3	Tripura Gas Turbine Project.	106224.00		7434.50 7993.86	65.08			7434.50 8058.94	15493.44	116106.73	0.00	0.00		0.00	116106.73	(100613.29)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 44122.54			16404.00 30000.00	29196.42 44122.54	119722.96	145124.17	0.00	0.00		0.00	145124.17		(25401.21)
5	Agartala Gas Turbine Ext.Project	36525.00		5615.03	45.71			5660.74	5660.74	35083.87	0.00	0.00		0.00	35083.87	(29423.13)	
6	R&M, Khandong Power Station (50 MW)	5022.30						0.00	0.00	6656.10	0.00	0.00		0.00	6656.10	6656.10	
7	Kopili RR&M (200 MW)	91987.00		10000.00	15000.00			25000.00	25000.00	38141.00	0.00	3143.00		3143.00	41284.00	41284.00	
C	S & I SCHEMES:																
1	i) S & I Guwahati/others		1737.84				1737.84	0.00	1737.84	13.69	0.00			0.00	13.69		(3065.97)
	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) Lunglei S&I Mizoram (S&I)	0.00								0.00			0.00	0.00			
	v) Killing H.E.P	0.00								0.00			0.00	0.00			
	vi) Upper Siang Stage II	616.33								0.00			0.00	616.33			
	vii) S & I Leh	0.00								0.00			0.00	0.00			
	viii) S&I Bichum Basin	253.52								0.00			0.00	253.52			
	ix) S&I Rupa	133.17								0.00			0.00	133.17			
	x) Kurung HEP (AP) Upfront fee	355.63								0.00	0.00		0.00	355.63			
	xi) Wah Umiam Stage-III (85 MW)	3404.60								0.00	21.00		21.00	3425.60			
	xii) Melling S&I	21.40								0.00			0.00	21.40			
	xiii) 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	1858.33	0.00			0.00	1858.33		(1450.33)	
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:								0.00								
1	Solar PP, TGBPP	4698.00		1680.00				1680.00	1680.00	3841.75	0.00			0.00	3841.75		(2161.75)
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	0.00	0.00			0.00	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	13002.59	0.00	158340.09	731902.52	890242.61	1358449.48	0.00	3180.00	0.00	3180.00	1361629.48	(79303.32)	(315617.35)
	GRAND TOTAL		157536.51	719703.51	13002.59	0.00	158340.09	731902.52	890242.61	1358449.48	0.00	3180.00	1711.00	4891.00	1363340.48	(77592.32)	(315617.35)