

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING MAY 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 31.03.2023		2023-24		During May (31.05.2023) Loss/Gain on FE Δ	AS ON 31.05.2023			UPTO 31.03.2023 (Actual)	DURING 2022-23				TOTAL AS ON 31.05.2023 (11+14+15)
			Govt. BS Sub-ordinate loan	MTL Bond ECB DONER	During 31 May'23 Bond /DONER ECB Govt. Sub-ordinate loan	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 April' 2023		During May (31.05.2023)		Upto. 31.05.2023 (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
2	Doyang H.E.Project												2.00	2.00	2.00	(2.00)
3	Panyor Lower H.P.S.										103.00		2413.00	2516.00	2516.00	(2516.00)
4	Assam Gas Based Power Station										265.00		178.00	443.00	443.00	(443.00)
5	Agartala Gas Turbine Power Station												86.00	86.00	86.00	(86.00)
6	TGBPS												11.00	11.00	11.00	(11.00)
7	Pare HEP Station												315.00	315.00	315.00	(315.00)
8	Kameng HEP Station													0.00	0.00	0.00
9	Tuirial H.E. Station												19.00	19.00	19.00	(19.00)
10	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	368.00	0.00	3024.00	3392.00	3392.00	(3392.00)
B	CONSTRUCTION: CAPEX															
1	Kameng H.E.Project	845895.00	87170.00	↓ 194048.49 ↑ 305060.56 ↑ 30000.00	(20573.49) (0.25)		87170.00	↓ 173475.00 ↑ 305060.31 ↑ 30000.00	565705.31	844838.04			218.00	218.00	845056.04	(279350.73)
2	Pare H.E Project	165674.00	20620.25	↑ 30000.00 ⊖ 39082.89	92.04		20620.25	↑ 30000.00 ⊖ Δ 39174.93	89795.18	174034.84				0.00	174034.84	(84239.66)
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 ⊖ 30000.00	↓ 30000.00 ↓ 2215.51 ↑ 40429.94	0.08		16404.00 ⊖ 30000.00	⊖ Δ 29196.42 ↓ 0.00 ↑ 40430.02	116030.44	144462.17				0.00	144462.17	(28431.73)
5	Agartala Gas Turbine Ext.Project	36525.00		⊖ 0.00				⊖ Δ 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	9043.61	57.00	439.00		496.00	9539.61	(9539.61)
7	Kopili Power Station (50 MW)	0.00							0.00	5001.22	191.00	160.00		351.00	5352.22	(5352.22)
8	Kopili RR&M (200 MW)	91987.00		↓ 40000.00	40000.00			↓ 80000.00	80000.00	92086.37	2342.00	1910.00		4252.00	96338.37	(16338.37)
C	S & I SCHEMES:															
1	i) S & I Guwahati/others		1737.84				1737.84		1737.84		13.72	0.00		0.00	13.72	(3965.35)
	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										691.83	0.00		0.00	691.83	
	ix) Wah Umiam Stage-III (85 MW)										3910.46	25.00	26.00	51.00	3961.46	
	x) Melling S&I										46.07	0.00		0.00	46.07	
	xi) S&I 120 MW Rangit IV HEP. Sikkim										(20.01)	0.00		0.00	(20.01)	
	xii) ED, Arunachal										12.60	0.00		0.00	12.60	
	xiii) Tato-II										1.88	0.00		0.00	1.88	
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	(336.00)			↑ 1120.00 ↓ 0.00	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	684682.89	19182.55	0.00	158340.09	700846.35	859186.44	1437061.51	2615.00	2535.00	218.00	5368.00	1442429.51	(583228.59)
	GRAND TOTAL		157536.51	684682.89	19182.55	0.00	158340.09	700846.35	859186.44	1437061.51	2983.00	2535.00	3242.00	8760.00	1445821.51	(586620.59)