

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING MAY 31ST 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		Upto May' (31.05.2022)	AS ON 31.05.2022		UPTO 31.03.2022 (Provisional)	DURING 2022-23				TOTAL AS ON 31.05.2022 (11+14+15)		
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 May'22 Bond /DONER ECB ↓ STL/TL Govt. Sub- ordinate loan	Govt. BS DONER		LIC Bond ↓ STL/TL ECB or Loss/gain on FE SOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)		Closing balance as on April' 2022	During May (31.05.2022)		Upto. 31.05.2022 (11+12+13)			
												Construction	O&M				
			1	2	3	4	5	6	7		8	9	10	11			
A	O & M : CAPEX																
1	Kopili H.E.Project										0.00			0.00	0.00	0.00	
2	Doyang H.E.Project										0.00		196.00	196.00	196.00	196.00	
3	Ranganadi H.E.Project										224.00		228.00	452.00	452.00	452.00	
4	Assam Gas Based Power Project										1226.00		157.00	1383.00	1383.00	1383.00	
5	Agartala Gas Turbine Power Project										0.00		493.00	493.00	493.00	493.00	
6	TGBPP										261.00		0.00	261.00	261.00	261.00	
7	Tuirial H.E.Project.										0.00			0.00	0.00	0.00	
8	Corporate & Other Offices										0.00			0.00	0.00	0.00	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1711.00	0.00	1074.00	2785.00	2785.00	2785.00	0.00
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	792734.00	87170.00	147500.00 391612.96	(3125.00)		87170.00	144375.00 391612.96	623157.96	824486.87	16.00	35.00		51.00	824537.87		(201379.91)
2	Pare H.E Project	165674.00	20620.25	30000.00 43744.62	(645.48)		20620.25	30000.00 43099.14	93719.39	177320.84		34.00		34.00	177354.84		(83635.45)
3	Tripura Gas Turbine Project.	106224.00		7434.50 7993.86	195.82			7434.50 8189.68	15624.18	116106.73	0.00	0.00		0.00	116106.73	100482.55	
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	146.00		146.00	145270.17		(25547.21)
5	Agartala Gas Turbine Ext.Project	36525.00		5615.03	137.55			5752.58	5752.58	35083.87	0.00	0.00		0.00	35083.87	29331.29	
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	45133.03	3143.00	675.00		3818.00	48951.03	48951.03	
C	S & I SCHEMES:																
1	i) S & I Guwahati/others		1737.84				1737.84		0.00	1737.84	13.69	0.00	14.85	14.85	28.54		(3106.80)
	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	0.98	0.98		356.61									
	xi) Wah Umiam Stage-III (85 MW)	3404.60		21.00	25.00	46.00		3450.60									
	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	11562.89	0.00	158340.09	730462.82	888802.91	1365441.51	3180.00	930.83	0.00	4110.83	1369552.34	(71413.71)	(317535.46)
	GRAND TOTAL		157536.51	719703.51	11562.89	0.00	158340.09	730462.82	888802.91	1365441.51	4891.00	930.83	1074.00	6895.83	1372337.34	(68628.71)	(317535.46)