

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

(₹ 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 30.06.2022			UPTO 31.03.2022 (Actual)	DURING 2022-23			TOTAL AS ON 30.06.2022 (11+14+15)		
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 30 Jun'22 Bond /DONER ECB Govt. Sub- ordinate loan	Upto June' (30.06.2022) Loss/Gain on FE	Govt. BS DONER	LIC Bond ECB or Loss/gain on FE SOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)		Closing balance as on May' 2022	During June (30.06.2022)			Upto. 30.06.2022 (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	196.00		172.18	368.18	1530.89	(1530.89)
3	Ranganadi H.E.Project									1918.14	452.00		94.18	546.18	2464.32	(2464.32)
4	Assam Gas Based Power Project									3228.19	1383.00		202.00	1585.00	4813.19	(4813.19)
5	Agartala Gas Turbine Power Project									4724.56	493.00		224.00	717.00	5441.56	(5441.56)
6	TGBPP									832.42	261.00		785.00	1046.00	1878.42	(1878.42)
7	Pare HEP Project									3937.96	34.00		124.19	158.19	4096.15	(4096.15)
8	Kameng HEP Project									11307.77	51.00		172.00	223.00	11530.77	(11530.77)
9	Tuirial H.E.Project.									743.33	146.00		0.35	146.35	889.68	(889.68)
10	Corporate & Other Offices									1451.67	0.00			0.00	1451.67	(1451.67)
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29306.75	3016.00	0.00	1773.90	4789.90	34096.65	(34096.65)
B	CONSTRUCTION: CAPEX															
1	Kameng H.E.Project	792734.00	87170.00	147500.00 391612.96 30000.00	(3125.00)		87170.00	144375.00 391612.96 30000.00	623157.96	823144.87				0.00	823144.87	(199986.91)
2	Pare H.E Project	165674.00	20620.25	43744.62 7434.50 7993.86	(4102.77)		20620.25	39641.85 5034.50 7135.51	90262.10	174034.84				0.00	174034.84	(83772.74)
3	Tripura Gas Turbine Project.	106224.00		16404.00 0.00 29196.42	(858.35)			29196.42 44122.54	12170.01	116106.73				0.00	116106.73	(103936.72)
4	Tuirial H.E.Project.	142247.00		30000.00 44122.54			30000.00		119722.96	144462.17				0.00	144462.17	(24739.21)
5	Agartala Gas Turbine Ext.Project	36525.00		5615.03	(602.93)			5012.10	5012.10	35083.87	0.00	0.00		0.00	35083.87	(30071.77)
6	R&M, Khandong Power Station (75 MW)	5022.30						0.00	0.00	6826.57	0.00	30.00		30.00	6856.57	(6856.57)
7	Kopili RR&M (200 MW)	91987.00		10000.00	15000.00			25000.00	25000.00	46678.18	3818.00	2989.00		6807.00	53485.18	(28485.18)
C	S & I SCHEMES:															
1	i) S & I Guwahati/others		1737.84				1737.84			13.72	14.85	17.77		32.62	46.34	(3185.10)
	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	0.00			0.00	0.14	
	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	0.98	12.29		13.27	388.41	
	ix) Wah Umiam Stage-III (85 MW)									3406.58	46.00	25.65		71.65	3478.23	
	x) Melling S&I									21.40	0.00	0.93		0.93	22.33	
	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				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
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	3910.95	0.00	158340.09	722810.88	881150.97	1361879.69	3879.83	3075.64	0.00	6955.47	1368835.16	(487684.19)
	GRAND TOTAL		157536.51	719703.51	3910.95	0.00	158340.09	722810.88	881150.97	1391186.44	6895.83	3075.64	1773.90	11745.37	1402931.81	(521780.84)