

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JUNE 30th 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 June (30.06.2023) Loss/Gain on FE Δ	AS ON 30.06.2023			UPTO 31.03.2023 (Actual)	DURING 2022-23					TOTAL AS ON 30.06.2023 (11+15)
			Govt. BS Sub-ordinate loan	MTL Bond ECB DONER	During 30 June'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)	DURING June (30.06.2023)		Upto. 30.06.2023 (11+12+13+ 14)					
										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	
2	Doyang H.E.Project										2.00		0.00	2.00	2.00	(2.00)	
3	Panyor Lower H.P.S.										2516.00		197.00	2713.00	2713.00	(2713.00)	
4	Assam Gas Based Power Station										443.00		664.00	1107.00	1107.00	(1107.00)	
5	Agartala Gas Turbine Power Station										86.00		1346.00	1432.00	1432.00	(1432.00)	
6	TGBPS										11.00		121.00	132.00	132.00	(132.00)	
7	Pare HEP Station										315.00		771.00	1086.00	1086.00	(1086.00)	
8	Kameng HEP Station										0.00		0.00	0.00	0.00	0.00	
9	Tuirial H.E. Station										19.00		12.00	31.00	31.00	(31.00)	
10	Corporate & Other Offices										0.00		8.00	8.00	8.00	(8.00)	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3392.00	0.00	3119.00	6511.00	6511.00	(6511.00)	
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	845895.00	87170.00	194048.49 305060.56 30000.00	(26526.01) 0.00		87170.00	167522.48 305060.56 30000.00	559753.04	844838.04	218.00	5.00		223.00	845061.04	(285308.00)	
2	Pare H.E Project	165674.00	20620.25	39082.89 2389.50 0.00	(2835.43) 0.00		20620.25	36247.46 2389.50 0.00	86867.71	174034.84				0.00	174034.84	(87167.13)	
3	Tripura Gas Turbine Project.	106224.00		16404.00 0.00 29196.42	30000.00			29196.42 3692.52 40429.94	119722.88	144462.17				0.00	144462.17	(24739.29)	
4	Tuirial H.E. Project.	142247.00		16404.00 0.00 29196.42	30000.00			29196.42 3692.52 40429.94	119722.88	144462.17				0.00	144462.17	(24739.29)	
5	Agartala Gas Turbine Ext.Project	36525.00		0.00	0.00			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	496.00	35.00		531.00	9574.61	(9574.61)	
7	Kopili Power Station (50 MW)	0.00							0.00	5001.22	351.00	172.00		523.00	5524.22	(5524.22)	
8	Kopili RR&M (200 MW)	91987.00		40000.00	40000.00			80000.00	80000.00	92086.37	4252.00	1625.00		5877.00	97963.37	(17963.37)	
C	S & I SCHEMES:																
1	i) S & I Guwahati/others		1737.84				1737.84		1737.84		13.72	0.00		0.00	13.72	(3996.35)	
	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	5.00	5.00	696.83			
	ix) Wah Umiam Stage-III (85 MW)									3910.46	51.00	26.00	77.00	3987.46			
	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	10.00	10.00	11.88			
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				1120.00 560.00	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	684682.89	14555.08	0.00	158340.09	696218.88	854558.97	1437061.51	5368.00	1878.00	0.00	7246.00	1444307.51	(589724.06)	
	GRAND TOTAL		157536.51	684682.89	14555.08	0.00	158340.09	696218.88	854558.97	1437061.51	8760.00	1878.00	3119.00	13757.00	1450818.51	(596235.06)	