

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JULY 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 July (31.07.2023) Loss/Gain on FE Δ	AS ON 31.07.2023			UPTO 31.03.2023 (Actual)	DURING 2022-23					TOTAL AS ON 31.07.2023 (11+15)
			Govt. BS Sub-ordinate loan	MTL Bond ECB DONER	During 31 July'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 June' 2023		DURING July (31.07.2023)		Upto. 31.07.2023 (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		45.00	47.00	47.00	(47.00)	
3	Panyor Lower H.P.S.										2713.00		59.00	2772.00	2772.00	(2772.00)	
4	Assam Gas Based Power Station										1107.00		158.00	1265.00	1265.00	(1265.00)	
5	Agartala Gas Turbine Power Station										1432.00		29.00	1461.00	1461.00	(1461.00)	
6	TGBPS										132.00		307.00	439.00	439.00	(439.00)	
7	Pare HEP Station										1086.00		222.00	1308.00	1308.00	(1308.00)	
8	Kameng HEP Station										0.00		0.00	0.00	0.00	0.00	
9	Tuirial H.E. Station										31.00		46.00	77.00	77.00	(77.00)	
10	Corporate & Other Offices										8.00		56.00	64.00	64.00	(64.00)	
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6511.00	0.00	922.00	7433.00	7433.00	(7433.00)	
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	845895.00	87170.00	↓ 194048.49 ↑ 305060.56 ↑ 30000.00	(22273.49) (0.25)		87170.00	↓ 171775.00 ↑ 305060.31 ↑ 30000.00	564005.31	844838.04	223.00	2331.00		2554.00	847392.04	(283386.73)	
2	Pare H.E Project	165674.00	20620.25	↑ 39082.89 ⊖ 2389.50 ⊖ 0.00	(2244.53) 0.17		20620.25	⊖ Δ 36838.36 ⊖ Δ 2389.67 ⊖ Δ 0.00	87458.61	174034.84				0.00	174034.84	(86576.23)	
3	Tripura Gas Turbine Project.	106224.00		↑ 16404.00 ⊖ 0.00 ⊖ 30000.00				⊖ Δ 29196.42 ↓ 0.00 ↑ 40429.94	2389.67	116106.73				0.00	116106.73	(113717.06)	
4	Tuirial H.E. Project.	142247.00	29196.42	⊖ 30000.00 ↓ 2215.51 ↑ 40429.94	0.00 0.08		⊖ 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	531.00	96.00		627.00	9670.61	(9670.61)	
7	Kopili Power Station (50 MW)	0.00							0.00	5001.22	523.00	128.00		651.00	5652.22	(5652.22)	
8	Kopili RR&M (200 MW)	91987.00		↓ 40000.00	40000.00			↓ 80000.00	80000.00	92086.37	5877.00	2115.00		7992.00	100078.37	(20078.37)	
C	S & I SCHEMES:																
1	i) S & I Guwahati/others		1737.84				1737.84				13.72	0.00		0.00	13.72	(4023.35)	
	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	5.00	0.00	5.00	696.83		
	ix) Wah Umiam Stage-III (85 MW)										3910.46	77.00	27.00	104.00	4014.46		
	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	10.00	0.00	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	(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	15145.98	0.00	158340.09	696809.78	855149.87	1437061.51	7246.00	4697.00	0.00	11943.00	1449004.51	(593830.16)	
	GRAND TOTAL		157536.51	684682.89	15145.98	0.00	158340.09	696809.78	855149.87	1437061.51	13757.00	4697.00	922.00	19376.00	1456437.51	(601263.16)	