

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING AUGUST 31ST 2022 (PROVISIONAL)

(` In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	R E C E I P T O F F U N D							E X P E N D I T U R E						Balance of Expenditure from Internal Resource (IR)
			AS ON 31.03.2022		2022-23		AS ON 31.08.2022			UPTO 31.03.2022 (Actual)	DURING 2022-23			TOTAL AS ON 31.08.2022 (11+14+15)		
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31 Aug'22 Bond /DONER ECB Govt. Sub- ordinate loan	Upto August (31.08.2022) Loss/Gain on FE	Govt. BS DONER	LIC Bond ECB or Loss/gain on FE OI Sub-ordinate Loan	TOTAL RECEIPT (8+9)		Closing balance as on July' 2022	During August (31.08.2022)			Upto. 31.08.2022 (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	387.18		73.00	460.18	1622.89	(1622.89)
3	Ranganadi H.E.Project									1918.14	595.18		270.00	865.18	2783.32	(2783.32)
4	Assam Gas Based Power Project									3228.19	1605.00		168.00	1773.00	5001.19	(5001.19)
5	Agartala Gas Turbine Power Project									4724.56	795.00		1211.00	2006.00	6730.56	(6730.56)
6	TGBPP									832.42	1467.00		77.00	1544.00	2376.42	(2376.42)
7	Pare HEP Project									3937.96	354.19		36.00	390.19	4328.15	(4328.15)
8	Kameng HEP Project									0.00	0.00		0.00	0.00	0.00	0.00
9	Tuirial H.E.Project.									743.33	150.35		3.00	153.35	896.68	(896.68)
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	17998.98	5353.90	0.00	1838.00	7191.90	25190.88	(25190.88)
B	CONSTRUCTION: CAPEX															
1	Kameng H.E.Project	845895.00	87170.00	147500.00 391612.96	(11250.00)		87170.00	136250.00 391612.96	615032.96	834452.64	404.00			404.00	834856.64	(219823.68)
2	Pare H.E Project	165674.00	20620.25	30000.00 43744.62	(5479.67)		20620.25	30000.00 38264.95	88885.20	174034.84				0.00	174034.84	(85149.64)
3	Tripura Gas Turbine Project.	106224.00		7434.50 7993.86	(2400.00) (788.09)			5034.50 7205.77	12240.27	116106.73				0.00	116106.73	(103866.46)
4	Tuirial H.E.Project.	142247.00	16404.00 29196.42	30000.00 44122.54			16404.00 30000.00	29196.42 44122.54	119722.96	144462.17				0.00	144462.17	(24739.21)
5	Agartala Gas Turbine Ext.Project	36525.00		5615.03	(553.58)			5061.45	5061.45	35083.87	0.00	0.00		0.00	35083.87	(30022.42)
6	R&M, Khandong Power Station (75 MW)	5022.30						0.00	0.00	6826.57	390.00	61.00		451.00	7277.57	(7277.57)
7	Kopili RR&M (200 MW)	91987.00		10000.00	30000.00			40000.00	40000.00	46678.18	9914.00	2146.00		12060.00	58738.18	(18738.18)
C	S & I SCHEMES:															
1	i) S & I Guwahati/others	1737.84					1737.84	0.00	1737.84	13.72	32.62	41.38		74.00	87.72	(3298.82)
	0.00									0.00			0.00	0.00		
	4.48									0.00			0.00	4.48		
	616.33									0.00			0.00	616.33		
	0.14									2.00	0.34		2.34	2.48		
	253.52									0.00			0.00	253.52		
	133.17									0.00			0.00	133.17		
	375.14									18.27	0.00		18.27	393.41		
	3406.58									100.80	27.00		127.80	3534.38		
	21.40									9.78	0.00		9.78	31.18		
	(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	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	9528.66	0.00	158340.09	728428.59	886768.68	1373187.46	10871.47	2275.72	0.00	13147.19	1386334.65	(499565.97)
	GRAND TOTAL		157536.51	719703.51	9528.66	0.00	158340.09	728428.59	886768.68	1391186.44	16225.37	2275.72	1838.00	20339.09	1411525.53	(524756.85)