

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING AUGUST 31st 2023 (PROVISIONAL)

(Rs. 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 31.03.2023		2023-24		AS ON 31.08.2023			D U R I N G 2 0 2 2 - 2 3					TOTAL AS ON 31.08.2023 (11+15)											
			Govt. BS	MTL	Bond /DONER	During 31 August'23	During August (31.08.2023)	Govt. BS	LIC	TOTAL RECEIPT	UPTO 31.03.2023 (Provisional)	Opening balance as on June' 2023	DURING 2022-23				Upto. 31.08.2023 (11+12+13+ 14)									
													Sub-ordinate loan	Bond				STL/TL	Loss/Gain on FE Δ	DONER	Bond STL/TL	ECB or Loss/gain on FE Δ	GOI Sub-ordinate Loan	Construction	O&M	
																										ECB
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									80426.47	47.00		0.00	47.00	80473.47	(80473.47)										
3	Panyor Lower H.P.S.									164278.20	2772.00		198.00	2970.00	167248.20	(167248.20)										
4	Assam Gas Based Power Station									190799.42	1265.00		4.00	1269.00	192068.42	(192068.42)										
5	Agartala Gas Turbine Power Station									54212.61	1461.00		121.00	1582.00	55794.61	(55794.61)										
6	TGBPS									7287.40	439.00		56.00	495.00	7782.40	(7782.40)										
7	Pare HEP Station									9634.88	1308.00		12.00	1320.00	10954.88	(10954.88)										
8	Kameng HEP Station									0.00	0.00		0.00	0.00	0.00	0.00										
9	Tuirial H.E. Station									13550.24	77.00		51.00	128.00	13678.24	(13678.24)										
10	Corporate & Other Offices									10992.54	64.00		1324.00	1388.00	12380.54	(12380.54)										
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	531181.76	7433.00	0.00	1766.00	9199.00	540380.76	(540380.76)										
B	CONSTRUCTION: CAPEX																									
1	Kameng H.E.Project	845895.00	87170.00	194048.49	(25398.49)		87170.00	168650.00	560880.31	842284.82	2554.00	90.00		2644.00	844928.82	(284048.51)										
2	Pare H.E Project	165674.00	20620.25	305060.56	(0.25)		20620.25	305060.31	87314.43	174034.84				0.00	174034.84	(86720.41)										
3	Tripura Gas Turbine Project.	106224.00		39082.89	(2388.71)			36694.18	2389.67	116106.73				0.00	116106.73	(113717.06)										
4	Tuirial H.E.Project.	142247.00	16404.00	30000.00			16404.00	29196.42	116030.44	144462.17				0.00	144462.17	(28431.73)										
5	Agartala Gas Turbine Ext.Project	36525.00		2389.50	0.17			2389.67	0.00	35083.87	0.00			0.00	35083.87	(35083.87)										
6	Kopili Power Station (25 MW)	0.00		40429.94	0.08			40430.02	0.00	27412.36	627.00	173.00		800.00	28212.36	(28212.36)										
7	Kopili Power Station (50 MW)	27871.00							0.00	20440.14	651.00	973.00		1624.00	22064.14	(22064.14)										
8	Kopili RR&M (200 MW)	87258.37		40000.00	40000.00			80000.00	80000.00	92086.38	7992.00	3857.00		11849.00	103935.38	(23935.38)										
C	S & I SCHEMES:																									
1	i) S & I Guwahati/others	1737.84					1737.84	0.00	1737.84	128.86	0.00			0.00	128.86	(4232.57)										
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) Uprfront fee	696.54									5.00	67.00		72.00	768.54												
ix) Wah Umiam Stage-III (85 MW)	3905.83									104.00	27.00		131.00	4036.83												
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 HEP (700 MW)	1.88									10.00	3916.00		3926.00	3927.88												
xiv) Tato-I HEP (240 MW)	0.00									0.00	1810.00		1810.00	1810.00												
xv) Heo HEP (240 MW)	0.00									0.00	2005.00		2005.00	2005.00												
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				1120.00	1120.00	3841.74	0.00			0.00	3841.74	(2721.74)										
2	Solar PP, Lanka	1600.00		336.00	(336.00)			0.00	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	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	0.00	0.00			0.00	0.00	0.00										
	TOTAL - (B+C+D+E)		157536.51	684682.89	11876.80	0.00	158340.09	693540.60	851880.69	1465638.18	11943.00	12918.00	0.00	24861.00	1490499.18	(630863.01)										
	GRAND TOTAL		157536.51	684682.89	11876.80	0.00	158340.09	693540.60	851880.69	1996819.94	19376.00	12918.00	1766.00	34060.00	2030879.94	(1171243.77)										