

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING SEPTEMBER 30TH 2022 (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 31.03.2022		2022-23		AS ON 30.09.2022			UPTO 31.03.2022 (Actual)	DURING 2022-23			TOTAL AS ON 30.09.2022 (11+14+15)		
			Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 30 Sep'22 Bond /DONER ECB Govt. Sub- ordinate loan	Upto September (30.09.2022) 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 August' 2022	During September (30.09.2022)				Upto. 30.09.2022 (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	460.18		104.00	564.18	1726.89	(1726.89)
3	Ranganadi H.E.Project									1918.14	865.18		213.00	1078.18	2996.32	(2996.32)
4	Assam Gas Based Power Project									3228.19	1773.00		141.00	1914.00	5142.19	(5142.19)
5	Agartala Gas Turbine Power Project									4724.56	2006.00		14.00	2020.00	6744.56	(6744.56)
6	TGBPP									832.42	1544.00		490.00	2034.00	2866.42	(2866.42)
7	Pare HEP Project									3937.96	390.19		22.00	412.19	4350.15	(4350.15)
8	Kameng HEP Project									0.00	0.00		0.00	0.00	0.00	0.00
9	Tuirial H.E.Project.									743.33	153.35		170.00	323.35	1066.68	(1066.68)
10	Corporate & Other Offices									1451.67	0.00		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	7191.90	0.00	1154.00	8345.90	26344.88	(26344.88)
B	CONSTRUCTION: CAPEX															
1	Kameng H.E.Project	845895.00	87170.00	147500.00 391612.96	(11250.00) (45747.48)		87170.00	136250.00 345865.48	569285.48	834452.64	404.00	61.00		465.00	834917.64	(265632.16)
2	Pare H.E Project	165674.00	20620.25	30000.00 43744.62			20620.25	30000.00 38455.66	89075.91	174034.84				0.00	174034.84	(84958.93)
3	Tripura Gas Turbine Project.	106224.00		7434.50 7993.86	(2400.00) (1850.68)			5034.50 6143.18	11177.68	116106.73				0.00	116106.73	(104929.05)
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42	30000.00 44122.54			16404.00 30000.00	29196.42 40430.02	116030.44	144462.17				0.00	144462.17	(28431.73)
5	Agartala Gas Turbine Ext.Project	36525.00		5615.03	(1299.95)			4315.08	4315.08	35083.87	0.00			0.00	35083.87	(30768.79)
6	R&M, Khandong Power Station (75 MW)	5022.30						0.00	0.00	6826.57	451.00	162.00		613.00	7439.57	(7439.57)
7	Kopili RR&M (200 MW)	91987.00		10000.00	30000.00			40000.00	40000.00	46678.18	12060.00	3214.00		15274.00	61952.18	(21952.18)
C	S & I SCHEMES:															
1	i) S & I Guwahati/others		1737.84				1737.84		0.00	1737.84	13.72	74.00	1.00	75.00	88.72	(3335.17)
	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	2.34		2.34	2.48	
	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	18.27		18.27	393.41	
	ix) Wah Umiarn Stage-III (85 MW)										3406.58	127.80	35.35	163.15	3569.73	
	x) Melling S&I										21.40	9.78		9.78	31.18	
	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	(560.00)			1120.00	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	719703.51	(42089.59)	0.00	158340.09	676810.34	835150.43	1373187.46	13147.19	3473.35	0.00	16620.54	1389808.00	(554657.57)
	GRAND TOTAL		157536.51	719703.51	(42089.59)	0.00	158340.09	676810.34	835150.43	1391186.44	20339.09	3473.35	1154.00	24966.44	1416152.88	(581002.45)