

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING SEPTEMBER 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 September (30.09.2023)	AS ON 30.09.2023			UPTO 31.03.2023 (Provisional)	Opening balance as on August' 2023	DURING 2022-23		TOTAL AS ON 30.09.2023 (11+15)			
			Govt. BS	MTL	Bond /DONER	Govt. BS		LIC	TOTAL RECEIPT	During September (30.09.2023)								
							Sub-ordinate loan			Bond			STL/TL	Construction			O&M	Upto. 30.09.2023 (11+12+13+ 14)
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	2970.00		546.00	3516.00	167794.20	(167794.20)		
4	Assam Gas Based Power Station									190799.42	1269.00		225.00	1494.00	192293.42	(192293.42)		
5	Agartala Gas Turbine Power Station									54212.61	1582.00		634.00	2216.00	56428.61	(56428.61)		
6	TGBPS									7287.40	495.00		479.00	974.00	8261.40	(8261.40)		
7	Pare HEP Station									9634.88	1320.00		3258.00	4578.00	14212.88	(14212.88)		
8	Kameng HEP Station									0.00	0.00		0.00	0.00	0.00	0.00		
9	Tuirial H.E. Station									13550.24	128.00		44.00	172.00	13722.24	(13722.24)		
10	Corporate & Other Offices									10992.54	1388.00		0.00	1388.00	12380.54	(12380.54)		
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	531181.76	9199.00	0.00	5186.00	14385.00	545566.76	(545566.76)		
B	CONSTRUCTION: CAPEX																	
1	Kameng H.E.Project	845895.00	87170.00	194048.49	(3902.52)		87170.00	190145.97	536628.80	842284.82	2644.00	212.00		2856.00	845140.82	(308512.02)		
				305060.56	(45747.73)			259312.83										
2	Pare H.E Project	165674.00	20620.25	30000.00			20620.25	30000.00	86384.59	174034.84				0.00	174034.84	(87650.25)		
				39082.89	(3318.55)			35764.34										
3	Tripura Gas Turbine Project.	106224.00		2389.50	0.17			2389.67	2389.67	116106.73				0.00	116106.73	(113717.06)		
				0.00				0.00										
4	Tuirial H.E.Project.	142247.00	16404.00	30000.00			16404.00	29196.42	118245.95	144462.17				0.00	144462.17	(26216.22)		
			29196.42	2215.51	5908.03			5908.03										
				40429.94	(3692.44)			36737.50										
5	Agartala Gas Turbine Ext.Project	36525.00		0.00				0.00	0.00	35083.87	0.00			0.00	35083.87	(35083.87)		
6	Kopili Power Station (25 MW)	0.00						0.00	0.00	27412.36	800.00	0.00		800.00	28212.36	(28212.36)		
7	Kopili Power Station (50 MW)	27871.00							0.00	20440.14	1624.00	70.00		1694.00	22134.14	(22134.14)		
8	Kopili RR&M (200 MW)	87258.37		40000.00	60000.00			100000.00	100000.00	92086.38	11849.00	1011.00		12860.00	104946.38	(4946.38)		
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others									128.86	0.00			0.00	128.86			
	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									696.54	72.00	0.00		72.00	768.54			
	ix) Wah Umiam Stage-III (85 MW)									3905.83	131.00	14.00		145.00	4050.83			
	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	3926.00			3926.00	3927.88			
	xiv) Tato-I HEP (240 MW)									0.00	1810.00			1810.00	1810.00			
	xv) Heo HEP (240 MW)									0.00	2005.00			2005.00	2005.00			
2	Tipaimukh H.E.Project	408.00		1120.00	(560.00)		408.00	560.00	1456.00	3841.74	0.00			0.00	3841.74	(2385.74)		
				336.00	560.00			896.00										
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	(560.00)			560.00	1456.00	3841.74	0.00			0.00	3841.74	(2385.74)		
				336.00	560.00			896.00										
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:																	
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	0.00	0.00			0.00	0.00	0.00		
	TOTAL - (B+C+D+E)		157536.51	684682.89	9246.96	0.00	158340.09	690910.76	849250.85	1465638.18	24861.00	1307.00	0.00	26168.00	1491806.18	(634799.85)		
	GRAND TOTAL		157536.51	684682.89	9246.96	0.00	158340.09	690910.76	849250.85	1996819.94	34060.00	1307.00	5186.00	40553.00	2037372.94	(1180366.61)		