

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING FEBRUARY 28th 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 31.03.2022		2022-23		AS ON 28.02.2023			UPTO 31.03.2022 (Actual)	DURING 2022-23			TOTAL AS ON 28.02.2023 (11+14+15)		
			Govt. BS	MTL	Bond /DONER	Upto February (28.02.2023)	Govt. BS	LIC	TOTAL RECEIPT		Closing balance as on January' 2023	During February (28.02.2023)				Upto. 28.02.2023 (11+12+13)
												Sub-ordinate loan	Bond			
4	5	6	7	8	9	10	11	12	13	14	15	16	17 = (10 -16)			
<b>A O &amp; M : CAPEX</b>																
1	Kopili H.E.Project								0.00	0.00			0.00	0.00	0.00	
2	Doyang H.E.Project								1162.71	851.00		27.00	878.00	2040.71	(2040.71)	
3	Ranganadi H.E.Project								1918.14	2632.00		316.00	2948.00	4866.14	(4866.14)	
4	Assam Gas Based Power Project								3228.19	3071.00		296.00	3367.00	6595.19	(6595.19)	
5	Agartala Gas Turbine Power Project								4724.56	3708.00		819.00	4527.00	9251.56	(9251.56)	
6	TGBPP								832.42	2087.00		74.00	2161.00	2993.42	(2993.42)	
7	Pare HEP Project								3937.96	2162.00		493.00	2655.00	6592.96	(6592.96)	
8	Kameng HEP Project								0.00	0.00		0.00	0.00	0.00	0.00	
9	Tuirial H.E.Project.								743.33	592.00		173.00	765.00	1508.33	(1508.33)	
10	Corporate & Other Offices								1451.67	136.55			136.55	1588.22	(1588.22)	
	<b>TOTAL - A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17998.98</b>	<b>15239.55</b>	<b>0.00</b>	<b>2198.00</b>	<b>17437.55</b>	<b>35436.53</b>	<b>(35436.53)</b>	
<b>B CONSTRUCTION: CAPEX</b>																
1	Kameng H.E.Project	845895.00	87170.00	147500.00	10800.00			87170.00	158300.00	591335.48	834452.64	4700.00	686.00	5386.00	839838.64	(248503.16)
				391612.96	(45747.48)				345865.48							
2	Pare H.E Project	165674.00	20620.25	30000.00				20620.25	30000.00	89436.01	174034.84			0.00	174034.84	(84598.83)
				43744.62	(4928.86)				38815.76							
3	Tripura Gas Turbine Project.	106224.00		7434.50	(2400.00)				5034.50	5034.50	116106.73			0.00	116106.73	(111072.23)
				7993.86	(7993.86)				0.00							
4	Tuirial H.E.Project.	142247.00	16404.00	30000.00				16404.00	30000.00	116030.44	144462.17			0.00	144462.17	(28431.73)
			29196.42						29196.42							
				44122.54	(3692.52)				40430.02							
5	Agartala Gas Turbine Ext.Project	36525.00		5615.03	(5615.03)				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	6826.57	1153.00	80.00	1233.00	8059.57	(8059.57)
7	Kopili Power Station ( 50 MW)	0.00							0.00	0.00	0.00	2543.00	130.00	2673.00	2673.00	(2673.00)
8	Kopili RR&M (200 MW)	91987.00		10000.00	30000.00				40000.00	40000.00	46678.18	35499.00	1704.00	37203.00	83881.18	(43881.18)
<b>C S &amp; I SCHEMES:</b>																
1	i) S & I Guwahati/others										13.72	0.00		0.00	13.72	
	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	2.48		2.48	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										375.14	124.80		124.80	499.94	
	ix) Wah Umiam Stage-III (85 MW)										3406.58	271.12	30.00	301.12	3707.70	
	x) Melling S&I										21.40	22.60		22.60	44.00	
	xi) S&I 120 MW Rangit IV HEP. Sikkim										(20.01)	0.00		0.00	(20.01)	
			1737.84					1737.84	0.00	1737.84						(3517.63)
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)
<b>D R.E PROJECTS OWNED:</b>																
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
<b>E JOINT VENTURE PROJECTS:</b>																
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)
	<b>TOTAL - (B+C+D+E)</b>		<b>157536.51</b>	<b>719703.51</b>	<b>(30137.75)</b>	<b>0.00</b>	<b>158340.09</b>	<b>688762.18</b>	<b>847102.27</b>	<b>1373187.46</b>	<b>44316.00</b>	<b>2630.00</b>	<b>0.00</b>	<b>46946.00</b>	<b>1420133.46</b>	<b>(573031.19)</b>
	<b>GRAND TOTAL</b>		<b>157536.51</b>	<b>719703.51</b>	<b>(30137.75)</b>	<b>0.00</b>	<b>158340.09</b>	<b>688762.18</b>	<b>847102.27</b>	<b>1391186.44</b>	<b>59555.55</b>	<b>2630.00</b>	<b>2198.00</b>	<b>64383.55</b>	<b>1455569.99</b>	<b>(608467.72)</b>