

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING FEBRUARY 29th 2024 (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		AS ON 29.02.2024		UPTO 31.03.2023 (Provisional)	DURING 2023-24			TOTAL AS ON 29.02.2024 (11+15)			
			Govt. BS	MTL	Bond /DONER	During 29 February'24	During February (29.02.2024)	Govt. BS	LIC		TOTAL RECEIPT	Opening balance as on January' 2024	During February (29.02.2024)			Upto. 29.02.2024 (11+12+13+14)	
													Sub-ordinate loan				Bond
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	0.00		
	Doyang H.E.Project							80426.47	74.00		14.00	88.00	80514.47	(80514.47)			
3	Panyor Lower H.P.S.							164278.20	4402.00		0.00	4402.00	168680.20	(168680.20)			
4	Assam Gas Based Power Station							190799.42	3285.00		311.00	3596.00	194395.42	(194395.42)			
5	Agartala Gas Turbine Power Station							51610.96	5177.00		0.00	5177.00	56787.96	(56787.96)			
6	TGBPS							7287.40	1469.00		552.00	2021.00	9308.40	(9308.40)			
7	Pare HEP Station							9634.88	4893.00		0.00	4893.00	14527.88	(14527.88)			
8	Kameng HEP Station							0.00	0.00		0.00	0.00	0.00	0.00			
9	Tuirial H.E. Station							13550.24	441.00		0.00	441.00	13991.24	(13991.24)			
10	Corporate & Other Offices							10992.54	2304.00		0.00	2304.00	13296.54	(13296.54)			
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	528580.11	22045.00	0.00	877.00	22922.00	551502.11	(551502.11)	
B	CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	840447.00	87170.00	194048.49	31371.72		87170.00	225420.21	541903.04	842284.82	4215.00	0.00	4215.00	846499.82	(304596.78)		
				305060.56	(75747.73)			229312.83									
				30000.00				30000.00									
2	Pare H.E Project	165674.00	20620.25	39082.89	(5831.22)		20620.25	33251.67	83871.92	174034.84	0.00	0.00	0.00	174034.84	(90162.92)		
				2389.50	0.17			2389.67									
				0.00				0.00									
3	Tripura Gas Turbine Project.	106224.00							2389.67	116106.73			0.00	116106.73	(113717.06)		
				16404.00			16404.00										
				0.00			30000.00										
4	Tuirial H.E.Project.	142247.00	29196.42	30000.00	4800.28		30000.00	29196.42	119353.71	144462.17	0.00	0.00	0.00	144462.17	(25108.46)		
				2215.51	(3692.44)			7015.79									
				40429.94				36737.50									
5	Agartala Gas Turbine Ext.Project	36525.00		0.00				0.00	0.00	37685.50	0.00	0.00	0.00	37685.50	(37685.50)		
6	Kopili Power Station (25 MW)	0.00						0.00	0.00	27412.36	1666.00	76.00	1742.00	29154.36	(29154.36)		
7	Kopili Power Station (50 MW)	27871.00						0.00	0.00	20440.14	4334.00	0.00	4334.00	24774.14	(24774.14)		
8	Kopili RR&M (200 MW)	87258.37		40000.00	58000.00			98000.00	98000.00	92086.38	26600.00	0.00	26600.00	118686.38	(20686.38)		
C	S & I SCHEMES/PIPELINE PROJECTS																
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	292.00		292.00	988.54			
	ix) Wah Umiam Stage-III (85 MW)									3905.83	265.00	17.00	282.00	4187.83			
	x) Melling S&I									46.07	0.00		0.00	46.07			
	xi) S&I 120 MW Rangit IV HEP. Sikkim									(20.01)	41.00		41.00	20.99			
	xii) ED, Arunachal									12.60	0.00		0.00	12.60			
	xiii) Nafra HEP (120 MW), Arunachal									0.00	30.00		30.00	30.00			
	xiv) Tato-II HEP (700 MW)									1.88	4054.00	21918.00	25972.00	25973.88			
	xv) Tato-I HEP (240 MW)									0.00	1865.00		1865.00	1865.00			
	xvi) Heo HEP (240 MW)									0.00	2013.00		2013.00	2013.00			
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	(560.00)			560.00	1624.00	3841.74	0.00		0.00	3841.74	(2217.74)		
				336.00	728.00			1064.00									
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		
	TOTAL - (B+C+D)		157536.51	684682.89	9068.78	0.00	158340.09	692948.09	851288.18	1468239.81	45375.00	22011.00	0.00	67386.00	1535625.81	(654443.15)	
	Short term Loan: State Bank of India				10000.00			10000.00	10000.00								
	GRAND TOTAL		157536.51	684682.89	19068.78	0.00	158340.09	702948.09	861288.18	1996819.92	67420.00	22011.00	877.00	90308.00	2087127.92	(1205945.26)	