

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING APRIL 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		AS ON 30.04.2023			UPTO 31.03.2023 (Provisional)	DURING 2022-23			TOTAL AS ON 30.04.2023 (11+14+15)		
			Govt. BS	MTL	During 30 Apr'23 (30.04.2023)	Bond /DONER	Govt. BS	LIC	TOTAL RECEIPT		Opening balance as on April' 2023	DURING April (30.04.2023)				Upto. 30.04.2023 (11+12+13)
												Sub-ordinate loan	Bond			
ECB	STL/TL	Loss/Gain on FE Δ	ECB	STL/TL	GOI Sub-ordinate Loan	(8+9)										
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
2	Doyang H.E.Project									2145.71				0.00	2145.71	(2145.71)
3	Panyor Lower H.P.S.									5349.14			103.00	103.00	5452.14	(5452.14)
4	Assam Gas Based Power Station									8372.19			265.00	265.00	8637.19	(8637.19)
5	Agartala Gas Turbine Power Station									9896.56				0.00	9896.56	(9896.56)
6	TGBPS									3069.42				0.00	3069.42	(3069.42)
7	Pare HEP Station									6821.96				0.00	6821.96	(6821.96)
8	Kameng HEP Station									0.00				0.00	0.00	0.00
9	Tuirial H.E. Station									1645.33				0.00	1645.33	(1645.33)
10	Corporate & Other Offices									1588.22				0.00	1588.22	(1588.22)
TOTAL - A			0.00	0.00	0.00	0.00	0.00	0.00	0.00	38888.53	0.00	0.00	368.00	368.00	39256.53	(39256.53)
B CONSTRUCTION: CAPEX																
1	Kameng H.E.Project	845895.00	87170.00	194048.49	(17448.49)		87170.00	176600.00	568830.31	843447.64				0.00	843447.64	(274617.33)
2	Pare H.E Project	165674.00	20620.25	305060.56	(0.25)		20620.25	30000.00	90562.17	174034.84				0.00	174034.84	(83472.67)
3	Tripura Gas Turbine Project.	106224.00		39082.89	859.03			39941.92	2389.67	116106.73				0.00	116106.73	(113717.06)
4	Tuirial H.E.Project.	142247.00	16404.00	29196.42			16404.00	29196.42	116030.44	144462.17				0.00	144462.17	(28431.73)
5	Agartala Gas Turbine Ext.Project	36525.00	0.00	30000.00			30000.00	0.00	0.00	35083.87	0.00			0.00	35083.87	(35083.87)
6	Kopili Power Station (25 MW)	5022.30							0.00	8545.57		57.00		57.00	8602.57	(8602.57)
7	Kopili Power Station (50 MW)	0.00							0.00	3323.00		191.00		191.00	3514.00	(3514.00)
8	Kopili RR&M (200 MW)	91987.00		40000.00	40000.00			80000.00	80000.00	88198.18	0.00	2342.00		2342.00	90540.18	(10540.18)
C S & I SCHEMES:																
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									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									499.94	0.00			0.00	499.94	
	ix) Wah Umiam Stage-III (85 MW)									3776.70	0.00	25.00		25.00	3801.70	
	x) Melling S&I									22.60	0.00			0.00	22.60	
	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		1120.00	(336.00)			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:																
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	2793.00	0.00			0.00	2793.00	(2793.00)
TOTAL - (B+C+D+E)			157536.51	684682.89	23074.54	0.00	158340.09	704738.34	863078.43	1429243.06	0.00	2615.00	0.00	2615.00	1431858.06	(568779.63)
GRAND TOTAL			157536.51	684682.89	23074.54	0.00	158340.09	704738.34	863078.43	1468131.59	0.00	2615.00	368.00	2983.00	1471114.59	(608036.16)