

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED																										
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING JANUARY 31ST, 2026 (PROVISIONAL)																										
(Rs. In Lakh)																										
SL.	NAME OF PROJECT	Original Sanctioned Project Cost	Approved Cost/Estimated Cost	Equity Received	LOANS OUTSTANDING							AS ON 31.01.2026					EXPENDITURE							Balance of Expenditure from Internal Resource (IR)(17-25)		
					AS ON 31.03.2025				During 2025-26 upto 31.01.2026			Sub-ordinate /KFW Loan	Term Loans	PSU Bonds	TOTAL(LOAN)	GRAND TOTAL (Equity & Loans)	UPTO 31.03.2025	During 2025-26 upto 31.01.2026(Provisional)							AS ON 31.01.2026	
					Subo ordinate /KFW Loan	Term Loans	PSU Bonds	TOTAL of FUND as on 31.03.2025	Sub-ordinate/ KFW Loan	Term Loans	PSU Bonds							Loan					Total-2025-26			(18+24)
																		Equity	IR	Bonds / Debentures	ECB	Others(Do mestic Loans)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
A	O & M : CAPEX																									
1	Kopili-Khangdong (50 MW)		27774.00	7674.00						15000			15000.00		15000	22674.00	47868.63					10501.00	10501.0	58369.63	(35695.63)	
2	Kopili Power Station-Khangdong- Stq- II (25 MW)			4586												4586.00	30010.05		150.00				150.0	30160.05	(25574.05)	
3	Kopili HPS- RR&M (200 MW)		120166.00	12779.26		99172.16		99172.16		-18366.28			80805.88		80805.88	93585.14	124059.40		556.00				556.00	124615.40	(31030.26)	
4	Doyang HPS(75 MW)		75869.97	38815.19												38815.19	82222.14		1508.00				1508.0	83730.14	(44914.95)	
5	Panyor Lower HPS (405 MW)		145545.49	74765.00			7800.00	7800.00							7800.00	7800.00	82565.00	176937.65		2989.00				2989.00	179926.65	(97361.65)
6	Assam Gas Based Power Station(291 MW)		153232.00	77525.50			3800.00	3800.00							3800.00	3800.00	81325.50	202934.83		3818.00				3818.0	206752.83	(125427.33)
7	Kameng HPS (600 MW)	249690.14	840447.00	87170.00		254247.08	151455.02	405702.1	0.00	10234.98	-16955.02		264482.06	134500.00	398982.06	486152.06	855304.00		0.00			2860.00	2860.0	858164.00	(372011.94)	
8	Pare HPS(110 MW)	57399.71	165674.00	20620.25	27391.79		35300.00	62691.79	-2920.20			24471.59		35300.00	59771.588	80391.84	191424.29		3088.00					3088.0	194512.29	(114120.45)
9	Tripura Gas Based Power Station (5 MW)		62344.00			1194.80	2100.00	3294.80					1194.80	2100.00	3294.80	3294.80	127790.79		42.00					42.0	127832.79	(124537.99)
10	Tuiriail H.E.Project.	91363.32	142247.00	16404.00	29196.42	10407.58	33044.98	72648.98		33293.58	-33044.98	29196.42	43701.16	0.00	72897.58	89301.58	161590.27					5387.00	5387.0	166977.27	(77675.69)	
11	Agartala Gas Turbine CC Power Station(135 MW)		68779.61	16496.00			5100.00	5100.00						5100.00	5100.00	21596.00	97198.55		1560.00					1560.0	98758.55	(77162.55)
12	Solar PP.Monarchak		4698.00			1578.39		1578.39		37.70			1616.09		1616.09	1616.09	3841.00					0.00	0.0	3841.00	(2224.91)	
	Total-A	398453.17	1806777.07	356835.20	56588.21	366600.01	238600.00	661788.22	-2920.20	40199.98	-50000	53668.008	406799.99	188600	649068	1005903.20	2101181.60		13711.00	0.00	0.00	18748.00	32459.00	2133640.60	(1127737.40)	
B	CONSTRUCTION & S&I: CAPEX																									
1	Kurung HEP (AP) Upfront fee						276.38	276.38							276.38	276.38	276.38	2041.95		912.00				912.00	2953.95	(2677.57)
2	Wah Umiam Stage-III (85 MW)																5677.13		787.00					787.00	6464.13	(6464.13)
3	Melling S&I																124.40		24.00					124.40	(124.40)	
4	Nafra HEP (120 MW), Arunachal																31.52		3.00					3.00	34.52	(34.52)
5	Tato-II HEP (700 MW)		814621.00			26200.00		26200.00		10000			48700.00		48700	48700.00	36947.24					21084.00	21084.00	58031.24	(9331.24)	
6	Tato-I HEP (240 MW)		175007.00			3000.00	1765.27	4765.27		5000			8000.00	1765.27	9765.27	9765.27	9521.89		0.00			2087.00	2087.00	11608.89	(1843.62)	
7	Heo HEP (240 MW)		193885.00			5200.00	1905.35	7105.35		5000			10200.00	1905.35	12105.35	12105.35	9698.90					2742.00	2742.00	12440.90	(335.55)	
8	Naying		1036908.00														37.00		55.00					55.00	92.00	(92.00)
9	300MW Grid Solar PV Project- Bikaner		163075.00			2000.00	17088.00	19088.00					2000.00	17088.00	19088.00	19088.00	22832.00		53013.00			0.00	53013.00	75845.00	(56757.00)	
10	S & I ,Guwahati/Others																0.00							0.00	0.00	0.00
11	Salim S&I																0.00							0.00	0.00	0.00
12	Upper Siang Stage II																128.86							0.00	128.86	(128.86)
13	S & I, Leh			1737.84												1737.84	4.48							0.00	4.48	1733.36
14	S&I Bichom Basin																616.33							0.00	616.33	(616.33)
15	S&I Rupa																2.62							0.00	2.62	(2.62)
16	Tipaimukh H.E.Project			408.00												408.00	253.52							0.00	253.52	154.48
17	Tuivai H.E.Project			2000.00												2000.00	133.17							0.00	133.17	1866.83
	Total-B		2383496.00	4145.84		36400.00	21035.00	57435.00	0.00	20000	0		68900.00	21035.00	89935.00	94080.84	88051.01		54794.00	0.00	0.00	25913.00	80707.00	168734.01	(74653.17)	
C	Corporate Office:							0.00	0.00	0	0					0	18288.91		976.00					976.00	19264.91	(19264.91)
D	Short Term Loans-SBI							12500					12500		12500	12500										
	GRAND TOTAL(A+B+C+D)	398453.17	4190273.07	360981.04	56588.21	403000.01	259635.00	719223.22	-2920.20	72699.98	(50000.00)	53668.01	488199.99	209635.00	751503.00	1112484.04	2207521.52	0.00	69481.00	0.00	0.00	44661.00	114142.00	2321639.52	(1221655.48)	