

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED																												
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING APRIL,30TH, 2025 (PROVISIONAL)																												
(Rs. In Lakh)																												
SL.	NAME OF PROJECT	Original Sanctioned Project Cost	Approved Cost/Estimated Cost	Equity Received	RECEIPT of FUND				LOANS' OUTSTANDING			AS ON 30.04.2025						EXPENDITURE										Balance of Expenditure from Internal Resource (IR)(17-25)
					AS ON 31.03.2025				During 2025-26 upto 30.04.2025			Sub-ordinate /KFW Loan	Term Loans	PSU Bonds	TOTAL(LOAN)	GRAND TOTAL (Equity & Loans)	UPTO 31.03.2025	During 2025-26 upto 30.04.2025						AS ON 30.04.2025				
					Subo ordinate /KFW Loan	Term Loans	PSU Bonds	TOTAL of FUND as on 31.03.2025	4	Term Loans	PSU Bonds							Loan					Total-2025-26 (19+20+21+22 +23)		(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)		26168.69	950.00						15000			15000.00		15000	15950.00	43779.63						0.0	43779.63	(27829.63)			
2	Kopili Power Station-Khangdong- Stq- II (25 MW)		9501.93	4586.00												4586.00	29978.05		0.00				0.0	29978.05	(25392.05)			
3	Kopili HPS- RR&M (200 MW)		13448.00	19503.26		99172.16		99172.16		-4487.05			94685.11		94685.11	114188.37	124035.40		17.00				17.0	124052.40	(9864.03)			
4	Doyang HPS(75 MW)		75869.97	38815.19												38815.19	82119.14		29.00				29.0	82148.14	(43332.95)			
5	Panyor Lower HPS (405 MW)		145545.49	74765.00			7800.00	7800.00							7800.00	7800.00	82565.00	176522.65		0.00				0.0	176522.65	(93957.65)		
6	Assam Gas Based Power Station(291 MW)		153232.00	77525.50			3800.00	3800.00							3800.00	3800.00	81325.50	202573.83		68.00				68.0	202641.83	(121316.33)		
7	Kameng HPS (600 MW)	249690.14	249690.14	87170.00		254247.08	151455.02	405702.1	0.00	403.10			254650.18	151455.02	406105.2	493275.20	856114.00		3.00				3.0	856117.00	(362841.80)			
8	Pare HPS(110 MW)	57399.71	57399.71	20620.25	27391.79		35300.00	62691.79	1309.11			28700.90		35300.00	64000.9	84621.15	191421.29		0.00				0.0	191421.29	(106800.14)			
9	Tripura Gas Based Power Station (5 MW)		62344.00			1194.83	2100.00	3294.83					1194.83	2100.00	3294.83	3294.83	127673.79		0.00				0.0	127673.79	(124378.96)			
10	Tuirial H.E.Project.	91363.32	91363.32	16404.00	29196.42	10407.58	33044.98	72648.98		72.89			29196.42	10480.47	33044.98	72721.87	89125.87	161479.27					0.0	161479.27	(72353.40)			
11	Agartala Gas Turbine CC Power Station(135 MW)		68779.61	16496.00			5100.00	5100.00						5100.00	5100.00	21596.00	97192.55		153.00				153.0	97345.55	(75749.55)			
12	Solar PP.Monarchak		4698.00			1578.39		1578.39		11.06			1589.45		1589.45	1589.45	3841.00				0.00		0.0	3841.00	(2251.55)			
	Total-A	398453.17	958040.86	356835.20	56588.21	366600.04	238600.00	661788.25	1309.11	11000	0	57897.32	377600.04	238600	674097.36	1030932.56	2096730.60		270.00	0.00	0.00	0.00	270.00	2097000.60	(1066068.04)			
B	CONSTRUCTION & S&I: CAPEX																											
1	Kurung HEP (AP) Upfront fee						276.38	276.38						276.38	276.38	276.38	1887.95		116.00				116.00	2003.95	(1727.57)			
2	Wah Umiam Stage-III (85 MW)																5360.13		34.00				34.00	5394.13	(5394.13)			
3	Melling S&I																124.40							124.40	(124.40)			
4	Nafra HEP (120 MW), Arunachal																31.52							31.52	(31.52)			
5	Tato-II HEP (700 MW)		813073.00			26200.00		26200.00					26200.00		26200	26200.00	35237.24		69.00				69.00	35306.24	(9106.24)			
6	Tato-I HEP (240 MW)		175007.00			3000.00	1765.27	4765.27		5000			8000.00	1765.27	9765.27	9765.27	9266.89			0.00			0.00	9266.89	498.38			
7	Heo HEP (240 MW)		193885.00			5200.00	1905.35	7105.35		5000			10200.00	1905.35	12105.35	12105.35	9375.90			26.00			26.00	9401.90	2703.45			
8	Naying																24.00							24.00	(24.00)			
9	300MW Grid Solar PV Project- Bikaner		163075.00			2000.00	17088.00	19088.00					2000.00	17088.00	19088.00	19088.00	21806.00		9.00		0.00		9.00	21815.00	(2727.00)			
10	S & I ,Guwahati/Others																128.86						0.00	128.86	(128.86)			
11	Salim S&I																4.48						0.00	4.48	(4.48)			
12	Upper Siang Stage II																616.33						0.00	616.33	(616.33)			
13	S & I, Leh			1737.84												1737.84	2.62						0.00	2.62	1735.22			
14	S&I Bichom Basin																253.52						0.00	253.52	(253.52)			
15	S&I Rupa																133.17						0.00	133.17	(133.17)			
16	Tipaimukh H.E.Project			408.00												408.00							0.00	0.00	408.00			
17	Tuivai H.E.Project			2000.00												2000.00							0.00	0.00	2000.00			
	Total-B		1345040.00	4145.84		36400.00	21035.00	57435.00	0.00	10000	0		46400.00	21035.00	67435.00	71580.84	84253.01		228.00	0.00	0.00	26.00	254.00	84507.01	(12926.17)			
C	Corporate Office:							0.00	0.00	0	0				0	0	17735.91						0.00	17735.91	(17735.91)			
	GRAND TOTAL(A+B+C)	398453.17	2303080.86	360981.04	56588.21	403000.04	259635.00	719223.25	1309.11	21000.00	0.00	57897.32	424000.04	259635.00	741532.36	1102513.40	2198719.52	0.00	498.00	0.00	0.00	26.00	524.00	2199243.52	(1096730.12)			