NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING FEBRUARY, 28TH, 2025 (PROVISIONAL)

(Rs. In Lakh)

SL.	NAME OF PROJECT	Latest approved/proposed estimated project cost	Target 2017-18 (MOU Excellent)	RECEIPT OF FUND: AS ON 31.03.2024 Govt. BS / Sub-ordinate loan	AS ON 31.03.2024 MTL / Bond / ECB / DONER	2024-25 During 28th ,February'25 Bond /DONER / ECB / STL/TL / Govt. Sub-ordinate loan	During April (28.02.2025) Loss/Gain on FE	AS ON 28.02.2025 Govt. BS / DONER	AS ON 28.02.2025 LIC / Bond / STL/TL / ECB or Loss/gain on FE / GOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)	EXPENDITURE: UPTO 31.03.2024 (Provisional)	DURING 2024-25: Openning balance as on 31 st ,January' 2025	During February (28.02.2025) Construction	During February (28.02.2025) O&M	Upto 28.02.2025 (11+12+13+14)	TOTAL AS ON 28.02.2025 (11+15)	Balance of Expenditure from Internal Resource (IR)
1	2	3	4	4	5	6	7	8	9	10	11	12	13	14	15	16	17 = (10 -16)
A	**O & M : CAPEX**									0							
1	Kopili H.E.Project (200 MW)		7085.52							0	4828.01				0.00	4828.01	(4828.01)
	Kopili H.E.Project (50 MW)									0	14592.25				0.00	14592.25	(14592.25)
	Kopili H.E.Project (25 MW)									0	25183.97				0.00	25183.97	(25183.97)
2	Doyang H.E.Project		1742.00							0	80564.14	299.00		0.00	299.00	80863.14	(80863.14)
3	Panyor Lower H.P.S.		2957.97			7800.00			7800.00	7800.00	171850.65	1893.00		263.00	2156.00	174006.65	(166206.65)
4	Assam Gas Based Power Station		2186.00			3800.00			3800.00	3800.00	195912.83	5243.00		555.00	5798.00	201710.83	(197910.83)
5	Agartala Gas Turbine Power Station		4358.00							0	59314.55	1648.00		782.00	2430.00	61744.55	(61744.55)
6	TGBPS		0.00							0	19338.79	1697.00		398.00	2095.00	21433.79	(21433.79)
7	Pare HEP Station									0	23500.29	1657.00		44.00	1701.00	25201.29	(25201.29)
8	Kameng HEP Station									0	7242.00	0.00			0.00	7242.00	(7242.00)
9	Tuirial H.E. Station									0	18680.27	298.00		222.00	520.00	19200.27	(19200.27)
10	Corporate & Other Offices		5545.51							0	13851.54	975.00		73.00	1048.00	14899.54	(14899.54)
	TOTAL - A		**23875.00**	**0.00**	**0.00**	**11600.00**	**0.00**	**0.00**	**11600.00**	**11600.00**	**634859.29**	**13710.00**		**2337.00**	**16047.00**	**650906.29**	**(639306.29)**
B	**CONSTRUCTION: CAPEX**																
1	Kameng H.E.Project	840447.00	91419.00	87170.00	219145.47 218507.67	(56885.29) 26634.20		87170.00	162260.18 245141.87	**494572.05**	**840447.00**	**3574.00**		328.00	**3902.00**	844349.00	(349776.95)
2	Pare H.E Project	165674.00	19308.00	20620.25	30000.00 33383.29	5300.00 (6449.56)		20620.25	35300.00 26933.73	**82853.98**	**165674.00**				**0.00**	165674.00	(82820.02)
3	Tripura Gas Turbine Project.	106224.00	6829.00		1194.83 0.00	2100.00			3294.83 0.00	**3294.83**	**106224.00**				**0.00**	106224.00	(102929.17)
4	Tuirial H.E.Project.	142247.00	17972.00	16404.00 0.00 29196.42	29196.42 6646.53 36737.50	3761.05 (3692.52)		16404.00 29196.42	29196.42 10407.58 33044.98	**89052.98**	**142247.00**				**0.00**	142247.00	(53194.02)
5	Agartala Gas Turbine Ext.Project	36525.00	841.00		0.00	5100.00	0.00		5100.00	**5100.00**	**36525.00**				**0.00**	36525.00	(31425.00)
6	Kopili Power Station (25 MW)	0.00	11600.00							**0.00**	**4263.08**	**488.00**		43.00	**531.00**	4794.08	(4794.08)
7	Kopili Power Station (50 MW)	27774.00								**0.00**	**12498.38**	**13595.00**		372.00	**13967.00**	26465.38	(26465.38)
8	Kopili RR&M (200 MW)	82412.00	11600.00		98000.00	(10427.84)			87572.16	**87572.16**	**117015.39**	**1170.00**		571.00	**1741.00**	118756.39	(31184.23)
C	**S & I SCHEMES/PIPELINE PROJECTS:**									**0.00**							
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		=1561.00								**616.33**	**0.00**			**0.00**	616.33	
	v) S & I Leh			1737.84				1737.84	276.38	**2014.22**	**2.62**	**0.00**			**0.00**	2.62	
	vi) S&I Bichum Basin										**253.52**	**0.00**			**0.00**	253.52	(6377.23)
	vii) S&I Rupa										**133.17**	**0.00**			**0.00**	133.17	
	viii) Kurung HEP (AP) Upfront fee										**1419.95**	**407.00**	30.00		**437.00**	1856.95	
	ix) Wah Umiam Stage-III (85 MW)		5661.00								**4689.13**	**572.00**	30.00		**602.00**	5291.13	
	x) Melling S&I										**108.40**	**16.00**	0.00		**16.00**	124.40	
	xi) S&I 120 MW Rangit IV HEP. Sikkim										**(20.01)**	**0.00**			**0.00**	(20.01)	
	xii) ED, Arunachal										**13.37**	**0.00**			**0.00**	13.37	(13.37)
	xiii) Nafra HEP (120 MW), Arunachal										**29.52**	**2.00**			**2.00**	31.52	(31.52)
	xiv) Tato-II HEP (700 MW)				15000.00	7500.00			22500.00	**22500.00**	**28034.24**	**3008.92**	61.00		**3069.92**	31104.16	(8604.16)
	xv) Tato-I HEP (240 MW)								1765.27	**1765.27**	**3360.89**	**580.00**	0.00		**580.00**	3940.89	(2175.62)
	xvi) Heo HEP (240 MW)								1905.35	**1905.35**	**3722.90**	**336.00**	0.00		**336.00**	4058.90	(2153.55)
	xvii)Naying											**0.00**	18.00		**18.00**		
	xviii)300MW Grid Solar PV Project-Bikaner								17088.00	**17088.00**	**0.00**	**17305.00**	0.00		**17305.00**	17305.00	(217.00)
	300 MW Solar Project(Phase-II)											**88.00**			**88.00**		
	Roof top Solar & ground Mounted Solar(under PM Surya Ghar-Muft Bijli Yojana)											**8.00**			**8.00**		
2	Tipaimukh H.E.Project		0.00	408.00				408.00		**408.00**	**1849.23**				**0.00**	1849.23	(1441.23)
3	Tuivai H.E.Project		0.00	2000.00				2000.00		**2000.00**	**2254.01**				**0.00**	2254.01	(254.01)
D	**R.E PROJECTS OWNED:**														**0.00**		
1	Solar PP, TGBPP	4698.00	10.00		560.00 1008.00	10.39			560.00 1018.39	**1578.39**	**3841.74**				**0.00**	3841.74	(2263.35)
2	Solar PP, Lanka	1600.00	1122.00							**0.00**	**0.00**				**0.00**	0.00	0.00
3	Solar PP, KHEP		1802.00							**0.00**	**0.00**				**0.00**	0.00	0.00
	TOTAL - (B+C+D)		**168164.00**	**157536.51**	**689379.71**	**(37449.57)**	**0.00**	**157536.51**	**683365.14**	**811705.23**	**1475336.20**	**41149.92**	**139.00**	**1314.00**	**42602.92**	**1517825.12**	**(706119.89)**
	Short term Loan: State Bank of India				**30000.00**					**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**
	GRAND TOTAL		**192039.00**	**157536.51**	**719379.71**	**(25849.57)**	**0.00**	**157536.51**	**694965.14**	**823305.23**	**2110195.49**	**54859.92**	**139.00**	**3651.00**	**58649.92**	**2168731.41**	**(1345426.18)**