

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING NOVEMBER 30th 2023 (PROVISIONAL)**

(Rs. In Lakh)

| SL. | NAME OF PROJECT                      | Latest approved/<br>estimated<br>project cost | RECEIPT OF FUND                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | EXPENDITURE                         |                                              |                                 |         |                                         | Balance of<br>Expenditure from<br>Internal Resource<br>(IR) |                                           |
|-----|--------------------------------------|-----------------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------|---------------------------|-------------------------------------|----------------------------------------------|---------------------------------|---------|-----------------------------------------|-------------------------------------------------------------|-------------------------------------------|
|     |                                      |                                               | AS ON 31.03.2023                  |                                       | 2023-24                                                                           |                                                            | AS ON 30.11.2023       |                                                                               |                           | UPTO<br>31.03.2023<br>(Provisional) | DURING 2023-24                               |                                 |         | TOTAL<br>AS ON<br>30.11.2023<br>(11+15) |                                                             |                                           |
|     |                                      |                                               | Govt. BS<br>Sub-<br>ordinate loan | MTL<br>Bond<br>ECB<br>DONER           | During 30 November'23<br>Bond /DONER<br>ECB STL/TL<br>Govt. Sub-<br>ordinate loan | During<br>November<br>(30.11.2023)<br>Loss/Gain on<br>FE Δ | Govt. BS<br>DONER      | LIC<br>Bond STL/TL<br>ECB or Loss/gain on<br>FE Δ<br>GOI Sub-ordinate<br>loan | TOTAL<br>RECEIPT<br>(8+9) |                                     | Opening<br>balance as<br>on October'<br>2023 | During November<br>(30.11.2023) |         |                                         |                                                             | Upto.<br>30.11.2023<br>(11+12+13+<br>14 ) |
|     |                                      |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           |                                     |                                              | Construction                    | O&M     |                                         |                                                             |                                           |
|     |                                      |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           |                                     |                                              |                                 |         |                                         |                                                             |                                           |
| 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                                                        | 0.00                                      |
| 2   | Doyang H.E.Project                   |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 80426.47                            | 47.00                                        |                                 | 0.00    | 47.00                                   | 80473.47                                                    | (80473.47)                                |
| 3   | Panyor Lower H.P.S.                  |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 164278.20                           | 3516.00                                      |                                 | 640.00  | 4156.00                                 | 168434.20                                                   | (168434.20)                               |
| 4   | Assam Gas Based Power Station        |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 190799.42                           | 2558.00                                      |                                 | 159.00  | 2717.00                                 | 193516.42                                                   | (193516.42)                               |
| 5   | Agartala Gas Turbine Power Station   |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 51610.96                            | 2216.00                                      |                                 | 944.00  | 3160.00                                 | 54770.96                                                    | (54770.96)                                |
| 6   | TGBPS                                |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 7287.40                             | 993.00                                       |                                 | 367.00  | 1360.00                                 | 8647.40                                                     | (8647.40)                                 |
| 7   | Pare HEP Station                     |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 9634.88                             | 4583.00                                      |                                 | 8.00    | 4591.00                                 | 14225.88                                                    | (14225.88)                                |
| 8   | Kameng HEP Station                   |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 0.00                                | 0.00                                         |                                 | 0.00    | 0.00                                    | 0.00                                                        | 0.00                                      |
| 9   | Tuirial H.E. Station                 |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 13550.24                            | 179.00                                       |                                 | 36.00   | 215.00                                  | 13765.24                                                    | (13765.24)                                |
| 10  | Corporate & Other Offices            |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           | 10992.54                            | 1388.00                                      |                                 | 530.00  | 1918.00                                 | 12910.54                                                    | (12910.54)                                |
|     | TOTAL - A                            |                                               | 0.00                              | 0.00                                  | 0.00                                                                              | 0.00                                                       | 0.00                   | 0.00                                                                          | 0.00                      | 528580.11                           | 15480.00                                     | 0.00                            | 2684.00 | 18164.00                                | 546744.11                                                   | (546744.11)                               |
| B   | CONSTRUCTION: CAPEX                  |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           |                                     |                                              |                                 |         |                                         |                                                             |                                           |
| 1   | Kameng H.E.Project                   | 845895.00                                     | 87170.00                          | ↓ 194048.49<br>↑ 305060.56            | 22972.48<br>(75747.73)                                                            |                                                            | 87170.00               | ↓ 217020.97<br>↑ 229312.83                                                    | 533503.80                 | 842284.82                           | 3316.00                                      | 322.00                          |         | 3638.00                                 | 845922.82                                                   | (312419.02)                               |
| 2   | Pare H.E Project                     | 165674.00                                     | 20620.25                          | ↑ 30000.00<br>⊖ 39082.89              | 0.17<br>(1877.32)                                                                 |                                                            | 20620.25               | ↑ 30000.00<br>⊖ Δ 37205.57                                                    | 87825.82                  | 174034.84                           |                                              |                                 |         | 0.00                                    | 174034.84                                                   | (86209.02)                                |
| 3   | Tripura Gas Turbine Project.         | 106224.00                                     |                                   | ↑ 2389.50<br>⊖ 0.00                   | 0.17                                                                              |                                                            |                        | ↑ 2389.67<br>⊖ Δ 0.00                                                         | 2389.67                   | 116106.73                           |                                              |                                 |         | 0.00                                    | 116106.73                                                   | (113717.06)                               |
| 4   | Tuirial H.E.Project.                 | 142247.00                                     | 16404.00<br>0.00<br>29196.42      | ⊖ 30000.00<br>↓ 2215.51<br>↑ 40429.94 | 3692.52<br>(3692.44)                                                              |                                                            | 16404.00<br>⊖ 30000.00 | ⊖ Δ 29196.42<br>↓ 5908.03<br>↑ 36737.50                                       | 118245.95                 | 144462.17                           |                                              |                                 |         | 0.00                                    | 144462.17                                                   | (26216.22)                                |
| 5   | Agartala Gas Turbine Ext.Project     | 36525.00                                      |                                   | ⊖ 0.00                                |                                                                                   |                                                            |                        | ⊖ Δ 0.00                                                                      | 0.00                      | 37685.50                            | 0.00                                         |                                 |         | 0.00                                    | 37685.50                                                    | (37685.50)                                |
| 6   | Kopili Power Station ( 25 MW)        | 0.00                                          |                                   |                                       |                                                                                   |                                                            |                        | 0.00                                                                          | 0.00                      | 27412.36                            | 800.00                                       | 53.00                           |         | 853.00                                  | 28265.36                                                    | (28265.36)                                |
| 7   | Kopili Power Station ( 50 MW)        | 27871.00                                      |                                   |                                       |                                                                                   |                                                            |                        |                                                                               | 0.00                      | 20440.14                            | 2429.00                                      | 309.00                          |         | 2738.00                                 | 23178.14                                                    | (23178.14)                                |
| 8   | Kopili RR&M (200 MW)                 | 87258.37                                      |                                   | ↓ 40000.00                            | 60000.00                                                                          |                                                            |                        | ↓ 100000.00                                                                   | 100000.00                 | 92086.38                            | 14767.00                                     | 3545.00                         |         | 18312.00                                | 110398.38                                                   | (10398.38)                                |
| C   | S & T SCHEMES/PIPELINE PROJECTS:     |                                               |                                   |                                       |                                                                                   |                                                            |                        |                                                                               |                           |                                     |                                              |                                 |         |                                         |                                                             |                                           |
| 1   | i) S & I Guwahati/others             |                                               | 1737.84                           |                                       |                                                                                   |                                                            | 1737.84                | 0.00                                                                          | 1737.84                   | 128.86                              | 0.00                                         |                                 |         | 0.00                                    | 128.86                                                      | (4439.57)                                 |
|     | 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                                        |                                   | 72.00                                 | 71.00                                                                             |                                                            |                        |                                                                               |                           | 143.00                              | 839.54                                       |                                 |         |                                         |                                                             |                                           |
|     | ix) Wah Umiang Stage-III (85 MW)     | 3905.83                                       |                                   | 196.00                                | 30.00                                                                             |                                                            |                        |                                                                               |                           | 226.00                              | 4131.83                                      |                                 |         |                                         |                                                             |                                           |
|     | x) Melling S&I                       | 46.07                                         |                                   | 0.00                                  |                                                                                   |                                                            |                        |                                                                               |                           | 0.00                                | 46.07                                        |                                 |         |                                         |                                                             |                                           |
|     | xi) S&I 120 MW Rangit IV HEP. Sikkim | (20.01)                                       |                                   | 0.00                                  | 41.00                                                                             |                                                            |                        |                                                                               |                           | 41.00                               | 20.99                                        |                                 |         |                                         |                                                             |                                           |
|     | xii) ED, Arunachal                   | 12.60                                         |                                   | 0.00                                  | 0.00                                                                              |                                                            |                        |                                                                               |                           | 0.00                                | 12.60                                        |                                 |         |                                         |                                                             |                                           |
|     | xiii) Nafra HEP (120 MW), Arunachal  | 0.00                                          |                                   | 0.00                                  | 30.00                                                                             |                                                            |                        |                                                                               |                           | 30.00                               | 30.00                                        |                                 |         |                                         |                                                             |                                           |
|     | xiv) Tato-II HEP (700 MW)            | 1.88                                          |                                   | 3926.00                               | 67.00                                                                             |                                                            |                        |                                                                               |                           | 3993.00                             | 3994.88                                      |                                 |         |                                         |                                                             |                                           |
|     | xv) Tato-I HEP (240 MW)              | 0.00                                          |                                   | 1810.00                               | 20.00                                                                             |                                                            |                        |                                                                               |                           | 1830.00                             | 1830.00                                      |                                 |         |                                         |                                                             |                                           |
|     | xvi) Heo HEP (240 MW)                | 0.00                                          |                                   | 2005.00                               |                                                                                   |                                                            |                        |                                                                               |                           | 2005.00                             | 2005.00                                      |                                 |         |                                         |                                                             |                                           |
| 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<br>↓ 336.00                 | (560.00)<br>560.00                                                                |                                                            |                        | ↑ 560.00<br>↓ 896.00                                                          | 1456.00                   | 3841.74                             | 0.00                                         |                                 |         | 0.00                                    | 3841.74                                                     | (2385.74)                                 |
| 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                             | 5347.68                                                                           | 0.00                                                       | 158340.09              | 689226.99                                                                     | 847567.08                 | 1468239.81                          | 29321.00                                     | 4488.00                         | 0.00    | 33809.00                                | 1502048.81                                                  | (646609.25)                               |
|     | GRAND TOTAL                          |                                               | 157536.51                         | 684682.89                             | 5347.68                                                                           | 0.00                                                       | 158340.09              | 689226.99                                                                     | 847567.08                 | 1996819.92                          | 44801.00                                     | 4488.00                         | 2684.00 | 51973.00                                | 2048792.92                                                  | (1193353.36)                              |