

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**  
**FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING DECEMBER 31st 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 31.12.2023       |                                                                         |                        | DURING 2023-24                |                                      |                              |         | TOTAL                           |                                                    |                                |
|     |                                      |                                        | Govt. BS<br>Sub-ordinate loan | MTL<br>Bond<br>ECB<br>DONER           | During 31 December'23<br>Bond /DONER<br>ECB STL/TL<br>Govt. Sub-ordinate loan | During December (31.12.2023)<br>Loss/Gain on FE Δ | Govt. BS<br>DONER      | LIC<br>Bond STL/TL<br>ECB or Loss/gain on FE Δ<br>GOI Sub-ordinate loan | TOTAL RECEIPT<br>(8+9) | UPTO 31.03.2023 (Provisional) | Opening balance as on November' 2023 | DURING December (31.12.2023) |         | Upto. 31.12.2023 (11+12+13+14 ) |                                                    | TOTAL AS ON 31.12.2023 (11+15) |
|     |                                      |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        |                               |                                      | Construction                 | O&M     |                                 |                                                    |                                |
|     |                                      |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        |                               |                                      |                              |         |                                 |                                                    |                                |
| 1   | 2                                    | 3                                      | 4                             | 5                                     | 6                                                                             | 7                                                 | 8                      | 9                                                                       | 10                     | 11                            | 12                                   | 13                           | 14      | 15                              | 16                                                 | 17 = (10 -16)                  |
| A   | Q & 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                                |                              | 23.00   | 70.00                           | 80496.47                                           | (80496.47)                     |
| 3   | Panyor Lower H.P.S.                  |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        | 164278.20                     | 4156.00                              |                              | 658.00  | 4814.00                         | 169092.20                                          | (169092.20)                    |
| 4   | Assam Gas Based Power Station        |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        | 190799.42                     | 2717.00                              |                              | 583.00  | 3300.00                         | 194099.42                                          | (194099.42)                    |
| 5   | Agartala Gas Turbine Power Station   |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        | 51610.96                      | 3160.00                              |                              | 738.00  | 3898.00                         | 55508.96                                           | (55508.96)                     |
| 6   | TGBPS                                |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        | 7287.40                       | 1360.00                              |                              | 94.00   | 1454.00                         | 8741.40                                            | (8741.40)                      |
| 7   | Pare HEP Station                     |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        | 9634.88                       | 4591.00                              |                              | 285.00  | 4876.00                         | 14510.88                                           | (14510.88)                     |
| 8   | Kameng HEP Station                   |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        | 0.00                          | 0.00                                 |                              | 0.00    | 0.00                            | 0.00                                               | 0.00                           |
| 9   | Tuirial H.E. Station                 |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        | 13550.24                      | 215.00                               |                              | 189.00  | 404.00                          | 13954.24                                           | (13954.24)                     |
| 10  | Corporate & Other Offices            |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        | 10992.54                      | 1918.00                              |                              | 0.00    | 1918.00                         | 12910.54                                           | (12910.54)                     |
|     | TOTAL - A                            |                                        | 0.00                          | 0.00                                  | 0.00                                                                          | 0.00                                              | 0.00                   | 0.00                                                                    | 0.00                   | 528580.11                     | 18164.00                             | 0.00                         | 2570.00 | 20734.00                        | 549314.11                                          | (549314.11)                    |
| B   | CONSTRUCTION: CAPEX                  |                                        |                               |                                       |                                                                               |                                                   |                        |                                                                         |                        |                               |                                      |                              |         |                                 |                                                    |                                |
| 1   | Kameng H.E. Project                  | 845895.00                              | 87170.00                      | ↓ 194048.49<br>↑ 305060.56            | 21272.48<br>(75747.73)                                                        |                                                   | 87170.00               | ↓ 215320.97<br>↑ 229312.83                                              | 531803.80              | 842284.82                     | 3638.00                              | 0.00                         |         | 3638.00                         | 845922.82                                          | (314119.02)                    |
| 2   | Pare H.E Project                     | 165674.00                              | 20620.25                      | ↑ 30000.00<br>⊖ 39082.89              | (5038.31)                                                                     |                                                   | 20620.25               | ⊖ Δ 34044.58<br>⊕ Δ 2389.67<br>⊖ Δ 0.00                                 | 84664.83               | 174034.84                     |                                      |                              |         | 0.00                            | 174034.84                                          | (89370.01)                     |
| 3   | Tripura Gas Turbine Project.         | 106224.00                              |                               | ↑ 2389.50<br>⊖ 0.00                   | 0.17                                                                          |                                                   |                        | ⊕ Δ 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                      | 853.00                               | 793.00                       |         | 1646.00                         | 29058.36                                           | (29058.36)                     |
| 7   | Kopili Power Station ( 50 MW)        | 27871.00                               |                               |                                       |                                                                               |                                                   |                        |                                                                         | 0.00                   | 20440.14                      | 2738.00                              | 464.00                       |         | 3202.00                         | 23642.14                                           | (23642.14)                     |
| 8   | Kopili RR&M (200 MW)                 | 87258.37                               |                               | ↓ 40000.00                            | 60000.00                                                                      |                                                   |                        | ↓ 100000.00                                                             | 100000.00              | 92086.38                      | 18312.00                             | 2950.00                      |         | 21262.00                        | 113348.38                                          | (13348.38)                     |
| 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                                             | (4473.57)                      |
|     | 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                                 |                               | 143.00                                | 0.00                                                                          |                                                   |                        |                                                                         |                        | 143.00                        | 839.54                               |                              |         |                                 |                                                    |                                |
|     | ix) Wah Umiam Stage-III (85 MW)      | 3905.83                                |                               | 226.00                                | 34.00                                                                         |                                                   |                        |                                                                         |                        | 260.00                        | 4165.83                              |                              |         |                                 |                                                    |                                |
|     | x) Melling S&I                       | 46.07                                  |                               | 0.00                                  |                                                                               |                                                   |                        |                                                                         |                        | 0.00                          | 46.07                                |                              |         |                                 |                                                    |                                |
|     | xi) S&I 120 MW Rangit IV HEP. Sikkim | (20.01)                                |                               | 41.00                                 | 0.00                                                                          |                                                   |                        |                                                                         |                        | 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                                   |                               | 30.00                                 | 0.00                                                                          |                                                   |                        |                                                                         |                        | 30.00                         | 30.00                                |                              |         |                                 |                                                    |                                |
|     | xiv) Tato-II HEP (700 MW)            | 1.88                                   |                               | 3993.00                               | 0.00                                                                          |                                                   |                        |                                                                         |                        | 3993.00                       | 3994.88                              |                              |         |                                 |                                                    |                                |
|     | xv) Tato-I HEP (240 MW)              | 0.00                                   |                               | 1830.00                               | 0.00                                                                          |                                                   |                        |                                                                         |                        | 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                             | 486.69                                                                        | 0.00                                              | 158340.09              | 684366.00                                                               | 842706.09              | 1468239.81                    | 33809.00                             | 4241.00                      | 0.00    | 38050.00                        | 1506289.81                                         | (655711.24)                    |
|     | GRAND TOTAL                          |                                        | 157536.51                     | 684682.89                             | 486.69                                                                        | 0.00                                              | 158340.09              | 684366.00                                                               | 842706.09              | 1996819.92                    | 51973.00                             | 4241.00                      | 2570.00 | 58784.00                        | 2055603.92                                         | (1205025.35)                   |