

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, DURING DECEMBER, 31ST 2024 (PROVISIONAL)

(Rs. In Lakh)

SL.	NAME OF PROJECT	Latest approved/prop osed estimated project cost	Target 2017-18 (MOU Excellent)	RECEIPT OF FUND										EXPENDITURE						Balance of Expenditure from Internal Resource (IR)
				AS ON 31.03.2024		2024-25		AS ON 31.12.2024		AS ON 31.12.2024		DURING 2024-25					TOTAL AS ON 31.12.2024 (11+15)			
				Govt. BS Sub- ordinate loan	MTL Bond ECB DONER	During 31st ,December 2024 Bond /DONER ECB STL/TL Govt. Sub- ordinate loan	During April (31.12.2024) Loss/Gain on FE Δ	Govt. BS DONER	LIC Bond STL/TL ECB or Loss/gain on FE Δ GOI Sub-ordinate Loan	TOTAL RECEIPT (8+9)	UPTO 31.03.2024 (Provisional)	Opening balance as on 30th November' 2024	During December (31.12.2024)		Upto. 31.12.2024 (11+12+13+ 14)					
													Construction	O&M						
1	2	3	4	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 (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	146.00		12.00	158.00	80722.14	(80722.14)			
3	Panyor Lower H.P.S.		2957.97			7800.00			7800.00	7800.00	171850.65	1272.00		226.00	1498.00	173348.65	(165548.65)			
4	Assam Gas Based Power Station		2186.00			3800.00			3800.00	3800.00	195912.83	2084.00		1741.00	3825.00	199737.83	(195937.83)			
5	Agartala Gas Turbine Power Station		4358.00							0	59314.55	2497.00		18.00	2515.00	61829.55	(61829.55)			
6	TGBPS		0.00							0	19338.79	1484.00		114.00	1598.00	20936.79	(20936.79)			
7	Pare HEP Station									0	23500.29	544.00		0.00	544.00	24044.29	(24044.29)			
8	Kameng HEP Station									0	7242.00	0.00			0.00	7242.00	(7242.00)			
9	Tuirial H.E. Station									0	18680.27	291.00		0.00	291.00	18971.27	(18971.27)			
10	Corporate & Other Offices		5545.51							0	13851.54	679.00		29.00	708.00	14559.54	(14559.54)			
	TOTAL - A		23875.00	0.00	0.00	11600.00	0.00	0.00	11600.00	11600.00	634859.29	8997.00		2140.00	11137.00	645996.29	(634396.29)			
B CONSTRUCTION: CAPEX																				
1	Kameng H.E.Project	840447.00	91419.00	87170.00	219145.47	(56885.29)		87170.00	162260.18	497348.12	840447.00	2000.00		496.00	2496.00	842943.00	(345594.88)			
					218507.67	29410.27			247917.94											
					30000.00	5300.00			35300.00											
2	Pare H.E Project	165674.00	19308.00	20620.25	33383.29	(3685.85)		20620.25	29697.44	85617.69	165674.00				0.00	165674.00	(80056.31)			
					1194.83	2100.00			3294.83											
					0.00				0.00	3294.83	106224.00				0.00	106224.00	(102929.17)			
4	Tuirial H.E.Project.	142247.00	17972.00	16404.00	29196.42			16404.00	29196.42	118180.87	142247.00				0.00	142247.00	(24066.13)			
					29196.42				29196.42											
					6646.53	3692.52			10339.05											
					36737.50	(3692.52)			33044.98											
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	448.00		26.00	474.00	4737.08	(4737.08)			
7	Kopili Power Station (50 MW)	27774.00								0.00	12498.38	8886.00		914.00	9800.00	22298.38	(22298.38)			
8	Kopili RR&M (200 MW)	82412.00	11600.00		98000.00	(6000.00)			92000.00	92000.00	117015.39	1505.00		48.00	1553.00	118568.39	(26568.39)			
S & I SCHEMES/PIPELINE PROJECTS:																				
C										0.00										
1	i) S & I Guwahati/others	=1561.00	1737.84	1737.84			1737.84		276.38	2014.22	128.86	0.00			0.00	128.86	(6060.23)			
	0.00										0.00			0.00	0.00					
	4.48										0.00			0.00	4.48					
	616.33										0.00			0.00	616.33					
	2.62										0.00			0.00	2.62					
	253.52										0.00			0.00	253.52					
	133.17										0.00			0.00	133.17					
	1419.95										312.00	34.00		346.00	1765.95					
	4689.13										354.00	38.00		392.00	5081.13					
	108.40										0.00			0.00	108.40					
	(20.01)										0.00			0.00	(20.01)					
	13.37										0.00			0.00	13.37					
	29.52										0.00			0.00	29.52					
	28034.24										2098.90	54.00		2152.90	30187.14					
	1765.27											34.00		432.00	3792.89					
	1905.35											0.00		243.00	3965.90					
														0.00						
											17088.00	17088.00	0.00	17305.00	0.00	17305.00		17305.00	(217.00)	
													88.00							
				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:																				
1	Solar PP, TGBPP	4698.00	10.00		560.00				560.00	1568.00	3841.74				0.00	3841.74	(2273.74)			
					1008.00				1008.00											
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	(27560.87)	0.00	157536.51	693253.84	850790.35	1475336.20	33549.90	256.00	1484.00	35289.90	1510530.10	(659739.75)			
	Short term Loan: State Bank of India				30000.00				10000.00	10000.00	0.00	0.00			0.00	0.00	10000.00			
	GRAND TOTAL		192039.00	157536.51	719379.71	(15960.87)	0.00	157536.51	714853.84	872390.35	2110195.49	42546.90	256.00	3624.00	46426.90	2156526.39	(1284136.04)			