

Annexure – III

Monthly Outstanding Report

1. Name of the DISCOM: Manipur State Power Distribution Company Limited (MSPDCL)
2. Month and year of Report: October 2022

A. Outstanding Liabilities details (including Borrowing / Loans / Credits of any nature)

(Rs. in Crores)

Oct-22					
Name of Institution	Opening Balance as on 01.04.2022	Balance of Outstanding liabilities as on last day of previous month	Balance of outstanding liabilities as on last day of current month	Increase / (decrease) during the month	Increase / (decrease) during the financial year
REC	160.78	177.73	193.95	16.22	33.17
PFC	409.48	365.37	372.09	6.72	-37.39

Contingent Liability:

(Rs. in Crores)

Contingent Liability as on 01-04-2022	Balance of Contingent liabilities as on last day of previous month	Balance of Contingent liabilities as on last day of current month	Increase / (decrease) during the month	Increase / (decrease) during the financial year
	5.14	5.14	0	0

Note: Contingent liabilities reflected above are against pending Court Cases




B. Dues to all Generating / Power selling Companies including CPSEs

(Rs. in Crores)


Name of GENCO / Power Seller	Opening Balance as on 01.04.2022	Balance of Outstanding liabilities as on last day of previous month	Balance of outstanding liabilities as on last day of current month	Increase / (decrease) during the month	Increase / (decrease) during the financial year
NEEPCO	36.59	83.33	54.51	-28.82	17.92
NTPC	43.43	33.04	31.9	-1.14	-11.53
NHPC	3.03	7.72	7.29	-0.43	4.26
OTPC	40.6	42.4	50.63	8.23	10.03
TSECL	37.32	40.04	36.04	-4	-1.28

C. Details of guarantees issued in support of borrowing by the DISCOM by the State Government/State PSUs

(Rs. in Crores)

Guarantees outstanding as on 01.04.2021	Guarantees Outstanding as on last day of previous month	New Guarantees issued during the month	Guarantees Lapsed / withdrawn during the month	Guarantees outstanding as on last day of current month
695.70	695.70	0	0	695.70

It is hereby certified that all accounts in all banks, financial or other institutions from which any form of borrowing has been undertaken and all generating or other companies / entities from which power has been purchased and all guarantees issued by the State Government and its PSUs have been included above and that the information is correct to the best of my knowledge and belief


 Authorised Signatory
 Government of Manipur

Date: 29.12.2022.

Special Secretary (Finance)
 Government of Manipur

* This is to be submitted to Ministry of Power with copy to Department of Expenditure by last working day of the succeeding month.