



ISO 9001 & 14001  
OHSAS 18001

## SCHEDULE 4 - FIXED ASSETS

	GROSS BLOCK			As at 31st March, 2010
	As at 1st April, 2009	Additions during the year	Sales / Adjustments during the year	
<b>A) ASSETS</b>				
<b>I. HYDRAULIC POWER PLANT, GAS PLANT &amp; TRANSMISSION LINES :</b>				
Building and civil engineering works containing generation plant & equipment, main plant	26691.19	18.07	—	26709.26
Hydraulic works including Dams Dykes, Reservoirs & Tunnels	164944.43	—	—	164944.43
Plant & Machinery in Generating Station	55097.91	61.75	—	55159.66
Transformer having a rating of 100 K.V. ampere and above	4856.48	90.22	—	4946.70
Sub-station equipment and other fixed apparatus	508.58	—	—	508.58
Switchgear including cable connections	11957.94	41.60	—	11999.54
Transmission Lines	708.77	—	—	708.77
Gas Turbine	90119.60	—	—	90119.60
Gas Booster Station	17005.93	—	—	17005.93
Gas Pipeline	36.60	—	—	36.60
Gas Steam Turbine	53526.08	—	—	53526.08
Gas Cooling Tower	3296.90	—	—	3296.90
Make-up Water System	3283.33	—	—	3283.33
	432033.74	211.64	—	432245.38



(₹ in lakhs)

As at 1st April, 2009	DEPRECIATION		NET BLOCK	
	Depreciation for the year including adjustment	Upto 31st March, 2010	As at 31st March, 2010	As at 31st March, 2009
9982.81	1113.27	11096.08	15613.18	16708.38
27098.08	8709.06	35807.14	129137.29	137846.35
12602.93	2911.31	15514.24	39645.42	42494.98
1785.13	231.02	2016.15	2930.55	3071.35
345.85	11.38	357.22	151.36	162.74
4278.77	619.94	4898.71	7100.83	7679.17
479.84	26.23	506.07	202.70	228.93
72694.52	2280.20	74974.72	15144.88	17425.08
14514.69	996.44	15511.13	1494.80	2491.24
32.07	0.88	32.95	3.65	4.53
24755.23	2824.21	27579.44	25946.64	28770.85
1487.56	174.08	1661.64	1635.26	1809.34
1266.40	173.36	1439.76	1843.57	2016.93
171323.87	20071.38	191395.25	240850.13	260709.87



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	GROSS BLOCK			As at 31st March, 2010
	As at 1st April, 2009	Additions during the year	Sales / Adjustments during the year	
<b>II GENERAL ASSETS</b>				
<b>(FOR PROJECTS UNDER OPERATION)</b>				
Buildings	6687.22	<b>240.75</b>	—	<b>6927.97</b>
Furniture & Fixtures	410.48	<b>28.59</b>	<b>1.33</b>	<b>440.40</b>
Roads, Bridges, Culverts & Helipads	3103.08	<b>2.78</b>	—	<b>3105.86</b>
Vehicles	456.98	<b>30.28</b>	<b>(31.08)</b>	<b>456.18</b>
Railway Siding	10.65	—	—	<b>10.65</b>
Electrical Installation	810.15	<b>9.07</b>	—	<b>819.22</b>
Temporary Buildings/Erections	2409.43	<b>1.10</b>	—	<b>2410.53</b>
Hospital Equipment	11.40	<b>0.16</b>	—	<b>11.56</b>
Tools & Plants	2942.57	<b>52.36</b>	—	<b>2994.93</b>
Office Equipment	179.67	<b>14.19</b>	<b>(1.78)</b>	<b>192.08</b>
EDP Equipment	368.48	<b>40.13</b>	<b>(5.74)</b>	<b>402.87</b>
Other Equipment	409.51	<b>11.95</b>	<b>(1.41)</b>	<b>420.05</b>
Water supply, sewerage & drainage	874.11	<b>7.82</b>	—	<b>881.93</b>
Plant & Machinery in Generating Station (Diesel Power House)	429.24	<b>15.64</b>	—	<b>444.88</b>
Communication Equipment	146.47	<b>5.77</b>	—	<b>152.24</b>
Lightning Arrestor (Pole Type Magazine Building)	139.01	—	—	<b>139.01</b>
Telephone Line	103.69	—	—	<b>103.69</b>
<u>Land &amp; Land Rights :</u>				
Free hold	666.49	—	<b>(1.07)</b>	<b>665.42</b>
Lease hold	4373.69	—	—	<b>4373.69</b>
	24532.32	<b>460.59</b>	<b>(39.75)</b>	<b>24953.16</b>
<b>TOTAL (A)</b>	456566.06	<b>672.23</b>	<b>(39.75)</b>	<b>457198.54</b>

(₹ in lakhs)

DEPRECIATION			NET BLOCK	
As at 1st April, 2009	Depreciation for the year including adjustment	Upto 31st March, 2010	As at 31st March, 2010	As at 31st March, 2009
1830.40	<b>228.66</b>	<b>2059.06</b>	<b>4868.91</b>	4856.82
277.34	<b>18.92</b>	<b>296.26</b>	<b>144.14</b>	133.14
884.74	<b>103.67</b>	<b>988.41</b>	<b>2117.45</b>	2218.34
384.34	<b>(10.24)</b>	<b>374.10</b>	<b>82.08</b>	72.64
6.75	<b>0.35</b>	<b>7.10</b>	<b>3.55</b>	3.90
506.97	<b>38.22</b>	<b>545.19</b>	<b>274.03</b>	303.18
2168.36	<b>225.52</b>	<b>2393.88</b>	<b>16.65</b>	241.07
6.58	<b>0.38</b>	<b>6.96</b>	<b>4.60</b>	4.82
2520.29	<b>17.35</b>	<b>2537.64</b>	<b>457.29</b>	422.28
144.43	<b>6.65</b>	<b>151.08</b>	<b>41.00</b>	35.24
170.89	<b>53.68</b>	<b>224.57</b>	<b>178.30</b>	197.59
258.99	<b>12.20</b>	<b>271.19</b>	<b>148.86</b>	150.52
190.75	<b>27.04</b>	<b>217.79</b>	<b>664.14</b>	683.36
383.20	<b>1.23</b>	<b>384.43</b>	<b>60.45</b>	46.04
95.32	<b>9.10</b>	<b>104.42</b>	<b>47.82</b>	51.15
101.96	<b>7.32</b>	<b>109.28</b>	<b>29.73</b>	37.05
79.93	<b>2.96</b>	<b>82.89</b>	<b>20.80</b>	23.76
—	—	—	<b>665.42</b>	666.49
500.29	<b>146.08</b>	<b>646.37</b>	<b>3727.32</b>	3873.40
10511.53	<b>889.09</b>	<b>11400.62</b>	<b>13552.54</b>	14020.79
181835.40	<b>20960.47</b>	<b>202795.87</b>	<b>254402.67</b>	274730.66



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## SCHEDULE 4 - FIXED ASSETS

	GROSS BLOCK			As at 31st March, 2010
	As at 1st April, 2009	Additions during the year	Sales / Adjustments during the year	
<b>B) ASSETS</b>				
<b>(FOR PROJECTS UNDER CONSTRUCTION &amp; OTHER OFFICES)</b>				
Building	2198.59	—	—	<b>2198.59</b>
Furniture & Fixtures	529.57	<b>50.89</b>	<b>0.47</b>	<b>580.93</b>
Roads, Bridges, Culverts & Helipads	121.48	—	—	<b>121.48</b>
Vehicles	80.92	<b>6.54</b>	<b>1.22</b>	<b>88.68</b>
Electrical Installations	267.29	<b>2.67</b>	—	<b>269.96</b>
Temporary Buildings/Erections	1452.72	<b>44.25</b>	—	<b>1496.97</b>
Tools & Plants	1558.94	<b>168.32</b>	—	<b>1727.26</b>
Office equipment	483.37	<b>31.38</b>	<b>(5.84)</b>	<b>508.91</b>
EDP & WP Equipment	796.42	<b>133.00</b>	<b>(0.78)</b>	<b>928.64</b>
Water Supply, sewerage & drainage	112.21	<b>1.42</b>	—	<b>113.63</b>
Plant & Machinery in Generating Station (Diesel Power House)	139.10	<b>37.89</b>	—	<b>176.99</b>
Communication Equipment	113.46	<b>1.04</b>	—	<b>114.50</b>
Plant & Machinery	1.16	—	—	<b>1.16</b>
Weigh Bridge	13.34	—	—	<b>13.34</b>
Land & Land Rights	1413.94	—	—	<b>1413.94</b>
Other Equipment	387.43	<b>34.38</b>	<b>(0.83)</b>	<b>420.98</b>
Hospital Equipment	5.26	<b>1.46</b>	—	<b>6.72</b>
Transformer having a rating of 100 KV & Above	9.47	—	—	<b>9.47</b>
Transmission Line	—	<b>5851.80</b>	—	<b>5851.80</b>
<b>TOTAL (B)</b>	9684.67	<b>6365.04</b>	<b>(5.76)</b>	<b>16043.95</b>
<b>GRAND TOTAL (A + B)</b>	466250.73	<b>7037.27</b>	<b>(45.51)</b>	<b>473242.49</b>
PREVIOUS YEAR	464329.68	1969.67	(48.62)	466250.73

(₹ in lakhs)

DEPRECIATION			NET BLOCK	
As at 1st April, 2009	Depreciation for the year including adjustment	Upto 31st March, 2010	As at 31st March, 2010	As at 31st March, 2009
398.62	<b>73.44</b>	<b>472.06</b>	<b>1726.53</b>	1799.97
217.35	<b>26.48</b>	<b>243.83</b>	<b>337.10</b>	312.22
8.74	<b>4.09</b>	<b>12.83</b>	<b>108.65</b>	112.74
39.50	<b>7.71</b>	<b>47.21</b>	<b>41.47</b>	41.42
169.42	<b>8.36</b>	<b>177.78</b>	<b>92.18</b>	97.87
1058.04	<b>434.10</b>	<b>1492.14</b>	<b>4.83</b>	394.68
1014.51	<b>35.21</b>	<b>1049.72</b>	<b>677.54</b>	544.43
327.28	<b>9.71</b>	<b>336.99</b>	<b>171.92</b>	156.09
256.08	<b>129.18</b>	<b>385.26</b>	<b>543.38</b>	540.34
14.02	<b>3.78</b>	<b>17.80</b>	<b>95.83</b>	98.19
114.78	<b>8.51</b>	<b>123.29</b>	<b>53.70</b>	24.32
53.73	<b>3.99</b>	<b>57.72</b>	<b>56.78</b>	59.73
1.04	—	<b>1.04</b>	<b>0.12</b>	0.12
4.66	<b>0.70</b>	<b>5.36</b>	<b>7.98</b>	8.68
—	—	—	<b>1413.94</b>	1413.94
171.18	<b>17.19</b>	<b>188.37</b>	<b>232.61</b>	216.25
0.56	<b>0.31</b>	<b>0.87</b>	<b>5.85</b>	4.70
7.96	<b>0.19</b>	<b>8.15</b>	<b>1.32</b>	1.51
—	<b>882.65</b>	<b>882.65</b>	<b>4969.15</b>	—
3857.47	<b>1645.60</b>	<b>5503.07</b>	<b>10540.88</b>	5827.20
185692.87	<b>22606.07</b>	<b>208298.94</b>	<b>264943.55</b>	280557.86
170244.38	15448.49	185692.87	280557.86	294085.30



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## SCHEDULE 5 - CAPITAL WORK - IN - PROGRESS

		(₹. in lakhs)				
	Annexure No	As at 1st April, 2009	Additions during the year	Adjustments during the year	Capitalised during the year	As at 31st March, 2010
Building		1262.27	400.12	—	(180.25)	1482.14
Temporary Buildings/Erections		436.79	220.95	—	(41.27)	616.47
Roads, Bridges, Culverts & Helipads		15980.95	2531.86	2.91	—	18515.72
Electrical Installation		63.91	34.33	—	(6.27)	91.97
Water Supply, sewerage & drainage		153.80	15.76	(1.87)	—	167.69
Hydraulic works incldg Dams, Dykes etc.		36426.82	10434.62	2573.94	—	49435.38
Other Civil works		350.04	70.91	—	(14.19)	406.76
Power house		6253.86	2425.08	(3261.24)	(10.39)	5407.31
Switch Yard including cable connection		21.22	537.51	—	—	558.73
Plant & Machinery in generating Station (Diesel Power House)		2.04	—	—	—	2.04
Environment & Echology		1527.94	383.17	—	—	1911.11
Transmission Lines		4840.11	540.12	(14.35)	(5014.40)	351.48
Transformer having a rating of 100KV ampere and above		4.41	—	134.01	—	138.42
Survey & Investigation		5187.51	765.90	(224.70)	—	5728.71
Substation		153.53	296.05	(119.66)	—	329.92
Plant, etc. in Generating station		137.49	—	—	—	137.49
Deposit Works	<b>3</b>	645.80	—	—	—	645.80
Incidental Expenditure during Construction		37426.60	14612.00	(679.93)	(840.57)	50518.10
<b>TOTAL</b>		110875.09	33268.38	(1590.89)	(6107.34)	136445.24
Previous year		85111.99	25349.81	922.60	(509.31)	110875.09

**SCHEDULE 6 - CONSTRUCTION STORES & ADVANCES**

	<b>As at 31st March, 2010</b>	<b>(₹ in lakhs)</b> As at 31st March, 2009
<b>A) CONSTRUCTION STORES</b>		
<b>(at cost as certified by the Management)</b>		
i) General Stores	<b>1093.64</b>	944.17
ii) Stores at sites	<b><u>14.88</u></b>	<u>14.88</u>
	<b>1108.52</b>	959.05
Less : Provision for loss of stock	<b><u>27.44</u></b>	<u>22.13</u>
	<b>1081.08</b>	936.92
<b>B) ADVANCE FOR CAPITAL EXPENDITURE</b>		
Unsecured considered good		
1. Advance to Suppliers & Contractors		
i) Against Bank Guarantee	<b>9064.61</b>	8223.92
ii) Others	<b><u>11277.13</u></b>	<u>9520.97</u>
	<b>20341.74</b>	17744.89
Less : Provision against bad & doubtful advance	<b><u>28.00</u></b>	<u>28.00</u>
	<b>20313.74</b>	17716.89
2. Advance against Steel and Cement	<b>11.64</b>	11.64
<b>TOTAL</b>	<b>21406.46</b>	18665.45