



ISO 9001 & 14001  
OHSAS 18001

**SCHEDULE 7 - CURRENT ASSETS , LOANS AND ADVANCES**

	( ₹ in lakhs)	
	As at 31st March, 2010	As at 31st March, 2009
<b>A. CURRENT ASSETS</b>		
<b>(at cost as certified by the Management )</b>		
1. Operational Stores		
a) Components, spare-parts and other spares	6794.75	4834.22
b) Consumable stores	208.39	193.14
c) Stores & spares against grant- in- aid	<u>1639.74</u>	<u>1673.41</u>
	<b>8642.88</b>	<b>6700.77</b>
Less: Provision for non- moving stock	<u>150.19</u>	<u>148.52</u>
	<b>8492.69</b>	<b>6552.25</b>
2. Sundry Debtors (Unsecured considered good)		
(a) Debts outstanding for a period exceeding 6 months considered good	1.14	1.72
(b) Other Debts	<u>13338.84</u>	<u>14984.55</u>
	<b>13339.98</b>	<b>14986.27</b>
3. Cash & Bank balance		
a) Short term deposits with Scheduled Banks	24174.00	29054.48
b) Balance with Scheduled Banks	7457.46	11561.05
c) Cash, drafts, cheques, stamps & imprest in hand	<u>8.70</u>	<u>1130.66</u>
	<b>31640.16</b>	<b>41746.19</b>
<b>B. LOANS &amp; ADVANCES (Unsecured considered good unless stated otherwise by the Management)</b>		
a) Advances recoverable in cash or in kind or for value to be received :		
(i) Amount receivable considered good	27737.50	4900.37
(ii) Considered doubtful	<u>8.12</u>	<u>10.77</u>
	<b>27745.62</b>	<b>4911.14</b>
Less : Provision for bad & doubtful debts	<u>8.12</u>	<u>10.77</u>
	<b>27737.50</b>	<b>4900.37</b>
b) Advance to staff	643.09	818.96
c) Prepaid expenses	183.90	96.53
d) Deposits with other authorities	20.79	20.59
e) Other advances	—	53.89
f) Advance tax	4091.15	2147.40
g) Tax deducted at source	1638.29	1456.08
h) Deferred Foreign Currency Fluctuation Assets	<u>47.46</u>	<u>282.40</u>
	<b>34362.18</b>	<b>9776.22</b>
<b>TOTAL</b>	<b>87835.01</b>	<b>73060.93</b>

**SCHEDULE 8 - CURRENT LIABILITIES & PROVISIONS**

	As at 31st March, 2010	As at 31st March, 2009
<b>(₹ in lakhs)</b>		
<b>A) CURRENT LIABILITIES</b>		
Sundry Creditors		
For Capital Expenditure		
Micro & Small Enterprises	—	—
Others	14007.64	9314.80
Operation and Maintenance		
Micro & Small Enterprises	—	—
Others	17115.90	10345.02
Other Liabilities	<u>572.28</u>	<u>317.14</u>
	<b>31695.82</b>	<b>19976.96</b>
Deposits,retention money from contractors and others	<b>2468.46</b>	<b>1963.64</b>
Deferred Foreign Currency Fluctuation Liabilities	<b>332.16</b>	<b>353.78</b>
Interest accrued but not due on :		
a) Loans from Govt. of India	<b>4765.79</b>	<b>4703.70</b>
b) Loans from Life Insurance Corporation of India	<b>82.10</b>	<b>123.73</b>
c) Bonds	<b>662.02</b>	<b>828.56</b>
d) Loans from Japan International Co-operation Agency	—	<b>25.23</b>
e) Loans from Power Finance Corporation Ltd.	<b>878.45</b>	<b>481.90</b>
f) Loans from KfW	<u><b>8.60</b></u>	—
	<b>6396.96</b>	<b>6163.12</b>
<b>TOTAL (A)</b>	<b>40893.40</b>	<b>28457.50</b>
<b>B) PROVISIONS FOR :</b>		
Gratuity	<b>8897.31</b>	<b>7825.91</b>
Wealth Tax	<b>0.94</b>	<b>0.99</b>
Guarantee Fees	<b>147.75</b>	<b>220.13</b>
Leave Encashment	<b>4022.62</b>	<b>3372.54</b>
Medical Benefits Retired Employees	<b>304.80</b>	<b>273.52</b>
Proposed Dividend	<b>6076.00</b>	<b>6610.00</b>
Dividend Tax	<b>1032.62</b>	<b>1123.37</b>
Minimum Alternate Tax.	<b>4803.18</b>	<b>2990.84</b>
Leave Travel Concession	<b>401.42</b>	<b>472.73</b>
<b>TOTAL (B)</b>	<b>25686.64</b>	<b>22890.03</b>
<b>GRAND TOTAL (A + B)</b>	<b>66580.04</b>	<b>51347.53</b>



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## SCHEDULE 9 - MISCELLANEOUS EXPENDITURE

( To the extent not written off or adjusted)

	As at 1st April, 2009	Additions	Deductions	(₹ in Lakhs) As at 31st March, 2010
A. Preliminary expenses	290.17	—	—	<b>290.17</b>
B. Deferred revenue expenditure	823.22	—	<b>203.53</b>	<b>619.69</b>
<b>TOTAL</b>	<b>1113.39</b>	<b>—</b>	<b>203.53</b>	<b>909.86</b>

## SCHEDULE 10- OTHER INCOME

	For the year ended 31st March, 2010	(₹ in Lakhs) For the year ended 31st March, 2009
Miscellaneous receipts	<b>178.02</b>	443.74
FERV Recoverable/Payable(Net)	<b>21.62</b>	1.07
Reimbursement of MAT	<b>2169.72</b>	2458.35
Interest on investment(State Govt. Bond)	<b>5478.77</b>	6290.44
Interest on delayed payment on Sale of Power	<b>1336.57</b>	2074.13
Profit on Sale of Assets	<b>3.16</b>	—
Other income (Grant-in-aid)	<b>33.67</b>	138.04
<b>TOTAL</b>	<b>9221.53</b>	11405.77

**SCHEDULE 11 -GENERATION AND ADMINISTRATION EXPENSES****(₹ in Lakhs)**

	<b>Annexure No .</b>	<b>For the year ended 31st March, 2010</b>	<b>For the year ended 31st March, 2009</b>
<b>GENERATION EXPENSES</b>			
Repairs & maintenance :			
a) Roads & buildings		<b>533.45</b>	382.29
b) Power house		<b>3306.66</b>	2599.44
c) Hydraulic works		<b>124.95</b>	87.61
d) Line & sub-stations		<b>60.24</b>	31.26
e) Others		<b>191.94</b>	176.14
f) Stores & spares (against Grant-in-Aid)		<b><u>33.67</u></b>	<u>138.04</u>
		<b>4250.91</b>	3414.78
<b>ADMINISTRATION EXPENSES</b>			
1. Travelling expenses		<b>206.13</b>	221.71
2. Advertisement expenses		<b>28.01</b>	40.81
3. Insurance charges		<b>150.57</b>	240.19
4. Rents		<b>7.92</b>	1.57
5. Rates & taxes		<b>34.24</b>	54.07
6. Entertainment expenses		<b>2.27</b>	1.03
7. General expenses	<b>1</b>	<b>4106.21</b>	3601.97
8. Publicity expenses		<b>6.63</b>	12.57
9. Wealth tax		<b>0.62</b>	0.63
10. Filing fees to CERC		<b>25.23</b>	0.20
11. Legal Expenses		<b>0.59</b>	—
12. Amortisation of leasehold land		—	70.96
13. Share of General establishment (as per statement of incidental expenditure during construction)		<b><u>7624.98</u></b>	<u>6084.14</u>
		<b>12193.40</b>	10329.85
<b>TOTAL</b>		<b>16444.31</b>	13744.63



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## SCHEDULE 11 A - INTEREST AND FINANCE CHARGES

	(₹ in Lakhs)	
	For the year ended 31st March, 2010	For the year ended 31st March, 2009
<b>Interest on :</b>		
i) Loans from Government of India	<b>328.28</b>	676.71
ii) Loans from Life Insurance Corporation of India	<b>401.49</b>	541.90
iii) Bonds	<b>1590.35</b>	2058.81
iv) Loans from Deutsche Bank	—	5.52
v) Loan from Power Finance Corporation Ltd	<b>643.59</b>	894.37
vi) Loan from Japan International co- operation Agency	<b>77.51</b>	704.00
vii) Interest on structured term loan	<b>423.82</b>	<u>2352.78</u>
	<b>3465.04</b>	7234.09
<b>Finance charges :</b>		
i) Guarantee fees	<b>47.75</b>	120.14
ii) Rebate to customers	<b>1467.23</b>	1489.71
iii) Others	<b>7.32</b>	<u>9.13</u>
	<b>1522.30</b>	1618.98
<b>TOTAL</b>	<b>4987.34</b>	8853.07

**SCHEDULE 12 - PRIOR PERIOD ADJUSTMENT (OPERATION & MAINTENANCE)**

	(₹ in Lakhs)	
	For the year ended 31st March, 2010	For the year ended 31st March, 2009
<b>A) INCOME :</b>		
Sale of power	—	474.05
Prepayment of GOI Loan	—	27.06
Maintenance of Building	<b>6.12</b>	1.81
Purchase of Gas	—	75.83
Depreciation	<b>0.75</b>	2.15
Transportation cost	—	19.53
FERV recoverable/Payable(Net)	—	54.62
School Grant	—	23.40
Interest on GOI Loan	—	8885.02
Printing & Stationeries	—	0.35
Maintenance of Power House	—	14.19
Interest on STDR	—	0.84
Transmission charges	<b>578.34</b>	—
Rates & Taxes	<b>7.74</b>	—
Consultancy Fee	<b>10.50</b>	—
<b>TOTAL INCOME</b>	<b>603.45</b>	9578.85
<b>B) EXPENDITURE :</b>		
Depreciation	<b>5.51</b>	9.87
Security Expenses	<b>195.74</b>	47.55
Rebate against sale of Power	<b>93.39</b>	8.32
Incentive to employees(PLI)	<b>43.62</b>	201.32
Interest on Govt.of India Loan	—	249.35
Rates & Taxes	—	4.29
Filing Fees	<b>0.45</b>	16.05
Sale of power	<b>33.91</b>	—
Surcharge on AFC	<b>58.47</b>	—
Purchase of Gas	<b>18.45</b>	—
Transport expenses	<b>2.11</b>	—
Insurance	<b>0.24</b>	—
Maintenance of Power House	<b>26.25</b>	—
Others	<b>5.55</b>	—
<b>TOTAL EXPENDITURE</b>	<b>483.69</b>	536.75
<b>NET EXPENDITURE/ (INCOME)</b>	<b>(119.76)</b>	(9042.10)



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### SCHEDULE 13 - PRIOR PERIOD ADJUSTMENT (GENERAL ADMINISTRATION)

	For the year ended 31st March, 2010	For the year ended 31st March, 2009
<b>(₹ in Lakhs)</b>		
<b>A) INCOME :</b>		
Donation	100.00	—
Depreciation	—	3.90
Commitment Charges	15.29	—
Rent	1.25	—
<b>TOTAL INCOME</b>	<b>116.54</b>	<b>3.90</b>
<b>B) EXPENDITURE :</b>		
Communication Expenses	0.73	—
EDP Expenses	1.47	—
Incentive to Employees(PLI)	—	60.78
Electricity charges	0.30	0.32
Depreciation	0.70	—
Others	6.14	—
<b>TOTAL EXPENDITURE</b>	<b>9.34</b>	<b>61.10</b>
<b>NET EXPENDITURE/ (INCOME)</b>	<b>(107.20)</b>	<b>57.20</b>

### SCHEDULE 14 - PRIOR PERIOD ADJUSTMENT (PROJECTS UNDER CONSTRUCTION)

	For the year ended 31st March, 2010	For the year ended 31st March, 2009
<b>(₹ in Lakhs)</b>		
<b>A) INCOME :</b>		
EDP Expenses	14.86	—
<b>TOTAL INCOME</b>	<b>14.86</b>	<b>—</b>
<b>B) EXPENDITURE :</b>		
Incentive to Employees(PLI)	0.24	108.42
Depreciation	595.18	19.99
Training Expenses	—	7.93
Children Education Allowances	—	0.24
Contribution to P.F.	—	0.74
Others	3.60	—
Rent	0.43	—
<b>TOTAL EXPENDITURE</b>	<b>599.45</b>	<b>137.32</b>
<b>NET EXPENDITURE/ (INCOME)</b>	<b>584.59</b>	<b>137.32</b>

**ANNEXURE 1 - GENERAL EXPENSES**

(₹ in Lakhs)

	Operation & Maintenance		General Administration		Project ( Under Construction)		Total	
	For the year ended		For the year ended		For the year ended		For the year ended	
	31st March, 2010	31st March, 2009	31st March, 2010	31st March, 2009	31st March, 2010	31st March, 2009	31st March, 2010	31st March, 2009
Leave travel concession	12.10	300.52	4.81	195.62	31.08	148.61	47.99	644.75
Leave encashment	460.83	485.23	440.28	412.69	310.53	276.78	1211.64	1174.70
Transport expenses	470.52	460.12	214.15	260.36	389.32	334.98	1073.99	1055.46
Printing & stationery	29.00	35.78	63.21	59.60	15.28	15.68	107.49	111.06
Postage & telegram	1.42	1.40	5.06	4.18	0.72	0.74	7.20	6.32
Medical expenses	436.12	397.93	280.49	239.54	180.67	169.14	897.28	806.61
Licence & registration	2.25	2.60	1.27	1.27	0.74	0.87	4.26	4.74
Paper & periodicals	24.19	23.80	17.32	16.87	12.39	12.85	53.90	53.52
Uniforms & liveries	8.86	11.10	2.83	3.26	1.87	2.36	13.56	16.72
Honorarium	—	0.04	0.23	0.21	—	—	0.23	0.25
Electric & water charges	153.66	75.01	67.17	59.15	92.13	104.80	312.96	238.96
Bank charges	16.65	16.26	3.17	9.18	1.95	7.04	21.77	32.48
Social welfare	672.86	284.64	91.26	38.37	100.32	55.24	864.44	378.25
Consultancy charges	25.87	10.36	3.71	52.01	218.55	103.64	248.13	166.01
Security arrangement	1621.77	1204.55	136.11	92.08	151.22	153.10	1909.10	1449.73
Training expenses	3.09	0.76	36.55	25.84	3.04	0.41	42.68	27.01
Staff recruitment expenses	—	—	0.39	0.11	—	—	0.39	0.11
Hospital facilities	7.54	13.39	—	0.12	0.63	—	8.17	13.51
Subscription & membership fees	—	0.12	17.07	11.31	—	—	17.07	11.43
Communication expenses	35.31	30.21	128.92	99.48	21.81	35.34	186.04	165.03
Office furnishing	4.16	1.41	18.03	17.65	7.34	1.77	29.53	20.83
Miscellaneous expenses	38.12	47.90	124.25	207.45	31.11	46.13	193.48	301.48
I.B. expenses	11.94	17.46	21.38	38.34	28.06	23.17	61.38	78.97
Laboratory & meter testing charges	1.03	—	0.41	0.14	2.93	1.93	4.37	2.07
Photographic records	0.03	1.51	0.25	0.21	0.16	0.12	0.44	1.84
Loss of Stock/Advance written off	—	0.31	—	—	—	0.16	—	0.47
EDP Expenses	19.15	24.46	21.57	31.71	14.44	26.28	55.16	82.45
Loss on sale of fixed Assets	1.79	1.09	4.34	3.42	—	—	6.13	4.51
Compensation	44.25	51.00	5.00	18.00	—	—	49.25	69.00
Provision for Loss/shortage of stores	3.70	103.01	—	—	6.33	5.31	10.03	108.32
<b>TOTAL</b>	<b>4106.21</b>	<b>3601.97</b>	<b>1709.23</b>	<b>1898.17</b>	<b>1622.62</b>	<b>1526.45</b>	<b>7438.06</b>	<b>7026.59</b>





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## ANNEXURE 2 -AUDIT FEES & EXPENSES

	(₹ in Lakhs)	
	For the year ended 31st March, 2010	For the year ended 31st March, 2009
Audit fees	2.76	2.76
Tax Audit fees	0.58	0.25
Cost Audit Fees	0.66	0.41
Other expenses	5.79	4.52
<b>TOTAL</b>	<b>9.79</b>	<b>7.94</b>

## ANNEXURE 3 -DEPOSIT WORKS

	(₹ in Lakhs)				
	As at April, 2009	Additions	Adjustments	Capitalised	As at 31st March, 2010
1. Dikrong Inv. Scheme	204.12	-	-	-	<b>204.12</b>
2. Damwee Inv. Scheme	254.61	-	-	-	<b>254.61</b>
3. Kameng Inv. Scheme	45.73	-	-	-	<b>45.73</b>
4. Papumpam Inv. Scheme	68.93	-	-	-	<b>68.93</b>
5. Ranganadi (Stage - II) Inv. Scheme	38.80	-	-	-	<b>38.80</b>
6. Tuivai Inv. Scheme	15.01	-	-	-	<b>15.01</b>
7. Papu Inv. Scheme	18.60	-	-	-	<b>18.60</b>
<b>TOTAL</b>	<b>645.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>645.80</b>