# Response to Clarifications of the Bihar Electricity Regulatory Commission (BERC)

# Ref: Case no. 50/2015 (letter dated 13.01.2015)

1. The BRGF (Backward Region Grants Fund) funding being received from the State Govt. is in the form of equity infusion into the Company. Supporting documents (in Hindi) already submitted to the Commission mention that the same is being received in the form of equity infusion into the Company.

After unbundling of BSEB, B.S.P.T.C.L was formed under Companies Act, 1956. The state govt has been providing funds for development of infrastructure of the company. Energy Department, Govt of Bihar in its Rajyadesh No. 2175 dated 30/06/14 (copy enclosed) has clearly stated as under;

As such, the company has taken Rs. 590.35 Crores as equity investment of state govt into the company. Since the authorised capital of the company is only Rs. 350 Crores, after enhancement of its authorised capital by the order of the state govt the shares will be allotted to the state govt.

The Petitioner has claimed RoE on the actual equity in place. The relevant extract of Regulation 71(1) is reproduced below.

"In case of all projects, the debt – equity ratio as on the date of commercial operation shall be 70:30 for determination of tariff, provided that the commission may in deserving case consider equity higher than 30% for purpose of determination of tariff, where the transmission licensee is able to establish to the satisfaction of the Commission that the deployment of equity more than 30% was in the interest of general public."

The Petitioner requests the Commission to allow RoE on the actual equity as most of the schemes are Govt. approved/State funded and the same are being given to the Petitioner in the nature of equity. Disapproving the RoE on these schemes would disallow the legitimate claim of the Petitioner. Further, regulations themselves envisage that the Commission in special cases may consider equity higher than 30% for purposes of determination of tariff.

2. The comparison of the employee expenses for FY 2013-14 vis-à-vis FY 2012-13 is as:

S. No.	Particulars	FY 2013-14	FY 2012-13 (Nov'12- March'13)	FY 2012-13 (Pro-rated for whole year)
1	2	3	4	5
1	Salaries	388,358,441	159,656,450	383,175,480
2	Over Time	23,524,890	13,606,762	32,656,229
3	Dearness Allowance	333,109,615	113,186,266	271,647,038
4	Other Allowance	27,173,751	13,630,490	32,713,176
5	Medical Expense Re-imbursement	1,334,151	1,718,401	4,124,162
6	Staff welfare expense	2,186,542	223,718	536,923
7	Terminal Benefits	91,081,760	37,319,107	89,565,857
	TOTAL	866,769,150	339,341,194	814,418,866

The data for employee expenses as reflected in audited accounts for FY 2012-13 reflects figures for 5 months from Nov'12 to March'13. Correspondingly, these amounts are lower as compared to the figures for FY 2013-14, which reflect figures for the whole year.

BSPTCL was formed after the unbundling of BSEB in November'12, so audited accounts for the first year i.e. FY 2012-13 reflect data from November'12 onwards.

There is no disproportionate increase in any of the components of the employee expenses.

3. The R&M expenses for FY 2013-14 are high due to huge expenditure incurred on the Repair & Maintenance of transmission assets in FY 2013-14 as compared to the earlier years. This being the first independent year of operation of the Company, huge expenditure was incurred on the R&M of assets.

Details of the R&M expenses of Rs 59.01 Crores for FY 2013-14 are as below.

S. No.	Particulars	R&M Expenses
1	2	3
1	Plant and Machinery	38.75
2	Building	4.48
3	Civil Works	1.73
4	Hydraulic Works	0.06
5	Line Cable Net Works	13.82
6	Vehicles	0.00
7	Furniture and Fixture	0.02
8	Office Equipment	0.15
	TOTAL	59.01

The R&M expenses have increased for FY 2013-14 as huge capital expenditure schemes are being undertaken by the Petitioner. This being the first independent year of operations of the Company, the Petitioner has incurred huge R&M expenses on the upkeep of the transmission assets and requests the Commission to approve the same.

It is clarified that the cost of new equipments such as transformers etc. has not been included by the Petitioner in the R&M expenses.

R&M expenses of Rs 14 Crores approved for FY 2013-14 were based on inflationary increase considered by the Commission on the pro-rated expenses for FY 2012-13 and thereby, were lower. R&M expenses of Rs 59 Crores are as per the audited accounts for FY 2013-14.

	FY 2013-14 (Actual)	FY 2014-15 (RE)	FY 2015-16 (Estimated)
220/132 kV	3250 MvA	3550 MvA	6710 MvA
132/33 kV	5482 MvA	6220 MvA	9640 MvA
Energy (MU)	14747	18741	20875

4. Details of the transmission capacity are as below.

- i. Transmission Capacity during FY 2013-14 is as 3250 (MvA) at 220/132 kV; 5482 (MvA) at 132/33 kV
- Transmission Capacity handled during FY 2014-15 is as 3550 (MvA) at 220/132 kV;
   6220 (MvA) at 132/33 kV (as on date)
- iii. Estimated transmission capacity for FY 2015-16 6710 (MvA) at 220/132 kV; 9640 (MvA) at 132/33 kV
- 5. Per unit transmission charges are as below.

S. No.	Particulars	FY 2013-14 (Actual)	FY 2014-15 (RE)	FY 2015-16 (Estimated)
1	Annual Tx Charge (Rs Cr)	325.80	511.97	728.46
2	Tx Charge per month (Rs Crores)	27.15	42.66	62.70
3	Tx Capacity (MvA)	5482 MvA	6220 MvA	9640 MvA

4	Tx charge Rs/MvA/month (4=2*10^7/3)	49,526	68,592	62,972
5	Energy transmitted (MU)	14747	18741	20875
6	Tx Cost in Rs/MU (6 = 1*10/5)	0.22	0.27	0.35

- 6. The Petitioner requests the Commission to grant extension of time for preparation of the ARR of SLDC separately. The Petitioner requests to submit the same along with the next ARR filing for FY 2016-17. Separate ARR of SLDC would also impact determination of the ARR of the transmission charges and so requests the Commission to grant extension of time for determination of the same.
- 7. Petitioner requests the Commission to grant time-extension for the same. Same would be submitted along with the next ARR filing.

				Bi	har State	Power T	ransmissio	n Compa	any Limit	ed, Patna	l			
					Deta	ils of AC	P arrears	paid duri	ng 2013-1	14				
S. N.	UNITS	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
1	HQ, BSPTCL, Patna		1,940,459		108,520	77,360	143,024	60,657	-	-	81,967	-	284,357	2696344.00
3	Transmission Circle Patna	-	1,463,405	-	2,662,743	471,600	173,884	-	20,661	160,363	-	249,553	327,615	5529824.00
4	Transmission Circle Gaya				-			77,270	160,313	702,710	299,916	269,604	32,143	1541956.00
5	Transmission Circle Dehri-on- Son	-	727,633	-	1,005,628	-	1,120,704	47,710	62,317	87,748	440,476	-	71,527	3563743.00
6	Transmission Circle Bihar Sharif	-		-	1,038,595	-	•		•	-	•	-	-	1038595.00
7	Transmission Circle Muzaffarpur			-	-	688,558	564,105	-	65,134	-	83,244	67,902	99,817	1568760.00
8	Transmission Circle Bhagalpur		460,547		444,713	-	•	-	-	-	-	-	-	905260.00
9	Transmission Circle Purnea				-	21,755	958,686	637,344	36,318	-	119,598		-	1773701.00
	TOTAL	0	4592044	•	5260199	1259273	2960403	822981	344743	950821	1025201	587059	815459	18618183.00

बिहार सरकार ऊर्जा विभाग

पत्रांक- प्र02 / स0बि०पा०डि०कं०लि०-35 / 2013 वित्त विभाग द्वारा सेवा में, अनौपचारिक रूप से परामर्शित।

महालेखाकार (लेखा एवं हक), बिहार, वीरचन्द पटेल मार्ग, पटना।

विषय:

(आदेशं:

बिहार राज्य विद्युत बोर्ड के पुनर्गठन के पश्चात् पुनर्गठित पाँच कम्पनियों यथा बिहार स्टेट पावर (होल्डिंग) कम्पनी लिमिटेंड, बिहार स्टेट पावर ट्रान्समिशन कम्पनी लिमिटेड, बिहार स्टेट पावर जेनरेशन कम्पनी लिमिटेड, नॉर्थ बिहार पावर डिस्ट्रीब्यूशन कम्पनी लिमिटेड एवं साउथ बिहार पावर डिस्ट्रीब्यूशन कम्पनी लिमिटेंड को राज्य योजना के अन्तर्गत उपलब्ध करायी जानेवालों राशि अंश पूँजी के रूप में निवेश उपलब्ध कराने की स्वीकृति प्रदान करने के संबंध में।

पटना, दिनांक

🖌 🕉 जी विभाग के राज्यादेश सं0—5239 दिनांक—28.11.2012 से विद्युत अधिनियम, 03 श्रेके अन्तर्गत बिहार राज्य विद्युत बोर्ड के पुनर्गठित नई पांच कम्पनियों में बोर्ड के आस्तियों, दायित्वों एवं मानव संसाधन के हस्तांतरण से संबंधित ट्रान्सफर स्कीम एवं वित्तीय पुनर्सरचना योजना की स्वीकृति प्रदान की गई है जिसमें बिहार राज्य विद्युत बोर्ड के उत्तराधिकारी कम्पनियों को पूंजीगत एवं कार्यशील पूंजी के लिए राज्य सरकार द्वारा निम्नांकित रूप में सहायकता प्रदान करने की सैद्धांतिक स्वीकृति दी गई है :--

ग्रामीण विद्युतीकरण के लिए पूँजीगत अनुदान।

स्वीकृत।

शहरी क्षेत्र में अथवा अन्य इन्फ्रास्ट्रक्चर के सुदृढ़ीकरण के लिए ऋण अथवा ऋण प्राप्त करने के लिए गारंटी।

चयनित उपभोक्ता समूहों / क्षेत्रों को कम दर पर विद्युत आपूर्ति करने के चलते हो रहे घाटे की भरपाई के लिए नियमित अन्तराल पर सबसिडी का भुगतान।

कार्यशील पूँजी के रूप में वित्तीय संस्थानों से ऋण प्राप्त करने के लिए आवश्यकतानुसार गारंटी उपलब्ध कराना।

राज्य सरकार ने यह निर्णय लिया है कि ग्रामीण क्षत्रों एवं शहरी क्षेत्रों की विद्युत आपूर्ति परियोजनाओं के लिए जो राशि उपलब्ध कराई जायेगी वह पूंजीगत अनुदान के रूप में नहीं मानी जायेगी वल्कि उक्त राशि को राज्य सरकार का निवेश माना जायेगा और यह निवेशित स्रशि अंश पूंजी होगी।

कृ०पू०ऊ०.....

3. अतः राज्य सरकार द्वारा बिहार राज्य विद्युत बोर्ड के पुनर्गठन के पश्चात् पुनर्गठित पाँच कम्पनियों यथा बिहार स्टेट पावर (होल्डिंग) कम्पनी लिमिटेड, बिहार स्टेट पावर ट्रान्समिशन कम्पनी लिमिटेड, बिहार स्टेट पावर जेनरेशन कम्पनी लिमिटेड, नॉर्थ बिहार पावर डिस्ट्रीब्यूशन कम्पनी लिमिटेड एवं साउथ बिहार पावर डिस्ट्रीब्यूशन कम्पनी लिमिटेड को राज्य योजना के अन्तर्गत उपलब्ध करायी जानेवाली राशि को अंश पूँजी के रूप में निवेश उपलब्ध कराने की स्वीकृति प्रदान की जाती है।

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4. राज्यादेश में वित्त विभाग के यू0ओ0आर0 संख्या—905 दिनांक—03.06.2014 द्वारा सहमति प्राप्त है।

बिहार राज्यपाल के आदेश से

ह0/-(कामेश्वर शुक्ला) अपर सचिव, ऊर्जा विभाग

अपर सचिव, ऊर्जा विभाग

YATT PISTON हिटल क्रेट पालट होरेगमीका - क्र व-

# Ref: Letter No. BERC- Case No. 50/2014 – 1173 dated 11.12.14

# Response to Clarifications of the Commission

# True-up of ARR of BSPTCL for FY 2013-14

- 1. The final transfer scheme is yet to be notified by the State Government. The same would be submitted once approved by the State Govt.
- 2. The transmission loss for FY 2013-14 is 4.38%; the details of the computation are as below.

	FY 2013-14
Energy Input	14417948588
Energy Output	13786162000
Transmission Loss	631786588
Transmission Loss (%)	4.38%

The above figure of transmission loss is also reflected in the audited accounts for FY 2013-14 submitted before the Commission.

- 3. The response is as below.
  - i. Meters are presently not installed at all interface points to compute the monthly transmission loss
  - ii. Energy outgo is measured by the meter installed to compute the energy outgo at the interface of the transmission and discom periphery
  - Energy input is measured using the meter installed at the input periphery. Meters are installed at the input and final output end to measure the transmission loss; however, meters are not provided at all interface points to compute the transmission loss
  - iv. Energy auditing is presently not being done by the Petitioner.
- 4. Details of the transmission capacity (MW) are as below
  - i. Transmission Capacity during FY 2013-14 is as 3250 (MvA) at 220 kV; 5482 (MvA) at 132 kV
  - ii. Transmission Capacity handled during April 2014 to September 2014 is as 3450 (MvA) at 220 kV; 5870 (MvA) at 132 kV for September 2014
- 5. The holding company expenses of Rs 6.00 Crores for FY 2014-15 and Rs 6.49 Crores for FY 2015-16 have been considered as per the budget estimates. The holding company expenses considered have been approved by the Board of Directors (BoD) as per letter no. dated 295 dated 29.03.2014. Same are being duly annexed with this response.

Further, holding company expenses for FY 2015-16 have been escalated by WPI-CPI index of 8.24% over FY 2014-15 figures.

As per the approved budget estimates for the FY 2014-15 (copy 1 enclosed), a sum of Rs. 6.00 Crores was requisitioned by the Holding Company on account of share of B.S.P.T.C.L for holding charges. The said amount is adjustable against actual Net Deficit/Surplus of Holding Company which will be finalised at the Year ending 2014-15.

In the FY 2013-14, the apportioned share of B.S.P.T.C.L for holding charges has been communicated by B.S.P.H.C.L for Rs. 4.46 Crores (copy 2 enclosed) against which the share of Net Deficit arrived at by BSPHCL and communicated to this office is Rs. 1.11 Crores only. Therefore, as against the actual expenditure of Rs. 4.46 Crores as BSPTCL share of holding charges, Rs. 1.11 Crores only has been taken into accounts.

 The weighted average rate of depreciation on grants of 0.57% has been adopted based on the actual depreciation rate for FY 2013-14 as per the audited accounts of the Petitioner. Details are as below.

6	Particulars	FY 2013-14
Sr.	Particulars	True-up
1	OpeningGFA	3,513.08
2	Additionsduringyear	70.23
3	InterestduringConstruction	-
4	ClosingGFA(1+2+3)	3,583.31
5	AverageGFA(1+4)/2	3,548.19
6	WeightedAvgRateofDepreciation	2 270/
6	(6=7/5)	3.27%
7	Depreciation(as per actual)	115.89
8	OpeningGrants	1,624.25
9	Grantsduringyear	9.80
10	TotalGrants(8+9)	1,634.05
11	AverageGrants(10+8)/2	1,629.15
10	WeightedAvgRateofDepreciation	0.57%
12	(12= 13/11)	0.57%
13	DepreciationforGFAonGrants (actual)	9.28
14	NetDepreciationforGFAonLoans (7-13)	106.61

The Petitioner has considered the depreciation on GFA and grants as per actual from the audited accounts for FY 2013-14. The depreciation rate on GFA and grants as per Row No. 6 and 12 shown above has been computed based on actual figures from accounts.

The amortization of grants as reflected in the audited accounts is Rs 96417396. The same figure has been considered after adjustment of the pre-liminary expenses amortized, resulting in amortization of grants of Rs 9.28 Crores. Circle-wise details are as below.

Sr.	Particulars	FY 2013-14 (Rs)
1	Bihar	4027067
2	Bhagalpur	7310087
3	DehrionSone	6959171
4	Muzaffarpur	47661198
5	Patna	4343324
6	Purnia	26116549
7	Total amortization on grants	96417396

The company (BSPTCL) has received grants for the acquisition of capital assets. The rate of depreciation on grants has been provided on the basis of rate of depreciation on depreciable assets as provided under companies act, 1956. The said treatment has been made as per Accounting Standard-12, Accounting for Government Grants issued by the Institute of Chartered Accountant of India, which states that grants should be allocated into the statement of profit and loss over the periods and in the proportions in which depreciation on those assets is charged.

Accordingly,

(a) Depreciation amortised- Rs. 9.28 Crores

(b) Avg. Grant as shown in tariff petition- Rs. 1629.15 Crores

% Depreciation= Rs. 9.28/Rs. 1629.15 = 0.57%

7. Details of the R&M expenses of Rs 59.01 Crores for FY 2013-14 are as below.

S. No.	Particulars	R&M Expenses
1	2	3
1	Plant and Machinery	38.75
2	Building	4.48
3	Civil Works	1.73
4	Hydraulic Works	0.06
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	TOTAL	59.01

The R&M expenses have increased for FY 2013-14 as huge capital expenditure schemes are being undertaken by the Petitioner. This being the first independent year of operations of the Company, the Petitioner has incurred huge R&M expenses on the upkeep of the transmission assets and requests the Commission to approve the same.

It is clarified that the cost of new equipments such as transformers etc. has not been included by the Petitioner in the R&M expenses.

8. The BRGF (Backward Region Grants Fund) funding being received from the State Govt. is in the form of equity infusion into the Company. Supporting documents (in Hindi) already submitted to the Commission mention that the same is being received in the form of equity infusion into the Company.

After unbundling of BSEB, B.S.P.T.C.L was formed under Companies Act, 1956. The state govt has been providing funds for development of infrastructure of the company. Energy Department, Govt of Bihar in its Rajyadesh No. 2175 dated 30/06/14 (copy 3 enclosed) has clearly stated as under;

"अतःराज्यसरकारद्वाराबिहारराज्यविद्युत्बोर्डकेपुनर्गठनकेपश्चात्पुनर्गठितपांचकम्पनियोंयथाबिहारस्टेटपॉवर (होल्डिंग) कंपनीलिमिटेड. बिहारस्टेटपॉवरट्रांसमिशनकंपनीलिमिटेड. बिहारस्टेटपॉवरजेनरेशनकंपनीलिमिटेड. नार्थबिहारपॉवरडिस्ट्रीब्यूशनकंपनीलिमिटेडएवंसाउथबिहारपॉवरडिस्ट्रीब्यूशनकंपनीलिमिटेडकोराज्ययोजनाकेअंतर्ग तउपलब्धकरायीजानेवालीराशि कोअंश पूंजीके रूपमेनिवेशउपलब्धकरानेकी स्वीकृति प्रदान कीजातीहै।"

As such, the company has taken Rs. 590.35 Crores as equity investment of state govt into the company. Since the authorised capital of the company is only Rs. 350 Crores, after enhancement of its authorised capital by the order of the state govt the shares will be allotted to the state govt.

The Petitioner has claimed RoE on the actual equity balance in place. The relevant extract of Regulation 71(1) is reproduced below.

"In case of all projects, the debt – equity ratio as on the date of commercial operation shall be 70:30 for determination of tariff, provided that the commission may in deserving case consider equity higher than 30% for purpose of determination of tariff, where the transmission licensee is able to establish to the satisfaction of the Commission that the deployment of equity more than 30% was in the interest of general public."

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# Annual Performance Review (APR) for FY 2014-15

1. Copy of the trial balance – The same is being duly submitted before the Commission.

	Total	2696344.00	5529824.00	1541956.00	3563743.00	1038595.00	1568760.00	905260.00	1773701.00	18618183.00
	Mar-14	284,357	327,615	32,143	71,527		99,817			815459
	Feb-14		249,553	269,604	,		67,902		•	587059
	Jan.(4	£1,967	•	239,916	410,476	•	33,244	•	119,598	1025201
	Diters	1	160,363	702,710	87,748		·			950821
g 2013-14	Nav-13	•	20,661	160,313	62,317		65,134		36,318	344743
aid durin	Oct-13	60,657	5	77,270	47,710				637,344	822981
Details of ACP arrears paid during 2013-14	Sep-13	143,024	173,884		1,120,704	•	564,105		958,686	2960403
ils of ACF	Aug-13	77,360	471,600				688,558		21,755	1259273
Dela	Jul-13	108,520	2,662,743	•	1,005,628	1,038,595		444,713		5260199
	Jun-13					•			1	1
	May-13	1,940,459	1,463,405	•	727,633			460,547	·	4592044
	Apr-13		e.	•	•	•		1		0
	UNITS	HQ, BSPTCL, Palna	3 Circle Patna	Transmission Circle Gaya	Transmission Circle Dehri-on- Son	6 Transmission Circle Bihar Sharif	7 Circle Muzaffarpur	Transmission Circle Bhagalpur	7 ransmission 9 Circle Pumea	TOTAL
	N'S	-	9	4	- O U	9	1	80	0	5

Bihar State Power Transmission Company Limited, Patna '

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Del         Capital Account       12557         Reserves & Surplus       12557         Cont. Grants and Subsidy Towards Cost of Cap. Asset       12557         Grants Towards Cost - Capital Assets       12557         Share Capital       Grants Towards Cost of Capital Assets         Loans (Liability)       1         Long Tern Borrowings       32         Borrowings for Working Capital       32         Current Liabilities       33         Short Tern Provisions       11         Sundry Creditors       12         Electricity Bill Payable       Medical Bill Payabale         Overtime Payable       14         Sturdry Liabilities and Provisions       14         Sundry Capital Supplies/ Capital Works       5         Liability for Capital Supplies/ Capital Works       6         Liability for Supply of Materials/works-0 & M       14         Other Current Liabilities       14         Security Deposit From Consumer       5         Sundry Creditors for Expenses       14         Maint.Charges       5533         Fixed Assets (Gross Block)       35987         Investment Against Funds       1166         Current Assets       13966         Loans & Advanc	bit 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545767.00 1217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2236936.82	group 30-Sep-2014 Closing Balance Credit 52624751534.26 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 2446337961.92 2446337961.92 24463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67 19780.00	Credit 700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	Closing Balance 11767900964.38 C 2446337961.92 C 968605097.00 C 319174216.33 D 1169028995.40 D 6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 3094377.00 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 7113268.00 D 138664205.00 D 138664205.00 D
1-Apr-2014 to 30-Sep-2014       Image: Sep-2014         Particulars       1-         Particulars       1-         Capital Account       12557         Reserves & Surplus       12557         Cont. Grants and Subsidy Towards Cost of Cap. Asset       12557         Grants Towards Cost - Capital Assets       12557         Share Capital       Image: Sep-2014         Grants Towards Cost of Capital Assets       Image: Sep-2014         Loans (Liability)       Image: Sep-2014         Long Term Borrowings       10         Borrowings for Working Capital       12         Current Liabilities       33         Short Term Provisions       11         Sundry Creditors       12         Electricity Bill Payable       12         Medical Bil Payabale       12         Overtime Payable       12         Travelling Payabale       14         Stundry Liabilities and Provisions       14         Liability for Capital Supplies/ Capital Works       15         Liability for Supply of Materials/works-0 & M       14         Other Current Liabilities       14         Security Deposit From Consumer       14         Sundry Creditors for Expenses       14 <td< th=""><th>Apr-2014 to bit 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545507.92 163540.69 2645507.92 1635404.69 2628995.40 2628995.40 262895.40 2628936.82</th><th>30-Sep-2014 Closing Balance Credit 52624751534.26 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67</th><th>700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00</th><th>Balance           11767900964.38 C.           2446337961.92 C.           968605097.00 C.           319174216.33 D.           1169028995.40 D.           6481548145.32 D.           10489653645.96 D.           14486816.00 D.           14762740.00 D.           857373550.00 C.           233724913.26 D.           101305842.00 C.           6937.00 D.           258086293.97 C.           13513915.00 C.           4638582.00 C.           3094377.00 C.           1362443.00 C.           1003684.00 C.           1003684.00 C.           1003684.00 C.           7113268.00 C.           713268.00 C.           7138664205.00 D.</th></td<>	Apr-2014 to bit 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545507.92 163540.69 2645507.92 1635404.69 2628995.40 2628995.40 262895.40 2628936.82	30-Sep-2014 Closing Balance Credit 52624751534.26 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	Balance           11767900964.38 C.           2446337961.92 C.           968605097.00 C.           319174216.33 D.           1169028995.40 D.           6481548145.32 D.           10489653645.96 D.           14486816.00 D.           14762740.00 D.           857373550.00 C.           233724913.26 D.           101305842.00 C.           6937.00 D.           258086293.97 C.           13513915.00 C.           4638582.00 C.           3094377.00 C.           1362443.00 C.           1003684.00 C.           1003684.00 C.           1003684.00 C.           7113268.00 C.           713268.00 C.           7138664205.00 D.
Del         Capital Account       12557         Reserves & Surplus       12557         Cont. Grants and Subsidy Towards Cost of Cap. Asset       12557         Grants Towards Cost - Capital Assets       12557         Share Capital       Grants Towards Cost of Capital Assets         Loans (Liability)       1000         Long Term Borrowings       23         Borrowings for Working Capital       23         Current Liabilities       33         Short Term Provisions       11         Sundry Creditors       24         Electricity Bill Payable       Medical Bill Payabale         Overtime Payable       7         Travelling Payabale       24         Sundry Liabilities and Provisions       25         Liability for Capital Supplies/ Capital Works       26         Liability for Supply of Materials/works-0 & M       0         Other Current Liabilities       14         Security Deposit From Consumer       5         Sundry Creditors for Expenses       41527         Accumulated Depreciation       26         Capital Expenditure in Progress       5533         Fixed Assets (Gross Block)       35987         Investment Against Funds       1166         Cur	Apr-2014 to bit 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545507.92 163540.69 2645507.92 1635404.69 2628995.40 2628995.40 262895.40 2628936.82	30-Sep-2014 Closing Balance Credit 52624751534.26 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	Balance           11767900964.38 C.           2446337961.92 C.           968605097.00 C.           319174216.33 D.           1169028995.40 D.           6481548145.32 D.           10489653645.96 D.           14486816.00 D.           14762740.00 D.           857373550.00 C.           233724913.26 D.           101305842.00 C.           6937.00 D.           258086293.97 C.           13513915.00 C.           4638582.00 C.           3094377.00 C.           1362443.00 C.           1003684.00 C.           1003684.00 C.           1003684.00 C.           7113268.00 C.           713268.00 C.           7138664205.00 D.
DelCapital Account12557Reserves & Surplus12557Cont. Grants and Subsidy Towards Cost of Cap. Asset12557Grants Towards Cost - Capital Assets1Share Capital1Grants Towards Cost of Capital Assets1Loans (Liability)1Long Term Borrowings32Borrowings for Working Capital32Current Liabilities32Short Term Provisions11Electricity Bill Payable1Medical Bill Payabale1Overtime Payable1Sundry Creditors2Liability for Capital Supplies/ Capital Works5Liability for Supply of Materials/works-0 & M14Security Deposit From Consumer35983Fixed Assets41521Accumulated Depreciation1165Current Assets13968Investment Against Funds1165Current Assets13968Loans & Advances (Asset)224Sundry Debotrs2Cash and Bank Balances114Stocks41717Amount Recoverable From Employees/ex-Employees114Stocks41717Amount Recoverable From Employees/ex-Employees114Stocks41717Amount Recoverable From Employees/ex-Employees114Stocks41717Amount Recoverable From Employees/ex-Employees114Loans & Advances245	bit 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545767.00 1217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2236936.82	Closing Balance Credit 52624751534.26 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	Balance           11767900964.38 C.           2446337961.92 C.           968605097.00 C.           319174216.33 D.           1169028995.40 D.           6481548145.32 D.           10489653645.96 D.           14486816.00 D.           14762740.00 D.           857373550.00 C.           233724913.26 D.           101305842.00 C.           6937.00 D.           258086293.97 C.           13513915.00 C.           4638582.00 C.           3094377.00 C.           1362443.00 C.           1003684.00 C.           1003684.00 C.           1003684.00 C.           7113268.00 C.           713268.00 C.           7138664205.00 D.
Capital Account12551Reserves & Surplus12551Cont. Grants and Subsidy Towards Cost of Cap. AssetGrants Towards Cost - Capital AssetsShare CapitalGrants Towards Cost of Capital AssetsLoans (Liability)Long Term BorrowingsBorrowings for Working CapitalCurrent LiabilitiesShort Term Provisions112Sundry CreditorsElectricity Bill PayableMedical Bill PayabaleOvertime PayableOvertime PayableSundry CreditorsLiability for Capital Supplies/ Capital Works5Liability for Capital Supplies/ Capital Works5Libility for Supply of Materials/works-O & M0Other Current Liabilities14521Accumulated Depreciation5Maint. Charges5532Fixed Assets11661Investment Against Funds11662Investment Against Funds11662Investment Against Funds11662Current Assets13964Loans & Advances (Asset)244Sundry Debtors244Cash-in-hand244Stockis4717Amount Recoverable From Employees/ex-Employees114Stockis114Stockis114Stockis114Stockis144Stockis144Stockis144Stockis144Stockis14521Accumulated Depreciation244Cash-in-hand244Stockis14521Acans & Advances (Asset)244 <th>1340832.00 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545767.00 1217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 202</th> <th>Credit 52624751534.26 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67</th> <th>700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00</th> <th>Balance           11767900964.38 C.           2446337961.92 C.           968605097.00 C.           319174216.33 D.           1169028995.40 D.           6481548145.32 D.           10489653645.96 D.           14486816.00 D.           14762740.00 D.           857373550.00 C.           233724913.26 D.           101305842.00 C.           6937.00 D.           258086293.97 C.           13513915.00 C.           4638582.00 C.           3094377.00 C.           1362443.00 C.           1003684.00 C.           1003684.00 C.           1003684.00 C.           7113268.00 C.           713268.00 C.           7138664205.00 D.</th>	1340832.00 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545767.00 1217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 202	Credit 52624751534.26 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	Balance           11767900964.38 C.           2446337961.92 C.           968605097.00 C.           319174216.33 D.           1169028995.40 D.           6481548145.32 D.           10489653645.96 D.           14486816.00 D.           14762740.00 D.           857373550.00 C.           233724913.26 D.           101305842.00 C.           6937.00 D.           258086293.97 C.           13513915.00 C.           4638582.00 C.           3094377.00 C.           1362443.00 C.           1003684.00 C.           1003684.00 C.           1003684.00 C.           7113268.00 C.           713268.00 C.           7138664205.00 D.
Capital Account12551Reserves & Surplus12551Cont. Grants and Subsidy Towards Cost of Cap. AssetGrants Towards Cost - Capital AssetsShare CapitalGrants Towards Cost of Capital AssetsLoans (Liability)Long Term BorrowingsBorrowings for Working CapitalCurrent LiabilitiesShort Term Provisions112Sundry CreditorsElectricity Bill PayableMedical Bill PayabaleOvertime PayableOvertime PayableSundry CreditorsLiability for Capital Supplies/ Capital Works5Liability for Capital Supplies/ Capital Works5Libility for Supply of Materials/works-O & M0Other Current Liabilities14521Accumulated Depreciation5Maint. Charges5532Fixed Assets11661Investment Against Funds11662Investment Against Funds11662Investment Against Funds11662Current Assets13964Loans & Advances (Asset)244Sundry Debtors244Cash-in-hand244Stockis4717Amount Recoverable From Employees/ex-Employees114Stockis114Stockis114Stockis114Stockis144Stockis144Stockis144Stockis144Stockis14521Accumulated Depreciation244Cash-in-hand244Stockis14521Acans & Advances (Asset)244 <th>1340832.00 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545767.00 1217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 202</th> <th><b>52624751534.26</b> 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67</th> <th>700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00</th> <th>11767900964.38 C 2446337961.92 C 968605097.00 C 319174216.33 D 1169028995.40 D 6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 113268.00 C 7113268.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D</th>	1340832.00 1340832.00 1340832.00 1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545767.00 1217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 202	<b>52624751534.26</b> 12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	700000000.00 1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	11767900964.38 C 2446337961.92 C 968605097.00 C 319174216.33 D 1169028995.40 D 6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 113268.00 C 7113268.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Reserves & Surplus         1255           Cont. Grants and Subsidy Towards Cost of Cap. Asset         Image: Cost of Capital Assets           Share Capital         Image: Cost of Capital Assets           Loans (Liability)         Image: Cost of Capital Assets           Loans (Liability)         Image: Cost of Capital Assets           Loans (Liability)         Image: Cost of Capital Assets           Current Liabilities         S3           Short Term Provisions         112           Image: Cost of Capital Payable         Image: Cost of Capital Payable           Medical Bill Payable         Image: Cost of Capital Vorks           Overtime Payable         Image: Capital Supplies/ Capital Works           Sundry Liabilities and Provisions         Image: Capital Supplies/ Capital Works           Liability for Capital Supplies/ Capital Works         5           Liability for Supply of Materials/works-O & M         Image: Cost of Capital Capital Supplies/ Capi	1340832.00 2470659.90 2545767.00 2545767.00 2545767.00 2545767.00 1217073.19.82 1217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 202895.40 2	12550571712.00 3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	1850699960.72 11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	2446337961.92 C 968605097.00 C 319174216.33 D 1169028995.40 D 6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 3094377.00 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C
Cont. Grants and Subsidy Towards Cost of Cap. Asset         Grants Towards Cost - Capital Assets         Share Capital         Grants Towards Cost of Capital Assets         Loans (Liability)         Long Term Borrowings         Borrowings for Working Capital         Current Liabilities         Short Term Provisions         Stort Term Provisions         Stort Term Provisions         Electricity Bill Payable         Medical Bill Payabale         Overtime Payable         Travelling Payabale         Sundry Liabilities and Provisions         Liability for Capital Supplies/ Capital Works         Liability for Supply of Materials/works-0 & M         Other Current Liabilities         9         Sundry Creditors for Expenses         Maint Charges         Fixed Assets         Assets         Accumulated Depreciation         Capital Expenditure in Progress         Fixed Assets (Gross Block)         Investment Against Funds         Investment Against Funds         Current Assets         Sundry Debtors         Cash-in-hand         Qash-in-hand         DISBURSEMENT Bank Accounts         Stocks         Ar	2470659.90 2545767.00 2545767.00 2545767.00 2545767.00 1217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40	3416818647.88 13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	968605097.00 C 319174216.33 D 1169028995.40 D 6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 1003684.00 C 113268.00 C 7113268.00 C 7113268.00 C 7113268.00 C
Grants Towards Cost - Capital Assets         Share Capital         Grants Towards Cost of Capital Assets         Loans (Liability)         Long Term Borrowings         Borrowings for Working Capital         Current Liabilities         Short Term Provisions         Electricity Bill Payable         Medical Bill Payabale         Overtime Payabale         Overtime Payabale         Sundry Labilities and Provisions         Liability for Capital Supplies/ Capital Works         Liability for Supply of Materials/works-O & M         Other Current Liabilities         Maint Charges         Fixed Assets         Maint Charges         Fixed Assets (Gross Block)         Investment Against Funds         Investment Against Funds         Investment Against Funds         Loans & Advances (Asset)         Cash-in-hand         242         Stocks       4717         Arnount Recoverable From Employees/ex-Employees         Cash and Bank Balances       114	2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2	13337156751.38 23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	11475871053.41 1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	319174216.33 D 1169028995.40 D 6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 7113268.00 C
Share Capital         Grants Towards Cost of Capital Assets         Loans (Liability)         Long Term Borrowings         Borrowings for Working Capital         Current Liabilities         Short Term Provisions         12         Sundry Creditors         Electricity Bill Payable         Øvertime Payable         Overtime Payable         Travelling Payabale         Overtime Payable         Sundry Liabilities and Provisions         Liability for Capital Supplies/ Capital Works         Liability for Supply of Materials/works-O & M         Other Current Liabilities         14         Security Deposit From Consumer         Sundry Creditors for Expenses         Maint Charges         Fixed Assets         41527         Accumulated Depreciation         Capital Expenditure in Progress         Fixed Assets (Gross Block)         Investments         Investment Against Funds         Investment Against Funds         Current Assets         Loans & Advances (Asset)         Cash-in-hand         242         Stocks in Hand         144         Stocks       4717 <td>2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2</td> <td>23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67</td> <td>1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00</td> <td>1169028995.40 D 6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D</td>	2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2	23070773459.00 15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	1169028995.40 D 6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Grants Towards Cost of Capital Assets         Loans (Liability)         Long Term Borrowings         Borrowings for Working Capital         Current Liabilities       33         Short Term Provisions       11         Sundry Creditors       12         Electricity Bill Payable       14         Medical Bill Payabale       14         Overtime Payable       15         Travelling Payabale       14         Sundry Liabilities and Provisions       14         Liability for Capital Supplies/ Capital Works       5         Libility for Supply of Materials/works-O & M       14         Other Current Liabilities       14         Security Deposit From Consumer       14         Sundry Creditors for Expenses       14         Maint Charges       153         Fixed Assets (Gross Block)       3598         Investments       1166         Investment Against Funds       1166         Investment Against Funds       126         Cash-in-hand       24         Stock in Hand       14         Stocks       4717         Amount Recoverable From Employees/ex-Employees       176         Cash and Bank Balances       17         Loa	2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2	15773815745.88 2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360328754.67 7360328754.67	1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	6481548145.32 D 10489653645.96 D 14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Loans (Liability)       Image: Constraint of the second seco	2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2	2446365961.92 2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 250000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	1268531929.05 291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	10489653645.96 D 14486816.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Long Term BorrowingsBorrowings for Working CapitalCurrent LiabilitiesShort Term ProvisionsSundry CreditorsElectricity Bill PayableMedical Bill PayabaleOvertime PayableTravelling PayabaleSundry Liabilities and ProvisionsLiability for Capital Supplies/ Capital WorksElibility for Capital Supplies/ Capital WorksSundry Deposit From ConsumerSundry Creditors for ExpensesMaint. ChargesFixed AssetsAccumulated DepreciationCapital Expenditure in ProgressSpissFixed Assets (Gross Block)Investment Against FundsInvestment Against FundsCurrent Assets1166Investment Against Funds1165Current Assets13966Loans & Advances (Asset)StocksAftrian144StocksStocks4717Amount Recoverable From Employees/ex-EmployeesCash and Bank Balances117Loans and Advances245Cash and AdvancesCash and Advances<	2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2	2446337961.92 28000.00 5718879641.21 4463002.42 1421068.00 250000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	291732.00 865920000.00 9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	14486816.00 D 14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Borrowings for Working Capital         Current Liabilities       33         Short Term Provisions       11         Sundry Creditors       12         Electricity Bill Payable       14         Medical Bill Payabale       15         Overtime Payable       16         Travelling Payabale       17         Sundry Liabilities and Provisions       16         Liability for Capital Supplies/ Capital Works       25         Libility for Capital Supplies/ Capital Works       25         Libility for Supply of Materials/works-O & M       14         Other Current Liabilities       14         Security Deposit From Consumer       14         Sundry Creditors for Expenses       14         Maint.Charges       41521         Accumulated Depreciation       26         Capital Expenditure in Progress       5539         Fixed Assets (Gross Block)       35981         Investments       1166         Investment Against Funds       1166         Current Assets       13966         Loans & Advances (Asset)       242         Sundry Debtors       26         Cash-in-hand       24         DISBURSEMENT Bank Accounts       7507         St	2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2	28000.00 5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	865920000.00 9114627.22 101387263.00 11672.00 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	14762740.00 D 857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Current Liabilities33Short Term Provisions11Sundry Creditors12Electricity Bill Payable14Medical Bill Payabale14Overtime Payable17Travelling Payabale14Sundry Liabilities and Provisions14Liability for Capital Supplies/ Capital Works25Libility for Supply of Materials/works-O & M14Other Current Liabilities14Security Deposit From Consumer14Sundry Creditors for Expenses14Maint. Charges1539Fixed Assets41521Accumulated Depreciation26Capital Expenditure in Progress5539Fixed Assets (Gross Block)35981Investment Against Funds1166Current Assets13966Loans & Advances (Asset)242Sundry Debtors242Stocks in Hand1441Stocks4711Amount Recoverable From Employees/ex-Employees11Loans and Advances245	2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2	5718879641.21 4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 7360348534.67 7360328754.67	865920000.00 9114627.22 101387263.00 11672.00 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	857373550.00 C 233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Short Term Provisions       12         Sundry Creditors       12         Electricity Bill Payable       12         Medical Bill Payabale       12         Overtime Payabale       12         Sundry Liabilities and Provisions       12         Liability for Capital Supplies/ Capital Works       55         Libility for Capital Supplies/ Capital Works       65         Libility for Supply of Materials/works-O & M       14         Other Current Liabilities       14         Security Deposit From Consumer       14         Sundry Creditors for Expenses       14         Maint. Charges       41521         Accumulated Depreciation       1165         Capital Expenditure in Progress       5539         Fixed Assets (Gross Block)       35981         Investments       1165         Investment Against Funds       1165         Current Assets       13968         Loans & Advances (Asset)       242         Sundry Debtors       242         Stocks in Hand       1441         Stocks       44711         Amount Recoverable From Employees/ex-Employees       245         Cash and Bank Balances       147         Loans and Advances       245	2545767.00 25707319.82 2707319.82 217073.08 500.00 1180912.61 2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 2028995.40 202895.40 2	4463002.42 1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	9114627.22 101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	233724913.26 D 101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Sundry Creditors         Electricity Bill Payable         Medical Bill Payabale         Overtime Payable         Travelling Payabale         Sundry Liabilities and Provisions         Liability for Capital Supplies/ Capital Works         Dibility for Supply of Materials/works-O & M         Other Current Liabilities         Sundry Creditors for Expenses         Maint. Charges         Fixed Assets         Accumulated Depreciation         Capital Expenditure in Progress         Fixed Assets (Gross Block)         Investments         Investment Against Funds         Current Assets         Sundry Debtors         Cash-in-hand         Zash-in-hand         Stocks         After         DISBURSEMENT Bank Accounts         Stocks         Arount Recoverable From Employees/ex-Employees         Cash and Bank Balances         11*         Loans and Advances	5707319.82 4217073.08 500.00 1180912.61 9545507.92 1635404.69 9028995.40 9028995.40 9028995.40 9028995.40 9028995.40 9028995.40 9028995.40 9028995.40	1421068.00 50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	101387263.00 11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	101305842.00 C 6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Electricty Bill Payable         Medical Bill Payabale         Overtime Payable         Travelling Payabale         Sundry Liabilities and Provisions         Liability for Capital Supplies/ Capital Works         Elibility for Supply of Materials/works-O & M         Other Current Liabilities         Sundry Creditors for Expenses         Maint. Charges         Fixed Assets         Accumulated Depreciation         Capital Expenditure in Progress         Fixed Assets (Gross Block)         Investments         Investment Against Funds         Current Assets         Sundry Debtors         Cash-in-hand         Zes         DISBURSEMENT Bank Accounts         Stocks         44717         Amount Recoverable From Employees/ex-Employees         Cash and Bank Balances         11*         Loans and Advances         24*	217073.08 500.00 1180912.61 0545507.92 1635404.69 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40	50000.00 214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	11672.00 16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	6937.00 D 2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 14418513.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Medical Bill Payabale         Overtime Payable         Travelling Payabale         Sundry Liabilities and Provisions         Liability for Capital Supplies/ Capital Works         Elibility for Supply of Materials/works-O & M         Other Current Liabilities         Sundry Creditors for Expenses         Maint. Charges         Fixed Assets         Accumulated Depreciation         Capital Expenditure in Progress         Fixed Assets (Gross Block)         Investments         Investment Against Funds         Current Assets         Sundry Debtors         Cash-in-hand         DISBURSEMENT Bank Accounts         Stocks         44717         Amount Recoverable From Employees/ex-Employees         Cash and Bank Balances         11*         Loans and Advances	217073.08 500.00 1180912.61 0545507.92 1635404.69 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40	214752.00 2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	16271828237.40 13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00	2580862993.97 C 13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Overtime Payable         Travelling Payabale         Sundry Liabilities and Provisions         Liability for Capital Supplies/ Capital Works         Liability for Supply of Materials/works-O & M         Other Current Liabilities         Sundry Deposit From Consumer         Sundry Creditors for Expenses         Maint. Charges         Fixed Assets         Accumulated Depreciation         Capital Expenditure in Progress         Fixed Assets (Gross Block)         Investments         Investment Against Funds         Current Assets         Loans & Advances (Asset)         Cash-in-hand         Ztocks         Mandy Debtors         Cash-in-hand         Stocks         After         Stocks         Anount Recoverable From Employees/ex-Employees         Cash and Bank Balances         Loans and Advances	217073.08 500.00 1180912.61 0545507.92 1635404.69 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40	2512520.00 150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00 7113268.00	13513915.00 C 4638582.00 C 3094377.00 C 1362443.00 C 130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D
Travelling Payabale         Sundry Liabilities and Provisions         Liability for Capital Supplies/ Capital Works         Libility for Supply of Materials/works-O & M         Other Current Liabilities         Security Deposit From Consumer         Sundry Creditors for Expenses         Maint. Charges         Fixed Assets         Accumulated Depreciation         Capital Expenditure in Progress         Fixed Assets (Gross Block)         Investments         Investment Against Funds         Current Assets         Sundry Debtors         Cash-in-hand         DISBURSEMENT Bank Accounts         Stocks         44717         Amount Recoverable From Employees/ex-Employees         Cash and Bank Balances         11*         Loans and Advances	217073.08 500.00 1180912.61 0545507.92 1635404.69 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40	150494.00 70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	13513915.00 4638582.00 3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00 7113268.00	4638582.00 C 3094377.00 C 1362443.00 C 4418513.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7103684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Sundry Liabilities and Provisions         Liability for Capital Supplies/ Capital Works         Libility for Supply of Materials/works-O & M         Other Current Liabilities         Security Deposit From Consumer         Sundry Creditors for Expenses         Maint.Charges         Fixed Assets         Accumulated Depreciation         Capital Expenditure in Progress         Fixed Assets (Gross Block)         Investments         Investment Against Funds         Current Assets         Loans & Advances (Asset)         Cash-in-hand         DISBURSEMENT Bank Accounts         Stocks         44717         Amount Recoverable From Employees/ex-Employees         Cash and Bank Balances         11*         Loans and Advances	217073.08 500.00 1180912.61 0545507.92 1635404.69 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40	70608.00 523637509.80 4125193460.06 1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 7113268.00 7113268.00 7113268.00	4638582.00 C 3094377.00 C 1362443.00 C 4418513.00 C 130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Liability for Capital Supplies/ Capital Works       5         Libility for Supply of Materials/works-O & M       0         Other Current Liabilities       14         Security Deposit From Consumer       14         Sundry Creditors for Expenses       14         Maint.Charges       14         Fixed Assets       41521         Accumulated Depreciation       16         Capital Expenditure in Progress       5533         Fixed Assets (Gross Block)       35981         Investments       1166         Investment Against Funds       1166         Current Assets       13966         Loans & Advances (Asset)       242         Sundry Debtors       242         DISBURSEMENT Bank Accounts       7507         Stocks       44717         Amount Recoverable From Employees/ex-Employees       114         Cash and Bank Balances       117         Loans and Advances       245	217073.08 500.00 1180912.61 0545507.92 1635404.69 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40 0028995.40	523637509.80 4125193460.06 1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	3094377.00 1362443.00 4418513.00 8116952.00 1003684.00 1003684.00 7113268.00 7113268.00 7113268.00	3094377.00 C 1362443.00 C 4418513.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7103684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Other Current Liabilities       14         Security Deposit From Consumer       14         Sundry Creditors for Expenses       14         Maint.Charges       14         Fixed Assets       41521         Accumulated Depreciation       16         Capital Expenditure in Progress       5533         Fixed Assets (Gross Block)       35981         Investments       1165         Investment Against Funds       1165         Current Assets       13966         Loans & Advances (Asset)       242         Sundry Debtors       242         Sundry Debtors       242         DISBURSEMENT Bank Accounts       7507         Stocks in Hand       144         Stocks       4717         Amount Recoverable From Employees/ex-Employees       245         Cash and Bank Balances       14         Loans and Advances       245	500.00 1180912.61 0545507.92 1635404.69 0028995.40 0028995.40 03554090.49 2236936.82	1061166226.93 4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	4418513.00 8116952.00 1003684.00 1003684.00 7113268.00 7113268.00 7113268.00	1362443.00 C 4418513.00 C 130547253.00 D 1003684.00 C 1003684.00 C 7103684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Other Current Liabilities       14         Security Deposit From Consumer       14         Sundry Creditors for Expenses       14         Maint.Charges       14         Fixed Assets       41521         Accumulated Depreciation       16         Capital Expenditure in Progress       5533         Fixed Assets (Gross Block)       35981         Investments       1165         Investment Against Funds       1165         Current Assets       13966         Loans & Advances (Asset)       242         Sundry Debtors       242         Sundry Debtors       242         DISBURSEMENT Bank Accounts       7507         Stocks in Hand       144         Stocks       4717         Amount Recoverable From Employees/ex-Employees       245         Cash and Bank Balances       14         Loans and Advances       245	500.00 1180912.61 0545507.92 1635404.69 0028995.40 0028995.40 03554090.49 2236936.82	4055.00 <b>7360348534.67</b> 7360328754.67 19780.00	8116952.00 1003684.00 1003684.00 1003684.00 7113268.00 7113268.00 7113268.00	130547253.00 D 1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Sundry Creditors for Expenses       Maint.Charges         Maint.Charges       41521         Fixed Assets       41521         Accumulated Depreciation       Capital Expenditure in Progress         Capital Expenditure in Progress       5533         Fixed Assets (Gross Block)       35981         Investments       1165         Investment Against Funds       1165         Current Assets       13966         Loans & Advances (Asset)       242         Sundry Debtors       242         Sundry Debtors       242         DISBURSEMENT Bank Accounts       7507         Stocks in Hand       144         Stocks       4717         Amount Recoverable From Employees/ex-Employees       245         Cash and Bank Balances       147         Loans and Advances       245	1180912.61 9545507.92 1635404.69 9028995.40 9028995.40 9028995.40 9554090.49 2236936.82	<b>7360348534.67</b> 7360328754.67 19780.00	1003684.00 1003684.00 1003684.00 7113268.00 7113268.00 7113268.00	1003684.00 C 1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Maint Charges         Fixed Assets       41521         Accumulated Depreciation          Capital Expenditure in Progress       5533         Fixed Assets (Gross Block)       35981         Investments       1165         Investment Against Funds       1165         Current Assets       13966         Loans & Advances (Asset)       242         Sundry Debtors          Cash-in-hand       226         DISBURSEMENT Bank Accounts       7507         Stocks in Hand       1441         Stocks       4717         Amount Recoverable From Employees/ex-Employees       1421         Cash and Bank Balances       1411         Loans and Advances       245	2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 3554090.49 2236936.82	<b>7360348534.67</b> 7360328754.67 19780.00	1003684.00 1003684.00 7113268.00 7113268.00 7113268.00	1003684.00 C 1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Fixed Assets       41521         Accumulated Depreciation       11521         Capital Expenditure in Progress       5533         Fixed Assets (Gross Block)       35981         Investments       1163         Investment Against Funds       1163         Current Assets       13966         Loans & Advances (Asset)       242         Sundry Debtors       242         Cash-in-hand       225         DISBURSEMENT Bank Accounts       7507         Stocks in Hand       144         Stocks       4717         Amount Recoverable From Employees/ex-Employees       14         Cash and Bank Balances       14         Loans and Advances       245	2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 3554090.49 2236936.82	<b>7360348534.67</b> 7360328754.67 19780.00	1003684.00 7113268.00 7113268.00 7113268.00	1003684.00 C 7113268.00 C 7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Accumulated Depreciation         Capital Expenditure in Progress       5538         Fixed Assets (Gross Block)       3598*         Investments       1166         Investment Against Funds       1165         Current Assets       13968         Loans & Advances (Asset)       242         Sundry Debtors       242         DISBURSEMENT Bank Accounts       7507         Stocks       4717         Amount Recoverable From Employees/ex-Employees       114*         Cash and Bank Balances       11*         Loans and Advances       245	2545507.92 1635404.69 2028995.40 2028995.40 2028995.40 3554090.49 2236936.82	7360328754.67 19780.00	7113268.00 7113268.00 7113268.00	7113268.00 C 7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Capital Expenditure in Progress       5533         Fixed Assets (Gross Block)       35981         Investments       1166         Investment Against Funds       1165         Current Assets       13968         Loans & Advances (Asset)       242         Sundry Debtors       242         Cash-in-hand       245         DISBURSEMENT Bank Accounts       7507         Stocks in Hand       144         Stocks       4717         Amount Recoverable From Employees/ex-Employees       14         Cash and Bank Balances       14         Loans and Advances       245	1635404.69 9028995.40 9028995.40 3554090.49 2236936.82	19780.00	7113268.00 7113268.00	7113268.00 C 7113268.00 C 138664205.00 D 138664205.00 D
Fixed Assets (Gross Block)       3598°         Investments       1165         Investment Against Funds       1165         Current Assets       13968         Loans & Advances (Asset)       242         Sundry Debtors       242         Cash-in-hand       245         DISBURSEMENT Bank Accounts       7507         Stock in Hand       144         Stocks       4717         Amount Recoverable From Employees/ex-Employees       14         Cash and Bank Balances       14         Loans and Advances       245	1635404.69 9028995.40 9028995.40 3554090.49 2236936.82		7113268.00	7113268.00 C 138664205.00 D 138664205.00 D
Investments       1166         Investment Against Funds       1169         Current Assets       13968         Loans & Advances (Asset)       242         Sundry Debtors       242         Cash-in-hand       28         DISBURSEMENT Bank Accounts       7507         Stock in Hand       144         Stocks       4717         Amount Recoverable From Employees/ex-Employees       11         Cash and Bank Balances       11         Loans and Advances       245	9028995.40 9028995.40 8554090.49 2236936.82			138664205.00 D 138664205.00 D
Investment Against Funds       1166         Current Assets       13968         Loans & Advances (Asset)       242         Sundry Debtors       242         Cash-in-hand       28         DISBURSEMENT Bank Accounts       7507         Stock in Hand       144         Stocks       4717         Amount Recoverable From Employees/ex-Employees       14         Cash and Bank Balances       11         Loans and Advances       245	0028995.40 3554090.49 2236936.82	3051479260.20		138664205.00 D
Current Assets     13966       Loans & Advances (Asset)     242       Sundry Debtors     242       Cash-in-hand     28       DISBURSEMENT Bank Accounts     7507       Stock in Hand     144       Stocks     4717       Amount Recoverable From Employees/ex-Employees     14       Cash and Bank Balances     11       Loans and Advances     245	3554090.49 2236936.82	3051479260.20		
Loans & Advances (Asset)       242         Sundry Debtors       28         Cash-in-hand       28         DISBURSEMENT Bank Accounts       7507         Stock in Hand       141         Stocks       4717         Amount Recoverable From Employees/ex-Employees       11         Cash and Bank Balances       11         Loans and Advances       245	2236936.82	3051479260.20		138664205.00 D
Sundry Debtors       28         Cash-in-hand       28         DISBURSEMENT Bank Accounts       7507         Stock in Hand       14*         Stocks       4717         Amount Recoverable From Employees/ex-Employees       11         Cash and Bank Balances       11*         Loans and Advances       245				
Cash-in-hand     28       DISBURSEMENT Bank Accounts     7507       Stock in Hand     147       Stocks     4717       Amount Recoverable From Employees/ex-Employees     17       Cash and Bank Balances     11       Loans and Advances     24		1000100000 00	238122427.00	h
DISBURSEMENT Bank Accounts       7507         Stock in Hand       141         Stocks       4717         Amount Recoverable From Employees/ex-Employees       11         Cash and Bank Balances       11         Loans and Advances       245	3344425.33	1600196000.00 1112928.71		
Stock in Hand       141         Stocks       4717         Amount Recoverable From Employees/ex-Employees       11         Cash and Bank Balances       11         Loans and Advances       245	7032215.22	4165262.14		
Stocks     4717       Amount Recoverable From Employees/ex-Employees     11       Cash and Bank Balances     11       Loans and Advances     245	1941249.84	29465611.55		
Amount Recoverable From Employees/ex-Employees     11       Cash and Bank Balances     11       Loans and Advances     245	7478941.12	150164398.46		
Cash and Bank Balances     11       Loans and Advances     245	88935.00	275481.00		
Loans and Advances 245	1441533.06	3347348.00		
Sundry Receivables 1070	9587676.82	49218277.80		
	0402177.28	1213800226.54		
Branch / Divisions 11312	2622717.76	9135795554.65		
Inter-Company Accounts 62	2458618.09	28276899.00		
Inter Unit Transfer 26	6664903.22	673142640.90		
Payment on Behalf of Circle		1109099909.16		
Administrator BSPHCL 2	814048.00			
Fund From Transmission Zone to Circle		2259008.00		
Fund From Tran Zone to Circle 1	279765.00			
Master Trust GSS		5840.00		
Prior Period Item		19237400.90		
Recovery Against Material		3024710.00		
Master Trust GPF Adv Recovery		117761.00		
Prior Period Items		332030.00		
	2894163.41	1878310248.15		
•	6686350.07	1628097106.84		
	5804342.44	3986178953.72		
	7544756.60	486187633.60		
	2872009.34	1759246191.34		
BSPTCL HQ UNIT	40750.05	103564181.87		
Transmission Division Begusarai	43750.00			
Transmission Division Birpur	155077.00			
Transmission Division Purnea	25000.00 4486816.00			
	4400X16 U/L			
Direct Incomes 11	486816.00			

Discount	11162250.00		
Income From TransCharges-NBPDCL		439725000.00	
Income From TransCharges-SBPDCL		687775000.00	
Direct Expenses	683977065.10	149581.00	
Employees Benefits	28628813.00	117761.00	
Finance Cost	3075.00		
Employees Cost	454764620.00		
Interest and Finance Charges	4296.00	71.00	
Administration and General Expenses	128138878.60	17039.00	
Materials Issued Accounts		11170.00	
Net Prior Period Credits/(Charges)	1386901.00	3540.00	
Other Debits	1285271.00		
Repairs and Maintenance	106531648.05		
Indirect Incomes	735.00	100800079.80	
Sales of Scrap		67568444.00	
Maint.Charge		9980.00	
Maint.Charges		4055.00	
Income From Investment (Fixed Deposit)		12501.00	
Interest From Banks(Other Than Fixed Deposit)		2505732.00	
Interest on Advances to Suppliers/Contractors		145178.00	
Interest on Fixed Deposits		10150891.00	
Interest on Staff Loan and Advances		162.00	
Miscellaneous Receipts		17349896.80	
Quarter Rent/House Rent Recovery		1093920.00	
Sale of Tender Paper		1959280.00	
Indirect Expenses	8559.00	0.31	
Interest On TDS	30.00		
Bank Charge	7018.00		
Materials Issued Accounts		11170.00	
Round Off		0.31	
Bank Charges	4586.00		
Materials Issued Accounts		11170.00	
Materials Issued to Contractors		11170.00	
Profit & Loss A/c	301051322.76		
Grand Total	81565884956.02	81566081318.02	

# BIHAR STATE POWER (HOLDING) CO. LTD.

Registered Office: Vidyut Bhawan, Bailey Road, Patna-21

Letter No.: 235 \_\_\_\_\_Patna Dated: 27-3 /2013

### From,

Dy. General Manager (F&A) Bihar State Power (Holding) Company Limited.

To,

#### The DGM(F&A) SBPDCL/BSPGCL/BSPTCL The Sr, Manager (F & A), NBPDCL

#### Sub.:- Release of fund to meet expenditure of 8SPHCL

Sir,

With reference to the above mentioned subject, it is to kind inform that the Annual Budget Estimates for the year 2014-2015, i.e. Revised Budget Estimates for the year 2013-2014 and Budget Estimates for the year 2014-2015 of BSPHCL. Patna has been approved by the Board of Directors, BSPHCL. Further, BoD has accorded approval for allocation of the entire deficit of BSPHCL against the Budget Provision in accordance with provision made in approved Tariff Order issued by BERC for respective subsidiary companies for expenses of Holding Company.

Accordingly fund may kindly be made available to BSPHCL against the deficit on the basis of approved Revised Budget Estimates for 2013-14 and Budget Estimate for the F Y 2014-15 as tabled below, so that the amount that has already been spent or to be spent in this head may be recouped.

			(Rs. In Lakh)	
SI	Name of Subsidiaries	For F.Y. 2013-14	For F. Y. 2014-15	
1	Bihar State Power Generation Co. Ltd	410.00	456.00	
2	Bihar State Power Transmission Co. Ltd	540.00	- 600.00	1
1	North Bihar Power Distribution Co. Ltd.	832.00	924.00	0
-	South Bihar Power Distribution Co. Ltd.	1310.00	1456.00	A.
-	Total	3092.00	3436.00	3
- 6-				-

(NTK iha)

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Dy General Manager (F&A)

# Bihar State Power (Holding) Company Limited (A Government of Bihar Undertaking) Registered Office: Vidyut Bhawan, Bailey Road, Patna-21

U.O.I. No. 90 BSPHCL/CS/2013-14/102 Patna, Dated: 28th March, 2014

1006

SUBJECT: - APPROVAL OF ANNUAL BUDGET STATEMENT FOR THE YEAR 2014-15, i.e. REVISED BUDGET ESTIMATES FOR THE YEAR 2013-14 AND BUDGET ESTIMATES FOR THE YEAR 2014-15 OF THE BIHAR STATE POWER (HOLDING) COMPANY LIMITED:

The Board of Directors of Bihar State Power (Holding) Co. Ltd. in its 24<sup>th</sup> Meeting held on 25.03.2014 vide its Resolution no. 24-12 passed following resolution:-

"RESOLVED THAT the Annual Budget Statement for the year 2014-15 i.e. Revised Budget Estimates for the year 2013-14 and Budget Estimates for the year 2014-15 of the Bihar State Power (Holding) Company Limited, Patna be and is hereby approved."

**"FURTHER RESOLVED THAT** all the deficit of fund of Bihar State Power (Holding) Company Limited against the Budget provision shall be met by all the four subsidiary companies as approved by Hon'ble BERC in its Tariff Order for 2014-15."

istribution to:

Shri N.K. Jha, DGM (F&A), BSP(H)CL for information and needful action.

for and on behalf of Bihar State Power (Holding) Company Limited

(Kriti Kiran) 28 314 9

Company Secretary, BSP(H)CL

# BIHAR STATE POWER (HOLDING) COMPANY LIMITED (Registered Office: Vidyut Bhawan, Bailey Road, Patna) (Department of Finance)

pare

(Holding) Company Limited Agenda item ......

APPROVAL OF ANNUAL BUDGET STATEMENT FOR THE YEAR 2014-15, i.e. REVISED BUDGET ESTIMATES FOR THE YEAR 2013-14 AND BUDGET ESTIMATES FOR THE YEAR 2014-15 OF THE BIHAR STATE POWER (HOLDING) COMPANY LIMITED

#### (FOR APPROVAL)

"RESOLVED THAT the Annual Budget Statement for the year 2014-15, i.e. Revised Budget Estimates for the year 2013-14 and Budget Estimates for the year 2014-15 of the Bihar State Power (Holding) Company Limited, Patna be and is hereby approved."

**\*FURTHER RESOLVED THAT** all the deficit of fund of Bihar State Power (Holding) Company Limited against the Budget provision shall be met by all the four subsidiary companies as approved by Hon'ble BERC in its Tariff Order for 2014-15."

## (AGENDA NOTES)

Bihar State Power (Holding) Company Limited has prepared its 1<sup>a</sup> Annual Budget Statement for the year 2014-15, i.e. Revised Budget Estimates for the year 2013-14 and Budget Estimates for the year 2014-15 as per the enclosed Statement and Subsidiary Statement -1 to 5 for approval of the Board of Directors.

2. After approval of the Board of Directors, the Annual Budget Statement for the year 2014-15, i.e. Revised Budget Estimates for the year 2013-14 and Budget Estimates for the year 2014-15 of Bihar State Power (Holding) Company Limited will be submitted to the BERC and State Govt.

3 The Revised Dudget Estimates of Receipts and Payment for the Year 2013-14 have been prepared based on 7 months actual expenditure and 5 months estimated payment considering running Revenue Expenditure and on capital Expenditure of origoing work. The Budget Estimate of Receipts and Payment for the Year 2014-15 have been prepared assuming marginal increase over the Revised Budget Estimates for the Year 2013-14 related to Revenue Expenditure and considering the Renovation of Residential / Non Residential Building, Road & Drainage System, Water Supply & Sanitary Installation etc. work to be done in FY 2014-15 as informed by Civil Wing.

4. The summarised position of estimated Receipts and Payment as per Revised Budge Estimates for the year 2013-14 and Budget Estimates for the year 2014-15 is detailed below: -

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Sec.				1 1 1 2
1			311 (A. 1997)	A sharp and the
R.				
IA	4	RECEIPTS	-2-	
	F	SL Particulars	(Rs. i	(Lakh)
12	- Inter	No.	Revised Estimates 2013-14	Budget Estimates 2014-15
100	-	(i) Other Inconve	182.00	1.5.77.2.9
	1	Tut	ali 162.00	152.00
18	1 5	PAYMENTS:		
	SI.	Particulars	(Rs. in ) Revised Estimates	Budget Estimates
		IN BENERALD ENDERSON	2013-14	2014-15
-	- 10	(1) REVENUE EXPENDITURE		
	(1)	Employees Cost	1883.06	2080.77
	(11)	Administration & General Expenses	403.39	383.30
	()))		99.46	127.00
-		Total Revenue Expenditure:	2475.91	2591.07
H	(i)	(2) CAPITAL EXPENDITURE Civil Works	100000	and a second
t	(11)	Others	150.00	00.009
+	tus	Total Capital Expenditure :	121.42	96.93
T		Total Payment(1 + 2):	2747.33	996.93 3588.00
T		Net Deficit (B - A)	2585.33	3436.00
[		Net Deficit (including deficit for F.Y. 2012-13 amounting Rs.506.67 (acs) to be received from Subsidiaries	3092.00	
10		BSPGCL .	410.00	456.00
_ (ii		BSPTCL III	\$40.00	600.00
(21)		NBPDCL	832.00	924.00
(iv	115	BPDCL	1310.00	1456.0
	1	Total	.3092.00	3436.0

6. There is no any financial resources are available in BSPHCL other than from subsidiaries, as such all the required deficit has to be met by subsidiary company.

7. But in the mean time tariff order for 2014-15 has been issued in which deficit of BSPHCL has been considered for Rs. 3436.00 Crore and accordingly its recoupment from all the subsidiary Company has also been provided as has been shown in the table. Deficit of F.Y.2013-14 & of Nov'12 to March'13 has also been apportioned in the same ratio.

· SI	BSPGCL Particulars	Revised Estimates 2013-14	Budget Estimates 2014-15
(ii)		410.00	456.00
(iii)	BSPTCL NBPDCL	\$40.00	600.00
v)	SBPDEL	832.00	924.00
1		1310.00	1456.00
	. • Total	3092.00	- 3436.00

		and the second se		le s
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1			311 (A. 1997)	A sharper to
R.				
IA	4	RECEIPTS	-2-	
	F	SL Particulars	(Rs. i	(Lakh)
12	and a state	No.	Revised Estimates 2013-14	Budget Estimates 2014-15
100	-	(i) Other Inconve	182.00	1.5.77.2.9
	1	Tut	ali 162.00	152.00
18	1 5	PAYMENTS:		
	SI.	Particulars	(Rs. in ) Revised Estimates	Budget Estimates
		IN BENERALD ENDERSON	2013-14	2014-15
-	- 10	(1) REVENUE EXPENDITURE		
	(1)	Employees Cost	1883.06	2080.77
	(11)	Administration & General Expenses	403.39	383.30
	()))		99.46	127.00
-		Total Revenue Expenditure:	2475.91	2591.07
H	(i)	(2) CAPITAL EXPENDITURE Civil Works	100000	and a second
t	(11)	Others	150.00	00.009
+	tus	Total Capital Expenditure :	121.42	96.93
T		Total Payment(1 + 2):	2747.33	996.93 3588.00
T		Net Deficit (B - A)	2585.33	3436.00
[		Net Deficit (including deficit for F.Y. 2012-13 amounting Rs.506.67 lacs) to be received from Subsidiaries	3092.00	
10		BSPGCL .	410.00	456.00
_ (ii		BSPTCL III	\$40.00	600.00
(21)		NBPDCL	832.00	924.00
(iv	115	BPDCL	1310.00	1456.0
	1	Total	.3092.00	3436.0

6. There is no any financial resources are available in BSPHCL other than from subsidiaries, as such all the required deficit has to be met by subsidiary company.

7. But in the mean time tariff order for 2014-15 has been issued in which deficit of BSPHCL has been considered for Rs. 3436.00 Crore and accordingly its recoupment from all the subsidiary Company has also been provided as has been shown in the table. Deficit of F.Y.2013-14 & of Nov'12 to March'13 has also been apportioned in the same ratio.

· SI	BSPGCL Particulars	Revised Estimates 2013-14	Budget Estimates 2014-15
(ii)		410.00	456.00
(iii)	BSPTCL NBPDCL	\$40.00	600.00
v)	SBPDEL	832.00	924.00
1		1310.00	1456.00
	. • Total	3092.00	- 3436.00