

# **Proforma Accounts**

**For**

**Power & Electricity Department**

**Govt. of MIZORAM**

**For**

**FY 2021-22**



**REPORT**

To,  
The Engineer-in-Chief,  
Power & Electricity Department,  
Govt. of Mizoram,  
New Secretariat Complex,  
Khatla, Aizwal - 796001,  
Mizoram.

We have verified the attached Balance Sheet of the Power & Electricity Department, Govt. of Mizoram as at 31.03.2022 and the Revenue Account of the Department for the year ended on that date with the records & documents and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary;
2. In our opinion, proper books of accounts/records have been kept by the department so far as it appears from our examination of the books/records;
3. The Balance Sheet & the Revenue Account dealt with by this report are in agreement with the books of account/records;

For & on behalf of  
RSA & Co.  
Chartered Accountants

*Arvind Tewari*

(CA Arvind Tewari)  
Partner.

UDIN: **22061968BGMBJU7025.**



Date: 30/12/2022.

## REVENUE ACCOUNT

## STATEMENT - 1

(Amount in ₹)

SCHEDULE NOTE	THIS YEAR 2021-22	PREVIOUS YEAR 2020-21
<b>INCOME</b>		
1 REVENUE FROM SALE OF POWER	3,70,04,19,961.78	2,82,26,92,185.84
4 REVENUE SUBSIDIES & GRANTS	82,96,00,000.00	1,60,67,00,000.00
5 OTHER INCOME	7,58,10,475.00	10,02,35,863.00
TOTAL =====>	4,60,58,30,436.78	4,52,96,28,048.84
<b>EXPENDITURE</b>		
6 PURCHASE OF POWER	4,48,37,90,185.73	4,15,64,23,974.00
7 GENERATION OF POWER	0.00	0.00
8 REPAIRS & MAINTENANCE	23,48,96,802.00	21,48,46,769.00
9 EMPLOYEE COSTS	1,88,36,95,911.00	1,88,81,64,141.00
10 ADMINISTRATION & GENERAL EXPENSES	2,73,01,235.00	2,80,90,618.00
11 DEPRECIATION & RELATED DEBIT (NET)	43,83,32,979.00	44,90,00,338.00
12 INTEREST & FINANCE CHARGES	81,63,567.71	1,17,61,041.66
SUB-TOTAL =====>	7,07,61,80,680.44	6,74,82,86,881.66
LESS: EXPENSES CAPITALISED:		
13 INTEREST & FINANCE CHARGES CAPITALISED	0.00	0.00
14 OTHER EXPENSES CAPITALISED	0.00	0.00
SUB-TOTAL =====>	7,07,61,80,680.44	6,74,82,86,881.66
15 OTHER DEBITS	0.00	0.00
16 EXTRA ORDINARY ITEMS	0.00	0.00
TOTAL =====>	7,07,61,80,680.44	6,74,82,86,881.66
PROFIT/(LOSS) BEFORE TAX	-2,47,03,50,243.66	-2,21,86,58,832.82
17 PROVISION FOR INCOME TAX	0.00	0.00
PROFIT / (LOSS) AFTER TAX	-2,47,03,50,243.66	-2,21,86,58,832.82
18 NET PRIOR PERIOD CREDITS / (CHARGES)	-96,35,72,478.27	-1,35,42,95,408.31
SURPLUS / (DEFICIT)	-3,43,39,22,721.93	-3,57,29,54,241.13

\* Schedule 02 -- Elementwise analysis of Revenue.

\* Schedule 03 -- Average realisation from sale of Power.



STATEMENT - 2

(Amount in ₹)

**NET REVENUE AND APPROPRIATION ACCOUNT**

NOTE	THIS YEAR 2021-22	PREVIOUS YEAR 2020-21
Balance brought forward from last year	-29,62,65,92,285.12	-26,05,36,38,043.99
Surplus / (Deficit) from Revenue Account	-3,43,39,22,721.93	-3,57,29,54,241.13
<b><u>CREDITS</u></b>		
Transfer from General Reserve	0.00	0.00
<b><u>APPROPRIATIONS</u></b>		
Contributions to Reserves & Reserve Funds	0.00	0.00
* Sinking Fund for Repayment of Borrowings	0.00	0.00
General Reserve	0.00	0.00
<b>TOTAL =====&gt;</b>	<b>-33,06,05,15,007.00</b>	<b>-29,62,65,92,285.12</b>

\* Operation of this account may be held in abeyance



**BALANCE SHEET**

**STATEMENT - 3**

(Amount in ₹)

SCHEDULE NOTE	As at 31st March 2022 This year	As at 31st March 2021 Previous year	
<b>NET ASSETS:</b>			
19	GROSS BLOCK	14,22,11,29,772.83	13,79,16,10,076.70
	LESS: ACCUMULATED DEPRECIATION	9,11,31,61,367.00	8,67,48,28,388.00
	NET FIXED ASSETS =====>	5,10,79,68,405.83	5,11,67,81,688.70
21	CAPITAL EXPENDITURE IN PROGRESS	11,43,05,74,992.92	11,20,83,87,755.05
22	ASSETS NOT IN USE	0.00	0.00
23	DEFERRED COSTS	0.00	0.00
24	INTANGIBLE ASSETS	0.00	0.00
25	INVESTMENTS	0.00	0.00
	<u>OTHER CURRENT ASSETS</u>		
26	TOTAL CURRENT ASSETS	1,40,88,71,255.00	97,50,14,981.88
	LESS: CURRENT LIABILITIES		
27	SECURITY DEPOSITS FROM CONSUMERS	29,92,65,002.00	20,28,21,486.00
28	OTHER CURRENT LIABILITIES	1,27,04,90,117.00	78,62,47,085.00
	TOTAL CURRENT LIABILITIES =====>	1,56,97,55,119.00	98,90,68,571.00
	NET CURRENT ASSETS =====>	-16,08,83,864.00	-1,40,53,589.12
29	SUBSIDY RECEIVABLE FROM GOVT.	0.00	0.00
	NET ASSETS =====>	16,37,76,59,534.75	16,31,11,15,854.63
<b>FINANCED BY:</b>			
30	BORROWING FOR WORKING CAPITAL	0.00	0.00
31	PAYMENTS DUE ON CAPITAL LIABILITIES	29,99,86,669.00	29,18,23,102.00
32	CAPITAL LIABILITIES	5,79,56,702.00	9,19,35,057.00
33	FUNDS FROM STATE GOVT.	23,47,98,85,229.00	20,63,63,93,838.00
34	CONTRIBUTION, GRANTS AND SUBSIDIES TOWARDS COST OF CAPITAL ASSETS	25,60,03,45,941.75	24,91,75,56,142.75
35	REVENUE & RESERVE FUNDS	0.00	0.00
36	SURPLUS / (DEFICIT)	-33,06,05,15,007.00	-29,62,65,92,285.12
	TOTAL FUNDS =====>	16,37,76,59,534.75	16,31,11,15,854.63

Schedule 20 relates to functionwise breakup of Fixed Assets.



**REVENUE FROM SALE OF POWER****SCHEDULE - 1**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Sale of Power as Cash Receipt	2,28,39,69,951.00	2,27,31,79,082.00
2	Sale of Power as Unremitted into Treasury (as cash balance)	0.00	0.00
3	Sale of Power Billed for but not paid by the Consumers	1,41,64,50,010.78	54,95,13,103.84
4	Less: Sale of Power as Unremitted into Treasury (as cash balance) - last year	0.00	0.00
15	<b>Total Revenue</b>	<b>3,70,04,19,961.78</b>	<b>2,82,26,92,185.84</b>
16	Electricity Duty Recovery	0.00	0.00
17	Other State Levies Recovery	0.00	0.00
18	Meter Rent/Service Line Rental	0.00	0.00
19	Recovery for Theft of Power/Malpractices	0.00	0.00
20	<b>SUB-TOTAL =====&gt;</b>	<b>3,70,04,19,961.78</b>	<b>2,82,26,92,185.84</b>
21	Wheeling Charges Recoveries	0.00	0.00
22	Misc. Charges from Consumers	0.00	0.00
23	<b>GROSS REVENUE FROM SALE OF POWER</b>	<b>3,70,04,19,961.78</b>	<b>2,82,26,92,185.84</b>
24	Less: Electricity Duty Payable (Contra)	0.00	0.00
25	Other State Levies Payable (Contra)	0.00	0.00
26	<b>TOTAL =====&gt;</b>	<b>3,70,04,19,961.78</b>	<b>2,82,26,92,185.84</b>



REVENUE FROM SALE OF POWER

Divisionwise Statement of Arrear Sale of Power

<u>Sl. No.</u>	<u>Name of divisions</u>	<u>As at 31st March, 2022</u> <u>This year</u> <u>(In ₹)</u>	<u>As at 31st March, 2021</u> <u>Previous year</u> <u>(In ₹)</u>
1	Urban Division	2,19,27,01,844.63	1,75,07,27,069.09
2	Rural Division	18,92,69,780.03	12,68,39,905.76
3	Less: Prior Period Adjustment (Transferred to Schedule - 18)	97,96,98,247.66	91,20,45,360.97
<b>TOTAL =====&gt;</b>		<b>1,40,22,73,377.00</b>	<b>96,55,21,613.88</b>



## ELEMENTWISE ANALYSIS OF REVENUE

## SCHEDULE - 2

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Inter State (Sale)	0.00	0.00
2	Demand Charges	0.00	0.00
3	Energy Charges	3,70,04,19,961.78	2,82,26,92,185.84
4	Fuel Cost Adjustment Charge	0.00	0.00
5	Power Factory Surcharge	0.00	0.00
6	Adjustments to Past Billings	0.00	0.00
7	TOTAL =====>	3,70,04,19,961.78	2,82,26,92,185.84
8	ELECTRICITY DUTY & OTHER STATE LEVIES	0.00	0.00
9	Electricity Duty Recovery	0.00	0.00
10	Other State levies Recovery	0.00	0.00
11	TOTAL EXCISE	0.00	0.00
12	METER RENT/SERVICE LINE RENTAL	0.00	0.00
13	RECOVERIES OF THEFT OF POWER/ MALPRACTICES	0.00	0.00
14	WHEELING CHARGES RECOVERIES	0.00	0.00
15	MISCELLANEOUS RECOVERIES	0.00	0.00
	(a) Fuse Charges	0.00	0.00
	(b) Public Lighting Maintenance charges	0.00	0.00
	(c) Meter Box Charges	0.00	0.00
	(d) other Charges From Consumers	0.00	0.00
16	GROSS REVENUE FROM SALE OF POWER	3,70,04,19,961.78	2,82,26,92,185.84
17	Less: Electricity Duty Payable (Contra)	0.00	0.00
18	Other State levies Payable (Contra)	0.00	0.00
	TOTAL =====>	3,70,04,19,961.78	2,82,26,92,185.84





AVERAGE RELISATION FROM SALE OF POWER

SCHEDULE - 3

Previous year 2020-21 Unit sold				Sl. No.	Consumer Category	This year 2021-22 Unit sold			
No. of Consumers	Units	% of Total Units Sold	Average Realisation in Paisa per unit			No. of Consumers	Units	% of Total Units Sold	Average Realisation in Paisa per unit
2,43,488	283427633	55.07	457	1	Domestic	2,52,896	285871202	51.56	546
6,925	8453193	1.64	574	2	Non-Domestic	7,759	21523780	3.88	302
12,064	44261899	8.60	661	3	Commercial	12,985	47888952	8.64	786
1,244	2113575	0.41	948	4	Public Lighting	1,316	2348193	0.42	926
37	163135	0.03	479	5	Irrigation, Water & Agriculture	40	139944	0.03	531
79	82450034	16.02	958	6	Public Water Works	81	80545379	14.53	1042
				7	Industries				
1,034	4058459	0.79	425	(i)	LT	1,023	2540191	0.46	679
23	5540467	1.08	997	(ii)	HT	16	7044802	1.27	760
0	0	0.00	0	8	Railway Traction	0	0	0.00	0
198	13921354	2.71	690	9	Bulk Supply	176	15965752	2.88	824
30	531337	0.10	1109	10	Temporary Supply	36	402532	0.07	1229
0	0	0.00	0	11	Theft of Energy	0	0	0.00	0
	69724799	13.55	288	12	Outside State Sale - UI / Trading		90154507	16.26	698
2,65,122	51,46,45,885	100			Total	2,76,328	55,44,25,234	100	



REVENUE SUBSIDIES AND GRANTS

SCHEDULE - 4

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Revenue Subsidies & Grants	82,96,00,000.00	1,60,67,00,000.00
4	TOTAL	82,96,00,000.00	1,60,67,00,000.00



OTHER INCOME

SCHEDULE - 5

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Interest on Staff Loans & Advances	0.00	78,10,000.00
2	Income from Investments	0.00	0.00
3	Interest on Loans & Advances to Licenses	0.00	0.00
4	Delayed Payment Charges from Consumers	0.00	28,46,000.00
5	Interest on Advances to Supplies/Contractors	0.00	0.00
6	Interest from Bank (Other than on Fixed Deposits)	0.00	0.00
7	Income from Trading	0.00	0.00
8	Income from Staff Welfare Activities	0.00	0.00
9	Meter Rent	1,63,25,890.83	2,05,000.00
10	Recovery from theft of energy	71,564.71	1,05,000.00
11	Dividend from NETCL	4,11,40,000.00	1,23,42,000.00
12	Misc. Receipts	1,82,73,019.46	7,69,27,863.00
	TOTAL =====>	7,58,10,475.00	10,02,35,863.00



**PURCHASE OF POWER**

**SCHEDULE - 6**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Power Purchased - Accounted for as cash payment Purchase of Power billed but not paid	3,98,34,21,385.00 48,42,43,032.00	4,30,00,00,000.00 29,86,74,022.00
2	Total Power Purchases	4,46,76,64,417.00	4,59,86,74,022.00
3	Less: Prior Period Purchase Expenses (Transferred to Schedule - 18)	-1,61,25,768.73	44,22,50,048.00
4	Write-off of Cost of acquiring rights to receive Power from other bodies.	0.00	0.00
5	Wheeling charges	0.00	0.00
	<b>TOTAL =====&gt;</b>	<b>4,48,37,90,185.73</b>	<b>4,15,64,23,974.00</b>



Link sheet for Schedule - 6

(Amount in ₹)

Sl. No.	Name of Suppliers	As on 31st March, 2022 (In ₹)	As on 31st March, 2021 (In ₹)
1	NTPC Ltd.	20,66,30,927.00	42,10,16,716.00
2	NHPC Ltd.	54,82,712.00	2,49,88,414.00
3	NEEPCO Ltd.	69,19,28,486.00	17,84,20,364.00
4	TSECL	7,98,95,817.00	2,82,14,394.00
5	ONGCTPC Ltd.	11,96,31,823.00	11,37,01,586.00
6	CTUIL	6,49,54,244.00	0.00
7	PGCIL	10,60,60,296.00	43,52,125.00
8	POSOCO	12,30,164.00	-4,22,747.00
9	NERPC for UI / Deviation	-64,20,651.00	1,60,86,316.00
10	NERPC for Reactive	10,96,299.00	-1,10,083.00
TOTAL =====>		1,27,04,90,117.00	78,62,47,085.00

Note: - Figures as on 31st March, 2022 are reconciled with the Books of the agencies.

NTPC - as per reconciliation upto March, 2022 bill.  
NHPC - as per reconciliation upto March, 2022 bill.  
NEEPCO - as per reconciliation upto March, 2022 bill.  
TSECL - as per reconciliation upto March, 2022 bill.  
ONGCTPC - as per reconciliation upto March, 2022 bill.  
PGCIL - as per reconciliation upto March, 2022 bill.  
POSOCO - as per reconciliation upto March, 2022 bill.



**GENERATION OF POWER**

**SCHEDULE - 7**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> <u>(In ₹)</u>	<u>Previous year</u> <u>2020-21</u> <u>(In ₹)</u>
1	Fuel consumption	0.00	0.00
2	- Coal	0.00	0.00
3	- Oil	0.00	0.00
4	- Gas	0.00	0.00
5	TOTAL =====>	0.00	0.00
6	Other Fuel Related costs	0.00	0.00
7	Sub total for Fuel Costs (5+6)	0.00	0.00
	Operating Expenses		
8	Cost of water	0.00	0.00
	- Hydrel Power	0.00	0.00
	- Thermal Power	0.00	0.00
9	Lubricants & Consumable Stores	0.00	0.00
10	Station Supplies	0.00	0.00
11	Sub total for Operating Expenses (8 to10)	0.00	0.00
12	Cost of Generation of Power (7+11)	0.00	0.00
13	Fuel related losses	0.00	0.00
14	TOTAL (12+13) =====>	0.00	0.00



**REPAIRS & MAINTENANCE**

**SCHEDULE - 8**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> <u>(In ₹)</u>	<u>Previous year</u> <u>2020-21</u> <u>(In ₹)</u>
Repairs & Maintenance to: -			
1	Plant & Machinery	0.00	0.00
2	Building	0.00	0.00
3	Hydraulic Works	0.00	0.00
4	Civil Works	0.00	0.00
5	Lines and Cable Net Work etc.	23,48,96,802.00	21,48,46,769.00
6	Vehicles	0.00	0.00
7	Suspense (Net) : Operation & Maintenance	0.00	0.00
8	TOTAL =====>	23,48,96,802.00	21,48,46,769.00



**EMPLOYEE COSTS**

**SCHEDULE - 9**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> <u>(In ₹)</u>	<u>Previous year</u> <u>2020-21</u> <u>(In ₹)</u>
1	Salaries (EC)	1,85,65,22,594.00	1,85,86,48,723.00
2	Overtime	0.00	0.00
3	Dearness allowance	0.00	0.00
4	Other Allowance	0.00	0.00
5	Bonus	0.00	0.00
6	Sub-total =====>	1,85,65,22,594.00	1,85,86,48,723.00
7	Medical Expenses Reimbursement	2,71,73,317.00	2,95,15,418.00
8	Leave Travel Assistance	0.00	0.00
9	Earned leave Encashment	0.00	0.00
10	Payment under Workmen's Compensation Act.	0.00	0.00
11	Total Other Staff costs (7 to 10) =====>	2,71,73,317.00	2,95,15,418.00
12	Staff Welfare Expenses	0.00	0.00
13	Terminal Benefits	0.00	0.00
	<b>TOTAL =====&gt;</b>	<b>1,88,36,95,911.00</b>	<b>1,88,81,64,141.00</b>





## ADMINISTRATION &amp; GENERAL EXPENSES

## SCHEDULE - 10

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Rent, Rates & Taxes	27,11,853.00	20,17,282.00
2	Insurance	0.00	0.00
3	Telephone charges, Postage, Telegram & Telex charges	69,51,270.00	59,14,882.00
4	Legal charges	0.00	0.00
5	Audit Fees	0.00	0.00
6	Consultancy charges	0.00	0.00
7	Technical Fees	0.00	0.00
8	Other Professional Charges	0.00	0.00
9	Conveyance & Travel	1,29,59,612.00	1,27,87,761.00
10	Other Expenses		
	Fees & Subscriptions	0.00	0.00
	Books & Periodicals	0.00	0.00
	Printing & Stationary	0.00	0.00
	Advertisements	5,05,100.00	7,27,374.00
	Contributions	0.00	0.00
	Electricity Charges	0.00	0.00
	Water charges	0.00	0.00
	Entertainment	0.00	0.00
	Misc. Expenses	41,73,400.00	66,43,319.00
11	Total of other expenses	46,78,500.00	73,70,693.00
12	Freight	0.00	0.00
13	Other Purchase related expenses	0.00	0.00
14	Total freight & other Purchase related Expenses	0.00	0.00
15	<b>TOTAL =====&gt;</b>	<b>2,73,01,235.00</b>	<b>2,80,90,618.00</b>



DEPRECIATION & RELATED DEBITS (NET)

SCHEDULE - 11

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Depreciation On		
	Land & Land Rights	0.00	0.00
	Building	87,35,940.00	89,66,295.00
	Civil Works	75,87,026.00	76,28,048.00
	Lines & Cable Networks etc.	24,21,04,792.00	26,44,84,062.00
	Plant & Machinery	16,08,20,980.00	14,82,45,480.00
	Motor Vehicles	20,32,652.00	23,58,201.00
	Furniture & Fixtures	13,14,235.00	13,84,249.00
	Office Equipment	1,57,37,354.00	1,59,34,003.00
	<b>SUB-TOTAL =====&gt;</b>	<b>43,83,32,979.00</b>	<b>44,90,00,338.00</b>
2	Assets Decommissioning Costs	0.00	0.00
3	Small & Low Value items written off	0.00	0.00
4	Sub-total =====>	43,83,32,979.00	44,90,00,338.00
5	Written down Value of assets scrapped	0.00	0.00
6	Write-off of deficits of Fixed Assets observed upon Physical Verification.	0.00	0.00
7	Loss on Sale of Fixed Assets	0.00	0.00
8	Total of 5 to 7	0.00	0.00
9	Total Debits (4 & 8)	43,83,32,979.00	44,90,00,338.00
10	Gain on Sale of Assets (excluding Capital Gains Rs.. transferred to Capital Reserve)	0.00	0.00
11	<b>TOTAL =====&gt;</b>	<b>43,83,32,979.00</b>	<b>44,90,00,338.00</b>



## INTEREST &amp; FINANCE CHARGES

## SCHEDULE - 12

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Interest on State Govt. Loans	81,63,567.71	1,17,61,041.66
2	Interest on Bonds	0.00	0.00
3	Interest on Debentures	0.00	0.00
4	Interest on Foreign currency Loans/Credits	0.00	0.00
5	Interest on other Loans/Deferred Credits	0.00	0.00
6	Penal Interest in respect of Capital Liabilities	0.00	0.00
7	Interest to Consumers	0.00	0.00
8	TOTAL INTEREST ON CAPITAL LIABILITIES	81,63,567.71	1,17,61,041.66
9	Interest on Borrowing for Working Capital	0.00	0.00
10	Other Interest and Finance charges	0.00	0.00
11	Discount to Consumers for Timely payment of Bills	0.00	0.00
12	Interest to Suppliers/Contractors	0.00	0.00
13	Interest on Fixed Deposits	0.00	0.00
14	Interest on Contributory Provident Fund	0.00	0.00
15	Interest on General Provident Fund	0.00	0.00
16	Other Interest	0.00	0.00
17	Cost of raising Finance	0.00	0.00
18	Discount on issue of Bonds/Debentures	0.00	0.00
19	Premium on Redemption of Bonds/ Debentures	0.00	0.00
20	Other charges	0.00	0.00
21	Interest on sums paid by State Govt. under Guarantees	0.00	0.00
22	TOTAL =====>	81,63,567.71	1,17,61,041.66



INTEREST & FINANCE CHARGES CAPITALISED

SCHEDULE - 13

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> <u>(In ₹)</u>	<u>Previous year</u> <u>2020-21</u> <u>(In ₹)</u>
1			
2			
3			
4			
	TOTAL =====>	0.00	0.00



**OTHER EXPENSES CAPITALISED**

**SCHEDULE - 14**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> <u>(In ₹)</u>	<u>Previous year</u> <u>2020-21</u> <u>(In ₹)</u>
1	Capitalisation of Cost of Generation during trial stage	0.00	0.00
2	Employee Costs Capitalised	0.00	0.00
3	Administration & General Expenses Capitalised	0.00	0.00
4	Depreciation & Related costs Capitalised	0.00	0.00
	<b>TOTAL</b> =====>	<b>0.00</b>	<b>0.00</b>



**OTHER DEBITS**

**SCHEDULE - 15**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> <u>(In ₹)</u>	<u>Previous year</u> <u>2020-21</u> <u>(In ₹)</u>
1	Materials Cost Variance	0.00	0.00
2	Research & Development Expenses	0.00	0.00
3	Cost of Trading/Manufacturing Activities	0.00	0.00
4	Bad and Doubtful Debts written off/ Provided for	0.00	0.00
5	Misc. Losses & write offs	0.00	0.00
6	Sundry Expenses	0.00	0.00
	<b>TOTAL</b> =====>	<b>0.00</b>	<b>0.00</b>



EXTRA ORDINARY ITEMS

SCHEDULE - 16

Extraordinary items are defined as "Those items which arise from events or transactions outside the ordinary activities of the Board and which are both materials and expected not to recur frequently or regularly. They do not include items which, though exceptional in terms of amount and occurrence (and which may therefore require separate disclosure), arise from the events of transactions within the ordinary activities of the Board. Similarly prior period items are not extraordinary items merely because they relate to a prior year.

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Extraordinary Credits (including subsidies against loss on account of flood, fire, cyclone etc.)         Total Credits	0.00    <hr/> 0.00	0.00    <hr/> 0.00
2	Extraordinary Debits (Losses on Account of Flood, Fire etc.)         Total Debits	0.00    <hr/> 0.00	0.00    <hr/> 0.00
3	Extraordinary Items (Net)	<hr/> 0.00	<hr/> 0.00



PROVISION FOR INCOME TAX

SCHEDULE - 17

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Provision for Income Tax	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>





NET PRIOR PERIOD CREDITS/CHARGES

SCHEDULE - 18

Prior period items are defined as those items which arise

----from retrospective change in the basis of accounting (it may be noted that retrospective changes in the basis of accounting should be avoided as far as possible).

----On correction of fundamental error in accounting of prior period.

---- On account of short or excess provision made in previous years.

Waiver of any liability relating to revenue expenses of past years (such as waiver of interest for past years by State Government in view of the Board's weak financial position) would be treated as prior period income.

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> <u>(In ₹)</u>	<u>Previous year</u> <u>2020-21</u> <u>(In ₹)</u>
1	Income relating to Previous year Prior Period Receivables	-97,96,98,247.00	-91,20,45,360.31
	Total prior period Income	-97,96,98,247.00	-91,20,45,360.31
2	Prior period Expenses/losses-		
	Prior Period Purchase Expenses	-1,61,25,768.73	44,22,50,048.00
	Prior Period Depreciation	0.00	0.00
	Total Prior period Expenses/losses-	-1,61,25,768.73	44,22,50,048.00
3	Net prior period Credits/(charges) (1-2) or (2 - 1) as the case may be.	-96,35,72,478.27	-1,35,42,95,408.31



**FIXED ASSETS & PROVISION FOR DEPRECIATION**

**Schedule - 19**

Sl. No.	ASSETS GROUP	Gross Block				Provision for Depreciation				Net Block	
		At the end of Previous year	Addition for Previous Year	Addition during the Year	At the end of the year	At the end of Previous year	Depreciation for Addition for Previous Year	Depreciation for the year	At the end of the year	At the end of the year	At the end of the Previous year
		(In ₹)	(In ₹)	(In ₹)	(In ₹)	(In ₹)	(In ₹)	(In ₹)	(In ₹)	(In ₹)	(In ₹)
1	Land & Land Rights	1,45,06,509.00	0.00	0.00	1,45,06,509.00	0.00	0.00	0.00	0.00	1,45,06,509.00	1,45,06,509.00
2	Buildings	35,16,16,434.08	0.00	0.00	35,16,16,434.08	17,03,27,130.00	0.00	87,35,940.00	17,90,63,070.00	17,25,53,364.08	18,12,89,304.08
3	Tools & Plants	14,66,72,690.43	0.00	0.00	14,66,72,690.43	8,52,56,938.00	0.00	75,87,026.00	9,28,43,964.00	5,38,28,726.43	6,14,15,752.43
4	Plant & Machinery	7,71,31,31,770.35	0.00	32,31,34,402.34	8,03,62,66,172.69	5,09,76,85,820.00	0.00	24,21,04,792.00	5,33,97,90,612.00	2,69,64,75,560.69	2,61,54,45,950.35
5	Lines & Cable Network	5,39,54,27,244.84	0.00	10,36,27,052.79	5,49,90,54,297.63	3,21,60,74,010.00	0.00	16,08,20,980.00	3,37,68,94,990.00	2,12,21,59,307.63	2,17,93,53,234.84
6	Vehicles	2,86,81,316.00	0.00	20,02,021.00	3,06,83,337.00	2,14,87,210.00	0.00	20,32,652.00	2,35,19,862.00	71,63,475.00	71,94,106.00
7	Furniture & Fixtures etc.	2,79,77,394.00	0.00	3,21,660.00	2,82,99,054.00	1,33,78,683.00	0.00	13,14,235.00	1,46,92,918.00	1,36,06,136.00	1,45,98,711.00
8	Office Equipments etc.	11,35,96,718.00	0.00	4,34,560.00	11,40,31,278.00	7,06,18,597.00	0.00	1,57,37,354.00	8,63,55,951.00	2,76,75,327.00	4,29,78,121.00
	<b>SUB - TOTAL =====&gt;</b>	<b>13,79,16,10,076.70</b>	<b>0.00</b>	<b>42,95,19,696.13</b>	<b>14,22,11,29,772.83</b>	<b>8,67,48,28,388.00</b>	<b>0.00</b>	<b>43,83,32,979.00</b>	<b>9,11,31,61,367.00</b>	<b>5,10,79,68,405.83</b>	<b>5,11,67,81,688.70</b>
9	Capital Expenditure resulting in an Asset not belonging to the Board										
10	Spare Units/Service Units										
11	Capital Spares at Generating Station										
12	Assets taken over from Licensees pending final valuation.										
13	<b>TOTAL =====&gt;</b>	<b>13,79,16,10,076.70</b>	<b>0.00</b>	<b>42,95,19,696.13</b>	<b>14,22,11,29,772.83</b>	<b>8,67,48,28,388.00</b>	<b>0.00</b>	<b>43,83,32,979.00</b>	<b>9,11,31,61,367.00</b>	<b>5,10,79,68,405.83</b>	<b>5,11,67,81,688.70</b>
	Total for Previous Year	12,94,01,86,056.70	0.00	85,14,24,020.00	13,79,16,10,076.70	8,22,58,28,050.00	0.00	44,90,00,338.00	8,67,48,28,388.00	5,11,67,81,688.70	4,71,43,58,006.70



FUNCTIONWISE BREAK UP OF FIXED ASSETS

SCHEDULE - 20

Sl. No.	ASSETS GROUP	This year (In ₹)	Previous year (In ₹)
	Generation	1,53,44,08,316.08	1,50,72,71,496.08
	Transmission	1,51,32,12,458.03	1,43,54,86,990.23
	Distribution	2,06,03,47,631.72	2,17,40,23,202.39
	TOTAL =====>	5,10,79,68,405.83	5,11,67,81,688.70



**CAPITAL EXPENDITURE IN PROGRESS**

**SCHEDULE - 21**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Capital Work-in-progress	11,43,05,74,992.92	11,20,83,87,755.05
2	Contract-in-Progress	0.00	0.00
3	<b>SUB - TOTAL=====&gt;</b>	<b>11,43,05,74,992.92</b>	<b>11,20,83,87,755.05</b>
4	Revenue expenses pending		
	Allocation over Capital work.	0.00	0.00
5	Provision for completed work.	0.00	0.00
6	Construction Facilities (cost Rs.---- less Provision for Depreciations Rs...)	0.00	0.00
7	Assets at Construction Stage (3 to 6)	11,43,05,74,992.92	11,20,83,87,755.05
8	Advances for Suppliers/contractors (Capital).	0.00	0.00
	<b>TOTAL =====&gt;</b>	<b>11,43,05,74,992.92</b>	<b>11,20,83,87,755.05</b>



**ASSETS NOT IN USE**

**SCHEDULE - 22**

Sl. No.	ASSET GROUP	This year (In ₹)	Previous year (In ₹)
1	Written down value of obsolete/ scrapped assets	0.00	0.00
<b>TOTAL =====&gt;</b>		<b>0.00</b>	<b>0.00</b>



**DEFERRED COSTS**

**SCHEDULE - 23**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
	Deferred Revenue Expenditure - compensation for premature take over of licensed.	0.00	0.00
	Total Deferred Revenue Expenditure.	0.00	0.00
		0.00	0.00
	Expenditure on Survey/feasibility studies of Projects not yet sanctioned.	0.00	0.00
	Total Deferred Costs =====>	0.00	0.00



**INTANGIBLE ASSETS**

**SCHEDULE - 24**

Sl. No.	<u>INTANGIBLE ASSETS</u>	This year (In ₹)	Previous year (In ₹)
	Payment to acquire right to receive power from other bodies.	0.00	0.00
	Expenses for forming and organising the board.	0.00	0.00
	<b>TOTAL</b> =====>	<b>0.00</b>	<b>0.00</b>



**INVESTMENTS**

**SCHEDULE - 25**

Sl. No.	INVESTMENTS	This year (In ₹)	Previous year (In ₹)
1	Investments against funds SUB-TOTAL =====>	0.00 0.00	0.00 0.00
2	Investments other than fund Investments SUB-TOTAL =====>	0.00 0.00	0.00 0.00
3	Investments in Subsidiaries SUB-TOTAL =====>	0.00 0.00	0.00 0.00
4	Investments in Partnerships/Joint ventures. SUB-TOTAL =====>	0.00 0.00	0.00 0.00
	<b>GRAND TOTAL =====&gt;</b>	<b>0.00</b>	<b>0.00</b>





TOTAL CURRENT ASSETS			SCHEDULE - 26	
Sl. No.	Current Assets		This year (In ₹)	Previous year (In ₹)
1	STOCK	26(a)	65,97,878.00	94,93,368.00
2	RECEIVABLES AGAINST SUPPLY OF POWER	26(b)	1,40,22,73,377.00	96,55,21,613.88
3	CASH & BANK BALANCES	26 (c)	0.00	0.00
4	LOANS & ADVANCES	26(d)	0.00	0.00
5	SUNDRY RECEIVABLES	26(e)	0.00	0.00
6	DEBTORS FOR AMOUNT PAID ON ACCOUNT		0.00	0.00
TOTAL =====>			1,40,88,71,255.00	97,50,14,981.88



**STOCKS**

**SCHEDULE - 26(a)**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Fuel Stocks	0.00	0.00
2	Coal in transit	0.00	0.00
3	Oil in transit	0.00	0.00
4	Stock of Materials at construction Stores.	0.00	0.00
5	Stock of Materials at other Stores	65,97,878.00	94,93,368.00
6	Materials at site	0.00	0.00
7	Materials pending Inspection	0.00	0.00
8	Materials in transit	0.00	0.00
9	Other Materials Accounts	0.00	0.00
10	Fuel Stock Excess/shortage- pending Investigation.	0.00	0.00
11	Materials Stock Excess/shortage pending Investigation.	0.00	0.00
	<b>TOTAL =====&gt;</b>	<b>65,97,878.00</b>	<b>94,93,368.00</b>



**RECEIVABLE AGAINST SUPPLY OF POWER**                      **SCHEDULE - 26(b)**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Sundry Debtors for Sale of Power.	1,40,22,73,377.00	96,55,21,613.88
2	Sundry Debtors for Inter State Sale of Power.	0.00	0.00
3	Sundry Debtors for Electricity Duty.	0.00	0.00
4	Provision for Unbilled Revenue.	0.00	0.00
5	Dues from Permanently disconnected Consumers (net of security deposit forfeited).	0.00	0.00
6	Sundry Debtors - Misc. Receipts from Consumers.	0.00	0.00
	<b>SUB- TOTAL</b> =====>	1,40,22,73,377.00	96,55,21,613.88
7	Less Provision for doubtful dues from Consumers.	0.00	0.00
	<b>TOTAL</b> =====>	1,40,22,73,377.00	96,55,21,613.88



**CASH AND BANK BALANCES**

**SCHEDULE - 26(c)**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Cash in hand	0.00	0.00
2	Cash imprests with Staff	0.00	0.00
3	Balance with Banks	0.00	0.00
4	Cash in Transit	0.00	0.00
	<b>TOTAL =====&gt;</b>	<b>0.00</b>	<b>0.00</b>



**LOAN AND ADVANCES**

**SCHEDULE - 26(d)**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Advance for O&M supplies/Works.	0.00	0.00
2	Advances for Fuel Supplies.	0.00	0.00
3	SUB-TOTAL =====>	0.00	0.00
4	Loans & Advance to Staff.	0.00	0.00
5	Loans & Advance to Licensees.	0.00	0.00
6	Advance Income Tax/deduction at source.	0.00	0.00
7	Loans & Advances-Others	0.00	0.00
8	TOTAL =====>	0.00	0.00
9	Less: Provision for Doubtful Loans & Advances.	0.00	0.00
10	TOTAL (8-9) =====>	0.00	0.00



**SUNDRY RECEIVABLES**

**SCHEDULE - 26(e)**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Sundry Debtors - Trading Account.	0.00	0.00
2	Income accrued and due		
	- On investments.	0.00	0.00
	- Other income accrued & due.	0.00	0.00
3	Income accrued but not due	0.00	0.00
4	Amount recoverable from Employees/ Ex- Employees.	0.00	0.00
5	Fuel related receivable & Claims		
	-Grade difference of Coal (Net provi- sion for loss on Grade difference).	0.00	0.00
	- Railway claims for Coal.	0.00	0.00
	- Others.	0.00	0.00
6	Others claims & Receivables	0.00	0.00
7	Deposits.	0.00	0.00
	<b>TOTAL</b> =====>	<b>0.00</b>	<b>0.00</b>



**SECURITY DEPOSIT FROM CUSTOMERS**

**SCHEDULE - 27**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Security Deposits from customers (in Cash).	29,92,65,002.00	20,28,21,486.00
2	Security Deposits from customers (other than in Cash).	0.00	0.00
3	Interest payable on Consumers' Deposits.	0.00	0.00
<b>TOTAL =====&gt;</b>		<b>29,92,65,002.00</b>	<b>20,28,21,486.00</b>



**OTHER CURRENT LIABILITIES****SCHEDULE - 28**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Liabilities to Railways for Coal receipts	0.00	0.00
2	Liabilities on Account of Grade differences of coal.	0.00	0.00
3	Unpaid Coal Bills	0.00	0.00
4	Other Fuel related Liabilities.	0.00	0.00
5	Liability for Purchase of Power	1,27,04,90,117.00	78,62,47,085.00
6	Liability for Capital Supplies/Works	0.00	0.00
7	Liability for O & M supplies/works	0.00	0.00
8	Staff related Liabilities & Provisions.	0.00	0.00
9	Deposits & Retentions from suppliers and Contractors. (Net deposits received in from of investments etc.)	0.00	0.00
10	Electricity duty & Other levies payable to Government	0.00	0.00
11	Liabilities for Expenses	0.00	0.00
12	Amount owing to Licensees	0.00	0.00
13	Accrued/Unclaimed amounts relating to Borrowings.	0.00	0.00
14	Provision for Income Tax	0.00	0.00
15	Other Liabilities & Provisions	0.00	0.00
16	<b>SUB-TOTAL =====&gt;</b>	<b>1,27,04,90,117.00</b>	<b>78,62,47,085.00</b>
17	Deposits for Electrification, Service Connection etc.	0.00	0.00
18	Suspense	0.00	0.00
19	Remittance	0.00	0.00
20	<b>TOTAL =====&gt;</b>	<b>1,27,04,90,117.00</b>	<b>78,62,47,085.00</b>





**SUBSIDY RECEIVABLE FROM GOVERNMENT**

**SCHEDULE - 29**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Capital Subsidy/Grant Receivable.	0.00	0.00
2	Revenue Subsidy/Grant Receivable.	0.00	0.00
<b>TOTAL =====&gt;</b>		<b>0.00</b>	<b>0.00</b>



**BORROWING FOR WORKINGS CAPITAL**

**SCHEDULE - 30**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Cash credit from Bank.	0.00	0.00
2	Bank Overdrafts	0.00	0.00
	<b>TOTAL =====&gt;</b>	<b>0.00</b>	<b>0.00</b>



PAYMENT DUE ON CAPITAL LIABILITIES		SCHEDULE - 31	
Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	REPAYMENTS DUE	0.00	0.00
	Total Repayments Due ==>	0.00	0.00
2	INTEREST ACCRUED & DUE		
	- On Capital Liabilities	0.00	0.00
	- State Government	0.00	0.00
	a) LIC Loans	7,36,96,445.00	7,24,99,733.00
	b) REC Loans	2,22,66,265.00	2,22,66,265.00
	c) REC (RGGVY) Loans	20,40,23,959.00	19,70,57,104.00
	- On other Capital Liabilities	0.00	0.00
	TOTAL INTEREST ACCRUED & DUE	29,99,86,669.00	29,18,23,102.00
3	TOTAL =====>	29,99,86,669.00	29,18,23,102.00



**CAPITAL LIABILITIES**

**SCHEDULE - 32**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Loan through State Government		
	A) LIC Loans	1,00,00,000.00	2,00,00,000.00
	B) REC Loans	0.00	0.00
	C) REC (RGGVY) Loans	4,79,56,702.00	7,19,35,057.00
	Total (A to C)	5,79,56,702.00	9,19,35,057.00
2			
3			
4			
	<b>TOTAL =====&gt;</b>	<b>5,79,56,702.00</b>	<b>9,19,35,057.00</b>



FUND FROM STATE GOVERNMENT

SCHEDULE - 33

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Revenue Subsidies & Grants	23,47,98,85,229.00	20,63,63,93,838.00
2			
3			
-			
9	TOTAL LOANS =====>	23,47,98,85,229.00	20,63,63,93,838.00
10	Amount received from State Government under Guarantees.	0.00	0.00
11	TOTAL =====>	23,47,98,85,229.00	20,63,63,93,838.00



**CONTRIBUTION, GRANTS AND SUBSIDIES  
TOWARDS COST OF CAPITAL ASSETS**

**SCHEDULE - 34**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Consumers contribution	0.00	0.00
2			
3			
-			
-			
-			
19			
20	Total Consumers' Contribution ==>	0.00	0.00
21	Subsidies towards Capital Assets	25,60,03,45,941.75	24,91,75,56,142.75
22	Grants towards Cost of Capital Assets	0.00	0.00
	<b>TOTAL =====&gt;</b>	<b>25,60,03,45,941.75</b>	<b>24,91,75,56,142.75</b>



**RESERVE AND RESERVE FUND**

**SCHEDULE - 35**

Sl. No.	PARTICULARS	This year (In ₹)	Previous year (In ₹)
1	Reserves	0.00	0.00
2			
3			
10	TOTAL RESERVES =====>	0.00	0.00
11	Reserve Funds	0.00	0.00
15	TOTAL RESERVE FUND ==>	0.00	0.00
16	TOTAL =====>	0.00	0.00



FUNCTIONWISE ANALYSIS OF REVENUE & EXPENSES

STATEMENT - 6

Sl. No.	Item/Function	GENERATION				Trans- mission	Cons- traction	Distribution				Stores Organisation	Management & Administration	Grand Total
		Hydel	Thermal	Gas	...			Total	HV	MV/LV	Public lighting			
		(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
	<b>REVENUE</b>													
1	Revenue from Sale of Power													
2	Revenue Subsidies & Grants.													
3	Other income													
4	Total Income													
	<b>EXPENSES</b>													
1	Purchase of Power													
2	Generation of Power-													
	Fuel Consumption													
	Other Fuel related costs													
	Operating Expenses													
	Sub-total =====>													
	Fuel related Losses													
	TOTAL =====>													
3	Repairs & maintenance													
4	Employee Costs													
5	Administration & General Expenses													
6	Depreciation and Related Debits (Net)													
7	Interest & Finance Charges													
8	Total Expenses =====>													
9	Less: Expenses Capitalised													
10	Add: Expenses Re-allocated													
11	NET EXPENSES =====>													

Data & records as available can not be structured in this format at present





**SOURCES & USES OF FUNDS**

**STATEMENT - 7**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> <u>(In ₹)</u>	<u>Previous year</u> <u>2020-21</u> <u>(In ₹)</u>
	<b>FUNDS PROVIDED BY</b>		
	Profit before tax (excluding revenue Subsidies Grants)		
	Less: Tax payment during the year		
	Add: Debits to Revenue Account not requiring Cash outlay		
	- Depreciation		
	- Amortisation of deferred Costs		
	- Amortisation of intangible Assets		
	Less: Credits to Revenue Account not involving Cash receipts		
	Net Funds from Earnings		
	Receipts of Revenue Subsidies and Grants		
	Contributions, Grants and subsidies towards cost of Capital Assets.		
	Proceeds from disposal of Fixed Assets		
	<b>FUNDS FROM OPERATIONS</b>		
	Increase/(decrease) in Working Capital		
	- Stock		
	- Receivable against supply of Power		
	- Loans & Advances		
	- Sundry Receivables		
	SUB-TOTAL =====>		
	- Security Deposits from Consumers		
	- Current & Accrued Liabilities		
	Increase/Decrease in Cash & Bank Balances		
	Net Increase/decrease in Working Capital		
	Increase/Decrease in Borrowings for Working Capital		
	<b>FUNDS UTILISED ON WORKING CAPITAL</b>		
	NET FUNDS FROM OPERATION		
	FUND UTILISED ON CAPITAL EXPENDITURE		
	on Projects (Refer Annexure to Statement 7 for Projectwise break up)		
	Intangible Assets		
	deferred Costs		
	TOTAL CAPITAL EXPENDITURE =====>		
	SHORTFALL IN CAPITAL FUNDS MET FROM EXTERNAL SOURCES		
	NET INCREASE/(DECREASE) IN CAPITAL LIABILITIES		
	Fresh Borrowings		
	State Loans		
	Foreign Currency Loans/Credits		
	Other Borrowings		
	Less: Repayments		
	State Loans		
	Foreign Currency loans/Credits		
	Other Borrowings		
	Increase/Decrease in Payments		
	Due on Capital Liabilities		
	Net Increase/(Decrease) in Capital Liabilities		
	NET (INCREASE)/DECREASE IN INVESTMENTS		
	NET CAPITAL FUNDS FROM EXTERNAL SOURCES =====>		
	Net Funds from operations as a percentage of Total Capital Expenditure.		

Data & records as available can not be structured in this format at present



**PROJECTWISE ANALYSIS OF CAPITAL EXPENDITURE**

**ANNEXURE TO STATEMENT - 7**

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
PROJECT CODE	BRIEF DESCRIPTION OF PROJECT		
	GENERATION (A)	2,96,15,214.00	1,98,27,000.00
	Sub-Total (A)	2,96,15,214.00	1,98,27,000.00
	TRANSMISSION LINES & SUB-STATIONS (B)	25,89,43,000.00	14,16,34,000.00
	Sub-Total (B)	25,89,43,000.00	14,16,34,000.00
	RURAL ELECTRIFICATION ©	35,46,38,131.00	40,06,65,402.00
	OTHER PROJECTS (D)	0.00	0.00
	Sub-Total (D)	0.00	0.00
	Total (A to D)	<u>64,31,96,345.00</u>	<u>56,21,26,402.00</u>
	Construction of machinery not covered by any Project	0.00	0.00
	Revenue expenses Capitalised	0.00	0.00
	Provision for Works completed	0.00	0.00
	GRAND TOTAL =====>	<u>64,31,96,345.00</u>	<u>56,21,26,402.00</u>



STATEMENT OF CAPITAL BASE AND SURPLUS

STATEMENT - 8

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u> (In ₹)	<u>Previous year</u> <u>2020-21</u> (In ₹)
1	Original costs of Fixed Assets	14,22,11,29,772.83	13,79,16,10,076.70
2	Less : Accumulated Depreciation	9,11,31,61,367.00	8,67,48,28,388.00
3	Net Block (1 -2)	5,10,79,68,405.83	5,11,67,81,688.70
4	consumer's contribution	0.00	0.00
5	CAPITAL BASE (3 - 4)	5,10,79,68,405.83	5,11,67,81,688.70
6	SURPLUS	0.00	0.00
7	Surplus as a% of Capital Base	0.00%	0.00%



STATEMENT OF TECHNICAL PARTICULARS

STATEMENT - 9

Sl. No.	PARTICULARS	<u>This year</u> <u>2021-22</u>	<u>Previous year</u> <u>2020-21</u>
1	Installed Generating Capacity (in MW) at the year end.		
	Hydel	29.85	22.30
	Thermal	0.00	0.00
	TOTAL	29.85	22.30
2	Normal Maximum Demand on the System (in MW)		
	(a) Registered		
	(b) Unregistered		
3	Plant Capacity Available at the time maximum system demand was met (as a % of Declared Net Capacity of Generating stations)		
4	Plant Load Factor		
5	Generation (in Million kwh)		
	Hydel	26.33	14.31
	Thermal	0.00	0.00
	TOTAL	26.33	14.31
6	Auxiliary Consumption (in Million KWH)	0.44	0.50
7	Power Purchase (in Million KWH sources)	752.09	710.15
	TOTAL		
8	Power available for Sale (in Million KWH) (5-6+7)	777.98	723.95
9	Power Sold (in Million KWH)	554.43	514.65
10	Transmission & Distribution Losses in Million KWH (8 - 9)	223.55	209.30
	as a% of total Power available for sale	32.50	31.99
11	Fuel		
	(a) consumption (in MT)		
	Coal		
	RFO/FO		
	LD Oil/HSD		
	(b) Average Calorific Value per Kg of Fuel consumed (in K. Cal. /Kg.)		
	Coal		
	RFO/FO		
	LD Oil/HSD		
	© Consumption per Unit of Generation (in Kg./KWH)		
	Coal		
	RFO/FO		
	LD Oil/HSD		
12	Sale of Power		
	consumer Category:		
	(i) Domestic	285.87	283.43
	(ii) Non-Domestic	21.52	8.45
	(iii) Commercial	47.89	44.26
	(iv) Public Lighting	2.35	2.11
	(v) Irrigation & Water, Agri	0.14	0.16
	(vi) Public Water Works	80.55	82.45
	(vii) Industrial (LT/HT, Power Intensive, Special)	9.58	9.60
	(viii) Railway Traction	0.00	0.00
	(ix) Bulk Supply	15.97	13.92
	(ix) Outside Supplies	90.15	69.72
	(x) Miscellaneous	0.40	0.53
	TOTAL	554.43	514.63

