याचिका संख्या......जीटी/2020

2014-19 तक की अविध के लिए उड़ी-II पावर स्टेशन के प्रशुल्क के डूइंग-अप के लिए याचिका और 2019-24 तक की अविध के लिए उड़ी -II पावर स्टेशन की प्रशुल्क याचिका





एनएचपीसी कार्यालय परिसर सेक्टर-33,फरीदाबाद (हरियाणा) -121003 वॉल्यूम-॥

ANNEXURE-XII

Annex-XII



BALANCE SHEET AS AT 31.03.2019



URI-II POWER STATION

Nowpora, Baramulla, Jammu & Kashmir



NHPC LIMITED

Name of the Unit I

URI - II POWER STATION

BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	Note	As at 31st March, 2019	As at 31st March, 20
ASSETS	No,		As at STSt March, 20
NON-CURRENT ASSETS	- 6 1		
a) Property Plant and Equipment	21	15 660 500 050	47 500 504 50
b) Capital Work in Progress		16,660,599,850	17,520,804,26
c) Investment Property	2.2	134 421,528	204.761,68
d) Intangible Assets	2.3	5.5.	9
e) Financial Assets	2.4	32,777,916	34,117,96
i) Investments	1 1	i	
ii) Trade Receivables	3.1	30	\$
iii) Loans	3.2	= 1	•
iv) Others	3.3	15,336,540	15,336,54
f) Non Current Tax Assets (Net)	3.4	27	*
g) Other Non Current Assels	- 4	9	
TOTAL NON CURRENT ASSETS	5	1,863,154.897	868,991,54
CURRENT ASSETS		18,706,290,731	18,644,012,00
a) Inventones			
b) Financial Assets	6	49,718,529	4,522,526
i) Trade Receivables	4 1		
	7	2	
ii) Cash & Cash Equivalents	8	42,237	(25,667
iii) Bank balances other than Cash & Cash Equivalents	9	-	(======================================
iv) Loans	10		
v) Others	11	159,629,841	143,593,482
c) Current Tax Assels (Net)	12	€	
d) Other Current Assets	13	29,971,451	32,023,773
TOTAL CURRENT ASSETS		239,362,058	180,114,114
Regulatory Deferral Account Debit Balances	14	246,477,962	174,727,367
TOTAL ASSETS AND REGULATORY DEFERRAL ACCOUNT DEBIT			
BALANCES	1 -	19,192,130,751	18,998,853,484
EQUITY AND LIABILITIES			
EQUITY (a) Equity Share Capital			
(b) Other Equity	15.1	0.000.000	
TOTAL EQUITY	15.2	2,966,761,363	3,160,499,192
	1 1	2,966,761,363	3,160,499,192
<u>LIABILITIES</u> NON-CURRENT LIABILITIES	1 1	1	
a) Financial Llabilities	1 1		
i) Borrowings	16.1		
ii) Other financial liabilities	16.2	2,846,555	5,566,961
b) Provisions	17	2,0 .0,000	3,000,001
c) Deferred Tax Liabilities (Net)	18	(a)	
d) Other non-current Liabilities TOTAL NON CURRENT LIABILITIES	19		
	8 1	2,846,565	5,566,961
CURRENT LIABILITIES			
a) <u>Financial Liabilities</u> i) Βοποwings	20.4		
ii) Trade Payables	20.1	*	9
Total outstanding dues of micro enterprises and small enterprises	20.2	- 1	
Total outstanding dues of Creditors other than micro enterprises		77.404.074	*
and small enterprises	1 1	27,181,871	37,420,959
iii) Other financial liabilities	20.3	370,143,433	355,348,238
o) Other Current Liabilities (c) Provisions	21	558,524,532	261,430,944
) Current Tax Liabilities (Net)	22	1,618,860,713	1,082,818,868
FUND FROM C.O.	1,555,4	40 047 040 071	*
TOTAL CURRENT LIABILITIES	15.3	13 647,812,274	14,095,768,322
		16,222,522,823	15,832,787,331
TOTAL EQUITY & LIABILITIES		19,192,130,751	18,998,853,484
Significant Accounting Policies	1		
Expenditure attributable to construction (EAC) during the year forming part of	32		
and the state of the second of	32		
capital work in progress			
capital work in progress Disclosure on Financial Instruments and Risk Management Other Explanatory Notes to Accounts	33 34		

RIDABABACE: Nowpora

26/4/15

For Arpra Vahra K. Co. Charleres Accapitaris (Film Sings, No.0(X187N.) (CA Ashwad Aggarwal) Partoer MNO 913823

(Oilip Kortiar) Dy General Manager (Fin)

(J.R.Choudhary) Chief General Manager



Name of the Unit:

URL- II POWER STATION

(Amount in ₹)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2019

	Note	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018
INCOME	149)		
Revenue from Continuing Operations	24.1	7,563,066,365	5 470 402 44
ii) Other Income	24.2	258,728,779	6,479,192,44
TOTAL INCOME	24 2	7,821,795,144	809.138.03 7,288,330,48
EXPENSES	F	7,021,100,144	1,200,330,40.
i) Generation Expenses			
ii) Employee Benefits Expense	25	1,335,037,268	1,019,658,53
iii) Finance Cost	26	595,894,163	652,493,43
	27	792,359,496	886,132,620
iv) Depreciation & Amortization Expense v) Other Expenses	28	1,147,303,128	1,150,509,305
	29	1,059,030,041	512,219,380
TOTAL EXPENSES		4,929,624,096	4,221,013,274
Profit before Exceptional items, Rate Regulated Activities and Tax		2,892,171,048	3,067,317,211
Exceptional items			= 001 011 011
PROFIT BEFORE TAX		2,892,171,048	3,067,317,211
Tax Expenses	30	1	
i) Current Tax ii) Adjustments for Income Tax		37	3.50
iii) Deferred Tax		= 1	(40)
Total Tax Expenses	-		
PROFIT FOR THE YEAR BEFORE NET MOVEMENTS IN REGULATORY DEFERRAL	-	•	
ACCOUNT BALANCES		2,892,171,048	3,067,317,211
Movement in Regulatory Deferral Account Balances (Net of Tax)	31	71,750,595	98,712,659
PROFIT FOR THE YEAR AFTER NET MOVEMENTS IN REGULATORY DEFERRAL ACCOUNT BALANCES.	- 1	2,963,921,643	3,166,029,870
Profit for the year from continuing operations (A)			2,100,029,510
Profit from discontinued operations		2,963,921,643	3,166,029,870
Tax expense of disconlinued operations		~	*
Profit from discontinuing operations after tax		8	* 1
		-	8
OTHER COMPREHENSIVE INCOME (B)	1		
(i) Items that will not be reclassified to profit or loss			
(a) Remeasurement of the defined benefit plans		2,839,720	(9,507,812)
Less: Income Tax on remeasurement of the defined benefit plans	- 1	•	=
Less: Deferred Tax Adjustment Against Deferred Tax Liabilities on Remeasurement of defined benefit plans	1	-	-:
-Movement in Regulatory Deferral Account Balances-Remeasurement of defined			= 1
perient blans		**	3,977,134
Less: Impact of Tax on Regulatory Deferral Accounts			(6)
Sub total (a)		2,839,720	(5,530,678)
(b)Investment in Equity Instruments			
Less: Income Tax on Equity Instruments			
Sub total (h)		4	
Total (i)=(a)+(b)	- 1	2,839,720	(5,530,578)
(ii) Items that will be reclassified to profit or loss	1		100000000000000000000000000000000000000
- Investment in Debt Instruments	- 1	392	
Less: Income Tax on investment in Debt Instruments		343	24-1
Total (ii)		1.07	·
Other Comprehensive Income (B)=(i+ii)		2,839,720	(5,530,678)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR (A+B)		2,966,761,363	3,160,499,192

Earning per share before movements in Regulatory Deferral Account Balances (Equity shares, face value of 10/- each) Basic & Diluted

Earning per share after movements in Regulatory Deferral Account Balances (Equity shares, face value of 10/- each) Basic & Diluted

Significant Accounting Policies 1 Exponditure altributable to construction (EAC) during the year forming part of capital work in progress
Disclosure on Financial Instruments and Risk Management 32 33 Other Explanatory Notes to Accounts 34

Note 1 to 34 form integral part of the Accounts

Note 1 to 34 form integral part of the Accounts

Note 1 to 34 form integral part of the Accounts

Note 1 to 34 form integral part of the Accounts

Note 1 to 34 form integral part of the Accounts

For Arera Volica Mani Aggarwal)

Phoner M No 013833

(Dillp-Klimar) Dy General Manager (Fin) (JR Choudhary)

Place: Nowpora

LIMI

320

-					ROSS BLOCK					DEPRE	CIATION		NETE	LOCK
SI.		As at 01-Apr-2018	Additions		Dedu		Other	As at 31st March,	As at	For the Year	Adjustments	As at 31st	As at 31st March,	As at
		01-Ap1-2010	IUT	Others	IUT	Others	Adjustments	2019	01-Apr-2018		, , , , , , , , , , , , , , , , , , , ,	March, 2019	2019	31st March, 2018
Ü:	Land - Frechold	()						13	13			Ti Ti	0.111	100
113	I, and – Leasehold	573087764						67:5017764	(8852394)	22841316	11	91365.374	ACC SOSTOR	50510 000
HS.	Roads and Bridges	5/081365		20200336				83890701	5863348	2825561	19	2632507	752017%	########
IVI	Buildings	1405709137		105580516		286396		1511003257	146194249	53435220	01	199629469	1311 77 1710	120 11 1 1 1
V)	Building-Under Lease	0						(3)	0	0	ni	0	1	
VI.	Railway sidings	0						0	0	0	0	0	()	100
VII)	Hydraulic Works(Dams_Water Conductor system, Hydro mechanical gates, tunnels)	11465120689		114448543		413005		11579156227	1872334239	640610411	0	2512944050	9066211577	5666700193
vill)	Generating Plant and machinery	7187222011		16508288				7203730299	1215939593	408705701	0	1624645294	5579085005	5071202410
区)	Plant and machinery Sub station	12837672						12837672	2338304	730248	(3)	3008552	9760120	10499360
10	Plant and machinery Transmission lines	32378539						32378539	4883191	1825056	0	6700247	25670292	2730CH
TAKE.	Plant and machinery Others	16544647						16544647	3044736	1014912	0	4050Gets	19/13/1999	103005911
237)	Construction Equipment	11032316		310332		10410		11332238	1717876	7089327	0	251277013	1004435	7314.040
xIII)	Supply System/Drainage and	16385419		4575592				20961011	1865488	721247	0	2611735	10374270	14519931
xiv)	Electrical installations	0						0	n	i i		- B		
(VX	Vehicles	15738074		-				15738074	4109840	13755(2	0	5/86/802	1025/2012	LHEUZ
= (1)	Aircraft/ Boats	0						0)	Ü	8	0	0	100,-101	1000
-VII	Furniture and fixture	13434694				23357	-7643	13403694	2189576	1043141	+T/10323	3218678	National	11235111
	In omputers	7251095		1143305		ď		8394396	5443753	70.7391	0	0211101	2183252	1007010
223	Communication Equipment	2221968						2221968	554500	194244	0	7,10353	6477116	1/47/5
25]		13741914		36000		11964	-7036	13758914	2348265	1001134	-12005	3336510	10422396	7.1154
	Research and Development	G						0		0		i)		
100	Cithor oggani	32853706		8925870				41779576	2688850	2408365	0	5097215	36682361	Birth line
xxiii	Tangula Assets of minor value ≥750 and < Se tono	2314025		401384		7541		2707868	2310896	401226	-7498	2704624	3244	150
	Total	20863155025	0	281139166	a	752677	-14679	21143526835	3342350761	1140610647	-34423	4482926985	16660599850	17520804264
	Previous year	20770212769		93467674		525418		20863155025	2201086796	1141274230	10265	3342350761	17520804264	18569125971:

Note: Additional disclosure of Property Plant and Equipment (PPE) as per gross block of assets and accumulated depreciation under previous GAAP has been provided as Annexure-I to this Note. For other explanatory notes, these are stated in Annexure-I to hote 2.1

Explanatory Note: -
1 a) Freehold land amounting to Rs(Previous year Rs
Salal Power Station (a Power Station of NHPC Limited). Title deeds in respect of freehold land of the Power Station amounting to Rs
For Salal Power Station Only.
1 b) In respect of other units, title deeds/title in respect of freehold land amounting to `
hostory are united an erose of hostory (Provious years hostory) are untitle by avacular/leaseard







NOTE NO. 2.4 Other Intengible Assets

		GROSS BLOCK							AMOR	HET SLOCK			
PARTICULARS	As at	Addi	tions	Dedu	ctions	Other	As at 31st March,	As at			As at 31st	X-12/9 (22/90)	V- 171
	01-Apr-2013	1UT	Others	IUT	Others	Adjustments	2019	01-Apr-2018	For the Year	Adjustments	March, 2019	As at 31st March, 2019	As it 31st March, 20
Land Right to Use	38120268						38120268	4017060	1939020	0	6350090	35700000	3,21076
Total	38164568		20592				E4802	29540	21624	Ò	51164	137/8	Life
Pievious veai	20161568		20592	Ü	. 0		38185160	4046600	1360644	()	5407244	32777010	20117
s revious heat	36101968						381645681	4046600			40 (66,00	21117182	

Note Additional disclosure of Intangible Assets as per gross block of assets and accumulated depreciation under previous GAAP has been provided as Annexure-I to this Note





Annexure-I to NOTE NO. 2.1 Property, Plant and Equipment as on 31.3.2019

				GF	ROSS BLOCK	(DEPRE	CLATION		\u00e4	17.110.4110.01.75
SI. Vo:	PARTICULARS	As at	Additi	ons	Dedu	ictions	Other	As at 31st March.	As at					LOCK
NO.		01-Apr-2018	IUT	Others	ίUΤ	Others	Adjustments	2019	01-Apr-2018	For the Year	Adjustments	As at 31st March. 2019	As at 31st March, 2019	As a 1 31st March, 201.
	Lond - Freehold	0	0	0		0	0	0						
)	Land - Leasehold	602885763	0	0		0	0	602885763	97721957	22811316		120563273	100000000000000000000000000000000000000	
J.	Roads and Bridges	55553947	0	29209336		0	0	84793283	6735900			9581401		5051639
	Buildings	1469209900	0	105580516		0	-286396	1574504020	209695012	53435220		202130232	1011 97.785	
1	Butking-Under Lossa	0	0	0		0	0	01	0	0		01 (0.0130)	10111111111	Navie place
	Railway sidings	0	0	0		0	- 0	0	0	0		ii o	1)	
įį)	Hydraulic Works(Dams, Water Conductor system, Hydro mechanical gates, tunnels)	12342103383	0	114448543	0	0	-413005	12456138921	2749316933	610610/11		3389927341	9006211577	954575045
W)	Generating Plant and machinery	7738758537	0	16508288	C	0	0	7755266825	1767476119	408705701		2176131320	55750000005	897155341
)	Plant and machinery Sub station	13631961	0	O	C	0	0	13631961	3132593	730248		3862041	9750120	Line Section 2
)	Plant and machinery Transmission lines	34181289	0	0	C	0	0	34181289	6685941	1825056		8510997	256700002	2789531
	IPtent and machinery Others	17813697	0	0	0	0	0	17813697	4313786	1014912		5328698	1249/000	1349991
1)	Construction Equipment	11495293	0	310332	0	0	-10410	11795215	2180853	709927		2890780	8004435	
1	Vater Supply System/Drainage and sewarage	17300465	0	4575592	0	0	0	21876057	2780534	721247	(3501781	1037/1276	Partises
2.1	Il Jectrical installations	0.	0	0	0	D D	0	0	.0	0		ri e	- 1	
Ď.	Vehicles	16220952	0	0	0	0	0	16220952	4592718	1375542	(5969260	10272000	1163668
n)	Aircraft/ Books	0.	0	0	0	0	0	0	0	0		0	r)	
711)	Furniture and fixture	14242406	0	0	0	31000	0	14211406	2997288	1043141	-14039	4028330	10195916	115/61
(111)	Computers	8362111	0	1143305	0	4	0	9505412	6554769	707391	(7322160	2153352	
	Communication Equipment	2453545	, O	0	0			2453545	786186	104244		980430	1473116	
<u>()</u> :	Office Equipments	14305162	0	36000	0	19000	0	14322162	2911513	1001139	-12886	3899766	100(22396)	11750304
	Research and Development	0	0	0		0		0	0			0	0	
	Other assets	33423151	0	8925870	0	0	0	42349021	3258295	2408365		5600000	38602361	0016435
xm)	Tangible Assets of minor value > 750 and <	3280075	0	401384	0	134154	0	3547305	3276946	401226	-10411	3544061	32.61	7,621
	Total	22395221637	0	281139166	0	184158	-709811	22675466834	4 874417373	1140610647	-161034	5014866984	16680599859	4752080420
	Provious year	22302288699	.0	93467674	0	534736	0	22395221637	3733162726	11/127/230	-1960	1871/17/07/5	17.5200001264	186KH28577

Explanatory Note: -

+ b) In respect of other units, title deeds/fittle in respect of freehold land amounting to Nit. (Previous year Nit) covering an area of Nit hectare (Previous year Nit hectare) and lease deeds in respect of loasehold land amounting to Rs. 1947 Crore. (Previous year Rs. 1947 Crore) reviews year Rs. 1947 Crore (Previous year Rs. 1947







8) Foreign Exchange Rate Variation included in Adjustments to assets are as follows;-

		(MINGORI III 5)
Class of Assets	For the year ended on 31.03.2019	For the year ended on 31.03.2018
Roads and Bridges		
Buildings		
Hydraulic Works(Dams, Water Conductor		
system, Hydro mechanical gates, tunnels)		
Veneration Plant and machinery		
Plant and conchinerySub station		
Plant and machinery		
Transmission lines		
Plant and machinery Others		
Construction Equipment		
Winter Supply System/Drainage and		
Shworzon		
Electrical visibilitions		
Vehicles		
Ancrall/ Secret		
Commune and listure		
Computers		
Communication Equipment		
Office Equipments		
Research and Dovelopment		
Other assets		
Obsoleta / marrius assols		
		0.00







NOTE NO. 2.3 INVESTMENT PROPERTY

C1					ROSS BLOCK					ANIOR	TISATION		NETE	BLOCK
Si.	PARTICULARS	As at	Addit	ions	Deduc	tions	Other	As at 31st March,	An at			E Cd . 10		
No.		01-Apr-2018	IUT	Others	IUT	Others	Adjustments	2019	As at 01-Apr-2018	For the Year	Adjustments	As at 31st March, 2019		As at 31st March, 201
)	Land Freehold	0	0	0	0			0	Ū	0		o II		
-						200								
	Total	0	0	0				0	0	0		01	A W	
	Previous year							01						

It is use the billio legar a manually and make correction if required

	and the second s		(Amount in ₹)
) A	mounts recognised in profit or loss for investment property	As at 31,3,2019	As at 31.03.2018
R	ental income		2
Di	irect operating expenses from property that generated rental income	8	æ
Di	irect operating expenses from property that did not generate rental income	-	-
		As at 31.3.2019	As at 31.03.2018

(ii) Fair Value of investment property

(iii) Investment property comprise of freehold land which was bought for normal business requirements of the Company. However, due to change in business plans, the Company is in the process of finalising the future use of the property. IND AS 40, Investment Property, and example that land held for a currently undetermined future use is to be regarded as held for capital appreciation and hence to be classified as Investment Property.

(iv) Valuation process

The above land is curried in the financial statements at cost. However, the fair value of investment property has been arrived on the basis of market value as per valuation report and considered to be level-2 of fair valuation hierarchy.

Annexure-I to NOTE NO. 2.4 Other Intangible Assets

Αn	nexure-1 to NOTE NO. 2.4 Other In	nïangible Assets						Mease check the flau	nes manouelly and	need that the end	r pela vi	0		A) heryra a -
				GI	ROSS BLOC	<				AMOR	HISATION	1	MET 81	TOCK .
SI.	PARTICULARS	As at	Addit	ions	Dedi	uctions	Other	As at 31st March.	As at	- 0 1		As at 31st Warch,	As at 31st Warch.	As at
ΝO	×	01-Apr-2018	IUT	Others	IUT	Others	Adjustments	2019	01-Арг-2018	For the Year	Adjustments	2019		31st7/arch 2010
)	Land- Right to Use	40090352	0	0				40090352	5987144	1339020		7326164	32734133	34103203
i)	Computer Software	223352	0	20592	(0 (243944	208592	21624	(230216	13728	147450
	Total	40313704	0	20592	(0 0) (40334296	6195736	1360644		7550380	32777916	34117958
	Provious venr	40313704						40313704	6195736	0		6195736	24117968	34 FE200a





Li Addition of Fixed assets on account of Others (New Purchases & CWIP Capitalized)

	Particular of nanchs	Heast of	Grass block
gilein:	Floriding 8 0000 Falling West	account	Admisted (Rs.)
GERRE	Lugges 1,1695 50058 PSS mayore	=ta023)	95.0
01-010	Lagter, 17 1925, 71235-33D, metricon	477503	ĐĐ.0
61400	Lapton IT INGE TILGE SED Purpleon	411001	0.89
02-991	Chair Fulling Block, Cappinton	430734	12.9
Sec. 10.	Chair Pulsy Block, Capitifon	-140734	10.9
97-993	Chiph Pallin Steal, Captiffor	410714	22.5
22294	Chain Pailley Block, Cap 5755	316716	20.5
	Chain Pulley Block, Can 10Ton	210714	31.5
00/006	Chain Fulley Brook, Can 10 Ton	410714	41.5
01-007	Avia: Pistan Axia: Pistan	311130	1.35.6
01-006	Sulf Air Conditioner (Facility)	1 441120	7,41,6
02-010	Ceiling Fan	412501	30.0
02-011	Ceilina Fan	4/12501	1.5
	Ceiling Fan	1412501	1.5
	Cealing Fan	412501	1.5
02-014	I Cellino Fae	410564	15
	Calling Fan	412501	1,3
01-016	Celling Fan	412501	1.5
	Ceilmo Fan	412501	1,5
02-016	Calling FS1	412501	1,5
	Cailing Far	14/1257/4	1,5
	Deiling Fan	412501	1.5
	Ceiling Fan	412501	1,5
00-002	Cellino Fan	412501	1,5
	Celling Fan	412501 412501	1,5
02-024	Cellino Fan	412501	1,5
22-026	Ceiling Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceiling Fan	412501	1,5
22-029	Ceilino Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceilino Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceiling Fan Ceiling Fan	412501	1,5
	Celling Fan	412501	1,5
	Colling Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceiling Fan	412501	1.5
	Celling Fan	412501	1,5
	Cellino Fan	412501	1.5
	Ceiling Fan	412501	1,5
	Ceilino Fan	412501	1,5
	Ceiling Fan Ceiling Fan	412501	1,5
	Ceiling Fan	412501 412501	1,51
	Ceilino Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Ceilino Fan	412501	1,5
	Ceilina Fen	412501	1,5
	Ceilino Fan Ceilino Fan	412501 412501	1,5
	Celling Fan	412501	1,58
	Ceiling Fan	412501	1,5
	Delling Fan	412501	1,55
	Ceilino Fan	412501	1.5
2-960 (Ceiling Fan	412501	1,5
	Ceilino Fan	412501	1,5
	Ceiling Fan	412501	1,5
	Celling Fan	412501	1.5
	Ceiling Fan	412501	1,5
	Ceiling Fan	412591	1,5
	Ceiling Fan Leiling Fan	412501	1,5
	Ceiling Fan	412501	1,50
	Ceiling Fan	412501	1,55
	Celing Fan	412501	1,55
	siling Fan	412501	1.5
2-072 (Jelino Fan	412501	1,55
2-073 IC	Cellino Fan	412501	1,5
	Ceiling Fan	412501	1,59
	Ceiling Fan	412501	1,5
	Salling Fan	412501	1,50
	Jelling Fan	×12501	1,5
	Selling Fan	412501	1,58
	eiling Fan Giling Fan	412501	1,5
	ening Fan ening Fan	412501	1,5
	celling Fan Celling Fan	412501 412501	1,55
	elling Fan	412501	1,55 1,55
2-063 U	ellino Fan	33259.	1.5
2-003 U 2-094 U 2-086 U	alline Fan	412501 412501	
2-083 0 2-084 0 2-085 0 2-086 0	alling Fan Killing Fan	412501 412501	1,55
2-063 U 2-094 U 2-085 U 2-086 U 2-087 U	alline Fan	141250H	1,55 1,55 1,55 1,55





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	(send Pay:	TI-NH I	25
00,481		1 7129	
0.51	Count First	5.60	1.50
0000	Carthau Pint	[d[_D0]	1,55
004065 004065		I I I I I I I I I I I I I I I I I I I	L55
TEACH	IC sting Fax		1,65
02-067	Celled Ean	120	1,55
02810	Lemma Fart	pietos	1,35
0		414(0)	1,55
02-100	Cetting Fam	3050	1.55
02-101	Celling Face	1 (1250)	1,345
01-401		1 2501	1,55
01-103		1 31283 4850	1,550
67-10-		1 4950 I	
02-105		212501 1	1,559
Q2-106 Q2-107	N-Bapdage Identification Scarmer Electric Operated Scient Range-1 (L.L.)	41169	15-23,10 1.67.45.
02-108		1 4 2500 1	1.57.45
02-109	Electric Operated Silen, Flance-111.1	I 412500 I	1.57.45
G2-118		102805	1.57,45
Q2-111		4 (0803	1 57 45
02-112	Refrigerator Samsung 25f. Ltr	112593	21/30
00-113	Water Puntier, Eurelia Forbes, Aquesure	A10508	19.69
02-114	Sersi Automatic Washing Machine	412500	10,80
Q2-115		412503	10:80
02-116	Semi Autometic Washing Liachune	412503	10,80
02-117	Semi Autometic Washing Liachine	412503	10.80
02-118	Sam: Autometic Washing Hachine	112502	10,80
02-119		412508	11 24 33
02-120 02-121		4 12503	1,24,33 1,24,33
02-121	15KW Energy Efficient Solar Fower System 15KW Energy Efficient Solar Power System	= 12003 = 12503	11,24,33
Q2-123		412503	11,24,33
Q2-124		412801	1,30
02-125	Exhaust Fan	412891	1,30
C2-126	Exhaust Fan	412801	1,30
02-127	Exnaust Fan	413801	1,30
02-128		412801	1,30
Q2-129	Exhaust Fan	412801	1.30
Q2-130		412801	1,30
Q2-131	Exhaust Fan	412801 412801	1,30
Q2-132 G2-133	Exhaust Fan	442861	1,30
Q2-133	Exhaust Fan	412801	1,30
Q2-135	Exhaust Fan	412801	1.30
Q2-136		412801	1,30
Q2-137	Exhaust Fan	412801	1,30
Q2-138	Exhautt Fan	412801	1,30
Q2-139	Exhaust Fan	412801	1,30
Q2-140	Exhaust Fan	412801	1,30
Q2-141	Exhaust Fan	412801	1,30
Q2-142	Exhaust Fan	412301	1 30
Q2-143 Q2-144	Exhaust Fan Exhaust Fan	412801 412801	1,30
Q2-145	Exhaust Fan	412801	1,30
Q2-146	Exhaust Fan	412801	1,30
Q2-147	Exhaust Fan	412801	1,30
Q2-148	Exhaust Fan	412901	1,30
Q2-149	Exhaust Fan	412801	1.30
Q2-150	Exhaust Fan	412801	1,30
02-151	Exhaust Fan	412801	1,30
Q2-152	Exhaust Fan	412801	1,30
Q2-153	Exhaust Fan	412801	1,30
Q2-154 Q2-155	Exhaust Fan Exhaust Fan	412801	1,30
Q2-155 Q2-156	Exhaust Fan	412801	1,30
Q2-156 Q2-157	Exhaust Fan	412801	1,30
Q2-158	Exhaust Fan	412801	1,30
Q2-159	Exhaust Fan	412801	1,30
Q2-160	Exhaust Fan	412801	1,30
Q2-161	Exhaust Fan	412801	1,30
02-162	Exhaust Fan	412801	1,30
02-163	Exhaust Fan	412801	1,30
02-164	Exhaust Fan	412801	1,30
02-165	Exhaust Fan	412831	1,30
Q2-166 Q2-167	Exhaust Fan	412801 412801	1,30 1,30
02-168	Exhaust Fan	412801	1,39
02-169	Exhaust Fan	412891	1,30
Q2-170	Exhaust Fan	412801	1,30
02-171	Exhaust Fan	412901	1,30
02-172	Exhaust Fan	412901	1,30
Q2-173	Exhaust Fan	412801	1.30
22-110	Exhaust Fan	412801	1,30
Q2-174	Exhaust Fan	412891	1.30
02-174 02-175	Exhaust Fan	112801	1_30
02-174 02-175 02-176		412801	1.30
02-174 02-175 02-176 02-177	Exhaust Fan		1:30
02-174 02-175 02-176 02-177 02-178	Exhaust Fan	112801	,
02-174 02-175 02-176 02-177 02-178 02-179	Exhaust Fan Exhaust Fan Exhaust Fan	412801	
02-174 02-175 02-176 02-177 02-178 02-179 02-180	Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan	412801 412801	0.20
02-174 02-175 02-176 02-177 02-178 02-179 02-180 02-181	Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan	412801 412801 412801	1.30
02-174 02-175 02-176 02-177 02-178 02-179 02-180 02-181 02-182	Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan	412801 412801 412801 412801	1,30 1,30 5,30
02-174 02-175 02-176 02-177 02-178 02-179 02-180 02-181 02-182 02-183	Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan	412801 412801 412801 412801 412801	1,30 1,30 2,30 1,30
02-174 02-175 02-176 02-177 02-178 02-179 02-180 02-181 02-182 02-182 02-183	Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan Exhaust Fan	412801 412801 412801 412801	1,36 1,36 9,36 1,30 1,30
02-174 02-175 02-176 02-177 02-177 02-178 02-179 02-180 02-181 02-182 02-182 02-183 02-184 02-185	Exhaust Fan	412801 412801 412801 412801 412801 412801	1.30 1.30 1.30 1.30 1.30
02:174 02:175 02:176 02:177 02:177 02:178 02:180 02:181 02:182 02:183 02:183 02:185 02:185	Exhaust Fan	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	1,30 1,30 1,30 1,30 1,30 1,30 1,30 1,30
Q2-173 Q2-175 Q2-175 Q2-177 Q2-177 Q2-178 Q2-180 Q2-181 Q2-182 Q2-183 Q2-184 Q2-184 Q2-185 Q2-185 Q2-186 Q2-186 Q2-186 Q2-186 Q2-186 Q2-186 Q2-186	Exhaust Fan	412801 412801 412801 412801 412801 412801 412801 412801	1,20 1,31 9,31 1,34 1,34 1,34 1,34





	(EMap), Fig.	1 4000	1.5
E_defed	Extince Fair	1500	13
200 E	(Extended Estat)	1111001	1.3
Diets	ENROR En	F12801	130
12.00	Endand Em	610509	1.20
25-100	Eshagt Fan	- (0.004)	1.80
20.11	E naux F	112301	1.39
20-100		112801	1.25
00-401	Exhaust Fan Echaust Fan	112001	30
32.59H	Es laust Pais	412301	1,37
52-312	Bythest Fan	412601	1 30
00000	Example Pan	412801	1.30
02-20-	Exhaust Fan	412801	1.30
004005	Enhaust Fan	412801	1_30
004066	Exhaus; Fan	J12801	1 30
05-207	Exhaust Fan	412801	1,30
00-000	Exhaust Fan	312001	1.30
00-210	Exhaust Fan	412801 412801	1.30 1.30
02-211	Exhaust Fan	412301	1.30
02-212	Exhaust Fan	110801	1.30
03-2[3	Extraont Fino	410801	1.30
02-01	Exhaust Fan	412801	1.35
01416	Exhaust Fan	412801	1,30
00-216		412801	1:30
02-017	Sthaust Fan	412601	1,30
02/218	Wat Maunted Fan Wat Maunted Fan	412801	1.70
G2-218 G2-220	Wall Maurileo Fan	412801 312801	1,70
02-121	I Podestal Pan	412801	1.70 2.10
02-222	Pedestal Fan	412801	2,10
03-001	Protection to Hill Slope of approach road from 5		
03-002	Fabrication at Gate - Addition	410301	5,84,14 31,43
03-003	Wooden Fencing in Nowpora Complex	410325	43,46,46
03-004	Tree Seater Merry Go Round	410328	47,41
Q3-985	Fancy Dustin Dolphin (1.0M High)	410328	11,65
03-1106	Fancy Dustin Dolphin (1 0M High)	410328	11,65
Q3-007	Rabbit Dustbin of FRP	410328	9,98
23-009 23-009	Rapbit Dustbin of FRF Bille Spring Rider	410328 410328	9,98
03-010	Four Seater Square Spring See Saw	410328	57.28 57.28
03-511	Two Seater Square Spring See Saw	410328	35.01
03-012	Two Seater Square Spring See Saw	410323	35,01
03-013	Toudler Swing(1.5X3.0(4)	410328	41.37
G13+01+4	Toddier Swing(1.5X3.0M)	410328	41,37
03-015 03-015	Garden Swing (1.5X2.0X3.0M) Garden Swing (1.5X2.0X3.0M)	410328	44.23
Q3-017	2 Level Chin UP(1 5M &1 7M HT)	410328 410328	44.23
Q3-018	2 Level Chin UP(1.5M &1.7M HT)	410328	11,05
	FRP Strip Cast IRIN Sench (1.5M Lone)	410326	29,95
03-020	FRP Strip Cast IRIN Bench (1.5M Long)	410328	29,95
03-021	FRP Strip Cast IRIN Bench (1.5M Long)	410328	29.95
03-022 03-023	FRP Strip Cast IRIN Bench (1.5M Long) FRP Strip Cast IRIN Bench (1.5M Long)	410328	29,95
	FRP Strip Cast IRIN Bench (1.5M Long)	410328 410328	29,95 29,95
23-025	Sectangular Picnic Table	410328	71,56
	Rectangular Pionic Table	410328	71,56
03-027	Plantation at Nowpora	410328	4,12.00
	Protection Work of Surge Shaft Road	410607	8,15,11
	Filter Element for Back Wash Filter 500Micron	410714	2,24,70
	Filter Element for Back Wash Filter 500 ticron	410714	2,24,20
	Filter Element for Back Wash Filter 500Micron Filter Element for Back Wash Filter 500Micron	410714	2,24,20
	Inverter & Battery (Exists)	410714 412503	2,24,20 17,40
	Desert Cooler (Kenstär)	412503	10,00
	Gyser (Orient)	412503	8,50
03-041	Self Contrained Breathing Appratus	412503	30,68
	Self Contrained Breathing Appratus	412503	30,68
	Pedastal Fan (Polycab) - Residential	412801	2.80
	Sparch Light - 12V, 1KW Range Words	412801	4,70
	Search Light - 12V, 1KM Range, Wproof Search Light - 12V, 1KM Flating, Wproof	412801	4,70
	Search Light - 12V, 1KK Range, Worodi	412801 412801	4,70 4,70
		412801	4,70
	Search Light + 12V. TKM Randa Whenh		
3-048	Search Light • 12V, 1KM Range, Wproof Search Light • 12V, 1KM Range, Wproof	412801	4.70
3-048 3-649 3-050	Search Light - 12V, 1KM Flange, Woroof Search Light - 12V, 1KM Range, Woroof	412801	
03-048 03-649 03-050 03-051	Search Light - 12V, 1KM Range, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof	412801 412801	4,70 4,70
3-048 3-049 3-050 3-051 3-052	Search Light - 12V, 1KM Range, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof Wonden Bed 6.3 x 2	412801 412801 412801	4,70 4,70 4,24
(3-048 (3-049 (3-050 (3-051 (3-052 (3-053	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof Wooden Bed 6 37 X 31 Wooden Bed 6 31 X 31	412801 412801 412801 412801	4,70 4,70 4,24 4,24
3-048 3-049 3-050 3-051 5-052 3-053 3-054	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof Wooden Bed 6 3 X 3* Wooden Bed 6 3 X 3*	412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24
03-048 03-049 03-050 03-051 03-052 03-053 03-054 03-055	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof Wooden Bed 6.3 X 25 Wooden Bed 6.3 X 35 Wooden Bed 6.3 X 35 Wooden Bed 6.3 X 35	412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24
03-048 05-049 03-050 03-051 05-052 03-053 03-054 03-055 05-055	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Worool Search Light - 12V, 1KM Range, Worool Wooden Bed 6,27 X,37 Wooden Bed 6,27 X,37 Wooden Bed 6,37 X,37	412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24
03-048 03-049 03-050 03-051 03-052 03-053 03-053 03-055 03-055 03-057	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof Wooden Bed 6.3 X 25 Wooden Bed 6.3 X 35 Wooden Bed 6.3 X 35 Wooden Bed 6.3 X 35	412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24
03-048 03-049 03-050 03-051 03-052 03-053 03-054 03-055 03-056 03-056 03-056	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof Wooden Bed 6,3 x,3 x,3 x,5	412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24
23-048 13-049 13-050 13-050 13-051 13-051 13-053 13-053 13-055 13-	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof Wooden Bed 6.3° x 3°	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2
23-0-48 13-0-49 13-0-50 13-0-5	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 12V, 1KM Range, Woroof Wooden Bed 6, 3' X, 3'	412801 412801 412801 412801 412801 412801 412801 412801 412801 412901 412901 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2
03-048 15-049 13-050 13-050 13-051 15-052 13-053 13-053 13-055 15-	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Woroof Search Light - 11V, 1KM Range, Woroof Wooden Bed 6 3" X 3"	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2
03-048 15-049 15-050 15-	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Worool Search Light - 12V, 1KM Range, Worool Wooden Bed 6,21 X,31 Wooden Bed 6,21 X,31 Wooden Bed 6,31 X,31	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2
03-048 13-049 13-049 13-050 13-051 13-053 13-055 13-	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Worool Search Light - 12V, 1KM Range, Woroof Wooden Bed 6,3° x, 3° Wooden Bed 6,3° x	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2
23-048 35-049 35-050 23-050 23-050 23-053 23-053 23-053 23-055 23-055 23-055 23-055 23-056	Search Light - 12V, 1KM Flange Worool Search Light - 12V, 1KM Range Worool Search Light - 12V, 1KM Range Worool Wooden Bed 6,3 × 3*	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2
23-0-48 15-0-49 15-0-49 15-0-49 15-0-50 15-0-5	Search Light - 12V, 1KM Range Worool Search Light - 12V, 1KM Range Worool Search Light - 12V, 1KM Range Worool Wooden Bed 6,2 X, 3 Wooden Bed 6,2 X, 3 Wooden Bed 6,3 X, 3 Wooden Bed 6,2 X, 3 Wooden Bed 6,3 X, 3	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2
23-0-48 15-0-49 15-0-49 15-0-50 15-0-50 15-0-50 15-0-50 13-0-5	Search Light - 12V, 1KM Flange Worool Search Light - 12V, 1KM Range Worool Search Light - 12V, 1KM Range Worool Wooden Bed 6,3 × 3*	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2
33-0-48 15-0-49 15-0-49 15-0-51 15-0-52 13-0-53 13-0-53 13-0-53 13-0-55 13-0-5	Search Light - 12V, 1KM Flange, Worool Search Light - 12V, 1KM Range, Worool Search Light - 12V, 1KM Range, Woroof Wooden Bed 6,3° X,3°	412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801 412801	4,70 4,70 4,24 4,24 4,24 4,24 4,24 4,24 4,24 4,2





0.555	In expension in A.F.	142900	1 2 2 2 2
10.854	Tropagn End in 100 8	16,580 14,550	1.216
534774	Viceoses (Edit CENTER)	112811	
1 -075	Wooden Res (1774)	14,59n	
504876 514877		110601	35.01.200 1.10.92.504
0.4.070	Contribution to the Areas	10800	34.17/153
63-379		310061	1,31,49,607
427-050		110507	1.57.69.641
0.548.0		H16500	1,13,64,079
GH-001	Projection of Left pant. Stor a from RD 3/ed-tro.	470.01	216.05.066
0.1-00		=16201	51,01,200
Q+933	Province Toe Frederition to this Stope of approach	510201	4.61.955
0.1-004		3170911	35.65.063
04-005	of the second se	410301	47,42,745
C=-006	Surplinies Celling in Life Hat	110301	4,65,422
0.4-007	Providing 5 laving Concrete in DTSH Road 1	410301	34,72,163
Q-1-006	Providing 5 francis sex Catter along 18% 1A about	410201	3,30,184
04-009		:10301	8.12.302
DH:010		370301	5/17/856
04-911	Construction of Oresthead No chalon DG Room	410301	5,05,837
0.14610	Providing & fixing Chain Intil fencing along (IH-1)	110301	49,00,067
G4-013	Design Supply Fabilication & Erection in Fosition	416301	2,96,31,103
01-012		116301	31.06.546
04-915		A10384	89.96,211
04-017	Internal Eletrolication of UP Sugar House Construction of US Nos Suntars at Benkentin C	210325	11.52,649
04-017 04-018	Communication of September 21 and at sign of CISP Lies	110325	64,27,930 2,42,876
04-019	Protection Wall of rear end of A Type Guarters (410328	7,32,176
04-920	Raising of Boungry Wall at Nowpake Colony	410328	1,24,30,633
04-021	Construction of Record Room at Novopora	410320	14.31.178
0.4-022	Construction of Boundry Wall & landscaping at I	#10328	11,68,416
Q4-023	Construction of Fetro, Pump Office at Newpora	410328	\$,06,609
Q4-024	Construction of Flag Hoisting Stage in front of A	410323	7,53,419
04-025	Providing Chequied Plates Over the Constructe	410328	10,59,789
Q4-026	Providing & Fixing IAS Railing at Rest, Cum Offa	410325	62,39,222
Q4-027	Constraintion of Boundry Wall of VIP Guest Hou-	410328	10,69,771
04-028	Construction of Duty Post Cuarter Guard at Sal-	410328 410328	5,88,131
Q4-029 Q4-030	Providing & Fixing IAS Grill at U/s Side of Cross- Internal Electricification of Exe Field Hostel	410421	4,01,501 24,00,000
Q4-031	Providing Concrete Clauding above Dam Tor, al	410691	53,56,765
Q4-032	Construction of LMG Post above Dam Control F	410601	1,35,512
G4-033	River Bank Protection Opposite SFT	410601	46,07,384
Q4-034	Right Side Downstream Plunge Pool Protection	410501	5.05,50,037
04-035	Fabrication of isteel structure date and raising of	410801	2,06,353
Q4-036	Construction of Security Hut & RR wall on both	410601	5,9E,619
04-037	Construction of CISF Barrack at Surge Shaft / S	410607	32,09,185
Q4-038	Providing & fixing Chain link fending towards hill	410807	2,62,649
04-039	Mechineal Gate Position Indicator	410608	2,05,102
Q4-040 Q4-041	Mechincal Gate Position Indicator Mechincal Gate Position Indicator	410608	2,95,102
Q4-041	Mechinical Gate Position Indicator	410608	2,05,102
Q4-643	Double Tube Oil Cooler	410713	16,55,156
04-044	Leakage Detector L1 Type	410713	1,93,845
Q4-045	55 LED Video Wall Display	410713	20,38,000
Q4-046	Frofessional LED Display	410713	1,76,464
Q4-047	1HP Submersible Pump - Crompton Greaves	411201	11,225
04-048	Providing, Installation & Commissioning 5ICLD Se	411202	28,96,900
04-049	Protection Work of Salamabad Naliah nownstre	411202	16,67,467
O4-050 O4-051	XEROX B1025 DADF Multifunctional Machine XEROX B1025 DADF Multifunctional Machine	411803 411803	72,499 72,499
Q4-052	XEROX B1025 DADF Multifunctional Machine	411803	72,499
Q4-053	XEROX B1025 DADF Multifunctional Machine	411803	72,499
04-054	XEROX B1025 DADF Multifunctional Machine	411803	72,495
Q4-055	XEROX B1025 DADF Multifunctional Machine	411803	72,499
Q4-056	XEROX B1025 DADF Multifunctional Machine	411803	72,499
Q4-057	XEROX B1025 DADF Multifunctional Machine	411803	73,499
O4-958	PHOTOCOPIER MAKE-XEROX MODEL NO SC	411803	1,13,400
04-059	Networking Cable / Cabling Accessories	411806	1,55,814
Q4-060	TIME-ATTENDANCE AND LEAVE MANAGEME	412593	41.301
Q4-061 Q4-062	FINGERPRINT BASED ENROLLMENT STATIO. GIGABIT POE + INJECTOR - MAKE TENDA	412503	18,094
Q4-963	GIGABIT POE + INJECTOR - MAKE TENDA	412503	6,031 6,031
Q4-963	GIGABIT POE + INJECTOR - MAKE TENDA	412503	6.031
G4-065	GIGABIT FOE + INJECTOR - MAKE TENDA	412503	6.031
04-966	GIGABIT POE + INJECTOR - MAKE TENDA	412503	6,031
Q4-067	GIGABIT POE - INJECTOR - MAKE TENDA	412503	6,031
Q4-068	GIGABIT POE + INJECTOR - MAKE TENDA	412503	6,031
Q4-069	GIGABIT POE + INJECTOR - MAKE TENDA	412503	6,031
04-070	MULTISPECTRAL FINGERPRINT DOOR CONT	412503	66,711
Q4-071	MULTISPECTRAL FINGERPRINT DOOR CON	412503	66,712
Q4-572	MULTISPECTRAL FINGERPRINT DOOR CONT	412503	56.712
04-073	MULTISPECTRAL FINGERPRINT DOOR CONT	412503	66.712
Q4-074	MULTISPECTRAL FINGERPRINT DOOR CONT	412593	66 712 41 300
Q4-075 Q4-076	15KW Energy Efficient Solar Power System	412503	41,300
04-077	15KW Energy Efficient Solar Fower System 15KW Energy Efficient Solar Power System	#12505	41,390
04-078	15KW Energy Efficient Solar Fower Schem	413503	41,300
	15KW Energy Efficient Solar Power System	d12503	41,300
Q4-079	Control Panel - 1HP Submersible Pump	412301	3,124
Q4-079 Q4-080	TKVA Line Interactive UPS with two pattrier	412801	4.950
	THE PART INCIDENCE S. S. AMIT INC. DELINE.	412801	4,950
Q4-080	TKVA Line Interactive UPS with two battrias		
Q4-080 Q4-081 Q4-082 Q4-083	TKVA Line Interactive UPS with two battries TKVA Line Interactive UPS with two battries	412801	
Q4-080 Q4-081 Q4-082 Q4-083 Q4-084	IKVA Line Interactive UPS with two batties KVA Line Interactive UPS with two batties IKVA Line Interactive UPS with two batties	412801 412801	4,950
Q4-080 Q4-081 Q4-082 Q4-083 Q4-084 Q4-085	IKVA Line Interactive UPS with two battrias IKVA Line Interactive UPS with two battries IKVA Line Interactive UPS with two battries IKVA Line Interactive UPS with two battries	412801 412801 112841	4 950 1 950 1 950
Q4-080 Q4-081 Q4-082 Q4-083 Q4-084 Q4-085 Q4-086	IKVA Line Interactive UPS with two battrias	412801 412801 412841	4,950 1,950 4,950
Q4-080 Q4-081 Q4-082 Q4-083 Q4-084 Q4-085	IKVA Line Interactive UPS with two battrias IKVA Line Interactive UPS with two battries IKVA Line Interactive UPS with two battries IKVA Line Interactive UPS with two battries	412801 412801 112841	4 954 1,955





	The state of the s	21,301,11	-1,850
D.3-48. E	The state of the s	-140/19	2.95
	The Colonia Interpretion (#3-cdfs new Particle)	31230 0	1,000
0.44	19-300-time intersective BES with two batteles	412001	7.63
07-(1)	11-A in the interesting OF 3 water two pathogs	232931	1,00
14(7)(2)	and a line interactive Alice with two pattries	H02061	-1.950
-21-(4)	14-V - Line interactive time with two battines	H72804	4,95
£34677	100 A Linu Interactive LPPS wan two frames	110001	4.950
21.000	16VA Less Interactive UES with two battines	412001	4.950
0.1-000	MAYA Ling Interactive UPS with two batthes	#125A1	4.950
104-100	I NOVA Like Interactive UPS with two partings	110101	4.950
104-105	TINN 4 Line Into active UPS with the natines	1250	4,950
044462	TAY4 Line Interactive UPS with two patines	412501	4.950
0.1-103	IB CALLine Interactive UPS with two natines	312301	4.950
07-103	ThA A Line interactive UPS with two battines	112001	4,950
0.4485	11AVA Line interactive 1198 with two battries	212801	4,950
	T		20212000

Deductions on account of Others /Sata/Disposs/Mikito of D

SI. No.	Particular of assets	Head of account	Gross block Addition (Rs.)	Accumulated Depreciation till 31 03 2015	Gross Block Deduction at Deemed Cost,
02-1	Cop Board (Residential)	411702	17,000	4,189	12.811
00-2	Almiran (Repidential)	441702	14,000	3,454	10,546
G2-3	Window Air Conditioner (Flesi)	412008	19 000	7.036	11,964
03-1	800VA Line Interactive UPS	411804	Y		
03-2	900\ A Line interactive UPS	411804			
03-3	800\/4 Line Interactive UPS	411804	1		
Q3-ii	800 VA Line Interactive UPS	411804	1	*	1
-03-5	600 VA UPS (Microtech)	412801	1		1
£13-6	800 VA UPS (Microtecn)	412801	1		1
Q3-7	800 VA UPS (Microsech)	412801	1		1
Q3-8	800 VA UPS (Microtech)	412801	1		
Q3-9	800 VA UPS (Microtech)	412801	3,400	3.399	
Q3-10	800 VA UPS (Microtech)	412801	3.400	3,399	1
Q3-11	800 VA UPS (Microtech)	412801	3,400	3.399	1
Q3-12	800 VA UPS (Microtech)	412801	3,400	3,399	1
Q3-13	800 VA UPS (Microtech)	412801	3,400	3,399	1
Q3-14	800 VA UPS (Nicrotech)	412801	3,400	3 399	1
	600 VA UPS (Microtech)	412801	3,400	3 399	1
	800 VA UPS (Alicrotects)	412801	3,400	3.299	1
	800 VA UPS (Microtech)	412801	3,400	3,399	1
	800 VA UPS (Microtech)	412801	3,490	3 399	1
	800 VA UPS (kilicrotech)	412801	3,400	3,399	1
	800 VA UPS (Microtech)	412801	3,400	3.399	1
	800 VA UPS (Microtech) 800 VA UPS (Microtech)	412801	3,400	3,399	1
	B00 VA UPS (Microtech)	412801	3,400	3,399	
	800 VA UPS (Microtech)	412801 412801	3,400	3,399	1
	800 VA UPS (Microtech)	412801	3,400	3,399	1
	800 VA UPS (Microtech)	412801	3,400	3,399	1
	800 VA UPS (Microtech)	412801	3,400	3,399	
	800 VA UPS (Microtech)	412801	3,400	3,399	1
	800 VA UPS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3 450	3,449	
	800 VA UPS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3.450	3,449	1
	800 VA UPS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3 450	3,449	1
	800 VA UFS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3,450	3,449	
	800 VA UPS (Microtech)	412801	3,450	3,449	1
	B00 VA UPS (Microlech)	412801	3,450	3,449	1
	900 VA UPS (Microtech)	412801	3,450	3,449	1
	800 VA UPS (Microtech)	412801	3.450	3,449	1
	300 VA UPS [Microtech]	412801	3 450	3,449	1
	300 VA UPS (Microtesh)	412801	3,750		3,750
23-47 8	800 VA UPS [fiffcrotech]"	412801	3,750	-	3,750
			0.64,563		, the walk was and







Note no. 2.2 Capital Work in Progress

	Particulars					(Amoun(in [∌])
		As at 01-Apr-2018	Addition	Adjustment	Capitalised	As at 31st March, 201
i)	Roads and Bridges	4,14,96,838	38,64,339	(1.29,183)	2,92,09,336	1.00.00.000
ii)	Buildings	8,43,36,083	3,63,15,426	(41,981)	10,47,89,013	1,60,22,658
iii)	Building-Under Lease		0,00,10,120	(41,301)	10,47.080.13	1,58,20.515
iv)	Railway sidings					
	Hydraulic Works(Dams, Water Conductor system,					
V)	Hydro mechanical gates, tunnels)	3,43,40,537	8,52,09,950	(7,653)	11 20 20 125	W0 - 1
vi)	Generating Plant and Machinery	0, 10, 10,007	1,13,64,079	17,055)	11,36,28,135	59,14,699
vii)	Plant and Machinery - Sub station		1,10,04,010		1,13,64.079	
viii)	Plant and Machinery - Transmission lines					
ix)	Plant and Machinery - Others					
x)	Construction Equipment					
xi)	Water Supply System/Drainage and Sewerage		60,31,053		45.04.207	
xii)	Other assets awaiting installation	4,45,88,226	6,11,15,303		45,64,367	14,66.686
xiii)	CWIP - Assets Under 5 KM Scheme Of the GOI	7,70,00,220	0,11,10,000		1,05,06,559	9,51,96,970
xiv)	Survey, investigation, consultancy and supervision charges	-				
XV)	Expenditure on compensatory Afforestation					
xvi)	Expenditure attributable to construction					
	Less: Provided for					
	Sub total (a)	20,47,61,684	20,39,00,150	(1.78,317)	07.40.04.400	40.1121.000
	* For addition during the year refer Note No. 32	20,47,01,004	20,39,00,130	(1,70,017)	27,40,61,489	13,44,21,528
A-1-1	Construction Stores	-				
	Less : Provisions for construction stores					
	Sub total (b)	0				
	TOTAL	20,47,61,684	20,39,00,150	(1,78,817)	27.40.51.489	13,44,21,528
	Previous year	7,97,93,147	18.50.45.255	(2.69.916)	5,98,06,802	20 17 61.684

Please check the figures manually and make correction it required.

Explanatory Note: -

(thele the Explanatory Notes which are not explicable).

6) Capital Expenditure on projects approved by the competent authority undergoes revision over period of time as hydroelectric projects are time intensive and some takes longer period than envisaged. As a consequence the cost escalation occur, which requires approval of competent authority. Pending such approval the expenditure incurred is carried forward in Capital Work in Progress (CWIP).



PARTICUL ARE	As at 31st March 2019	As at 31st March, 2018
Total		

NOTE NO. 3.2 NON-CURRENT - FINANCIAL ASSETS - TRADE RECEIVABLES

PARTICULARS	As at 31st March. 2019	As at 31st March, 2018
Trade Receivables - Considered Good- Unsecured		
Total		

NOTE NO. 3.3 NON-CURRENT - FINANCIAL ASSETS - LOANS

	PARTICULARS		As at 31st March, 2019	As at 31st March, 201
al	Deposits			
4.0	- Unsecured (considered good)		1 52 26 540	4.50.00.51
	- Unsecured (considered good)		1,53,36,540	1,53,36,54
	Less: Provision for Doubtful Deposits	1	4	*
	Less . Provision for Doublidi Deposits			- 4
	E-mail:	Sub-total	1,53,36,540	1.53,36,54
12.1	Employees (at amortised Cost)			
	- Loans Receivables- Considered good- Secured		3.	4
	- Loans Receivables- Considered good- Unsecured	1		9
	- Unsecured (considered doubtful)		- 3	*
	Less: Provisions for doubtful Employees loans *2	11	2. 3	2
,		Sub-total		= =====================================
C)	Contractor / supplier			
	- Secured (considered good)			3
	- Unsecured (considered good)			2
	 Against bank guarantee 	10	- 1	
	- Others		- 1	1 a Ç
	- Unsecured (considered doubtful)		. 1	
	Less: Provisions for doubtful advances to Contractor/ Supplier *3		- 1	
		Sub-total	14	
d)	State Government in settlement of dues from customer			
	- Secured (considered good)	4	0	
	- Unsecured (considered good)	- 1		
	- Unsecured (considered doubtful)	1	1	
	Less : Provisions for doubtful Loan to State Government *4	1	1	
	The state of the s	Sub-total		
∍)	Government of Arunachal Pradesh (at amortised Cost)	Sub-total		· · · · · · · · · · · · · · · · · · ·
٠,	- Loan- including accrued Interest - Secured		W.	
	- Loan including accrued Interest- Unsecured- Considered good		3	
	- Unsecured (considered doubtful)		26	*
	Onscense (considered doubtidit)	Sub-total		
	TOTAL	Sub-total		
			1,53,36,540	1,53,36,54
	Provision for Doubtful Deposits *1			
	Opening Balance			
	4		0.0	
	Addition during the year		0 1	
	Used during the year			
	Used during the year Reversed during the year			
	Used during the year			
	Used during the year Reversed during the year Closing balance			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance		*	a
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year		*	
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year		*	•
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance		*	
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3		*	
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance Addition during the year			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance Addition during the year Used during the year			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance Addition during the year Used during the year Used during the year Reversed during the year Closing balance			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance Addition during the year Used during the year Used during the year Closing balance Provisions for doubtful Loan to State Government *4		*	
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Used during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance Addition during the year Used during the year Used during the year Closing balance Provisions for doubtful Loan to State Government *4 Opening Balance			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Used during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance Addition during the year Used during the year Used during the year Reversed during the year Closing balance Provisions for doubtful Loan to State Government *4 Opening Balance Addition during the year			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance Addition during the year Used during the year Reversed during the year Closing balance Provisions for doubtful Loan to State Government *4 Opening Balance Addition during the year Used during the year			
	Used during the year Reversed during the year Closing balance Provisions for doubtful Employees loans *2 Opening Balance Addition during the year Used during the year Used during the year Closing balance Provisions for doubtful advances to Contractor/ Supplier *3 Opening Balance Addition during the year Used during the year Used during the year Reversed during the year Closing balance Provisions for doubtful Loan to State Government *4 Opening Balance Addition during the year			

Explanatory Note: -

i) Loan included in Other Loans (Employees) due from directors or other officers of the company at the end of the year. - For Corporate Office only

ii) Advance due by firms or private companies in which any Director of the Company is a Director or member - For Corporate Office only

iii) Loans are non-derivative financial assets which generate a fixed or variable interest income for the company. The Carrying value may be affected by the changes in the credit risk of the counterparties.



ties

NOTE NO. 3.4 PON-CURRENT - FINANCIAL ASSETS - OTHERS FINANCIAL ASSETS

	PARTICULARS	As at 31st March. 2019	As at 31st March, 2018
Δ,	Sank Deposits with more than 12 Months Liaturity		
Γ.	Lease Rent receivable*		
C	Interest receivable on tease		040
D.	Interest accrued on:	4	
	Bank Deposits with more than 12 Months Maturity Others	A .	
E	Share Application Manay-CVPFL (Pending Allganent)*	*	F.
	TOTAL		

Refer pare-9 of Note No. 34-Other Explanatory hlotes to Accounts for receivable mortgaged hypothecated as security:

NOTE NO. 4 NON CURRENT TAX ASSETS (NET)

PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
Advance Income Tax & Tax Deducted at Source		=
Less: Provision for Taxation		· ·
Total		

	PARTICULARS		As at 31st March, 2019	As at 31st March, 2018
A.	CAPITAL ADVANCES			
	Secured (considered good)	- 1	9	30
	Unsecured (considered good)	1		
	- Against bank guarantee			-
	- Others		1,41,04,897	2.32,91,543
	Less: Expenditure booked pending utilisation certificate	1	¥	*
	Unsecured (considered doubtful)			_
	Less : Provisions for doubtful advances *1		ž.	-
		Sub-total	1,41,04,897	2,32.91.54
В.	ADVANCES OTHER THAN CAPITAL ADVANCES			
	i) DEPOSITS			
	- Unsecured (considered good)	- 1	4	9
	Less: Expenditure booked against demand raised by Govt. Depts.			
	- Unsecured (considered doubtful)		-	2
	Less: Provision for Doubtful Deposits *2	- 1	10	Y Y
	2003 1 1 10 10 10 10 20 00 10 10 20 00 10 2		-	
	ii) Other advances			
	- Unsecured (considered good)	1		*
	- Unsecured (considered doubtful)			
C.	Others	-		•
φ.	Advance against arbitration awards towards capital works	1		
	ny Advance against arbitration awards towards capital works	i		
	Released to Contractors -Unsecured- Against Bank Guarantee	1	84.57,00,000	84,57,00,00
	Released to Contractors -Unsecured- Others	1	*	
	Deposited with Court -Unsecured		1,00,33,50,000	-
		Sub-total	1,84.90,50,000	84,57,00.00
	ii) Deferred Foreign Currency Fluctuation Assets/Expenditure			
	Deferred Foreign Currency Fluctuation Assets		19.5	
	Deferred Expenditure on Foreign Currency Fluctuation			
	Described Experiments on Foreign Guiterby Flactaution			
	iii) Deferred Cost on Employees Advances			
	Secured - Considered Good		3.00	
	Unsecured - Considered Good			
	TOTAL		1,86,31,54,897	86,89.91,54
	Provision for doubtful Advances *1			
	Opening Balance	i	2.4	
	Addition during the year			
	Used during the year	1		
	Reversed during the year	Į.		
	Closing balance			
1	Provision for doubtful Deposits *2			
k]	Opening Balance			
1	Addition during the year			
/	Used during the year			THE PERSON
	Reversed during the year			
	Closing balance		2	
	Greening Durantee			T C



PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
(Valuation as per Significant Accounting Policy Mo. i (iii)(10))		
Stores and spares	4.96.53.816	45-22,526
Stores in transit/ pending inspection		
Loose tools	64,713	
Scrap inventory		
Material at site		la contraction of the contractio
Material issued to contractors/ fabricators		-
Inventory for Self-Generated VER's/REC	-	
Less: Provision for Crisolessenes & Diminution in Value 11	-	
TOTAL	4.97,18,529	45.22,526
Provision for Obsolescence & Diminution in Value Opening Balance Addition during the year Used during the year Reversed during the year		
Closing balance		
Explanatory Note:		
 i) During the year, inventories written down to net realisable value (NRV) a recognised as an expense in profit or loss. 	nd ·	12

NOTE NO. 7 FINANCIAL ASSETS - CURRENT - TRADE RECEIVABLES

PARTICULARS	As at 31st March 2019	As at 31st March, 2018
- Trade Receivables- Considered Good- Unsecured		
- Trade Receivables- Credit Impaired		
Less: Provision for credit impaired Trade Recevables *1		14
TOTAL		
*1 Provision for credit impaired Trade Recevables		k
Opening Balance		
Addition during the year		
Used during the year		
Reversed during the year		
Closing balance		

Explanatory Note: -

- i) Debt due by directors or other officers of the company or any of them either severally or jointly with any other person or debts due by firms or private companies respectively in which any director of the Company is a partner or a director or a member.- For Corporate Office only
- ii) Debt due by subsidiaries/ Joint Ventures and others related parties of the company at point(i) above-For Corporate Office only
- iii) Due to the short-term nature of the current receivables, their carrying amount is assumed to be the same as their fair value.

NOTE NO. 8 FINANCIAL ASSETS - CURRENT - CASH AND CASH EQUIVALENTS

	PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
Α	Balances with banks		
	With scheduled banks		
) - In Current Account	42,237	(25.667
i	,		
	(Deposits with original maturity of less than three months)	-	-
	With other banks		
	- In current account Bank of Bhutan		
В		-	
_	Cheques, drafts on hand	9	:4
С	Cash on hand		
	Cash on hand	-	
	TOTAL	42,237	(25,667
	Explanatory Note: -		
	1) Cash on hand -(Includes stamps on hand)	97	
18	2) Cash and Bank Balances on behalf of others and are not freely available for the business of the Company included in stated amount :-		
)*)	(a) held for Rural Road and Rural Electrification works being executed by Company on behalf of other agencies	(8)	ON VON
(PA	(b) NHPC Emergency relief fund created in pursuance of order of Hon'ble High Court of Sikkim	91	(3)
	(c) Others (Specify Nature)		



	PARTICULARS	As at 31st March, 2019	As at 31st March, 2011
A.	Balances with Banks	2	
В	Deposit account-Unpaid Dividend / Interest		
	TOTAL	2	
	Explanatory Note: -		
	Cash and Sank Balances held for Rural Road and Rural Electrification works being executed by Company on behalf of other agencies and are not freely available for the business of the Company included in stated amount		,

NOTE NO. 10	FINANCIAL ASSETS -	- CURRENT - LOANS

PARTICULARS	As at 31st March. 2019	As at 31st March, 2018
Deposits		
- Unsecured (considered good)	-	1
- Unsecured (considered doub(ful)		
Less: Prevision for Doubtful Deposits *1		
Loan to Related Parties		
-NHPTL (including accrued interest)		
Loans Receivables- Considered good- Unsecured		
OTHER LOANS		
Employees (including accrued interest)		
- Loans Receivables- Considered good- Secured	4.	9
Loans Receivables- Considered good- Unsecured Loans Receivables which have significant increase in Credit Risk		
Less: Provisions for loans which have significant increase in Credit Risk *2	521	
Loan to State Government in settlement of dues from customer - Unsecured (considered good)		
- Onsecured (considered good)		
Advances to Subsidiaries / JV's		
TOTAL		•
1 Provision for Doubtful Deposits		
Opening Balance		
Addition during the year		
Used during the year		
Reversed during the year Closing balance		
Glosnig balance		
*2 Provisions for loan which have significant increase in Credit Risk		
Opening Balance		
Addition during the year		
Used during the year		
Reversed during the year		
Closing balance		1

Explanatory Note: -

Loan & Advances due from directors or other officers of the company at the end of the year. - For Corporate Office only
Advance due by firms or private companies in which any Director of the Company is a Director or member -For Corporate Office only







NOTE NO. 11 FINANCIAL ASSETS - CURRENT - OTHERS

PARTICULARS	As at 31st March. 2019	As at 31st March, 2018
Others		
a) Claims recoverable	19 76 08 365	18,15,72,006
Less: Provisions for Doubtful Claims 11	3,79,78,524	3 79 78 524
Sub-total_	15.96.29,841	14,35 93,482
5) Interest Income accrued on Bank Deposits		
c) Receivable from Subsidiaries / JV's	-	
d) Interest recoverable from beneficiary	2	=
e) Lease Rent receivable (Finance Lease)-Current	-	-
Interest receivable on Finance lease	25	=
g) interest Accrued on Investment (Bonds)	¥ .	1.
h) Receivable on account of unbilled revenue		
in Interest accrued on Loan to State Government in settlement of dues from		
customers	6	2.
TOTAL	15.96,29.841	14.35.93.482
Provisions for Doubtful Claims		1 (100)(00)
Opening Balance	3,79,78,524	5,14,78,524
Addition during the year	3.13.10.324	3,14.70,024
Used during the year		
Reversed during the year		1,35,00,000
Closing balance	3.79.78.524	3.79.78.524
Explanatory Note:-		
Receivable on account of unbilled revenue represents		
Grossing up of Return on Equity		
J&K water cess		
Unbilled sale for the month of March		
Sales due to revision of Tariff Order-Chutak Power Station		
Uttranchal Green & Water Cess		
Sales due to revision of Tariff Order-Parbati-III & Tanakpur Power Station		
Sales due to revision of Tariff Order-Chamera-III Power Station		
Sales due to revision of Tariff Order-Dhauliganga Power Station		
Recognition of Sale (Estimated) awaiting Tariff Order-Nimmo Bazgo Power		
Station		
Tax adjustment		
MEA Sales		
Parbati-III (4th Unit) Estimated Sale		
Recognition of Sale (Estimated) awaiting Tariff Order-Uri-II Power Station		
FERV		
Others		*
Total		5

2) Receivable from Subsidiaries / JV's includes claim of the company towards capital expenditure incurred on Kiru & Kawar HE Projects which have been transferred to M/s CVPPPL (a joint venture company of NHPC, JKSPDC and PTC).

NOTE NO. 12 CURRENT TAX ASSETS (NET)

PARTICULAR	रड	As at 31st March, 2019	As at 31st March, 2018
Current Tax Assets			
Current Tax (Refer Note No-23)		5	
Total			





	WERE	

	PARTICULARS	Ar di 21st March. 2019	As क्ष 34st March, 2018
1	Capital Reserve		
2	Capital Regionalism Reservi		
3	Securities Premaya Account	4	
ii.	Bond Redamption Ressore		
15	Resourch & Development Fund		
36	Share Application Lioney Pending Allatment	4	
7	General Reserve	170	
8	Retained Estimas		
	If Reserves created on account of ind AS Adjustment		-
	in Closing Balanca Remansurement of the defined benefit plans	28,32,720	(55,30,67
	illy Surrices	2.96:38:21.645	3.16.60.29.57
34	111101.011.00		
9	F/TOCI Reserve-		
	- Equity Instruments	(5)	
	- Debt instruments	0.00.07.07.579	0.10.04.00.40
	Total	2.96,67.61.363	3.16.04.99.19
	Surplus		
	Profesior the Year as per Statement of Profet and Loss	2.96.39.21.843	3 16 60 29 87
	A flus mem arising out of transition provisions for recognismo Rate Regulatory		
	4888.9		
	Balance throught forward		
	Add:		
	Amount Written Back From Bond Redemption Reserve		
	Write Back From Capital Reserve		
	Write Back From Other Reserve	€.	· ·
	Amount Utilised From Self Insurance Fund	-	
	Tax On Dividend Write Back	50	100
	Write Back From Corporate Social Responsibility Fund	**	
	Write Back From Research & Development Fund	0.00.00.04.040	3,16,60,29,87
	Balance available for Appropriation	2.96.39,21,643	3.10.00,29,07
	Less:	2	
	Transfer to Bond Redemption Reserve	*	
	Transfer to Self Insurance Fund	2	
	Transfer to General Reserve	*	
	Transfer to Corporate Social Responsibility Fund	9	
	Transfer to Research & Development Fund	-	
	Dividend:	0	
	- Interim		
	- Final	-	
	Tax on Dividend		
	- Interior		
	- Final	12	





NOTE NO. 15.5 FUNDS FROM COMPORATE OFFICE (Transfer Accounts)

PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
FUNDS FROM CORPORATE OFFICE	17 25 62 67 51	17 63 58 79 048
C O (FDB)	1 02 66 07 969	55,88,16,615
IUT Obsing Entrice I CO		
LIQ, HUMBAI	-	-
LIO LUCKNOW		-
RO-JAMMU	5,74 58 905	6.96.66,579
RO-ITANAGAR		-
RO-SILIGURI	3:08:514	(1.50 000)
RO-CHANDIGARH	2.29,228	
BAIRASIUL	1.60.360	
RO-BANIKHET	1	12.71,291
LOKTAK		_
SALAL	2,777	(8.942)
TANAKPUR	2,278	31.392
CHAMERA-I	2,2,0	(3.000)
URI - I	78 90.054	1,17,65,911
RANGIT	(69.641)	1.17.05.811
CHAMERA-II		(9.50.77.7/0)
DULHASTI	05 756	(2,52,77,748)
DHAULIGANGA-I	25,750	(42,793)
TEESTA-V	0.40.714	
CHAMERA-III	3.18.741	1_14.498
CHUTAK	1,504	576
	11,174	
TLDP-III	18.414	
PARBATI -II	1.246	95.159
PARBATI-III	(44,073)	(1,39,807)
SEWA-II	13.847	6.156
URI - II	-	3.50
KISHANGANGA	1.73.596	4.47.988
NIMMO BAZGO	100	31.920
TLDP-IV	-	858
TEESTA-IV		140
SUBANSARI LOWER	65	45.978
DIBANG		S-2:
TAWANG L& II	-	
KOTLIBHEL 1A		9,22.020
INVESTIGATION PROJECTS, UTTRAKHAND		
RE CELL	-	5#2
WIND POWER PROJECTS, JAISALMER	(*)	Get.
BRRP	-	120
50MW SOLAR POWER PROJECT, TAMILNADU		18:
POWER TRADING CELL		
CHEQUE PAID ACCOUNT	15.88.31.806	16,26,63,851
CHEQUE COLLECTED ACCOUNT	(1.64.30.717)	(3.15.95.187)
COMMERCIAL - IUT	(6.69.38.73.857)	(5.72.11,00.615)
CENTRALIZED EMPLOYEE PAYMENT ACCOUNT	34,99,86,816	24,72.01,901
CENTRALIZED VENDOR PAYMENT ACCOUNT	1,42,99,00,031	1,20.51.25,531
Total	13,64,78,12,274	14.09.57.68,322





NOTE NO. 16.1 FINANCIAL LIABILITIES - NON CURRENT BORROWINGS

PARTICULARS	As at 3 ist March. 2019	As at 31st March, 201
Bonds		
- Secured	ū.	25
- Unsequied		
Term Loans		
From Banks		1
- Secured	2	-
- Unsecured	5	
From Other Parties		
- Secured		+
- Unsacured-From Government (Subordinate Debts)	A	2
- Unsecured-From Others		
TOTAL		±
Redemption / terms of repayment etc.		
i) Debt Covenants : Refer point no. 3 (Capital Management) of Note no. 33		
ii) Particulars of Redemption & Repayments: Refer Annexures to Note 16.1		
Maturity Analysis of Borrowings		
The lable below summarises the maturity profile of the company's borrowings		
based on contractual payments (Undiscounted Cash Flows):		
Particulars		
More than 1 Year & Less than 3 Years		
More than 3 Year & Less than 5 Years		1
More than 5 Years		
TOTAL		







PARTICULARS	As at 31st March, 2019	As at 3 lst March, 2018
Deposits retention money	28 46 565	55 66 96 1
TOTAL	28,46,565	55,66,961
Maturity Analysis of Doposit / Retention Money The table below summarises the maturity profile of the deposits retention money based on contractual peyments (Undiscounted Cash Flows): Particulars		
More than 1 Year & Less than 3 Years	31.84.642	62.87.976
More than 3 Year & Less than 5 Years		
More than 5 Years TOTAL	31.84.642	62 87 976

NOTE NO. 17 PROVISIONS - NON CURRENT

	PARTICULARS	As at 31st March. 2019	As at 31st March, 201
A,	PROVISION FOR EMPLOYEE BENEFITS		
	i) Provision for Long term Benefits (Provided for on the basis of actuarial valuation) As per last Balance Sheet		
	Additions during the year Amount used during the year Amount reversed during the year Closing Balance		
В.	OTHERS		<u> </u>
۵.	i) Provision For Committed Capital Expenditure		1
	As per last Balance Sheet	:-	
	Additions during the year		
	Amount used during the year	9	*
	Amount reversed during the year	14	-
	Unwinding of discount		
	Closing Balance		
	ii) Provision For Livelihood Assistance		
	As per last Balance Sheet		1
	Additions during the year		5
	Amount used during the year		*
	Amount reversed during the year Unwinding of discount	3	
	Closing Balance		
	iii) <u>Provision-Others</u> As per last Balance Sheet		Į.
	Additions during the year		
	Amount used during the year		
	Amount reversed during the year		
	Closing Balance		9
	TOTAL		-

* Information about Provisions are given in para 21 of Note 34-Other explanatory Notes to Accounts

NOTE NO. 16 DEFERRED TAX LIABILITIES (NET) - NON CURRENT

PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
Deferred Tax Liability		
a) Property, Plant and Equipments, Investment Property and Intangible Assets.		
b) Financial Assets at FVTOCI		-
c) Other Items		-
Less: Recoverable for tariff period upto 2009		-
Less: Deferred Tax Adjustment against Deferred Tax Liabilities for tariff period		
2014-19.		
Net Deferred Tax Liability		-
Less:-Set off Deferred Tax Assets pursuant to set off provisions		
a) Provision for doubtful debts, inventory and others		
b) Provision for employee benefit schemes		
c) Other Items		
Net Deferred Tax Assets		
TOTAL		
European, Notes		

Explanatory Note: Deferred tax liability/(assets), in compliance to the Ind AS 12 on "Accounting for Taxes or Income" notified under The Companies
Act. 2013 has been created as deferred tax liability/(Assets).

2) Movement in Deferred Tax Liability/(Assets) are shown in Annexure to Note No-18





. 14		- : 1			CALUER	11541	онвения	LICENT	1-1-15
1.5	1.1	- Iv	1)	1 1	1 1 1 1 1 1 1 1 1	1417 1121	20 1 1 2 1 2 1 4 1 J 4 1	1.5 (21)	1 (1 - 5

	PARTICULARS	As at 34st March. 2019	As at 3 ist March, 2018
	Income received in advance (Advance Against Depreciation)	-	-
	Pelerard Foreign Currency Fluctuation Liabilities		
	Deferred Income from Edición Currency Fluctuation Account		
	Statuti in lightent Government-Detailed Income		
	TOTAL		
	GRANTS IN AID-FROM GOVERNMENT-DEFERRED INCOME As per last Balance Sheet Add: Received during the year Less: Released to Statement of Profit and Loss Closing Balance		
	Grants in Aid-from Government-Deferred Income (Current) Grants in Aid-from Government-Deferred Income (Non-Current)		
	* Grant includes:-		
1)	Fair valuation of Subordinate Debts received from GOI for Chutak Power Station, Nimmoo Bazgo Power Station & Kishanganga HE Project accounted as Grant In Aid.	31	:2
۷)	Funds (Grant in Aid) received irom Government of India through SECI for setting up 50 MW Solar Power Project in Tamilnadu.	@P	9

NOTE NO. 20.1 BORROWINGS - CURRENT

PARTICULARS	As at 31st March, 2019	As at 31st March, 2011
Borrowings-Other Loans-Secured		
From Banks	1-) · · ·
TOTAL		- 30

NOTE NO. 20.2 TRADE PAYABLE - CURRENT

As at 31st March, 2019	As at 31st March, 2018
É	16
2.71,81,871	3,74.20 959
2,71,81,871	3,74,20,959
nterprises Development Act	t, 2006 is given under para
	2019



PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
Current maturities of long term debt *		
- Bonds		
- Term Loan -Banks-Secured	- D 4	
- Term Loan -Banks-Unsecured	4)	
- Other Parties-Secured		-
- Unsecured-From Government (Subordinate Debts)		21
- Other Parties-Unsecured		
Bond application money		
Liability against capital works/supplies	34.12.65 965	33 64,43 957
Liability against capital works/supplies-MSME	-	
Interest accrued but not due on borrowings	-	-
Interest accrued and due on borrowings	-	~
Deposits/ retention money	2,83,84,554	1.84 42.767
Due to Subsidiaries	=	-
Liability for share application money -to the extent refundable	B = 2	
Unpaid dividend ***		2
Unpaid interest ***	9	
Other Payables-Payable to Employees	4.26,939	4 03 114
Other Payables-Payable to Others	65.975	58.400
TOTAL	37,01,43,433	35 53.48,238

^{*} Details in respect of redemption, rate of interest, terms of repayment and particulars of security are disclosed in Annexure to Note no. 16.1. (For C.O. only)

NOTE NO. 21 OTHER CURRENT LIABILITIES

PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
Income received in advance (Advance against depreciation)	1.50	3
Deferred Income from Foreign Currency Fluctuation Account		
Deferred Foreign Currency Fluctuation Liabilities	36	-
Unspent amount of deposit/agency basis works	F	
Statutory dues payables	55,85,24,532	26,14,30,944
Advances against the deposit works	-	
Amount Spent on Deposit Works		120
Advances against cost of Project Mgt./ Consultancy Work	E:	
Amount Spent in respect of Project Mgt./ Consultancy Works	-	
Provision Toward Amt Recoverable in r/o Project Mgt / Consultancy Works	=	727
Other liabilities-Advance from Customers & Others	5	1.07
Grants in aid-from Government-Deferred Income	£1	5-2
TOTAL	55,85,24,532	26.14.30.944







^{**} Disclosure requirement under Section 22 of The Micro. Small and Medium Enterprises Development Act. 2006 is given under para 15 of Note No.34- Other Explanatory Notes to Accounts

^{*** &}quot;Unpaid Dividend" and "Unpaid Interest" includes the amounts which have not been claimed by the investors/holders of the equity shares/bonds. Out of the above, the amount required to be transferred to Investor Education and Protection Fund has been transferred.

PARTICULARS	As at 31st March. 2019	As at 31st March, 2018
A PROVISION FOR EMPLOYEE BENEFITS		
Provision for Long term Benefits (Provided for on the basis of actuarial valuation) As per last Balance Sheet		
Additions during the year Amount used during the year		Ü
Amount reversed during the year Closing Balance		
177		
Provision for Wage Revision *1 As per last Balance Sheet		
Additions during the year		
Amount used during the year	582	
Amount reversed during the year		
Closing Balance		•
Less: Advance paid		-
Closing Balance (Net of advance)	367	-
iii) Provision for Performance Related Pay/Incentive		
As per last Balance Singet		
Additions during the year	(*)	
Amount used during the year	(4)	
Amount reversed during the year		
Closing Belance		•
iv) Provision for Superannuation / Pension Fund		
As per last Balance Sheet	18:	
Additions during the year Amount used during the year		
Amount reversed during the year	1/21	
Closing Balance		
v) Provision For Wage Revision 3rd PRC		
As per last Balance Sheet		
Additions during the year		
Amount used during the year		
Amount reversed during the year		
Closing Balance		1
B. OTHERS		
i) <u>Provision For Tariff Adjustment</u> As per last Balance Sheet		
Additions during the year	-	
Amount used during the year	**	
Amount reversed during the year		
Closing Balance		•
ii) Provision For Committed Capital Expenditure	7 40 70 400	5 45 00 70
As per last Balance Sheet	7,19,73,483	
Additions during the year Amount used during the year	(25,26.863 1,08,59,287	
Amount reversed during the year	1,00,00,20	
Unwinding of discount	49.10.612	60,49,47
Closing Balance	6,34,97,945	7,19,73,48
iii) Provision for Restoration expenses of Insured Assets	5.00.00.54	40.50.00.00
As per last Balance Sheet	5,22,28.510	10,59,68,982
Additions during the year	1,47,61,984	5,37,40,460
Amount used during the year Amount reversed during the year	1,47,0,1,804	5,57,40,40
Closing Balance	3,74,66,532	5,22,28,51







Amount used outing the year Amount reversed during the year	18.69.442	1.63.93.207
Amount used during the year	23/1/10/000	21110000
Additions during the year	56 11.48 809	21 13 339
vi) <u>Provision - Others</u> As per last Balance Sheet	3.38.56.684	4.81.36.552
Closing Balance	92,47.50,185	57.47.00 105
Amount reversed during the veer	02 87 00 600	92.47.60.185
Amount used during the year	- 11	
Additions during the year	- 1	2 00 71 550
As per last Balance Sheet	92,47,60,185	90 46 88 635
 Provision for exp in rlo arbitration award/ court cases 		
Closing Balance after Fair Value Adjustment		
Unwinding of discount		
Amount reversed during the year		
Amount used during the year	- 1	
Additions during the year	9 1	2
As per last Balance Sheet	- 1	
(c) Provision For Livelihood Assistance		

Explanatory Note: -

Information about Provisions are given in para 21 of. Note 34 of Balance Sheet

NOTE NO. 23 CURRENT TAX LIABILITIES (NET)

PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
Income Tax		
As per last Balance Sheet		
Additions during the year	-	
Amount adjusted during the year		
Amount used during the year		
Amount reversed during the year		
Closing Balance	-	
Less: Current Advance Tax		
Net Current Tax Liabilities (Net)		9
Less: Current tax Assets (Move to Note No-12)		
TOTAL		





	PARTICULARS	For the Year ended 21st March, 2019	For the Year ended Bist March, 2018
1	Operating Revenue		
3)	SALES SALE OF POWER ADVANCE AGAINST DEPRECIATION AVAILED back during the year	7.72.12.86.521	6,77,04,27,708
	Less : Sales adjustment on ald of Foreign Exchange Raie Variation		
	Tariff Adjustments Regulated Power Adjustment Income from generation of electricity – precommissioning	13,17,21,138	27,96,57,90
	(Transferred to Expenditure Attributable to Construction) Rebate to customers	2,65,37,495	1,77,02,71
	Sub - Total (A)	7,56,30,37,888	6,47,90.67.08
B C	Income from Finance Lease Income from Operating Lease		75 G
D	REVENUE FROM CONTRACTS, PROJECT MANAGEMENT AND CONSULTANCY WORKS		
	Contract Income Revenue from Project management/ Consultancy works		39
	Sub - Total (D)		
E	Revenue from Power Trading Business		
_	Sale of Power (Net of Rebate)	*	
	Sub - Total (E)	(4.	
	Sub-Total-I (A+B+C+D+E)	7.56,30.37,888	6,47,90,67,08
F	OTHER OPERATING REVENUE	20.477	4.05.00
	Interest from Beneficiary States (Revision of Tanff) Sub-Total-II	28,477	1.25.36 1.25.36
	TOTAL (I+II)	7.56,30,66,365	6,47,91,92,44
	amount has been included in sale of power in relevant year For Corporate Office only		
	2) Based on deliberations and subsequent developments in the course of hearing in CERC on the tariff proposal of all 4 units of Parbati-III Power Station, management expects that keeping in view the current water availability and pending commissioning of Parbati-II Project which is under construction, revenue of 4th Unit recognised on estimated basis may not be		
	realisable. Accordingly, unbilled revenue recognised till 31,03,2017 has been reversed in the books during the year on account of change in estimates.' - For Corporate Office only		
	realisable. Accordingly, unbilled revenue recognised till 31.03.2017 has been reversed in the books during the year on account of change in estimates.' -		
	realisable. Accordingly, unbilled revenue recognised till 31.03.2017 has been reversed in the books during the year on account of change in estimates.' - For Corporate Office only 3) 'Deemed generation' included in Sale of the Power as allowed by Central		
	realisable. Accordingly, unbilled revenue recognised till 31.03.2017 has been reversed in the books during the year on account of change in estimates.' - For Corporate Office only 3) 'Deemed generation' included in Sale of the Power as allowed by Central Electricity Regulatory Commission (CERC). For Corporate Office only 4) Tariff regulation notified by Central Electricity Regulatory Commission (CERC) vide notification dated 21.02.2014 inter-alia provides that capital cost considered for fixation of tariff for current tariff period shall be subject to truing up at the end of the tariff period, which may result in increase or decrease in tariff. Accordingly, stated amount has been provided in the books during the		
	realisable. Accordingly, unbilled revenue recognised till 31.03.2017 has been reversed in the books during the year on account of change in estimates.' - For Corporate Office only 3) 'Deemed generation' included in Sale of the Power as allowed by Central Electricity Regulatory Commission (CERC). For Corporate Office only 4) Tariff regulation notified by Central Electricity Regulatory Commission (CERC) vide notification dated 21.02.2014 inter-alia provides that capital cost considered for fixation of tariff recurrent tariff period shall be subject to truing up at the end of the tariff period, which may result in increase or decrease in tariff. Accordingly, stated amount has been provided in the books during the year as an abundant precaution For Corporate Office only 5) Amount of earlier year sales arising out of finalisation of tariff included in		
	realisable. Accordingly, unbilled revenue recognised till 31.03.2017 has been reversed in the books during the year on account of change in estimates.' - For Corporate Office only 3) 'Deemed generation' included in Sale of the Power as allowed by Central Electricity Regulatory Commission (CERC). For Corporate Office only 4) Tariff regulation notified by Central Electricity Regulatory Commission (CERC) wide notification dated 21.02.2014 inter-alia provides that capital cost considered for fixation of tariff for current tariff period shall be subject to truing up at the end of the tariff period, which may result in increase or decrease in tariff. Accordingly, stated amount has been provided in the books during the year as an abundant precaution For Corporate Office only 5) Amount of earlier year sales arising out of finalisation of tariff included in Sales. (For Corporate Office only) 6) Due to non payment of dues by one of the beneficiaries, share of power allocated to them had been regulated till 31 August 2016 in terms of CERC Regulation No.L-1/42/2010-CERC Dated 28th September 2010 and accordingly amount stated herein are included in sales towards regulated power, which has been sold through bidding at Power Exchange, ibid regulation further provides that margin earned on such sale after adjusting expenditure for effecting sale of regulated power should be passed on to		

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	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018
Interest Income Interest from Investments carried at FVTOCI Interest - Government Securities (6.5% per free honds issued by the State)	,	
Governments) - Interest from Financial Assets carried at Ameritzed Cost		
- Loan to Government of Arunachai Pradesh	2	5
-Deposit Account - Employee's Loans and Advancos (NELof Rebate)	-	7.1
- Interest from advance to contractors - Others	1,95,11,910	41
B) Dividend Income		
- Dividend from subsidiaries - Dividend - Others	=	
C) Other Non Operating Income	22 60 66 224	52,75,66,34
Late payment surcharge income From Sale of Self Generated VERs'REC	22.60.85.331	
Realization of Loss Due To Business Interruption Profit on sale of investments		20_00_00_00
Profit on sale of Assets (Net)	1,900	28, 21
Income from Insurance Claim Liability/ Provisions not required written back #1	34.149	5.24,90.43
Material Issued to contractor		
Sale on account of material issued to contractors (ii) Cost of material issued to contractors on recoverable basis	v	
(iii)Adjustment on account of material issued to contractor	-	
Amortization of Grant in Aid Income on account of generation based incentive (GBI)	- 1	
Exchange rate variation (Net) Others	97,47.416	1.83.88,20
Sub-total	25,53,80,706	79,84,73,19
Add/(Less): C.O./Regional Office/PID Expenses Sub-total	25,87,28,779	1,06,64,83 80,91,38,03
Less: Income transferred to Expenditure Attributable to Construction Less: Income transferred to Advance/ Deposit from Client/Contractees and against Deposit Works	-	(e
Less: Transfer of other income to grant Total carried forward to Statement of Profit & Loss	25,87,28,779	80,91.38,03
a) Bad & Doublful Employees Loans (*2 under Note 3.3) b) Bad & Doublful Advances to Contractor/ Supplier (*3 under Note 3.3) c) Bad & Doublful Loan to State Government (*4 under Note 3.3) d) Bad & Doublful Deposits (*1 under Note 3.3) e) Bad & Doublful Capital Advances (*1 under Note No. 5) f) Bad & Doublful Deposits (*2 under Note No. 5) g) Diminution in value of stores and spares (*1 under Note 6) h) Provision for credit impaired trade receivables (*1 under Note 7) i) Bad & Doublful Deposits (*1 under Note 10)		
j) Provision for loan which have significant increase in credit risk (*2 under Note 10) k) Provision for doubtful claims (*1 under Note No.11) l) Provisions for Doubtful Deposits (*1 under Note No. 13) m) Provisions for doubtful advances (Contractors & Suppliers) (*2 under Note No. 13) n) Provisions for Doubtful Accrued Interest (*3 under Note No. 13) o) Provision for project expenses awaiting write off sanction (*4 under Note No. 13)		
k) Provisions for doubtful claims (*1 under Note No.11) i) Provisions for Doubtful Deposits (*1 under Note No. 13) m) Provisions for doubtful advances (Contractors & Suppliers) (*2 under Note No. 13) n) Provisions for Doubtful Accrued Interest (*3 under Note No. 13) o) Provision for Doubtful Accrued Interest (*3 under Note No. 13) p) Provision for Iosses pending investigation/awaiting write off / sanction (*5 under Note No. 13) p) Provision for Long Term Benefits (SI no-A (ii) of Note No-17 & 22) r) Provision for Long Term Benefits (SI no-A (ii) of Note No-17 & 22) r) Provision for wage revision (SI no-A(ii) of Note No-22) s) Provision for Superannuation/Pension Fund (SI.no-A(iv) of Note No-22) y) Provision for Superannuation/Pension Fund (SI.no-A(iv) of Note No-22) y) Provision for Committed Capital Expenditure (SI no-B(i) of Note No-17 and SI.no-B(ii) of Note No-22) w) Provision for Committed Capital Expenditure (SI no-B(i) of Note No-17 and SI.no-B(iv) of Note No-22) x) Provision for Restoration expenses of Insured Assets (SI no-B(iii) of Note No-22)		
k) Provision for doubtful claims (*1 under Note No.11) i) Provisions for Doubtful Deposits (*1 under Note No. 13) m) Provisions for doubtful advances (Contractors & Suppliers) (*2 under Note No. 13) n) Provisions for Doubtful Accrued Interest (*3 under Note No. 13) o) Provision for project expenses awaiting write off sanction (*4 under Note No. 13) p) Provision for losses pending investigation/awaiting write off / sanction (*5 under Note No. 13) q) Provision for Long Term Benefits (Sl.no-A (i) of Note No-17 & 22) r) Provision for wage revision (Sl.no-A(ii) of Note No-22) s) Provision for PRP / Incentive /Productivity Linked Incentive (Sl.no-A(iii) of Note No-22) y) Provision for Superannuation/Pension Fund (Sl.no-A(iv) of Note No-22) y) Provision for Committed Capital Expenditure (Sl.no-B(i) of Note No-17 and Sl.no-B(ii) of Note No-22) w) Provision for Livelihood Assistance (Sl.no-B(ii) of Note No-17 and Sl.no-B(iv) of Note No-22)		

Total carried forward to Statement of Profit & Loss includes '----- (Previous year '-------) relating to Subansiri Lover Fielent as explained in para 22 of Note no-34. However Regulatory Deferral Account Balances for an equivalent amount of pertaining to Subans an Lower Project has been recogniser as per Ind AS 114-"Regulatory Deferral Account





PARTICULARS	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018
Water Usage Charges	1 33 18 47 149	1.01.96.58.531
Consumption of stores and spare parts	21.90.119	
Purchase of Power -Power Trading (Net of Rebate)	3-1	
Total carried forward to Statement of Profit & Loss	1,33.50.37.268	1.01,96,58.531

NOTE NO. 26 EMPLOYEE BENEFITS	EXPENSE		(Amount in ₹)
PA	RTICULARS	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018
Salaries, wages, allowances		32.01.28.470	32.67,41.699
Gratuity, Contribution to prov administration fees)	ident fund & pension scheme (incl	4.61.52.840	3.05.33 989
Staff welfare expenses		1,34,33,586	2.25,14,204
Leave Salary & Pension Con	tribution	2.91	18
	Sub-total	37,97,14.896	37,97.89.892
Add/(Less): C.O./Regional C	Office Expenses	27,34.41,361	27.27.03.546
	Sub-foiat	65.31,56,257	65.24.93,438
Less: Employee Cost transfo	erred to Expenditure Attributable to Construction	5.72.62.094	
Less: Recoverable from Depo	osit Works	741	54
Total carried for	ward to Statement of Profit & Loss	59,58,94,163	65,24.93.438

Explanatory Note: -

- 1 Disclosure about operating leases are given in para 16 (A) of Note 34 of Balance Sheet.
- 2 Gratuity, Contribution to provident fund & pension scheme include contributions;

For the Year ended 31st March, 2019	For the Year ended 31st March, 2018
1.91,68.783	1,43.62.863
1,88,54.712	1.63,54,699

- i) towards Employees Provident Fund
 ii) towards Employees Defined Contribution Sun
- ii) towards Employees Defined Contribution Superannuation Scheme
- Total carried forward to Statement of Profit & Loss includes `----- (Previous year `------) relating to Subansiri Lower Project as explained in para 22 of Note no-34. However Regulatory Deferral Account Balances for an equivalent amount of `------ pertaining to Subansari Lower Project has been recognised as per Ind AS 114-"Regulatory Deferral Accounts".





	PARTICULARS	For the Year ended 3 ist March, 2019	For the Year ended 31st March, 2018
f.	Interest on Financial Liabilities at Amortized Cost :		
	Bonds	69.31 77 441	67 28 09 632
	Term loan	9.34.18.222	20:53,21,300
	Foreign loan	- W	
	Government of India Joan	1	
	Unwinding of discount-GOI Loan		
	Sub-total	78.65.95.663	87.81.30.932
В	Other Borrowing Cost		
	Loss on Hedging Transactions		
	Bond issue/ service expenses	3	8.96.558
	Commitment fee		0.00.00
	Guarantee fee on foreign Joan		20
	Other finance charges	4	4.52.55
	Unwinding of discount-Provision & Financial Liabilities	55 96.504	65.01.659
	Sub-total	55,96,504	78,50,768
	Applicable net gain/ loss on Foreign currency transactions and	00,00,00	7 5,0017 50
С	translation		
	Exchange differences regarded as adjustment to interest cost		
	Less: Interest adjustment on account of Foreign Exchange Rate Variation		
	Sub-total		
	Total (A + B + C)	79,21.92,167	88,59,81,700
	Add/(Less): C.O./Regional Office/PID Expenses	1.67.329	1.50.920
	TOTAL	79,23,59,496	88,61.32.620
		10,20,00,100	00,01.02,020
	Less: Finance Cost transferred to Expenditure Attributable to Construction	* 3	*
	Less: Recoverable from Deposit Works		2
	Total carried forward to Statement of Profit & Loss	79,23,59,496	88,61,32,620

Total carried forward to Statement of Profit & Loss includes ' ------ (Previous year ' -------) relating to Subansiri Lower Project as explained in para 22 of Note no-34. However Regulatory Deferral Account Balances for an equivalent amount of ' ------- pertaining to Subansari Lower Project has been recognised as per Ind AS 114-"Regulatory Deferral Accounts".

NOTE NO. 28 DEPRECIATION AND AMORTIZATION EXPENSES

(Amount in ₹)

PARTICULARS	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018
Depreciation & Amortisation Expenses	1,14,19,71,291	1,14.26.28.010
Depreciation adjustment on account of Foreign Exchange Rate Variation	3	
Add/(Less): C.O./Regional Office / PID Expenses	53.31,837	78.81.295
Sub-total	1,14,73,03,128	1,15,05,09,305
Less: Depreciation & Amortisation Expenses transferred to Expenditure Attributable to Construction	*	2
Less: Recoverable from Deposit Works		
Total carried forward to Statement of Profit & Loss	1,14,73,03,128	1,15,05,09,305

Explanatory Note: -

Total carried forward to Statement of Profit & Loss includes `----- (Previous year `------) relating to Subansiri Lower Project as explained in para 22 of Note no-34. However Regulatory Deferral Account Balances for an equivalent amount of `------- pertaining to Subansari Lower Project has been recognised as per Ind AS 114-"Regulatory Deferral Accounts".







o PCI, :	29 OTHER EXPENSES		i SUNSIDI, ID ST
	PARTICULARS	For the Year ended 31st March, 2019	For the Year ended 31st March 2018
	Direct Expenditure on Contract Project Management and Consultancy Works		(€:
B	REPAIRS & MAINTENANCE	- 17 55 000	
	- Building	+ 37, 55, 809 3,02,20,234	1,16,00,895 3,07,36,672
	- Machinery - Others	1 69 29,116	2,26,24,474
G.	OTHER EXPENSES		
	Rent & Hire Charges	2,24,28,208	2 14 66 458
	Rates and taxes	41.17.899	31,31,29
	Insurance	4 63 09.126	5.19 68.10
	Security expenses	19.92.04.218	18,19,57,230 1,13,84,380
	Electricity Charges	68.95.548	44 36,75
	Travelling and Conveyance Expenses on vehicles	27.87.581	23.37.89
	Telephone, Telex and Postage	49 17 636	45.74.51
	Advertisement and publicity	23,13,005	37.48.57
	Entertainment and hospitality expenses	28.175	30.72 20.11.40
	Printing and stationery	7,80,724 25,19,885	8,35,39
	Consultancy charges - Indigenous Consultancy charges - Foreign	20,10,000	=
	Audit expenses (Refer explanatory note-3 below)	2,38,885	1,84.45
	Expenses on compensatory afforestation/ catchment area treatment/		63.08.85
	environmental expenses		
	Expenditure on land not belonging to company	-	
	Loss on Assets (Net)		(3,57.29
	Losses out of insurance claims (upto excess clause) Losses out of insurance claims (beyond excess clause)		
	Books & Periodicals	74.716	37,16
	Donation	1100071	0.00.05
	CSR/ Sustainable Development	14,86,371	8.88.95
	Community Development Expenses Directors' Silting Fees	3. 1	
	Research and development expenses	-	
	Interest on Arbitration/ Court Cases	'A.	6
	Interest to beneficiary states		
	Expenditure on Self Generated VER's/REC		•
	Expenses for Regulated Power Less: - Exp Recoverable on Regulated Power		
	Exchange rate variation (Net)	2,43.826	16.28.54
	Training Expenses Petition Fee /Registration Fee /Other Fee To CERC/RLDC/RPC/IEX/PXIL	6,57,900	8,35.80
	_	28.07.964 30.51.402	25,67.80 1.01.97.68
	Operational/Running Expenses of Kendriya Vidyalay Operational/Running Expenses of Other Schools	73.08.378	98,20,60
	Operational/Running Expenses of Guest House/Transit Hostel	33.60.208	50 83.69
	Operating Expenses of DG Set-Other than Residential Other general expenses	89.94.330	40.41.14
	Sub-total	39,70,12,638	39,41.32,18
	Add/(Less): C.O./Regional Office/PID Expenses	2.22.26,818	3,32.69.5
	Sub-total	41,92,39,456	42,74,01,72
	Less: Amount transferred to Expenditure Attributable to Construction Less: Recoverable from Deposit Works	- 2	
	Less: Transfer of Generation & other expenses - IPO/Buyback Sub-total (i)	41,92,39,456	42.74.01.7
D.	PROVISIONS		HICCORD CONTRACTOR
	Bad and doubtful debts provided		
	Expected Credit Loss Allowance-Trade Receivables	Y	
	Bad and doubtful advances / deposits provided	-	*
	Bad and doubtful claims provided	* 1	
	Doubtful Interest Provided for	× 1	
	Diminution in value of stores and spares /Construction stores	-	
	Shortage in store & spares provided	ū)	
	Provision against diminution in the value of investment Project expenses provided for		_
	Provision for fixed assets/ stores provided for	-	2.85.3
	Diminution in value of Inventory of Self Generated VER's Provided for		-
	Provision for calchment area treatment plan Provision for Interest to Beneficiary	7.99.30 855	8:45.29.8
	Provision for interest against court/erbitration award Provision for Insurance Expenses	55.98.59,730	
			8,48,15,2
	Others		
	Sub-total	00,01,00,000	2.4
	Add/(Less): C.O./Regional Office/PID Expenses Sub-total Less: Amount transferred to Expenditure Attributable to Construction		
	Add/(Less): C.O./Regional Office/PID Expenses Sub-total	63,97,90,585	2.4 8,48,17,6 8,48,17,6



A) 349



Explanatory Role:

Disclosure about executing leaves are often in part to the state St. & Battings Sheet

2 Fending inclification of revision order by CERC in respect of roung by application filed by the company under CERC notification dated 21.02.7014, stated amount has been provided in the books during the year rowards interest to Beneficiary States, which may have to be part in case of reduction in tanif as a result of said revision order.

	(Amaeni in P
For the Year ended 3 rst March, 2019	For the Year anded 31st March, 2018
7.99.00.886	8,45,20,231

Detail of audit exhances are as undon-

i) Statutory auditors
As Auditor
Audit Fees
Tax Audit Fees
In other Capacity
Taxation Matters
Company Law Matters
Management Services
Other Matters services
Reimbursement of expenses
ii) Cost Auditors
Audit Fees
Reimbursement of expenses
Total Audit Expenses

	(Amount in €)
For the Year ended 31st March, 2019	For the Year ended 31st March, 2018
	27
*	
* 1	¥
*	5.
1,09,120	.09.380
*	*
1.29.765	75.075
* 1	
2.38.885	1,84,45





RO TAX EXPENSES		A neuron 1
PARTICULARS	For the Year ended 31st March, 2019	For the Year ended 3 ist March, 2018
Current Tam		
Income Tay Prevision		
Adjustment Relating To Earlier parkets		
Total current fax expenses		
Deferred Tax-		
Decrease (increase) in deferred tax assets		
- Relating to origination and reversal of temporary differences	9	×
- Relating to change in tax rate	G.	F)
- Adjustments in respect of deferred tax of prior periods		*
Increase (decrease) in deferred tax liabilities		
- Relating to origination and reversal of temporary differences		2
- Relating to change in tax rate		
- Adjustments in respect of deferred tax of prior periods		
Total deferred tax expenses (benefits)	7	
Less: Recoverable for tariff period upto 2009		
Less: Deferred Ta: Adjustment Against Deferred Ta: Liabilities for tariff period 2014-49	÷	2
Net Deferred Tax		
Total carried forward to Statement of Profit & Loss		
Explanatory Notes:-		
Reconciliation of tax expense and the accounting profit multiplied by limita's domestic rate.	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018
Accounting profit/loss before income tax	2,89.21.71.048	3 06.73.17.21
Applicable taxirate		
Computed tax expense Tax effects of amounts which are not deductible (Taxable) in calculating taxable	(#7	
CSR Sustainable Development/ Community Development Expenses		
Recoverable portion of Deferred Tax		
Enemot and Tax Free Income		
Tax Incentives		
Adjustment for current tax of earlier years		
MAT Credit Available (utilization)		
Reversal of Deferred Tax Assets		
Other Items		
Income tax expense reported in Statement of P/L		







	FARTICULARS	For the Year ended 31st March, 2019	For the Year ended 3 ist March, 2018
	Movement in Regulatory Deferral Account Balances on account of:-		
(i)	Subansiri Lower Project:-	1	
a)	Employee Remuneration & Benefits		8
bì	Generation & Other exps		=
0}	Depreciation		2.
(l)	Finance Cost	-	27
e)	Other Income		- 8
	Sub Total (i)		*>
(ii)	Wage Revision as per 3rd PRC	7 17 50.595	9 87.12 659
(iii)	Kishenganga Power Station:-Depreciation due to moderation of Tariff	- 1	
(iv)	Exchange Differences on Monetary Items	2. 1	2
	TOTAL (A)=(i)+(ii)+(iv)	7.17.50.595	9.87,12.65
	Impact of Tax on Regulatory Deferral Accounts		
	Deferred Tax Expense (Benefit) on Movement in Regulatory Deferral Account Balances	-	*:
	Less:-Deferred Tax Adjustement against deferred tax assets	-	21
	TOTAL (6)		
	Total carried forward to Statement of Profit & Loss (A-3)	7.17.50.595	9,87,12,65





NOTE NO. 32 EXPENDITURE ATTRIBUTABLE TO CONSTRUCTION FORMING PART OF CAPITAL WORK IN PROGRESS FOR THE YEAR.

(Amount in ₹) For the Year ended For the Year ended PARTICULARS 31st March, 2019 31st March, 2018 EMPLOYEE BENEFITS EXPENSE : 85 53 950 Salaries wages, allowances Gratuity and contribution to provident fund 42 70 191 Staff welfare expenses Leave Salary & Pension Contribution 2.28 24 141 Sub-total Б. FINANCE COST Interestion: Government of India loan Bonds Foreign loan Term Ioan Cash credit facilities /WCDL Exchange differences regarded as adjustment to interest cost Loss on Redging Transactions Bond issue/ service expenses Commitment fee Guarantee fee on loan Other finance charges Transfer of expenses to EAC- Interest on loans from Central Governmentadjustment on account of effective interest Transfer of expenses to EAC-Interest on security deposit/ retention moneyadjustment on account of effective interest Transfer of expenses to EAC-committed capital expenses-adjustment for time Sub-total C. DEPRECIATION AND AMORTISATION EXPENSES Sub-total D. OTHER EXPENSES Building Machinery Others Rent Rates and taxes Insurance Security expenses Electricity Charges Travelling and Conveyance Expenses on vehicles Telephone, telex and Postage Advertisement and publicity Entertainment and hospitality expenses Printing and stationery Design and Consultancy charges: Indigenous Foreign Expenses on compensatory afforestation/ catchment area treatment/ environmental expenses Expenditure on land not belonging to company Assets/ Claims written off Land Acquisition and Rehabilitation Expenditure Losses on sale of assets Other general expenses Exchange rate variation (Debit) Sub-total E. **PROVISIONS** Sub-total Ė. C.O./Regional Office Expenses: Other Income Other Expenses Employee Benefits Expense 3,44.37,953 Depreciation & Amortisation Expenses Finance Cost Provisions 3,44,37,953 Sub-total G. LESS: RECEIPTS AND RECOVERIES Income from generation of electricity - precommissioning Interest on loans and advances Profit on sale of assets Exchange rate variation (Credit) Provision/Liability not required written back Hire charges/ outturn on plant and machinery Miscellaneous receipts Transfer of fair value gain to EAC- security deposit / retention money Transfer of fair value gain to EAC - on provisions for committed capital expenditure Sub-total 5.72.62,094 TOTAL (A+B+C+D+E+F+G-H)

35.

WESH NO. A

SHARE CA	OTES APITAL				
Particular			As at 31st March,	As at 31st March,	
		Linkage	2019	2018	
	EMBE CAPITAL ISSUET SUBSCRIED AND FAID UP	110101			
OR VEHICLE	REERT OF HEIDA-FURD ADJUSTABLE TO FOURTY	110501			
DEVELOR	MERT SURCHARGE RESERVE	120101			
DEVELOP	MENT SURCHARGE RESERVE - INTEREST	130193			
Particular			As at 31st March,	6 a nh 71 a 1 8 A a - 1	
		Linkage	2010	As at 31st March,	
CAPITALI	RESERVE REDENITION RESERVE	130101		-	
	ZENIUM ACCOUNT	130601		0	
	DEMPTION RESERVE	130401	0		
SELF INSU	PRAINCE RESERVE	130501		0	
GENER4L		130701	9	0	
	ND LOSS ACCOUNT LOSS ACCOUNT	970705 130801	0	0	
	Adjustment arising out of transition provisions for	130802			
recognisin	ng Rate Regulated Assets		ă,	0	
R&D RESE		130900	, y	0	
CSR RESER	PLICATION MONEY PENDING ALLOTEMENT-TO THE	130901	0	- 0	
	EIMBURSABLE FROM SELF INSURANCE RESERVE	651020	0	0	
			0	0	
			0	0	
Other Cor	mprehensive Income				
;Opening					
	RESERVE - OPENING IND AS ADJUSTMENT	160101	1 0	0	
	QUITY - IND AS ADJUSTMENT SURPLUS (IND AS ADJUSTMENT - PROFIT/LOSS	160102	0	0	
	ESERVE EQUITY HISTRUMETOS	160201	0	0	
FVTOCI RE	ESERVE- DEET INTETRUMENTS:	160202	Ð	0	
FVTOCI -	ACTURIAL GAIN LOSS	160203	1 0	0	
			1 0:	0	
:Provision-	- Others				
PROPOSEI	D DIVIDEND	355001	0	0	
FROUNTS	N FOR INCOME TAX ON DIVIDEND	355103	Ď		
			0	0	1
SHARE AP	PPLICATION MONEY PENDING ALLOTMENT				
SHARE CA	PITAL DEPOSIT	110301	0	0	
			A	As at 31st March.	
Particular	's				
Particular	'S	Linkage	As at 31st March, 2019	2018	
LONG TER	RM BORROWINGS	Linkage		2018	
LONG TER	RM BORROWINGS ebentures -Secured		2019		
LONG TER Hands/De CONTRA-C	RM BORROWINGS	210100 210102	2019	0 0	
LONG TER Hands/De CONTRA-C	RM BORROWINGS Bbentures -Secured CURRENT/NON CURRENT-BOND-SERIES M,N,O&P&R	210100	2019	0	
LONG TER Bonds/ De CONTRA-C M SERIES SECURED SECURED	RM BORROWINGS BEDENTURES -SECURED URRENT/NON CURRENT-BOND-SERIES M,N,O&P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. N SERIES BONDS REDEEMABLE TAXBLE NON-CUM. O SERIES BONDS	210100 210102 210103 210104	000000000000000000000000000000000000000	0 0 0	
LONG TER Bands/ De CONTRA-C M SERIES SECURED SECURED	RM BORROWINGS EDENTLIPS - SECURED CURRENT/NON CURRENT-BOND-SERIES M,N,O&P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUIA IN SERIES BONDS REDEEMABLE TAXBLE NON-CUIM. O SERIES BONDS REDEEMABLE TAXBLE NON-CUIM. O SERIES BONDS	210100 210102 210103 210104 210105	0 0 0 0	0 0 0 0 0	
LONG TER Bandz/Di CONTRA-C M SERIES SECURAD SECURED SECURED SECURED 19.25% SEC	RM BORROWINGS BEDENTURES -SECURED URRENT/NON CURRENT-BOND-SERIES M,N,O&P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. N SERIES BONDS REDEEMABLE TAXBLE NON-CUM. O SERIES BONDS	210100 210102 210103 210104	000000000000000000000000000000000000000	0 0 0 0	
LONG TER Florida / De CONTRA-C M SERIES SECURED SECURED SECURED 19.25% SEC 8.70% SEC	RIM BORROWINGS EDENTURES-SECURED CURRENT/NON CURRENT-BOND-SERIES M.N.O.&P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUIM. IN SERIES BONDS REDEEMABLE TAXBLE NON-CUIM. O SERIES BONDS I REDEEM CURED NON-CUIMULATIVE NON-CONVERTIBLE CURED NON-CUIMULATIVE NON-CONVERTIBLE CURED NON-CUIMULATIVE NON-CONVERTIBLE	210100 210102 210103 210104 210105 210106 210107 210108	2019 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
LONG TER Bonds/Di CONTRA-C M SERIES SECURED SECURED SECURED 9 25% SEC 8.70% SEC 8.70% SEC 8.78% SEC	RIM BORROWINGS BEDINTURES -SECURED URRENT/NON CURRENT-BOND-SERIES M.N.O. P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. 'N SERIES BONDS REDEEMABLE TAXBLE NON-CUM.' O SERIES BONDS REDEEM CURED NON-CUMULATIVE NON-CONVERTIBLE	210100 210102 210103 210104 210105 210106 210107 210108 210109	2019 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
LONG TER Bonds/Di CONTRA-C M SERIES SECURED SECURED 19 25% SEC 8.70% SEC 8.70% SEC 8.78% SEC 8.78% SEC	RIM BORROWINGS BUDITURES - SECURED CURRENT/NON CURRENT-BOND-SERIES M,N,O&P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. IN SERIES BONDS REDEEMABLE TAXBLE NON-CUM. O SERIES BONDS REDEEM CURED NON-CUMULATIVE NON-CONVERTIBLE	210100 210102 210103 210104 210105 210106 210107 210108	2019 0 0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C	
LONG TER Honds/ For CONTRA-C M SERIES SECURED SECURED 19 25% SEC 8.70% SEC 8.75% SEC 8.78% SEC 8.18% SEC 8.43% SEC	RIM BORROWINGS BEDINTURES -SECURED URRENT/NON CURRENT-BOND-SERIES M.N.O. P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. 'N SERIES BONDS REDEEMABLE TAXBLE NON-CUM.' O SERIES BONDS REDEEM CURED NON-CUMULATIVE NON-CONVERTIBLE	210100 210102 210103 210104 210105 210106 210107 210108 210109 210110	2019 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
LONG TER Bondy DI CONTRA-C M SERIES SECURED 9 25% SEC 8.70% SEC 8.70% SEC 8.75% SEC 8.75% SEC 8.75% SEC 8.55% SEC 8.55% SEC 8.75% SEC 8.75% SEC 8.75% SEC 8.75% SEC 8.75% SEC 8.75% SEC	RIM BORROWINGS EDENTLIFES - SECURED CURRENT/NON CURRENT-BOND-SERIES M.N.O.&P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. 'O SERIES BONDS REDEEMABLE TAXBLE NON-CUM.'O SERIES BONDS I REDEEM CURED NON-CUMULATIVE NON-CONVERTIBLE	210100 210102 210103 210104 210105 210106 210107 210108 210109 210110 210111 210112 210113	2019 0 0 0 0 0 0 0 0 0 0 0 0 0		
LONG TER Bondy D CONTRA-C M SERIES SECURED 9 25% SEC 8 70% SEC 8 70% SEC 8 10% SEC 8 40% SEC 8 70% SEC 8 70% SEC	RIM BORROWINGS BEDENTURES - SECURED CURRENT/NON CURRENT-BOND-SERIES M.N.O. P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. 'N SERIES BONDS REDEEMABLE TAXBLE NON-COMVERTIBLE CURED NON-CUMULATIVE NON-CONVERTIBLE	210100 210102 210103 210104 210105 210106 210107 210108 210109 210110 210111 210111 210113 210114	2019 0 0 0 0 0 0 0 0 0 0 0 0 0		
LONG TER Bondy D CONTRA-C M SERIES SECURED SECURED	RIM BORROWINGS BEDENTURES -SECURED URRENT/MON CURRENT-BOND-SERIES M.N.O.S.P.S.R. 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. 'N SERIES BONDS REDEEMABLE TAXBLE NON-CUM.' O SERIES BONDS REDEEM CURED NON-CUMULATIVE NON-CONVERTIBLE	210100 210102 210103 210104 210105 210106 210107 210108 210109 210110 210111 210112 210113 210114 210115	2019 0 0 0 0 0 0 0 0 0 0 0 0 0		
LONG TERM CONTRACT	RIM BORROWINGS BEDENTURES - SECURED CURRENT/NON CURRENT-BOND-SERIES M.N.O. P&R 9 55% SECURED REDEEMABLE TAXBLE NON-CUM. 'N SERIES BONDS REDEEMABLE TAXBLE NON-COMVERTIBLE CURED NON-CUMULATIVE NON-CONVERTIBLE	210100 210102 210103 210104 210105 210106 210107 210108 210109 210110 210111 210111 210113 210114	2019 0 0 0 0 0 0 0 0 0 0 0 0 0		
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LONG TER	RM BORROWINGS BÉBENTURES -SECURED CURRENT/NON CURRENT-BOND-SERIES M,N,O&P&R 9 55% SECURED REDEEMABLE TAXBLE HON-CUM. IN SERIES BONDS REDEEMABLE TAXBLE HON-CUM. O SERIES BONDS I REDEEMABLE TAXBLE HON-CUM. O SERIES BONDS I REDEEMABLE TAXBLE HON-CONVERTIBLE CURED NON-CUMULATIVE NON-CONVERTIBLE CURED NON-CUMULATIVE, NON CONVERTIBLE CURED, NON CUMULATIVE,	210100 210102 210103 210104 210105 210106 210107 210108 210110 210111 210112 210113 210114 210115 210116 210117 210118 210119 210120 210121 210122 210123 210124 210125 216003 216003	2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
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8 65" SECURED NON-CUMULATIVE NOR CONVERTIBLE	16015			
REDEEM AFILE TAY ADJE - X. SEFIES FONDS, NON CURRENT		- 0		
7.92 SECURED FROM COLDULATIVE MODECONVERTICAL	16322			
REDEEMAELE, TAYADUE - 12 SERIES BOUDS-NON CURRENT		٥	<u> </u>	
REDBERGABLE TAYASIE - UT SEN ES BORIES NOR CURTERY	10030	ρ.	Č.	
	74	0	0	
Current Maturity				
M SERIES 9 (951) SECURED	115000	0.1	(4)	
SECUYED REDEEMABLE TANBLE HOW CUILL IN SERIES ROME 5	218003	0.	.07	
SECURED REDEEMABLE TAXBLE NON-CUIAL O SERIES FONDS	23.5004	0		
9" » SECUREE TROM-CUMULATIVE INDIT-CONVENTIBLE	218005	0	16.6	
5-25% SECURED NON-CUM IDATIVE NOTH-CONVERTIBLE	218006		0	
8-70% SECURED NOTIFICULABLATIVE MODIFICONVERTIBLE	18007	0-	- 0	
S. 851. SECURED HOMEOUNUEATIVE HON-CONVERTIBLE	18908	0	2.	
\$ 78% SECURED NON-CUMULATIVE CON-CONVERTIBLE	218009	0	.0.	
\$ 18% SECURED HON-CUMULATIVE HON-CONVERTIBLE	118010	0'	, n	
8.42% SECURED NON-COMULATIVE NON-CONVERTIBLE	218011	D.	0.	
1.5.N. SECURED HON-CUMULATIVE NON-CONVERTIBLE	218012	0	G	
8 79% SECURED NON-CUMULATIVE NON-CONVERTIBLE	218013	0	0	
8.57 SECURED NON-COMULATIVE RON-CONVERTIBLE	218014	0	(0.)	
1. #2% SECURED NOW-CONTUCATIVE MON-CONVENTING	31801E	0		
S. 49's FECURED NON-CUIADLAYIVE HON-COMVERTIBLE	215016	0	(1)	
1 SAN SECURED NON-COMPLAYOR NON-CONVERTIBLE	218037	0	- (8)	
5 54% SECURED MON-CURALIZATIVE BON-CONVERTIBLE	215016	0	- 0	
8-17% SECURED, NON CUMULATIVE, NON CONVERTIBLE,	218020	9	(3)	
6 84% SECURED, NON CUMULATIVE, NOIL CONVERTIBLE	210777			
#FDETTALE TAXABLE FOR STEAK FOR CONCERNISES	218021	0	0	
7.52% SECURED NON CUMULATIVE, NON CONVERTIBLE,	218022			
BÉDEEMABLE, TAXABLE - V2 SERIES BONDS-CURRENT	210022	0	0;	
6.42% SECURED NOW-CUMULATIVE NON-CONVERTIBLE	218023	,,L	L.J	
REDEEMABLE TAXBLE - W1 SERIES BONDS-CURRENT	234000	0	0,	
7 35% SECURED NON-CUMULATIVE NON-CONVERTIBLE	218024	ħi		
REDEEMABLE TAXBLE - W2 SERIES BONDS-CURRENT	220020	0	.0	
7.35% SECURED HON-CUMULATIVE HON-CONVERTIBLE	318035			
REDEEMABLE TAXELE - W2 SERIES BONDS-CURRENT		- 0	0	
F.S.C. SECURED MOH-CUMPLATIVE KOR-CORVERTIBLE	316076	9	9	
		0	0	
Current Maturity				
BONDS- UNSECURED	228161	0	0	
DEBENTURE- UNSECURED	228102	٥,	0;	
		0!	0	
Sonife/ Debentures - Unsecured				
DEBENTURE- UNSECURED	220300	0	0	
BONDS- UNSECURED	220300	0	01	
AND THE STREET S			0	
DEBENTURE- UNSECURED	220302	0	0	
BOYIDS- UNSECURED	226101	5		
DEBENTURE- UNSECURED	226102	0	0	
		0.	0;	
Term Loans-From Banks - Secured				
TERMS LOANS- FINANCIAL INSTITUTIONS-INDIAN CURRENCY-	210300	0	01	
TERM LOANS-BANKS-INDIAN CURRENCY-SECURED	210301	0	0	
TERMS LOANS: FINANCIAL INSTITUTIONS-INDIAN CURRENCY-	210302	0	Û	
TERM LOAN FROM FIS-FOREIGN CURRENCY-SECURED	210500	0	0	
TERM LOAN FROM BANKS-FOREIGN CURRENCY-SECURED	210501	0	01	
TERM LOAN FROM FIS-FOREIGN CURRENCY-SECURED	210502	0;	0	
TERM LOAMS-BANKS-INDIAM CURRENCY-SECURED	216101	0	0	
TERM LOAMS-BANKS-INDIAM CORRENCY-SECURED TERM LOAM FROM BANKS-FOREIGN CURRENCY-SECURED	216201	0)	0	
TERM FORK CITCARI DARRIS-FOREIGIN CONKENCY-SECORED	210201			
		0,	0	
Current Maturity				
TERM LOARS-BARKS-HIDIAN CURRENCY-SECURED	218101	0	01	
TERM LOAN FROM BANKS-FOREIGN CURRENCY-SECURED	218201	0	0	
		0	0	
Term Loans-From Banks - Unrecured				
TERM LOAN FROM FIS-INDIA/I CURRENCY UNSECURED	220500	0	0:	
TERM LOAD FROM BADES-UDDE IT CORREMCY-UNSECURED		0	0	
	250207	U		
	220503	0	0	
TELM LOAN FROM FIGHIDL 11 CIVIL ELICY PRISCORED	220503	0		
TELIM LOAN FROM FR-HIDDLING PREEDCY PRISECURED TERM LOAN FROM BANKS-HIDIAN CURRENCY-UNSECURED			0	
TELM LOAN FROM FIGHDDE IT COST ELECT OF SECURED	226301	0	0	







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		0	p.	
Term Loans-From other parties - Secured				
TERMS LOVINS THE ANCIAL INSTRUCTIONS HIPTON CURRENCY	21630		0.	
TERM FOR REPROPERTY FOREIGN CURRENCY SECURED.	114.202			
LOURS TRUK STATE GOVERNMENTS-STOUKED	211700	.0	G G	
LOAT SIFE ON I CENTRAL & DIVERNIAGENTS-SECURED	211*0;	.0	Į.	
LOPING PROMESTATE GOVERNMENTS SECURED	211702		į.	
LOTING FROM OTHER AGENCIES SECURED	211900		ι	
LOZINS FROM OTHER AGENCIES-SECURED	211901	0		
LOANS FROM CENTRAL GOVERNMENTS SECURED	216401		- 6	
LOARS FLORE STATE GOVERNISHMS SECURED	216402	.0	6	
LOANS FROM OTHER AGENCIES-SECURED	216501	To the second	0.	
		.0	0.	
Current Maturity				
TERMS LOCKS EMIGNERAL INSTITUTIONS-INDIAN CURRENCY-	218102		ii.	
TERUT LOAIN FROM FIS-FOREIGN CURRENCY-SECURED	218202	b	0	
LOAMS FROM CENTRAL GOVERNMENTS-SECURED	218401	10	Ū.	
LOAMS FROM STATE GOVERNMENTS-SECURED	518100	Ø	0	
LOARS FROM OTHER AGENCIES-SECURED	218501	n n	(0)	
		0	Ü	
Term Loans-From other parties - Unsecured				
TERM LOAN FROM FISHINDIAN CURRENCY-UNSECURED	326203	- i	ŧ,	
TERM LEAN FROM FR-FOREIGN CURRENCY-UNSECURED	226802	D	0	
		0	0	
Term Loans-From Govt - Unsecured				V V
LOANS FROM STATE GOVERNMENTS -UNSECURED	221500	.0	Ď.	
LOGANS FROM CENTRAL SOLVERNMENTS -UNSECURED	231501	0	. 0	
LOANS FROM STATE GOVERNMENTS -UNSECURED	221502	0	0	
LOANS FROM OTHER AGENCIES-UNSECURED	221700	0	0	
LOANS FROM OTHER AGENCIES-UNSECURED LOANS FROM CENTRAL GOVERNMENTS - UNSECURED	221701	0	0	
LOANS FROM STATE GOVERNMENTS -UNSECURED	226501 226502	0	Ð	
LOANS FROM OTHER AGENCIES-UNSECURED	226502	0	0	
The state of the s	220301	ō 0	0	
Current Maturity		0	0	
TERM LOAN FROM FIS-INDIAN CURRENCY-UNSECURED	228202	W.		
TERM LOAN FROM FIS-FOREIGN CURRENCY-UNSECURED	228302	Ů D	6	
LOANS FROM CENTRAL GOVERNMENTS -UNSECURED	228501	ů.	0	
LOANS FROM STATE SOVERNMENTS - UNSECURED	228502	n	0	
LOANS FROM OTHER AGENCIES-UNSECURED	228601	Ü	0	
		0	0'	
			-	
Deferred payment liabilities				
Deposits				
FIXED DEPOSITS-UNSECURED	220100	0	0	
FIXED DEPOSITS-UNSECURED	226001	0	0	
		0	0	
Loan and advances from subsidiary-Secured				
LOANS FROM SUBSIDIARY-SECURED	211500	0	0	
LOANS FROM SUBSIDIARY-SECURED	211501	0	0	
LOAMS FRENC SUBSIDIARY-SECURED	216301	9	Ω	
		0	0	
Loan and advances from subsidiary-Unsecured				
LOAMS FROM SUBSIDIARY-UNSECURED	221300	0	0	
LOAMS FROM SUBSIDIARY-UNSECURED	221301	0	0	
LIDAMS FROM SUSSIDIARY-UNSECURED	226401	0	01	
		0	0	
SHORT TERM BORROWINGS				
Loans repayable on demand				
Loan and advances from related parties			W71-17	
Loan and advances from subsidiary				
LOANS FROM TUBSIDIARY-SECURED	218301	0	0	
LOANS FROM SUBSIDIARY-UNSECURED	228401	0,	D	
FIXED DEPOSITS-UNSECURED	220101	0	Đ.	
Short term loans-From Bank				
SHORT TERM LOANS FROM BANKS-INDIAN CURRENCY-	210701	0	0	
SHORT TERM LGAMS FROM BANKS- FOREIGN CURRENCY-	210901	0	Ú-	
WORKING CAPITAL DEMAND LOAN-SECURED	211101	0	6	
CASH CREDIT-SECURED	211301	0	1	
		0	0	
Short term loans-From Bank-Unsecured				
SHORT TERM LOANS FROM BANKS-INDIAN CURRENCY-	220901	0	0	
SHOET TERM LOANS FROM DANKS-FOREIGN CURRENCY-	221101	0	0	
		0 '	0	
Short term loans-From Others-Secured				25.40
			ti.	2000
SHORT FERM LOVING FROM FIS INDIAN CURRENCY-SECURED	210702	0	U	10/10/00/00
SHORT TERM LOANS FROM FISH OREIGN CURRENCY-SECURED SHORT TERM LOANS FROM FISH OREIGN CURRENCY-SECURED	210702 210902	0	n	#6
SHORT TERM LOANS FROM FIL-FOREIGN CURRENCY-SECURED		0	n	
		0	n	

SECURED 22090?

_	SHILLS REPORT FOR AN EARL BUT I FOR BOTH CURREDLY	233.0		<u> </u>	
	The state of the s		0	9	
QTE	NO. 18 DEFERRED TAX LIZ BILITIES (NET) - NON CURRENT				
	DEFENSE 141 DECOVERALLE ADBISTITENT		0		
	TELLET SUBSIDERED OF DEFINED DOWN DUAN ACTUARIAL	661105	0		
	DEFENDED TAN HICOME END ON RDA BALANCO-RECOVERABLE	661106	0		
	45 SETS LIMBIL TIES ON ADAIN LY NOTES-OCI	661107			
	DEFERRED TAY COUNTINENT AGAINST DEFENDED TAY	561109	0	0	
				0	
OTE	NO. 16.2 FINANCIAL LIABILTIES - NON CURRENT - OTHERS				
	Particulars	Linkage	As at 31st March,	As at 31st March	
-	Francisco de la Constantina del Constantina de la Constantina del Constantina de la	arrivație .	2019	2015	
	DEPORT Retention Money Agranges Received SECURITY DEPOSIT-RETERTION MONEY-CAPITAL WORKS	310300	-16810891		
	SECURITY DEPOSIT-RETENTION MONEY-CAPITAL WORLS	310301	11613357	8735814	
	SECURITY DEPOSIT-RETERTION MONEY-SUPPLIER-CAPITAL-	310303	12980	330963	
	SECURITY DEPOSIT/ RETENTION MONEY-OTHERS-CAPITAL-	310305	712573	574442	
	SECURITY DEPOSIT, RETENTION MONEY-FOREIGN CURRENCY	310306	4471981	4395529	
	SECURITY DEPOSIT-RETENTION MONEY-SUPPLIER-OTHER THAN	310500	-126-75.50	-8756810	
	SECURITY DEPOSITY RETENTION MANUEL CORRESCONDENSITY	310501	12977529	2756216	
	SECURITY DEPOSIT-RETENTION LACKEY-SUPPLIER OTHER THAN	310503	6	0	
	SECURITY DEPOSIT-RETENTION HARRIEV OTHER THAN CAPITAL-	310505	0	0	
	SECURITY DEPOSIT-RETENTION MONEY- OTHER THAN CAPITAL- :	310506	0	0	
	SECURITY LET CALLETT HOLE MONEY-CAPITAL WORKS	318301	2404087	≡10€±05	
	SECURITY THE OST-TETLE OF MONEY-SUPPLIER-CAPITAL-	318303	0:	0	
-	INDIAN CURRENCY SECRET FERONO AS TENTON LIGHER OTHERS CAPTURE	328809		0	
	IMDIAN ZURRINGY		0	n	
	SECURITY SEPERAL RETENTION MONEY-FOREIGN CURRENCY	318306	0	.0	
	SECURITY DEPOSIT/ RETENTION MONEY-CONTRACTOR-OTHER	318501			
	THAN CAPITAL-INDIAN CURRENCY		780555	3181571	
	SECURITY DEPOSIT-RETENTION MONEY-SUPPLIER-OTHER THAN	318503	0	0 !	
	SECURITY DEPOSIT-RETENTION MONEY-OTHER THAN CAPITAL-	318505	0	0	
	SECURITY DEPOSIT-RETENTION MONEY- OTHER THAN CAPITAL	318503	0	0	
			3184642	6287976	
7	Income received in advance				
	ADVANCE AGAINST DEPRECIATION	370101	0	0	
			0	0;	
	DEFERRED FOREIGN CURRENCY FLUCTUATION LIABILITIES	312001	0	0.	
	,ACCOUNT - CONTRA	312010	0	0	
	ACCOUNT CONTIN	312020	.0	0	
	DEFERRED INCOINE FROM FOREIGN CURRENCY FLUCTUR TION	312002	0	0	
JTE I	NO. 17 PROVISIONS - NON CURRENT Particulars		As at 31st March,	As at 31st March,	
	, and could b	Unkage	2019	2018	
	LONG TERM PROVISIONS				
				0	
_	PROVISION FOR LEAVE ENCASHMENT	350403	Ď.		
	PROVISION FOR LEAVE ENCASHMENT	350403	01	ŭ	
			10	b	
	PROVISION FOR GRATUITY	350405	0	0	
			0	0	
	PROVISION FOR GRATUITY	350405	0	0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC	350405	0	0	
	PROVISION FOR GRATUITY	350405 350406	0 0	0 O	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC	350405 350406	0 0 0 0	0) 0) 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC	350405 350406	0 0 0 0	0) 0) 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME	350405 250406 350407	0 0 0	01 01 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME	350405 250406 350407	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0) 0) 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME	350405 250406 350407	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0) 0) 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMPANYS CONTRIBUTION TO PF ON EARNED	350405 350406 350407	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMPANYS CONTRIBUTION TO PF ON EARNED	350405 350406 350407	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMPANYS CONTRIBUTION TO PF ON EARNED	350405 350406 350407	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLAPAGIY'S CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIEFACTITY)	350405 350406 350407 350409	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLAPAGIY'S CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIEFACTITY)	350405 350406 350407 350409	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLAPAGIY'S CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIEFACTITY)	350405 350406 350407 350409	0 0 0 0 0 0 0 1	0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMPANYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MACROMANES ON RETHIERATITY) PROVISION FOR Memento	350405 350406 350407 350409 350410	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMPANYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MACROMANES ON RETHIERATITY) PROVISION FOR Memento	350405 350406 350407 350409 350410	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMPANYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MACROMANES ON RETHIERATITY) PROVISION FOR Memento	350405 350406 350407 350409 350410	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLABARY'S CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MA, DYMANCE ON RETIREFACINT) PROVISION FOR Memento PROVISION FOR COMMITTED CAPITAL EXPENSES	350405 350406 350407 350409 350410 350412	0 0 0 0 0 0 1 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLABARY'S CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MA, DYMANCE ON RETIREFACINT) PROVISION FOR Memento PROVISION FOR COMMITTED CAPITAL EXPENSES	350405 350406 350407 350409 350410 350412	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLABARY'S CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MA, DYMANCE ON RETIREFACINT) PROVISION FOR Memento PROVISION FOR COMMITTED CAPITAL EXPENSES	350405 350406 350407 350409 350410 350412	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMMANY & CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIEFMENT) PROVISION FOR Memento PROVISION FOR MEMENTO PROVISION FOR COMMITTED CAPITAL EXPENSES	350405 350406 350407 350409 350410 350412 351201		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLARACTYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIEFMENT) PROVISION FOR Memento PROVISION FOR COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES-PRESENT. Frequency for O&M Expenditures on RE-Wind Power Stations	350405 350406 350407 350409 350410 350412 351201 350801	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLARACTYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIEFMENT) PROVISION FOR Memento PROVISION FOR COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES-PRESENT. Frequency for O&M Expenditures on RE-Wind Power Stations	350405 350406 350407 350409 350410 350412 351201 350801	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLARANYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIERATINT) PROVISION FOR Memento PROVISION FOR Memento PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES.	350405 350406 350407 350409 350410 350412 351201 350801	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMMANDE CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADDIWANCE ON RETHIEFMENT) PROVISION FOR Memento PROVISION FOR Memento PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES-PRESENT. Freshippe for ORM Expenditures on RE-Wind Power Stations Provision for DRM Expenditures on RE-Wind Power Stations Provision for DRM Expenditures on RE-Wind Power Stations Provision for ORM Expenditures on RE-Wind Power Stations Provision for DRM Expenditures on RE-Wind Power Stations PROVISION AGAINST COMMITTED CAPITAL EXPENSES PRESENT.	350405 350406 350407 350409 350410 350412 351201 350801	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLARAMYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADDWAME ON RETHIEFMENT) PROVISION FOR Memento PROVISION FOR Memento PROVISION AGAINST COMMITTED CAPITAL EXPENSES-PRESENT. PROVISION AGAINST COMMITTED CAPITAL EXPENSES-PRESENT. FREMITY OF ORM EXPENDITURES ON RE-Wind Power Stations THE OWNER OF THE PROVISIONS PROVISION FOR PROVISIONS PROVISION OF THE PROVISION OF TH	350405 350406 350407 350409 350410 350412 351201 380801	0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COMMANDE CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADDIWANCE ON RETHIEFMENT) PROVISION FOR Memento PROVISION FOR Memento PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES-PRESENT. Freshippe for ORM Expenditures on RE-Wind Power Stations Provision for DRM Expenditures on RE-Wind Power Stations Provision for DRM Expenditures on RE-Wind Power Stations Provision for ORM Expenditures on RE-Wind Power Stations Provision for DRM Expenditures on RE-Wind Power Stations PROVISION AGAINST COMMITTED CAPITAL EXPENSES PRESENT.	350405 350406 350407 350409 350410 350412 351201 350801	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
N.	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLLABARYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIEFATINT) PROVISION FOR MEMBERS PROVISION FOR COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION OF REAL MADERAL	350405 350406 350406 350407 350409 350410 350412 351201 380801 351701 380803	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLARANYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIERSTINT) PROVISION FOR Memento PROVISION FOR Memento PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES PRESENT. FIGURE OF CALART MEMORITAL AND CAPITAL EXPENSES PRESENT. SHORT TERM PROVISIONS PROVISION FOR LEAVE ENCASHMENT PROVISION FOR LEAVE ENCASHMENT PROVISION FOR GRATUITY	350405 350406 350406 350407 350409 350410 350412 351201 350801 351701 380803			
	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLLABARYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIEFATINT) PROVISION FOR MEMBERS PROVISION FOR COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION OF REAL MADERAL	350405 350406 350406 350407 350409 350410 350412 351201 380801 351701 380803	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
)	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLARANYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIERSTINT) PROVISION FOR Memento PROVISION FOR Memento PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES PRESENT. FIGURE OF CALART MEMORITAL AND CAPITAL EXPENSES PRESENT. SHORT TERM PROVISIONS PROVISION FOR LEAVE ENCASHMENT PROVISION FOR LEAVE ENCASHMENT PROVISION FOR GRATUITY	350405 350406 350406 350407 350409 350410 350412 351201 350801 351701 380803		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
*)	PROVISION FOR GRATUITY PROVISION FOR GRATUITY-LIC PROVISION FOR RETIRED EMPLOYEES HEALTH SCHEME PROVISION FOR COLARANYS CONTRIBUTION TO PF ON EARNED PROVISION FOR TTA (BAGGAGE MADWANGE ON RETHIERSTINT) PROVISION FOR Memento PROVISION FOR Memento PROVISION AGAINST COMMITTED CAPITAL EXPENSES PROVISION AGAINST COMMITTED CAPITAL EXPENSES PRESENT. FIGURE OF CALART MEMORITAL AND CAPITAL EXPENSES PRESENT. SHORT TERM PROVISIONS PROVISION FOR LEAVE ENCASHMENT PROVISION FOR LEAVE ENCASHMENT PROVISION FOR GRATUITY	350405 350406 350406 350407 350409 350410 350412 351201 350801 351701 380803		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

(2)

	PROVISION FOR LEAVE TRIVEL CONCESSION (LTC) PROVISION FOR LEAVE TRAVEL CONCESSION (LTC)	450418	8	.01	
	I NOW SHOW FOR LEAVE THAN EL CONCESSION (C.C.)	350108	0	0	
	PROVISION FOR COMPARYS CONTRIBUTION TO DE ON EARNED	250119		0	
	F DOVISION FOR TEX (BAGGAGE ALLOWALICE OU DETIREMENT)	350100		0	
	FROM SIGN FOR MOMENTO ON RETIREMENT - CURRENT PROMISION FOR WAGE REVISION	350420		0	
	14 SELPERSONAL ADJUSTABLE ADVANCE TO EMPLOYEES	250401 660231			
	SWOTH ALL BOLD CAME	352803			
	PROVISION FOR INCENTIVE/ PLUIN LIEU OF BOILUS	350400			
	I KOVISION FOIL PRP - EXECUTIVE	350425	0	g)	
	PROVISION FOR FRE - SUPERVISOR	350126	0		
	FROVISION FOR COMPANY'S OVERALL PERFORMANCE BASED	350427 350425		0	
			0	0	
-					
			-		
	Provision for Wage Revision Thud PRC	250420			
	PROVISION FOR SUPERALITY ATION /PENSION FUND	350430 350421	0	Ü	
	The state of the s	200423			
Note	Current Tax Liabilities (Net)				
	PROVISION FOR INCOME TAX	355101	9	0	
	PROVISION FOR FRINGE BENEFIT TAX	355104	0.	.0	
-	:PROVISION FOR INCOME TAX - CURRENT	2003.11	0	0	
-	Advance income tax	355111			
-	HICHMETAX DEDUCTED AT SOURCE BY OUTSIDERS	660501	0	0	
	INCOME TAX PAID IN ADVANCE	550502	0	0	
	ADVANCE SUMME BENEFIT TAX	650503	(0)	0	
	IUCOMETAX DEDUCTED AT SOURCE - SELF INSURANCE FUND	950504	0	0	
	HICCOINE TAX DEDUCTED AT SOURCE BY OUTSIDERS - CURRENT	650511	0	0	
	INCOME TAX PAID IN ADVANCE - CURRENT	660512	1 0	0	
			0.	0	
	PROVISION FOR WEALTH TAX	355102	01	0	
	Parallesia - Indiana - Parallesia - Paralles				
	Provision for Loss on Hadging Transactions Provision for Terrif Adjustments	351301 350918	0	0	
	PROVISION FOR SELF CONSUMPTION OF POWER	350921	0!	0	
	Provision For Committed Capital Expanditure	351211	64767992	75627279	
	PROMICION AS ADDRESS COLOR DETERMINATION				
_	PROVISION AGAINST COMMITTED CAPITAL EXPENSES-PRESENT	382801	-1270047	-3653796	
		-	-1270047	-3653796	
rovisio	on for Restoration expenses of Insured Assets				
	Provision for Restoration expenses of Insured Assets	350905	37466532	52228516	
_					
			37466532	52228516	
ROVISI	ON FOR EXP IN RESPECT OF ARBITRATION AWARD/ COURT	350925			
ASES			936760185	924760185	
ovisio	n Others				
	PROVISION FOR OTHER EXPENSES	350919	593136051	33856684	
	Upfront Provisions for rebate to customers	381201	0	0	
	PROVISION FOR CONTINGENCIES	350301	0	0	
ovisio	n - CSR, SD and RD		593136051	33856684	
, . 10	Provision For Corporate Social Responsibility Expenses	351401	:0).	0	
	Provision For Sustainable Development Expenses	351402	0	01	
	:Provision For Research & Development Expenses	351403	01		
			0	0	
OTE NO	D. 20.2 TRADE PAYABLE - CURRENT				
	Particulars		As at 31st March,	As at 31st March,	
		Linkage	2019	2018	
	Outstanding dues of micro and small scale Industrial				
	SUNDRY CREDITORS OTHER THAN CAPITAL - MICRO E SMALL	310434	0	0	
	Outstanding dues of medium scale Industrial Enterprise(s)		0	01	
	SUNDRY CHEDITORS CAPITAL - MEDIUM ENTERPRISE	310251	0	0	
	SUNDRY CREDITORS OTHER THAN CAPITAL - MEDIUM	310433	0	30	
	-1		b.	0	
	Others	91010			
	SUNDER CREDITORS-WORKS -OTHER THAN CAPITAL-INDIAN SUNDER CREDITORS-SUPPLIESS-OTHER THAN CAPITAL-INDIAN	310401	87223	87223	
	SURDAY CREDITORS OTHERS OTHER THAN CAPITAL HIDIAN	210431	2959138 7240627	1357404 12086136	
	SURDLY CRESHOPS OTHER THAN CAPITAL POLEIGH	310422	01	0	
	STORES PAYMENT CONTROL ACCOUNT	310450	0	0	
1	5. Crisditors For Porchase of Power-Power Trading	313301	0	0,	
1	SUMPLY CREDITORS QUESTERLY PROVISIONAL LIABRITIES	312102	0	- 6	
4	STRUDAY CHECITORS QUARTERLY PROGRESODAL EXPERIENCES	512703	0	0	
1	SUMMAY CALOTTONS GUARTERLY FROM SIGNAL LIABRATIES	31370%	0	0	260 VO
	Trade Printers for collection		10236936	14415767	1/37
	Trade Payables for torvices				177
	CLECTURETRY FOWER CENTSES PLANED.	23020	4		
	CLECTRICITY FORMER CHOUSES OF VERFE	210701	0		

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18 ± 1 008 000 6.13 + 64. 138 1345 651	FICTOR			
R2103 This L2	310703			
1500 0.3 EG (10368) A1EQ	310705			
THE PERMANENTH OF REMARKS FOR CONTRACTOR OF THE PARTY OF THE	31070€		- 64	
E. A. COLLANDS I MELLAGEROTS	210701			
COSE THE SHARKES A G	310705		1	
BU TATACHEE RORD ENDERENT COMPANY AND I	510789			
OTRU PERIORATORS CANALTE	310710	(
LC HAS SES PANALLE	310713			
CONMITTMENT CHARGES TAYAFTI	810712			
	310715			
Regulated Sides Settlement Aller PGCIL	210714	0		
WITHHEIR ALTOURI TOWARDS UNRILLED SALES RELATING TO	310715 310719			
ENTERCES DA LABLE FOR BILATER AUTHADE DAUT				
	310720			
State 1		16894683	23005196	
Twist		10054003	2,000,200	
NOTE NO. 20.3 OTHER FINANCIAL HABILITIES - CURRENT	-			
Current maturities of long term debt				
Bondsy Debentures- Secured				
Bonds/ Debentures- Unsecured		0	0	
Term Joans-From Banks-Secure				
		0	- N	
Term loans-From Banks-Unsecured				
From other pursatisatives			, V	
From other carties-Unsecured		(6)	.0	
		0	0	
Deposits	2/25-1	dies ve des	7/44	
FIXED DEPOSITS-UNSECURED	222301	0;	, h	
		0:	0	
Inverest recrued but not due on horrowings	24.000		6	
TRY GREST ACCIDION BUT INSTITUTE SECUMED/HOUSE ALSO	210003	0	0	
INTEREST ACCRUED BUT NOT DUE ON TERM LOAN FROM	310802	0	D)	
INTEREST ACCIDED BUT NOT DUE DICTERM LOAD FROM WITEREST ACCIDED BUT NOT DUE ON SHORT TEEM LOADS	310804	0	D	
INTEREST ACCRUED BUT NOT DUE ON SHORT TERM LOANS	310305	6	5	
COTTAGES ACCOUNTS BY 185T DIAL ON LIGHRES FIRS /	310301		0	
THE FEST A CORNED BUT NOT OUT ON COMMS FROM CONTEMA.	310309	5	b	
INVESTED ACCIDITION OF DATE OF LOANS FROM OTHER	310810	6	b'	
MARREST ACCIDATED BUT NOT DHE ON SINES DEPOSITS.	310001	0	9	
INTEREST ACCIONED BUT MOT DUE ON HOMDS/ DEBERTURES	510902	4	0	
INTEREST ACCRUED BUT NOT DUE ON TERM LOAN FROM	510903	- 0	01	
INTEREST ACCRUED BUT NOT DUE ON TERM LOWN FROM	310904	6	0	
ALTEREST ACCRUED BUT NOT DUE ON SHORT TERM LOANS	310905	0	0	
INTEREST ACCRUED BUT NOT DUE ON SHORT TERM LOANS	316906	2	ρ.	
INTEREST ACCRUED BUT MOT DUE ON LOANS FROM	310907	0	0	
INTEREST ACCRUED BUT MOT DIVE ON LOANS FROM CENTRAL!	310908	9	0.	
DIRTEREST ACCRUED BUT NOT DUE ON LOWAS ERROR OTHER	330909	.0	D.	
		0	0	
Interest accroed and due on borrowings	**			
HARTEREST ACCORDED AND OUR OUT A SERIES & SELL SECURED	230202	0	ŭ l	
INTEREST ACCEPTED AND DUE ON O SERIES - SECURED	210203	0	0	
INTEREST ACCRUED AND DUE ON N SERIES-SECURED	210204	bi	0!	
INTEREST ACCRUED AND DUE ON TERM LOANS-BANKS-INDIAN	210401	0	0;	
INTEREST ACCRUED AND DUE ON TERM LOANS-FINANCIAL ,	210402	0;	0	
INTEREST ACCRUED AND DUE ON TERM LOAN FROM BANKS- INTEREST ACCRUED AND DUE ON TERM LOAN FROM FIs-	210601	0	0	
INTEREST ACCRUED AND DUE ON TERM LOAN FROM FIS-	210602 210801	0	0	
INTEREST ACCRUED AND DUE ON SHORT TERM LOANS FROM	210802	0	0	
INTEREST ACCRUED AND DUE ON SHORT TERM LOANS FROM	211001	0	0	
INTEREST ACCRUED AND DUE ON SHORT TERM LOANS FROM	211002	0	.Di	
INTEREST ACCRUED AND DUE ON LOANS FROM SUBSIDIARY-	211601	01	0	
INTEREST ACCRUED AND DUE ON LOANS FROM CENTRAL	211801	0	0	
INTEREST ACCRUED AND DUE ON LOANS FROM STATE	211802	0	0	
INTEREST ACCRUED AND DUE ON LOANS FROM OTHER	212001	0	96	
INTEREST ACCRUED AND DUE ON FIXED DEPOSITS UNSECURED	220201	0	0	
INTEREST ACCRUED AND DUE ON BONDS- UNSECURED	220400	0	0	
HITEREST ACCRUED AND DUE ON DEBENTURE- UNSECURED	220402	0	ti	
INTEREST ACCRUED AND DUE ON TERM LOAN FROM BANKS-	220601	.01	0	
INTEREST ACCRUED AND DUE ON TERM LOAN FROM FIS-INDIAN	220602	0	0	
INTEREST ACCRUED AND DUE ON TERM LOAN FROM BANKS-	220301	0	.0)	
INTEREST ACCRUED AND DUE ON TERM LOAN FROM FIS-	220802	0	0;	
INTEREST ACCRUED AND DUE ON SHORT TERM LOANS FROM	221001		ĝ.	
INTEREST ACCRUED AND THAT ON THOSY TEEMALOANS FEDRA	221002	- 0	0	
INTEREST ACCRUED AND DUE ON SHORT TERM LOAKS FROM	221201	0	0.	
INTEREST ACCRUED AND DUE ON SHORT TERM LOANS FROM	221202	. 0	Ŷ	
INTEREST ACCRUED AND DUE ON LOANS FROM SUBSIDIARY-	221401	Ů.	Ů.	
TRATE IT ACCRUED AND DUE ON LOANS FROM CENTRAL	221601	0.	101	
HUTELLET ACCRUED AND DUE ON LOANS FROM STATE	221602	0	0	
INTELLET ACCRUED AND DUE ON LOANS FROM OTHER	221801	(0)	0	
CANDO CONTROL DE LA CONTROL DE	-	Ö	(0)	
THIRD CARTY DIRECT DAY (SAIT CONTROL OF CANADA	210200	1	. 0	
THIRD PARTY DIRECT PAYMENT CONTROL A/C - ON BEHALF	310200	315705074	331614114	
SUNDRY CREDITORS CAPITAL WORKS INDIAN CURRENCY SUNDRY CREDITORS CAPITAL - MICRO & SMALL ENTERPRISE	310201 310250	315/050/4	221014114	
SUNDRY CREDITORS CAPITAL - MICRO & SIMALL ENGENMENT		25560891,	4825343	1
THOM CREDITORS -OTHERS CAPITAL-INDIAN CURRENCY	310207	- 0		
		- Million		
MUSEUM CREDITORS -CAPITAL-FOREIGN CURRENCY		01	OHA	
THE THE CREDITORS - CAPITAL FOREIGN CURRENCY SUBJECT CREDITORS - QUARTERLY PROVIDED SAL LIABBILITY			DHAT	



	-			
Deposits,' retention money		341365965	336443957	
LAPAGE LICHEN PEPOSIT			-0312500	
100			(4	
: 11 EST MONEY DEPOSIT-CONTRY				
SECURITY DEPOSIT-RETERITION GONEY-CARITAL WORLS - SECURITY DEPOSIT-RETERITION GONEY-SUPPLIED CAPITAL-			56,3409	
SECTION DEPOSIT RETENTION MONEY-OTHERS-CAPITAL		712511	880968 574442	
SECURITY DEPOSIT/ RETENTION MONEY FOREIGN CURRENCY	318806	4071981	1395529	
SECURITY DEPOSIT-RETERTION MOREY-CAPITAL WORLS	£16211		0	
SECURITY DEPOSIT-RETERITION MONEY CAPITAL-CONTRA	319300			
SECURITY DEPOSIT-RETENTION TO A 1-10 FEB.				
CHOS SUPPOSTIS, ORGANISTS CONSTITUTED DAY.	319515		¥	
SECURITY DEPOSIT. RETENTION MONEY-OTHERS-CAPTAL-	3 193 15			
SECURITY DEPOSITY RETENTION MONEY-FOREIGN CURRENCY	319316	2	0	
SECURITY PEROSITY RETENTION INCHES CONTRACTOR CORER	219501	1219667.	5575239	
SECURITY DEPOSIT-RETENTION MONEY-SUPPLIER-OTHER THAN	516203	0		
SECURITY DEPORTS IN A NOVEY CONTRACTOR OTHER THAN CAPITAL	219505		.(1	
SECURITY DEPYRETEN MONEY-CONTRACTOR-OTHER THAIN CONTRA	319511 319500	0	12	
SECURITY DEP-RETEN, MONEY-SUPPLIER-OTHER THAN CAPITAL-	319513		()	
SECURITY DEPOSIT-RETENTION MONEY-OTHER THAN CAPITAL	319515		0	
SECURITY DEPOSIT-RETEN, MONEY- OTHER THAN CAPITAL-	319516	1	0	
SECURITY DEPOSIT-RETENTION MONEY- OTHER THAN CAPITAL	319506	0	0	
		28779870	15618082	
DUE TO SUBSIDIARIES	211001	ii na		
DOL 10 SUBSIDIRATES	311901	D D		
				77. 11. 10. 20. 20. 20.
Bond application money	220399		Ú	
		0	0	
NOTE NO. 21 OTHER CURRENT LIABILITIES				
Income received in advance				
INCOME RECEIVED IN ADVANCE-ADVANCE AGAINST	370102	0		
MECCURT CURRENT	312022	0		
ACCOUNT- CURRENT	312011	0		
Statutory dues payables				
EMPLOYEES CONTRIBUTION TOWARDS EPF PAYABLE	311301	0	0	
CORPORATION CONTRIBUTION TOWARDS EPF PAYABLE	311202	0		
'EI-APLOYEES CONTRIBUTION TOWARDS FPS PAYABLE	311203	0		
CORPORATION CONTRIBUTION TOWARDS FPS PAYABLE EMPLOYEES CONTRIBUTION TOWARDS EPS PAYABLE	311204 311205	0	: 0	
CORPORATION CONTRIBUTION TOWARDS EPS PAYABLE	311206	0		
Interest on belated EPS/FPS deposits from Employees/Es-	311221	0		
EMPLOYEES CONTRIBUTION TOWARDS EPF PAYABLE-	311222		0	
REFUND OF EPF ADVANCE (EC) EMPLOYEESS CONTRIBUTION	311223	0	0	
GPF RECOVERED AND PAYABLE TO OUTSIDE DEPARTMENTS	311224 311231	0		
ENPLOYEES CONTRIBUTION TOWARDS SUPERALINDATION	311241	0		
CORPORATION CONTRIBUTION TOWARDS SUPERANNUATION	311242	0		
COMPANY CONTRIBUTION TOWARDS GRATUITY PAYABLE TO	311243	. 0	0	
ENAPLIMES CONTRIBUTION TOWARDS SUPERANNUATION	311244	0	0	
COMPANIES CONTRIBUTION PAYABLE TOWNED REHS TRUST	311265	0		
CORPORATION CONTRIBUTION TOWARDS LEAVE ENCASHMENT	311246			
PAYABLE TO LEAVE ENCASHMENT TRUST		0	0	di
TODEXC MEAL VOUCHER - EMPLOYEES	311347	0		
INCOME TAX DEDUCTED AT SOURCE-SALARIES !INCOME TAX DEDUCTED AT SOURCE-CONTRACTORS-INDIAN :	311301	0		
INCOME TAX DEDUCTED AT SOURCE-CONTRACTORS-INDIAN	311302 311303	1051977		
INCOME TAX DEDUCTED AT SOURCE-RENT	311304	\$5210		
INCOME TAX DEDUCTED AT SOURCE-INTEREST	311305	0		
INCOME TAX RECOVERED-SERVICES	311306	406010		
HYCOME TAX DEDUCTED AT SOURCE-OTHERS	311307	9		
CENTRAL SALES TAX SERVICE TAX	311308 311309	0		
FRINGE BENEFIT TAX-PAYABLE	311309	0		
Income Tax Collected at Source (u/s 206 C)	311311	0		
Income Tax Deducted at Source-Perquisites (Accommodation)	311313	0		
SERVICE TAX DEFFERED PAYABLE	311313	0		
SERVICE TAX ACCRUED BUT NOT DUE	311314	0		
INCOME TAX DEDUCTED AT SOURCE-Compulsory Land ENDEOVEES	311315 311316	0).
PROFESSIONAL TAX	311401	0		
State Sales Tay/VAT-Work Combacts	311462	0		
State Sales Tax/VAT -Others	313402	0	The second second	
ROYALTY	313.404	158845		
MUNICIPAL TAXES PAYABLE	311405	.0		1
LIABILITY FOR TURNOVER TAX RECOVERED AND PAYABLE LIABILITY FOR OTHER STATE LEVIES	311406 311407	551660514		0
OUTPUT GST CENTRAL GST RAYASLE -STATE 1	311407	245888		
OUTPOT OUT - CENTRAL GST PAYABLE - STATE 2	312200	0		y .
OUTPUT GST - STATE GST PAYABLE - STATE 1	312203	245000		
OUTPUT GST - STATE GST PAYABLE - STATE 2	373201	0	74	
OUTPUT GST UNTEGEATED GST PAYABLE - STATE 1	312205	21610		
OUTPUT GST - WHEER THU GST PAYABLE - STATE 2 OUTPUT GST - UNION TERRITORY GST PAYABLE - STATE 1	312206 312207	0		ASSENTED
USTRUT GST - UNION TERRITORY GST PAYABLE - STATE 1	312207	i		//27
COMPENSATION CESS PAYABLE - STATE 1	312209	0		der one
GST - COMPENSATION CESS PAYABLE - STATE 1	\$12210	0) 93



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	COST 11 NAME ORDER TO A POSE CHARGE DE CHARGE DE CHARGE 1	512211		4,21	
1		212212			
	CC ST. F. A CREEK DUDGER BENEENEENSE CHARGE MEETE MISTEL STEATE				3.
	SCIST TO VOLLE ORDER REVURSE CHARGE INDUBARISH COLORE	712718			1
	SGST OF ANABLE UNDER REVERSE CHARGE RIF CHARRENT - STATE	810214			
	IGST FON ADTO CHOOSE BEVERNE CHARGE I TECHNOLISM - STATE	312215	5254		
19	1381 - LAVAISUE ORDER REVERSE CHARGE RECHARISK - STATE	312219			
0	HIGHT I DAYABLE UNIVER REVERSE CHARGE MEURINING STATE	F12217			4
0	DOST TY VAPLE UNDER REVERSE CHARGE MECHANISM STATE	312218			
	337 - CONTRERSATION CESS- 17 Y PTE UNDER REVERSE CHARGE				
F	GIST COMPRESSATION CESS- DAYABLE UNDER REVERSE CHARGE	312220	30		>
	OUTPUT GST - INTER UNIT TRANSACTION - TENTRAL GST	212221	10		
	CONTINUE GST HIRTER UND TRAINS ACTION - STARK GST DRYAPLE	810222			
Y		312223	- 0		
	OUTPUT GST - INTER WIRT TRANSACTION - INTEGRATED GST				
1	OUTPUT DET - HATER UTILT TRARGACTION - UNION TERRITORY	312224			
	TDS Payable - CENTRAL GST STATE 1	312231		Ú.	
	TDS Payable - CENTRAL GST - STATE 2	312232	- 3	0	
				0	
	TDS Favable - STATE GST - STATE 1	312233			
	TDS Cayable - STATE GST - STATE 0	312234			
	TDS Payable - INTEGRATED GST - STATE 1	PAZZES			
	THE PRODUCT STREET, ATELY 6.97 - STATE 2	312236			
-	and the state of t				
	TDS Payable - UNION TERRITORY GST - STATE 1	F12337	, V		
	TDS Payable - UNION TERRITORY GST - STATE 2	312238	0		
	CGST - PAYABLE UNDER REVERSE CHARGE MECHANISM - MAIL	312221	20		
	CGST - PAYABLE UNDER REVERSE CHARGE MECHANISM - STATE	312242	65		
	CGST - FAYABLE UNDER REVERSE CHARGE MECHANISM - STATE	812243	0:		
	SGST - PAYABLE UNDER REVERSE CHARGE MECHANISM - STATE	312244	0	2	
	SGST - PAYABLE UNDER REVERSE CHARGE MECHANISM - STATE	312245	:0:	0	
	SGST - PAYABLE UNDER REVERSE CHARGE MECHANISM - STATE	312246	0	0	
-				0	
	IGST - PAYABLE UNDER PEVERSE CHARGE MECHANISM - STATE	812247			
	IGST - PAYABLE UNDER REVERSE CHARGE MECHANISM - STATE	312248		0	
	IGST - PAYABLE UNDER REVERSE CHARGE MECHANISM - STATE	312249		0	
	GST - COMMERCIATION CESS- PAYABLE SHIPS WITCHESS CHARGE	352250	0		
	Control of the contro			0	
	GST - COMPENSATION CESS- PAYABLE UNDER REVERSE CHARGE	312251	. 0		
	GST - CONTENSATION CESS- PAVABLE UNGENTEVERSE CHARGE	212353	.0	9	
	MATERIEST PAVABLE - CENTRAL GOT STATE 1	312253	0		
	MCTEREST FAYABLE - CENTRAL GST - STATE 2	112254	57		
_				. 0	
	INTEREST FAMABLE - STATE GST - STATE 3	312255	9		
	INTEREST PAYABLE - STATE GST - STATE 2	312256	0	0	
	IRTEREST PAYABLE - INTEGRATED GSS - STATE 1	312257:	.0.	0	
	INTEREST PAYABLE - INTEGRATED GST - STATE 2	312258	0	:0	
-		31225F	0	.0	
	INTEREST PANABLE - UNION TERRITORY (IST - STATE)				
	INTEREST PENANCE - UNKONSTERZITORY 65T - STATE J	312566	.(0)	:0	
	MITTER PROPERTY SOMEONE STATE I	712262	1	(0)	
	INTEREST PAYABLE - COMPERSATION CESS - STATE 2	312252	0.	(3)	
-	LATE FEE PAYABLE - CENTRAL GST STATE 1	312263	0:	0:	
			0	0	
		332264		- 0	
	LATE FEE PANABLE - CENTRAL 65T - STATE 2	The state of the s			
-	LATE FEE PAYABLE - STATE GST - STATE 1	312265	0	0	
	LATE FEE PAYABLE - STATE GST - STATE 1	The state of the s			
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2	312265 312266	0 0	0	
	LATÉ FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPSTORY GST - STATE 1	312265 312266 313267	0 0	0 9 '	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2	312265 312266	0 0	0	
	LATÉ FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPSTORY GST - STATE 1	312265 312266 313267	0 0 0	0 9 0 0	
	LATÉ FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPSTORY GST - STATE 1	312265 312266 313267	0 0	0 9 '	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEFAITORY GST - STATE 1 LATE FEE PAYABLE - UNION TEFAITORY GST - STATE 3 TO TAYABLE - CENTRAL BIT - PRAICE)	312265 312266 312267 312268	0 0 0	0 9 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE SET - STATE 2 LATE FEE PAYABLE - UNION TEPRITORY GST - STATE 2 LATE FEE PAYABLE - UNION TEPRITORY GST - STATE 3 TO TAYABLE - CEITAIN BIT - STATE 3	312265 312266 312267 312265 112227 112227	0 0 0 0 0	0 0 0 0 0	
	HATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE SST - STATE 2 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 1 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 TRETPHER - CENTRAL BIT - FFATE STATE 5 TRETAYABLE - STATE GST - STATE 5 TRETAYABLE - STATE GST - STATE 5 TRETAYABLE - INTEGRATED GST - STATE 5	312265 512266 312267 312265 612249 812270 62227)	0 0 0 0 0 0 0	0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATIONY GST - STATE 1 LATE FEE PAYABLE - UNION TEPATIONY GST - STATE 1 TESTAMBLE - CENTRAL BIT - PTATE 5 TOO TAMBLE - CENTRAL BIT - PTATE 5 TST SAMBLE - CENTRAL GST - STATE 5 TST SAMBLE - CENTRAL GST - STATE 5 INTEREST PAYABLE - CENTRAL GST - STATE 5	312265 312266 312387 312265 312245 312247 312270 412271 312272	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	HATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE SST - STATE 2 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 1 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 TRETPHER - CENTRAL BIT - FFATE STATE 5 TRETAYABLE - STATE GST - STATE 5 TRETAYABLE - STATE GST - STATE 5 TRETAYABLE - INTEGRATED GST - STATE 5	312265 512266 312267 312265 612249 812270 62227)	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATIONY GST - STATE 1 LATE FEE PAYABLE - UNION TEPATIONY GST - STATE 1 TESTAMBLE - CENTRAL BIT - PTATE 5 TOO TAMBLE - CENTRAL BIT - PTATE 5 TST SAMBLE - CENTRAL GST - STATE 5 TST SAMBLE - CENTRAL GST - STATE 5 INTEREST PAYABLE - CENTRAL GST - STATE 5	312265 312266 312387 312265 312245 312247 312270 412271 312272	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TERAITORY GST - STATE 1 LATE FEE PAYABLE - UNION TERAITORY GST - STATE 1 TOUTANABLE - CENTRAL BIT - STATE 3 TOUTANABLE - CENTRAL BIT - STATE 3 TOUTANABLE - CENTRAL BIT - STATE 3 THE FAYABLE - CENTRAL GST - STATE 3 THITEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3	312265 812266 312267 312266 81226 812270 412271 812272 512273 512274	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE SST - STATE 2 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 1 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 TOS TAYABLE - CEITTHAL BIT - STATE 3 TOS TAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 5 LATE FEE PAYABLE - CENTRAL GST - STATE 5	312265 512266 312207 312265 512265 512270 455271 512273 512273 512274 512275	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - LINION TEPAITORY GST - STATE 1 LATE FEE PAYABLE - UNION TEPAITORY GST - STATE 1 LATE FEE PAYABLE - UNION TEPAITORY GST - STATE 1 TOS TAYABLE - STATE GST - STATE 5 TOS TAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3	312265 512266 312207 312265 111149 211270 451271 312272 512273 512274 512275 512276	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE SST - STATE 2 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 1 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 TOS TAYABLE - CEITTHAL BIT - STATE 3 TOS TAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 5 LATE FEE PAYABLE - CENTRAL GST - STATE 5	312265 512266 312207 312265 512265 512270 455271 512273 512273 512274 512275	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - LINION TEPAITORY GST - STATE 1 LATE FEE PAYABLE - UNION TEPAITORY GST - STATE 1 LATE FEE PAYABLE - UNION TEPAITORY GST - STATE 1 TOS TAYABLE - STATE GST - STATE 5 TOS TAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3	312265 512266 312207 312265 111149 211270 451271 312272 512273 512274 512275 512276	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - LINION TEPAITORY GST - STATE 1 LATE FEE PAYABLE - UNION TEPAITORY GST - STATE 1 LATE FEE PAYABLE - UNION TEPAITORY GST - STATE 1 TOS TAYABLE - STATE GST - STATE 5 TOS TAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3	312265 512266 312207 312265 111149 211270 451271 312272 512273 512274 512275 512276	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 TOO TAYABLE - SENTANL BIT - PRAJE 3 TOO TAYABLE - STATE GST - STATE 5 INTEREST PAYABLE - CENTRAL GST - STATE 5 INTEREST PAYABLE - STATE GST - STATE 5 INTEREST PAYABLE - INTEGRATED GST - STATE 5 INTEREST PAYABLE - STATE GST - STATE 5 LATE FEE PAYABLE - STATE GST - STATE 5 LATE FEE PAYABLE - STATE GST - STATE 5 LATE FEE PAYABLE - STATE GST - STATE 5	312265 \$12266 312267 \$12265 \$12265 \$12276 \$12272 \$12273 \$12274 \$12275 \$12276 \$12277	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
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	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 TO TAYABLE - STATE GST - STATE 5 TO TAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LOVIDEND DISTRIBUTION PAYABLE	312265 \$12266 312267 \$12265 \$12265 \$12276 \$12272 \$12273 \$12274 \$12275 \$12276 \$12277	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
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	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 TO TAYABLE - STATE GST - STATE 5 TO TAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LOVIDEND DISTRIBUTION PAYABLE	312265 512266 312187 512265 612270 612270 612273 512274 512275 512276 512277	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	
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	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 TOS TAYABLE - STATE GST - STATE 3 TOS TAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - CENTRAL GST - STATE 3 LATE FEE PAYABLE - CENTRAL GST - STATE 3 LATE FEE PAYABLE - CENTRAL GST - STATE 3 LATE FEE PAYABLE - CENTRAL GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3	312265 512266 312187 512265 612270 612270 612273 512274 512275 512276 512277	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 TO TAYABLE - STATE GST - STATE 5 TO TAYABLE - STATE GST - STATE 5 THE FAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 IDIVIDEND DISTRIBUTION PAYABLE LIABILITIES TOWARD SELF INSURANCE FUND LIABILITIES SAME INSURANCE FUND	312265 \$12266 \$12147 \$12266 \$12147 \$12270 \$12273 \$12273 \$12274 \$12275 \$12276 \$12277 \$11518	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	LATE FEE PAYABLE - STATE GST - STATE 1 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 1 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 1 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 2 TOUTAN ALL - STATE GST - STATE 3 TOUTAN ALL - STATE GST - STATE 3 THE FAYABLE - UNIFORATED GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 INTEREST PAYABLE - UNION TERRITORY GST - STATE 3 INTEREST PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 IDIVIDEND DISTRIBUTION PAYABLE LIABILITIES TOWARD SEH INSURANCE FUND OTHER LIABILITIES - MAIN INSURANCE FUND	312265 312266 312267 312265 312265 312265 312276 312272 312275 312276 312277 311518	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 TER FAYABLE - STATE GST - STATE 5 TER FAYABLE - STATE GST - STATE 5 TER FAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - STATE GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 IDIVIDEND DISTRIBUTION PAYABLE LIABILITY FOR STATE SHIRL GST - STATE SHIRL G	312265 \$12266 \$12267 \$12245 \$11277 \$12275 \$12275 \$12275 \$12276 \$12277 \$12277 \$12277 \$11518 340103	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 261430944;	
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	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 2 TER FAYABLE - CENTRAL BIT - PFATE 5 TEC FAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - CENTRAL GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 8 LATE FEE PAYABLE - STATE GST - STATE 8 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 8 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 8 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 8 LIBITITIES TOWARD SHATE GST - STATE 9 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 8 LIBITITIES TOWARD SHATE GST - STATE 9 LIBITITIES TOWARD S	312265 \$12266 \$12266 \$12266 \$12270 \$12272 \$12273 \$12274 \$12275 \$12277 \$11518 340103 311515 \$11510	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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5 *	LATE FEE PAYABLE - STATE GST - STATE 2 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 LATE FEE PAYABLE - UNION TEPATION GST - STATE 1 TEST FAYABLE - CENTRAL BIT - FFATE 3 TEST FAYABLE - CENTRAL BIT - FFATE 3 TEST FAYABLE - INTEGRATED GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 8 INTEREST PAYABLE - STATE GST - STATE 8 LATE FEE PAYABLE - CENTRAL GST - STATE 3 LATE FEE PAYABLE - CENTRAL GST - STATE 3 LATE FEE PAYABLE - CENTRAL GST - STATE 3 LATE FEE PAYABLE - CENTRAL GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LATE FEE PAYABLE - UNION TERRITORY GST - STATE 3 LIADIBLIES TOWARD SHI INSURANCE FUND Other Liabilities - MI INSURANCE FUND DIVIDEND DISTRIBUTION PAYABLE LIADILITY FOR SHARE APPLICATION MODREY -TO THE EXTENT ARE UNISPENT AMOUNT OF DEPOSIT/ ADVANCE RECEIVED FROM Other Liabilities (NOW NO-20.3) UNPAID SALARY AND WAGES SALARIES AND WAGES WITHHELD LIABILITY FOR SALARY OTHER TYPE PAYABLE TO EMPLOYEES LIABILITY FOR SALARY OTHER TYPE PAYABLE TO EMPLOYEES LIABILITY FOR SALARY OTHER TYPE PAYABLE TO EMPLOYEES LIABILITY FOR SALARY OTHER TYPE PAYABLE TO EXCENPLOYEES PAYABLE TO EMPLOYEES - CONTROL A/C (RECEIVED FROM	312265 512266 311367 512265 512266 311367 512265 512270 512273 512274 512275 512276 512277 311518 340103 311515 311519 330501 310602 310604 310605 310604 310605 310606	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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ECTRACTS FOR SMORT FALL OF INTEREST EASINGER ON SEC	211101			
PROPUCTIVITY LINKED INCLISTIVE HAVALUT STUTPLES AUD WASES UNABLU COURSEL ACCOUNT	8 1102		- f-	
LIGPLOYELS CONTRIBUTION TOWARDS CREDIT THRUTS ON JETA	A11150 211107			
EMPROVEES CONTRIBUTION TOWARDS WHAT CHIN PAY THE TO			39100	
ELIPLOYEES COMPRIENTION UNDER LAY ROLL SELEKT	810008			
HOW RECOVERY AND LAYABLE TO BAID				
LIC PREMIA RECOVERED AND PAYABLE TO OTHER	511211			
LIC PREMIA RECOVERED UNDER SALARY LA VIDGS SCHEME	311212			
POST OFFICE RECURRING DEPOSIT	311018		Ď.	
Employees Contribution (EC) towards Social	311214		Ü	
Employers Contribution (ERC) towards Social Security	311215		0	
OTHER DESIGNATIONS INDIVIDUAL COURT OFFICERS	311220			
GIS RECOVERED AND PAYABLE TO OUTSIDE DEPARTMENTS	311232		0	
ADVANCE RECOVERED AND PAYABLE TO OUTSIDE	311235		0	
OTHER RECOVERIES FROM DEPUTATIONISTS AND PAYABLE TO	311240	0	()	
PMS RELIEF FUNDS/ CMS RELIEF FUNDS	311501	Ģ.	ý.	
DONATIONS TO OTHER FUNDS	311502	16775	19300	
LIABILITY FOR POST DATED INTEREST WARRANT- "C" SERIES	311507	.0	Q.	
LIASILITY FOR UNCLAIMED INTEREST ON L-SERIES BONDS	311504		()	
LIABILITY FOR POST DATED INTEREST WARRANT- B"SERIES	311505	0		
LIABILITY FOR UNPAID PUBLIC ISSUED SERIES	311506	0	0	
LIABILITY FOR UNPAID PRIVATE PLACEMENT SERIES	311507	0	Α,	
LIABILITY FOR DEPOSITING IN INVESTOR PROTECTION FULL	311508	0		
LIABILITY FOR STALE CHEQUES	311509	0		
LIABILITY FOR WHEELING CHARGES LIABILITY FOR INCENTIVE ON BONDS - SEB	311511	0	9	
LIAB. FOR POST DATED INTEREST WARRANT D SERIES	311512	.0.	0	
LIAB FOR POST DATED INTEREST WARRANT D SERIES LIAB FOR POST DATED INTEREST WARRANT E SERIES	311513	10	0	
HETGREET PAYABLE OF DUES TO MUCHO A STATE STREAMBEST	311514		0	
INTEREST MANAGE ON DOES TO MUCHO A STANKE SITTEMPAGES	311001	0	0	
INTEREST PAYABLE ON DUES TO MEDIDIAL ERREIDHUSE.	311003	0	0	
INTEREST PAYABLE ON DUES TO INTERPRESES OTHER	E31004	0	0	
PRINCE FINANCING FIABILITY.	311601	0	0	
	311001			
		65975	58400	
		The same of the sa		
Other liabilities (Note No-21)				
		-		
OTHER ADVANCES RECEIVED	500101	. 0	0	
ADVANCE FROM DEFCERICIARIES	340102	01		
		0	٥	
Advances against the deposit works				
ADVANCE AGAINST DEPOSIT WORKS	330300	. 0	0	
DVANUE AGAINST DEPOSIT WORKS	350503	0	0	
ADVANVE AGAINST DEPOSIT WORKS - NON CURRENT	338301	0	0	
Advances against the disposit works	339301	0	Ü+	
		0	0	
VALUATION	681201	0	0	
AMOUNT RECOVERABLE ON DEPOSIT WORKS	651201	01	0	
Advances against cost of project/ contractees				
ADVANCE FROM CONTRACTEES	330100	0	0	
ADVANCE FROM CONTRACTEES	330101	0	0	
ADVANCE FROM CLIENTS	330102	0	0	
DEPOSIT FROM CONTRACTEES	330200	01		
DEFOSIT FROM CONTRACTEES	380201	.0	0	
DEPOSIT FROM CLIENTS	330202	0	0	
ADVANCE FROM CONTRACTEES - NON CURRENT	338101	.0	0	
ADVANCE FROM CLIENTS - NON CURRENT :	338102	01		
ADVANCE FROM CURINTS	339101 339102	0	01	
DEPOSIT FROM CONTRACTEES - NON CURRENT	339102	0	0	
DEPOSIT FROM CLIENTS - NON CURRENT	338202	0	0	
DEPOSIT FROM CONTRACTEES	339201	0	0	
CONTRA- ADVANCE FROM CUSTOMER –PROVISIONAL	330600	0	0;	
ADVANCE FROM CUSTOMER -PROVISIONAL	330601	.0	0	
DEPOSIT FROM CLIENTS	339202	0	0	
	333202	0	0	
Amount Recoverable in respect of Project	651301	0:	0	
MANAGEMENT/CONSULTANCY WORKS- IMPACT OF FAIR	681202	0.	01	
Provision Toward Amt Recoverable in r/o Project Mgl /	350702	0.	0;	
		T 0'	0:	
			0.	
GRANTS III AVD FREMA GOVERNMENT-FOR SURVEY AND	311701	E.	0	
GRANTS IN AID-FROM GOVERNMENT FOR RESEARCH AND	311705	0	0	
HIN AID-FROM GOVERNMENT-FOR OTHER WORKS	311703	57	0	
GRANT-IN-AID FROM GOVERNMENT- VGF FOR SOLAR POWER	311703	0	0.	
GRANTS IN AID-FROM OTHER AGENCIES-FOR SURVEY AIND	311801	0	0	
GRAINTS IN AID-FROM OTHER AGENCIES-FOR RESEARCH ALID	311802	0	D:	
			0	
GRANTS IN AID-FROM OTHER AGENCIES-FOR OTHER WORKS	311803	0		
GRANTS IN AID-FROM OTHER AGENCIES-FOR OTHER WORKS	311803	0		
GNANTS IN AID-FROM OTHER AGENCIES-FOR OTHER WORKS	311803		0	
GRANTS IN AID-FROM OTHER AGENCIES-FOR OTHER WORKS	311803			
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GROSS BLOCK
ASSET RECLASSIFICATION CONTROL ACCOUNT

As at 31st March, 2019

As at 31st March, 2018

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ADVANCE FROM CONTRACTES ADVANCE FROM CONTRACTES DEPOSIT FROM CONTRACTES - NON CURRENT DEPOSIT FROM CONTRACTES - NON CURRENT DEPOSIT FROM CUENTS - NON CURRENT DEPOSIT FROM CUSTOMER - PROVISIONAL ADVANCE FROM CUSTOMER - PROVISIONAL ADVANCE FROM CUSTOMER - PROVISIONAL ADVANCE FROM CUSTOMER - PROVISIONAL AMOUNT RECOVERABLE IN TESPECT OF PROPER AMOUNT RECOVERABLE IN TESPECT OF PROPER AMOUNT RECOVERABLE IN THE PROPERTY OF FAIR DEPOSIT FROM CUSTOMER - PROVISIONAL AMOUNT RECOVERABLE IN THE PROPERTY OF FAIR DEPOSIT FROM CUSTOMER - PROVISIONAL IN THE PROPERTY OF FAIR DEPOSIT FROM CUSTOMER - PROVISIONAL IN THE PROPERTY OF FAIR DEPOSIT FROM CUSTOMER - PROVISIONAL IN THE PROPERTY OF FAIR DEPOSIT FROM GOVERNMENT - FOR RESEARCH AND GRANTS IN AID-FROM OTHER AGENCIES - FOR SOLAR POWER GRANTS IN AID-FROM OTHER AGENCIES - FOR OTHER WORKS SETS 2.1 PROPERTY PICHT & EQUIPMENT	339101 339102 338201 338202 339201 330600 330601 339202 651301 681202 350702 811701 811702 811703 311714 311801 311802 311803	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0) 01 02 03 04 05 06 07 07 07 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	* APIDAS
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Other liabilities (Note No-21)				
		65975	5840D	
TAISCELLAHEOUS LIABILITY I	311601	0	0	
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INTEREST PAYABLE ON DUES TO MICRO & SMALL ENTERPRISES-	811001	0;	0	
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LIABILITY FOR STALE CHEQUES	311509	0.	0	
LIABILITY FOR DEPOSITING IN INVESTOR PROTECTION FUND	\$1150S	- a	0	
LIABILITY FOR UNPAID PUBLIC ISSUED SERIES	311506	0	0	
LIABILITY FOR POST DATED INTEREST WARRANT-"B"SERIES	311505			
LIABILITY FOR UNCLAIMED INTEREST ON LISERIES BONDS	311503	- 4		
DONATIONS TO OTHER FUNDS LIABILITY FOR POST DATED INTEREST WARRANT- "C" SERIES	311502 311503	16775	19800	
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	RAILWAY SIDINGS	410561	0	0	
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-	DAMS AND BARBAGES POWER CHANNELS	410501	03549360131 6358803161	#18468183	
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	HYDROMECHANICAL WORRS-DAMS AND BARRAGES HYDROMECHANICAL WORRS-TUNNELS AND CARALS HYDROMECHANICAL WORRS-TAIL RACE INCLUDING DRAFT GENERATING FOR THE WORRS-TAIL RACE INCLUDING DRAFT GENERATOR STEP UP TRANSFORMER OTHER POWER PLANT TRANSFORMER COLUMN WATER SYSTEMS ENV SWITCHGEAR SYSTEMS DC SYSTEMS/ BATTERY SYSTEMS POWER AND CONTROL CABLES AIR CONDITIONING AND VENTILATION SYSTEMS POWER LINE CARRIER COMMUNICATION SYSTEMS CONTROL, METERING AND PROTECTION SYSTEMS MISCELLANEOUS POWER PLANT COUPMENTS CAPITIS SPARES - Generating Plant and Machinery GFM INcluding Foundation - Windmail SPV MODULES AND ACCESSORIES INCLUDING (AUTUM) POWER CONDITIONING UNITS- INVERTERS SOLAR CABLING SYSTEMS-SOLAR DOTHER POWER TRANSFORMERSSOLAR DOTHER POWER TRANSFORMERSSOLAR DOTHER POWER TRANSFORMERSSOLAR	410616 410611 410611 410701 410702 410703 410705 410706 410708 410710 410711 410712 410712 410712 410714 413201 413201 413202 413203 413204 413204 413205	\$46454630. 127290645 12456138921 2895482570 676085956; 152727657 156127105 1067520422 36767980, 762487613 397545799 0 315047503, 127685981 656406542 416441667 0 0 0 0 0 0 0	546454630 123890565 12342103383 2884118491 676085956 152727687, 156127405 1062520422 36707980 762487613 397545799 0 315047503 227685981 652313077 415390923 0	SHIPC LIMITA
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	HYDROMECHANICAL WORRS-DAMS AND BARRAGES HYDROMECHANICAL WORRS-TUNNELS AND CARALS HYDROMECHANICAL WORRS-TAIL RACE INCLUDING DRAFT GENERATOR STEP UP TRANSFORMER OTHER POWER PLANT TRANSFORMER COULING WATER SYSTEMS ENVIOLED AND SYSTEMS ENVIOLED AND SYSTEMS POWER AND CONTROL CABLES AIR CONDITIONING AND VENTILATION SYSTEMS POWER LINE CARRIER COMMUNICATION SYSTEMS CONTROL, METERING AND PROTECTION SYSTEMS MISCELLANEOUS POWER PLANT EQUIPMENTS CAPITAL SPACES - Generating Plant and Machinery GPM Including Foundation - Windinill SPV MODULES AND ACCESSORIES INCLUDING MOUTHIG POWER CONDITIONING UNITS- INVERTERS SOLAR CABLING SYSTEMS-SOLAR OTHER POWER TRANSFORMERS-SOLAR OTHER POWER TRANSFORMERS-SOLAR CONTROL METERING AND PROTECTION SYSTEMS FOUNDATION OF THE POWER PLANT FOR THE POWER TRANSFORMERS-SOLAR OTHER POWER TRANSFORMERS-SOLAR OTHER POWER TRANSFORMERS-SOLAR UNITED THE POWER TRANSFORMERS-SOLAR CONTROL METERING AND PROTECTION SYSTEMS - SOLAR UNITED THE POWER TRANSFORMERS-SOLAR CONTROL METERING AND PROTECTION SYSTEMS - SOLAR UNITED THE POWER TRANSFORMERS - SOLAR UNITED THE POWER TRANSFORMER	410616 410611 410611 410701 416702 410703 410703 410707 410708 410709 410710 410711 410711 410712 410712 410713 410714 413101 413201 413202 413203 413203 413204 413205 413205 413207 413207	546454630 12780645 12456138921 2895482570 676085956; 152727657 156127105 10675-20422 36767980 762487613 397545799 0 315047503; 127685981 656406542; 416441667 0 0 0 0 0 0 0 0 0 0 0 0	546454630 173890565 1734103383 2884118491 676085956 152727687 156127105 1062520422 36707980 762487613 397545799 60 315047503 227685981 652813077 415390923 6 0 0 0 0 0 0 0 0 0 0 7738758537	*

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	TH ERGROUND VALUE CHE PUCE SYSTEM	- Elma	10717107	10717365	
	CONTROL INFTERREG AND PROTECTION SASTER:	210800	94063		
1	apital Space 19 of and Machinery-Suk Station	11000_	13631961	13631961	
			15051501	15053301	
P	Plant and machinery- Transmission lines				
	TOTAL TRANSFIRESION LINES	110901		0	
	RARSMISSION LINES FOR SUPPLY OF POWER TO	410203	16579559	16579359	
	REPRINAL DISTRIBUTION LINES IN TOVENSHIP AND WORK	410901	12848422	19815122	
5	PREET LIGHTING ETC	410905	1256008	1256008	
0	apital Spares - Plant and his charge in the Lines	410906		0	
			34181269	34181289	
P	Plant and machinery- Others				
P	PLANT AND IGACHINERY-OTHERS	-111001	Ŭ.	0	
C	DIESEL GENERATING SETS	411002	17813697	17813697	
			17813697	17313697	
	Onstruction Equipment				
E	XCAVATORS	411101	170364	17036-1	
Ţ	OADERS	411102	(ı		
	DUMPERS	411103	0	В:	
Т	TIPERS	411104	0	D.	
)OZERS	411105	481920	481920	
I.	MOTOR DESCRIPTION	431106	0	0,	
	OMPACTORS	411107		0	
	VATER SPRINKLERS	41110S	6	0	
	RAMES (Less than 100 tons)	411109	9604177	9614587:	
	DINCRETING EQUIPMENT	411110		R	
	UNINELING EQUIPMENT	411111	.0	D.	
	UMPS	411112	486822.	116832	
	MESSEL GENERATINGS SETS	313113		71500	
	VIELDING SETS	411114	24690;	24690	
	AIR COMPRESSORS	411115	58265	58265	
	DRILLING EQUIPMENT	411116	42213.	42213,	
	OAD ROLLERS	411117	0.	0	
	ORK UFTERS	411118	6	9	
	RANES (More than 100 tons)	411119	0;	616432	
	THER EQUIPMENTS	411130 411131	926761	Ø16452:	
:54	apital Spares - Construction Equipment	411151		11495293	
190	United Compiler Fact and Physics and Company		11795215	11433233	
	Vator Supply System/Drainage and Sewerage WATER SUPPLY	411201	10045511	10034286	
	EWELAGE AND EFFLUENT DISPOSAL SYSTEM	411202	11830546	7266179	
	apital Spares - Water Supply System/Drainage and Sewage	411203	0:	0:	110
	Spring open and a supply of states, by our of states, by our of a supply of states, by our of st		21876057	17300465	
) [E	lectrical Installations				
-	OWER SUPPLY SYSTEM-POWER PLANT	411401	0	0	
	OWER SUPPLY SYSTEM ADMINISTRATIVE BLOCK	411402 :	01	O į	
	apital Spares - Electrical Installation	411403	0	01	
			0	0;	
V	/elucles				
0	ABS .	411501	0	٥	
ĮI.	EEPS-STATION WAGONS INCLUDING INSPECTION VEHICLES	411500	2485059	2485059	
P	TCK UP VAN	411504	0	0	
F	IRE TENDERS	411505	6602778	6602778	
	MBULANCE	411506	802960	802960	
A		411507	4234646	4234646	
	WSES				
E T	RUCKS/TANKERS	411508	2078304	2078304	
:T	RUCKS/TANKERS RAILERS	411509	0	0!	
E E	RUCKS/TANKERS RAILERS XPLOSIVE VANS	411509 411510	0	0!	
E :T :E	RUCKS/TAINKERS RAILERS XPLOSIVE VANS MOTOR CYCLE/SCOOTER	411509 411510 411511	0 0 17205	0! 0 17205	
E T E U	RUCKS/TAINKERS RAILERS XPLOSIVE VANS MOTOR CYCLE/SCOOTER YYCLES	411509 411510 411511 411512	0 0 17205	0! 0 17205 0	
E (T	RUCI:S/TANKERS RAILES XPLOSIVE VANS MOTOR CYCLE/SCOOTER YCLES WREE-WHEELERS	411509 411510 411511 411512 411513	0 0 17205 0	0! 0 17205 0	
E (T (T	RUCKS/TAINKERS RAILERS XPLOSIVE VANS MOTOR CYCLE/SCOOTER YYCLES	411509 411510 411511 411512	0 0 17205 0 0	0! 0 17205 0 0	
10 (C)	RUCI:S/TANKERS RAILERS XPLOSIVE VANS MOTOP CYCLE/3COOTER CYCLES HREE-WHEELERS apital Spares - Vehicles	411509 411510 411511 411512 411513	0 0 17205 0	0! 0 17205 0	
1 E U C C C C C C C C C C C C C C C C C C	RUCES/TANKERS RAILERS XPLOSIVE VANS AOTOP CYCLE/SCOOTER YYCLES TARREE-WHEELERS Tapital Spares - Vehicles	411509 411510 411511 411512 411513 411514	0 0 17205 0 0 0	0! 0 17205 0 0 0	
17: 17: 13: 17: 17: 17: 17: 18: 18: 18: 18: 18: 18: 18: 18: 18: 18	RUCIS/TANKERS RAILERS XXPLOSIVE VANS AGOTOR CYCLE/SCOOTER CYCLES HREE-WHEELERS Lapital Spares - Vehicles MICCRAFT	411509 411510 411511 411512 411513 411514 411514	0 0 17205 0 0 0 16220952	0! 0 17205 0 0 0 16220952	
E C C C C C C C C C C C C C C C C C C C	RUCIS/TANKERS RAILERS XXPLOSIVE VANS MOTOR CYCLE/SCOOTER CYCLES HREE-WHEELERS Lapital Spares - Vehicles MIRCRAFT BOATS	411509 411510 411511 411512 411513 411514 411601 411603	0 0 17205 0 0 0 16220952	0! 0 17205 0 0 0 16220952	
E C C C C C C C C C C C C C C C C C C C	RUCIS/TANKERS RAILERS XXPLOSIVE VANS AGOTOR CYCLE/SCOOTER CYCLES HREE-WHEELERS Lapital Spares - Vehicles MICCRAFT	411509 411510 411511 411512 411513 411514 411514	0 0 17205 0 0 0 16220952	0! 0 17205 0 0 0 16220952	
E C C C C C C C C C C C C C C C C C C C	RUCIS/TANKERS RAILES (XPLOSIVE VANS MOTOR CYCLE/SCOOTER LYCLES (HREE-WHEELERS LAPITAL Spares - Vehicles MICRAFT LOATS LELICOPTER	411509 411510 411511 411512 411513 411514 411601 411603	0 0 17205 0 0 0 16220952	0! 0 17205 0 0 0 16220952	
E U C C C C C C C C C C C C C C C C C C	RUCIS/TANKERS RAILERS RAILER	411509 411510 411511 411512 411513 411514 411601 411603 411604	0 0 17205 0 0 0 16220952	0! 0 17205 0 0 0 16220952	
E U C C C C C C C C C C C C C C C C C C	RUCIS/TANKERS RAILERS XXPLOSIVE VANS MOTOR CYCLE/SCOOTER CYCLES HREE-WHEELERS Lapital Spares - Vehicles AMCRAFT BOATS IELICOPTER FURNITURE-FOCTURES - OFFICE	411509 411510 411511 411512 411513 411513 411514 411601 411603 411604	0 0 17205 0 0 0 16220952	0! 0 17205 0 0 0 16220952	
E C C C C C C C C C C C C C C C C C C C	RUCIS/TANKERS RAILERS XXPLOSIVE VANS MOTOR CYCLE/SCOOTER CYCLES HREE-WHEELERS Lapital Spares - Vehicles MICRAFT BOATS LELICOPTER FURTILIZER AND THE STATES LELICOPTER LIPITURE-POTURES - OFFICE LIPITURE-POTURES - OFFICE LIPITURE-POTURES - OFFICE LIPITURE-POTURES - OFFICE	411509 411510 411511 411512 411513 411513 411514 411601 411603 411604 511701 411702	0 0 17205 0 0 0 16220952 0 0 0 0	0! 0 17205 0 0 0 16220952 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 162209545	
E C C C C C C C C C C C C C C C C C C C	RUCIS/TANKERS RAILERS XXPLOSIVE VANS MOTOR CYCLE/SCOOTER CYCLES WREE-WHEELERS Lapital Spares - Vehicles MICRAFT BOATS BELLICOPTER SUMMITURE - PURTURES - OFFICE FURNITURE - PURTURES - SESIDENTIAL BURNITURE - PURTURES - SESIDENTIAL BURNITURE - PURTURES - CANTEEN	411509 411510 411511 411512 411513 411514 411601 411603 411604 411702 411702	0 0 17205 0 0 0 16220952 0 0 0 0 0 0 0	0! 0 17205 0 0 0 16220952 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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77 (FOOTION #)	
Railway Sidings- Adjustment on account of Dease 476501 d	
Dams and Burrages-Adjustment to account of Leans 270601 0 0	
Power Channels - Adjustment on account of Lease 470502 0 0	
Power Tunnels and Pipelines - Adjustment on execution of Leeps 470504 0 0	
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Talliere Chamiels Adjustment on account of Lease 470505 0	
Tailrace Tunnels- Adjustment on account of Lease 470607 0 0	
Hydromestanical Works-Tunnel's and Canals- Adjustment on 470610 6 p	
Hydromechanical Works-Tail Race Including Draft Tube Gates- 470611 0 0	
Main Generating Equipment- Adjustment on account of Lease 476701 0	
Generator Step Up Transformer- Adjustment on account of 470702 0	
Other Power Plant Transformer- Adjustment on account of 470703 0 0	
Cooling Water Systems- Adjustment on account of Lease	
ACC	LIMI
File Switchgear Systems - Adjustment on account of Lease 470705	1
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Power and Control Cables- Adjustment on account of Lease 470708	
Air Conditioning and Ventilation Systems- Adjustment on 470709 0 0	
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Control Metering and Protection System- Adjustment on 470711 0	1
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Miscellaneous Power Plant Equipments- Adjustment on 470713	100
Capital Spares - Generating Plant and Marchinery - Adjustment 470714 0 0	
Substation-Transformers- Adjustment on account of Lease 470301	
Transformer things, Transformer Sub-Station Equipment and 470502 0 0	
Switch Gear Including Cable Connections Adjustment on 470803 p o	-
Lightening Arrestors- Adjustment on account of Lease 470804	
Underground Cable and Duct System- Adjustment on account 470805	W 350 W
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Capital Spares - Plant and Machinery-Sub Station- Adjustment Trunk Transmission Lines- Adjustment on account of Lease				
Trunk Transmission Lines- Adjustment on account of Lease	1 (0.01		V	
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Transmission Lines For Supply of Power To Construction Works-	2003			
Internal Distribution Lines In Township and Work Sites, Etc.	1 35 9 1		- 1	
Street Lighting, Etc - Adjustment on account of Lease	70005		-	
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Loaders- Adjustment on account of Lease	47 1102		0	
Dumpers- Adjustment on account of Lease	371108		74	
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	171105		15	
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Comparters- Adjustment on account of Lease	471107	0	0	
Water Sprinklers- Adjustment on account of Lease	17/13/02	(0)	0	
Cranes (Upto 100 tons)- Adjustment on account of Lease	471109			
Concreting Equipment- Adjustment on account of Lease		4		
	47 1110			
Tunneling Equipment- Adjustment on account of Lease	471111	à.	.0	
Pumps- Adjustment on account of Lease	471112	100	35	
Diesel Generating Sets- Adjustment on account of Lease	471113		0	
Wielding Sets- Adjustment on account of Lease	471114	0.		
	:71115		IJ	
Air Compressors- Adjustment on account of Leese		0	9.	
Drilling Equipment- Adjustment on account of Lease	471115		Ü	
Road Rollers- Adjustment on account of Lease	471117			
Forl: Lifters- Adjustment on account of Lease	471118		E .	
Cranes (More than 100 tons)- Adjustment on account of Lease	471119	0	0	
Other Equipments Adjustment on account of Lease	471130			
and the second s		0	0	
Capital Spares - Construction Equipment- Adjustment on	471131	0	0	
Water Supply-Adjustment on account of Lease	471201	24	0	
Sewerage and Effluent Disposal System- Adjustment on	471202	0	0.	
Capital Spares - Water Supply System/Dramage and Sewage-	471.203	0:	0	
Power Supply System-Power Plant- Adjustment on account of	671401	0	0	
Power Supply System-Administrative Block- Adjustment on	471702			
		Įt.	0	
Capital Spores - Electrical Installation- Adjustment on account	471403		0	
Care- Adjustment on account of Lease	471501	0	0;	
Jenpt-Station Wagons Including Inspection Vehicles-	471502	00	01	
Pick Up Van- Adjustment on account of Lease	471504	0).	0	
Fire Tenders- Adjustment on account of Lease	471505	0	0	
Ambulance-Adjustment on account of Lease	471506			
	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	- AY	0	
Buses- Adjustment on account of Lease	K71507	(0)	0;	
Trucks/Tankers- Adjustment on account of Lease	471503	0	Ð	
Trailers- Adjustment on account of Lease	471509	0	0	
Explosive Vans- Adjustment on account of Lease	471910	e!	0	
Motor Cycle/Scooter- Adjustment on account of Lease	471511	C)	6	
Cycles-Adjustment on account of Lease	471512	0	0	
Three-Wheelers- Adjustment on account of Lease	471513			
Capital Spares - Vehicles- Adjustment on account of Lease	TO THE PROPERTY OF THE PARTY OF	0/	0	
	491534	(0)	0	
Forcraft- Adjustment on account of Lease	471601	0	01	
Boots- Adjustment on account of Lease	471603	0	0	
Helicopter- Adjustment on account of Lease	471604	0:	0	
Furniture-Flxtures-Office- Adjustment on account of Lease	471701	0)	0	
Furniture-Fixtures-Residential- Adjustment on account of	471702	0		
Furniture-Fixtures-Conteen-Adjustment on account of Lease			0	
		0	0	
	471704	4)	0)	
Furniture-Firtures-School-Adjustment on account of Lease		9	9	
Furniture-Fixtures-School- Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease	471705	- 987.	- 1	
Furniture-Firtures-School-Adjustment on account of Lease	471705 471706	0	0	
Furniture-Fixtures-School- Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease		0	0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital-Adjustment on account of Lease	471706 471707	0	0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel- Adjustment on Computers- Adjustment on account of Lease	471706 471707 471801	0	0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel- Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease	471706 471707 471801 471803	0 0	0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hespital-Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers-Adjustment on account of Lease Printers-Adjustment on account of Lease Other Edp Equipments-Adjustment on account of Lease	471706 471707 471801 471803 471804	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Furniture-Fixtures-School- Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel- Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of	471706 471707 471801 471803 471804 471805	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Networking Devices and Server- Adjustment on account of	471706 471707 471801 471803 471804	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital-Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers- Adjustment on account of Lease Printers-Adjustment on account of Lease Other Edp Equipments-Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Satellite Communications Systems- Adjustment on account of	471706 471707 471801 471803 471804 471805	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Networking Devices and Server- Adjustment on account of	471706 471707 471801 471803 471804 471805 471806	0	0 0 0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Satellite Communications Systems- Adjustment on account of Satellite Communications Systems- Adjustment on account of Telephone Telex Machines- Adjustment on account of	471706 471707 471801 471803 471804 : 471805 : 471806 471901 : 471902 :	0 0 0 0 0 0	0 0 0 0 0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital-Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers- Adjustment on account of Lease Printers-Adjustment on account of Lease Printers-Adjustment on account of Lease Satellite Communications Systems-Adjustment on account of Satellite Communication Systems-Adjustment on account of Telephone Telex Machines-Adjustment on account of Telephone Telex Machines-Adjustment on account of Telephone Telex Machines-Adjustment on account	471706 471707 471801 471803 471804 471805 471806 471901 471902 471903	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hespital-Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers-Adjustment on account of Lease Printers-Adjustment on account of Lease Other Edp Equipments-Adjustment on account of Lease Satellite Communications Systems-Adjustment on account of Networking Devices and Server-Adjustment on account of Telephone Telex Machines-Adjustment on account of Telephone Telex Machines-Adjustment on account of Telephone Telex Machines-Adjustment on account of MOBILE PHONES/CELLULAR PHONES-ADJUSTMENT ON	471706 471707 471801 471803 471804 471805 471806 471901 471902 471903 471904	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Satellite Communications Systems- Adjustment on account of Satellite Communication Systems- Adjustment on account of Lease Interior Communication Equipments- Adjustment on account of Lease Interior Communication Equipments- Adjustment on account MOBILE PHONES/CELLULAR PHONES- ADJUSTMENT ON Calculators and Other Electronic Devices- Adjustment on	471706 471707 471801 471803 471804 471805 471805 471901 471901 471902 471903 471904 472001	0 0 0 0 0 0 0 0 0	0	
Furniture-Fixtures-School- Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel- Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Satellite Communication Systems- Adjustment on account of Satellite Communication Systems- Adjustment on account of Satellite Communication Equipments- Adjustment on account of MOBILE PHONES/CELULAR PHONES- ADJUSTMENT ON Calculators and Other Electronic Devices- Adjustment on Typewriters- Adjustment on	471706 471707 471801 471803 471804 471805 471806 471901 471902 471902 471904 472001 472002	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Satellite Communications Systems- Adjustment on account of Satellite Communication Systems- Adjustment on account of Lease Interior Communication Equipments- Adjustment on account of Lease Interior Communication Equipments- Adjustment on account MOBILE PHONES/CELLULAR PHONES- ADJUSTMENT ON Calculators and Other Electronic Devices- Adjustment on	471706 471707 471801 471803 471804 471805 471805 471901 471901 471902 471903 471904 472001	0 0 0 0 0 0 0 0 0	0	
Furniture-Fixtures-School- Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hospital- Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel- Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Satellite Communication Systems- Adjustment on account of Satellite Communication Systems- Adjustment on account of Satellite Communication Equipments- Adjustment on account of MOBILE PHONES/CELULAR PHONES- ADJUSTMENT ON Calculators and Other Electronic Devices- Adjustment on Typewriters- Adjustment on	471706 471707 471801 471803 471804 471805 471806 471901 471902 471902 471904 472001 472002	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OC LIMIX
Furniture-Fixtures-School- Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Fleightal- Adjustment on account of Lease Furniture-Fixtures-Fleightal- Adjustment on account of Lease Furniture-Fixtures-Fleightal- Adjustment on account of Lease Printers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Satellite Communication Systems- Adjustment on account of Telephone Telex Machines- Adjustment on account of Lease Interior Communication Equipments- Adjustment on account MOBILE PHONES/CELULAR PHONES- ADJUSTMENT ON Calculators and Other Electronic Devices- Adjustment on Typewriters- Adjustment on account of Lease Photocopy/ Duplicating Machines- Adjustment on account of	471706 471707 471801 471803 471804 : 471805 : 471806 # 471901 : 471902 : 471903 471904 472001 472002 473003	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SEC LIMITA
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hespital- Adjustment on account of Lease Furniture-Fixtures-Held Hostel/ Transit Hostel- Adjustment on Computers- Adjustment on account of Lease Printers- Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Lease Satellite Communications Systems- Adjustment on account of Networking Devices and Server- Adjustment on account of Satellite Communication Systems- Adjustment on account of Telephone Telex Machines- Adjustment on account of tease Interior Communication Equipments- Adjustment on account MOBILE PHONES/CELULAR PHONES- ADJUSTMENT ON Calculators and Other Electronic Devices- Adjustment on Typewriters- Adjustment on account of Lease Photocopy/ Duplicating Machines- Adjustment on account of Hospital Equipments- Adjustment on account of Lease Club Equipments- Adjustment on account of Lease	471706 471707 471801 471803 471804 : 471805 : 471806 : 471901 : 471902 : 471903 471904 472001 472002 472003 472005 472005	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	PG LIMITY
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Club- Adjustment on account of Lease Furniture-Fixtures-Hespital-Adjustment on account of Lease Furniture-Fixtures-Held Hostel/ Transit Hostel-Adjustment on Computers-Adjustment on account of Lease Printers-Adjustment on account of Lease Other Edp Equipments- Adjustment on account of Satellite Communications Systems- Adjustment on account of Networking Devices and Server-Adjustment on account of Telephone Telex Machines- Adjustment on account of Telephone Telex Machines- Adjustment on account MOBILE PHONES/CELLULAR PHONES- ADJUSTMENT ON Calculators and Other Electronic Devices- Adjustment on Typewriters- Adjustment on account of Hospital Equipments- Adjustment on account of Lease Club Equipments- Adjustment on account of Lease Transit Hostel/ Guest House Equipments- Adjustment on	471706 471707 471801 471803 471804 471805 471806 471901 471902 471903 471904 472001 472002 472003 472005 472006 472007	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	RO LIMIT
Furniture-Fixtures-School-Adjustment on account of Lease Furniture-Fixtures-Hospital-Adjustment on account of Lease Furniture-Fixtures-Hospital-Adjustment on account of Lease Furniture-Fixtures-Field Hostel/ Transit Hostel-Adjustment on Computers-Adjustment on account of Lease Printers-Adjustment on account of Lease Other Edp Equipments-Adjustment on account of Lease Satellite Communications Systems-Adjustment on account of Networking Devices and Server-Adjustment on account of Satellite Communications Systems-Adjustment on account of Telephone Telex Machines-Adjustment on account of Lease Interior Communication Equipments-Adjustment on account MOBILE PHONES/CELLULAR PHONES-ADJUSTMENT ON Calculators and Other Electronic Devices-Adjustment on Typewriters-Adjustment on account of Lease Photocopy/ Duplicating Machines-Adjustment on account of Hospital Equipments-Adjustment on account of Lease Club Equipments-Adjustment on account of Lease Transit Hostel/ Guest House Equipments-Adjustment on Air Conditioners-Adjustment on account of Lease	471706 471707 471801 471803 471804 471805 471806 471901 471902 471903 471904 472001 472002 472002 472003 472005 472006 472007 472008	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C LIMI)
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ACCUMULATED DEPRECIATION LAND- LEASE HOLD	420101	120553373	97721957	
ACCUMULATED DEPRECIATION LAND- LEASE HOLD ROADS, ENIDGES, CULVERTE, AERODROMES	420201	9561491	6735930	
ACCUMULATED DEPRECIATION LAND- LEASE HOLD ROADS, SHIDGES, CULVEETS, AERODROMES BUILDING	420201 420801	9561491 262382429	6735930 209468861	
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CONCRETING EQUIP DIESEL GENERATING SELS Water Supply System/ Draining# and Sewerage WATER SUPPLY AND DRAIMS REVERAGE AND SEFLUENT DISPOSAL SYSTEM ASSETS PENDING ISSUES SSETS PENDING ISSUES SSETS PENDING ISSUES CAPITAL STORES IN TRAILSH CAPITAL STORES IN TRAILSH CONSTRUCTION STORES CAPITAL INTRANSIF	431113 431201 431202 441401 611401 612701 612702 442701 442702	0 1466686 0 1466686 0 95196870	0 0 0 0 0 44883226 0 0	
CONCRETING EQUIP DIESEL GENERATING SETS Water Supply System/Drainings and Sewerage WATER SUPPLY AND DRAIMS REVIERAGE AND EFFLUENT DISPOSAL SYSTEM ASSETS PENDING ISSUES SESTS PENDING ISSUES SESTS PENDING ISSUES SETS PENDING ISSUES SETS PENDING ISSUES CAPITAL STORES IN TRANSIT CONSTRUCTION STORES CAPITAL IN TRANSIT CONSTRUCTION STORES CAPITAL HEIDRING GINT CONSTRUCTION STORES CAPITAL HEIDRING GINT CONSTRUCTION STORES CAPITAL HEIDRING GINT CHAPT-COMPUTERS / SERVERS	431113 431201 431202 441401 611402 612701 612702 442701 442702 451801	0 1466686 1406686 0 95196970 0 0	0 0 0 0 4.588326	
CONCRETING EQUIP DIESEL GENERATING SELS Water Supply System/ Draining Land Sewerage NATER SUPPLY AND DRAIMS ASSETS PENDING ISSUES ASSETS PENDING GRIL ASSETS ASSETS IN TRANSIT CONSTRUCTION STORES CAPITAL HEIDRING GRIL ASSETS PENDING GRIL ASSETS PENDING GRIL ASSETS ASSETS NOT OWNED BY NAPC	431113 431201 431202 441401 611402 612701 612702 442701 442702 451801	0 1466686 0 1466686 0 95156870 0 0	0 0 0 0 4.4883326 0 0 0 0 0	
CONCRETING EQUIP DIESEL GENERATING SETS Water Supply System/Drainings and Sewerage WATER SUPPLY AND DRAIMS DEWERAGE AND EFFLUENT DISPOSAL SYSTEM WASSETS PENDING ISSUES DISSETS PENDING ISSUES DESTS	431113 431201 431202 441401 611401 612701 612702 442701 442702 451901	1466686 0 1466686 0 95196570 0 0 95196970	0 0 0 0 0 0 4.4588226 0 0 0 4.4589226	
CONCRETING EQUIP DIESEL GENERATING SETS Water Supply System/Dynings and Sewerage WATER SUPPLY AND ORAINS DEVIERAGE AND EFFLUENT DISPOSAL SYSTEM ASSETS PENDING ISSUES ASSETS PENDING ISSUES ASSETS PENDING ISSUES CAPITAL STORES IN TRANSIT ADTIAL STORES PENDING SENT CONSTRUCTION STORES CAPITAL INTRANSIT CONSTRUCTION STORES CAPITAL PENDING GRN CYPP-COLAPUTERS/SERVERS CAPITAL EXPENDITURE ON ASSETS NOT OWNED BY NAPC SUPPLIAL INVESTIGATION, CONTRIBUTED AND POPULATED CAPITAL EXPENDITURE ON ASSETS NOT OWNED BY NAPC SUPPLY INVESTIGATION, CONTRIBUTED AND POPULATED COMPRENDITURE ON MYDRO ALLY METERGROUPS, AT DATA	431113 431201 431202 441401 611401 612701 612702 442702 442702 451801 452601	0 1466686 0 1466686 0 95196870 0 0 0 95196970	0 0 0 0 0 44888326 0 0 0 44588226	
CONCRETING EQUIP DIESEL GENERATING SETS Water Supply System/Drainings and Sewerage WATER SUPPLY AND DRAIMS DEWERAGE AND EFFLUENT DISPOSAL SYSTEM WASSETS PENDING ISSUES DISSETS PENDING ISSUES DESTS	431113 431201 431202 441401 611401 612701 612702 442701 442702 451801 452601	0 1466686 1466686 0 95196970 0 0 0 95196970	0 0 0 0 0 0 44588326 0 0 0 0 0 0 0	
CONCRETING EQUIP DIESEL GENERATING SETS Water Supply System/Dynings and Sewerage WATER SUPPLY AND ORAINS DEVIERAGE AND EFFLUENT DISPOSAL SYSTEM ASSETS PENDING ISSUES ASSETS PENDING ISSUES ASSETS PENDING ISSUES CAPITAL STORES IN TRANSIT ADTIAL STORES PENDING SENT CONSTRUCTION STORES CAPITAL INTRANSIT CONSTRUCTION STORES CAPITAL PENDING GRN CYPP-COLAPUTERS/SERVERS CAPITAL EXPENDITURE ON ASSETS NOT OWNED BY NAPC SUPPLIAL INVESTIGATION, CONTRIBUTED AND POPULATED CAPITAL EXPENDITURE ON ASSETS NOT OWNED BY NAPC SUPPLY INVESTIGATION, CONTRIBUTED AND POPULATED COMPRENDITURE ON MYDRO ALLY METERGROUPS, AT DATA	431113 431201 431202 441401 611401 612701 612702 442702 442702 451801 452601	0 1466686 0 1466686 0 95196870 0 0 95196970	0 0 0 0 0 4.4\$8326 0 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
CONCRETING EQUIP DIESEL GENERATING SETS Water Supply System/Drainings and Sewerage WATER SUPPLY AND DRAINS LEWIERAGE AND EFFLUENT DISPOSAL SYSTEM ASSETS PENDING ISSUES LISSETS PENDI	431113 431201 431202 441401 611401 612701 612702 442701 442702 451801 452601	0 1466686 1466686 0 95196970 0 0 0 95196970	0 0 0 0 0 0 44588326 0 0 0 0 0 0 0	
CONCRETING EQUIP DIESEL GENERATING SELS Water Supply System/ Drainings and Sewerage WATER SUPPLY AND DRAIMS REVERAGE AND EFFLUENT DISPOSAL SYSTEM ASSETS PENDING ISSUES ASSETS PE	431113 431201 431202 441401 611401 612701 442702 442702 451801 452601 454001 434001 434001 434001	0 1466686 0 1466686 0 95196870 0 0 95196970	0 0 0 0 0 4.4\$8326 0 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	



INDRAGGE DISTRIBUTES	3 10 2			
OTHER SURVEY HOVESTRON HOM CORSULT. ALL YOU		0	0	
	-	0	0	
EXPENDITURE ON COMPENSATORY AFFORESTATION	#350/II			
		0	i)	
EXPENDITURE ATTRIBUTABLE TO CONSTRUCTION				
MIAGES, ALLOWANCES AND SEMESTIS	451201	1587990775	1569486825	
Gratuity Contribution to provident fund S		366896887	265626166	
STAFF WELFARE E FERSES	437502	105215479	205215479	
LEAVE SALARY AND PENSION CONTRIBUTION VER AIR MASS ISSUED, RESECT AUTHORISM	41150	44530	1)1530	
	437510	22951756	22954756	
REPAIR AND MAINTENANCE OTHERS	437511	15659994	15659994	
RENT/HIRING CHARGES	137512	10323074	-10323074	
BATES AND TANCS	437514 437515	46127642	46127642	
INSURANCE	437516	22716769	32716769	
SECURITY EXPENSES	427517	11494725	11494725	
ELECTRICITY EXPENSES	437518	420002111	420002111	
TRAVELLING AND CONVEYANCE	437519	21047617	21047617	
EXPENSE ON SENECES STATE CAR	437520	24419389	24419389	
TELEVIORE TELEVAND POSTAGE -COMMUNICATION EXPENSES	437521	20517996	20517996	
ADVERTISEMENT PUBLICITY	437522	20196667	20496667	
ERTERTAINMENT AND HOST ITALITY EXPENSES		10694981.	10000000	
FINETILIS AND STATIONERY	437523	216449	216449- 5728572	
OTHER EXPENSES	487525	65771681	65771681	
DESIGN AND CONSULTABLE VARIOUS	197006	7251145		
DESIGN AND CONSULTANCE FOR ENGIN	4873.27	748.1.165 5418	7.181.145 E-1,18	
LOSSES ON ASSETS/ MATERIAL WRITTEN OFF	437528	\$4537	\$4537	
LOSS ON SALE OF ASSET	437530	91744	91744	
EXPENSES ON COMPENSATORY AFFICIESTATION/CATCHMENT	437531	313799327	319799327	
EXPENDITURE ON LAND NOT BELONGING TO CORPORATION	437532	325129365	120139565	
LAND ACCURRING AND REPARILITATION	457533	0	0	
INTION BORROWED MONEY-INTEREST ON GOVERNMENT OF	457540	0)	Oi	
INT. ON BORROWED MOHEY-BORDS	437541	395487967	106487967	
BIT ON BORROWED MONEY-FOREIGN LOAM	437542	- 0	0	
INT ON BORROWED MONEY-TERM LOAN EXPENSIONS	427543	5752577161	3732577181	
INT.ON EGIRDWED MONEY-SHORT TERM LOAN	437544	0	0;	
HIT.ON BORROWED MONEY-CASH CREDITY TEHLS LOAN	497545	-01	0!	
BOND ISSUE/ SERVICE EXPENSES	437546	1970552	1970553	
COMMITMENT	437547	10112048	10112046	
GUARANTEE FEE ON LOAN	437548	0;	0	
OTHER FINANCE CHARGES	437549	12073961	12073961	
EXCHANGE RATE VARIATION(Debit Em.)	437550	144708941	144708941	
EXCHANGE RATE VARIATION (Crestiff Ball)	437551	-154748624	-154748624	
Remuneration to Auditors	437552	250724	250724	
Exchange difference regarded as adjustment to Interest Cost	437554	0	0.	
Loss on Hedging Transactions DEP. DURING CONSTRUCTION	437555	0	0	
Provisions	437560	170369711	170369711	
PRIOR PERIOD EXPENSES	437561	37400	37400:	
INCOME FROM GENERATION OF ELECTRICITY -PRE-	437565 437570	26027022	26027022	
INTEREST ON LOANS AND ADVANCES	437571	-41968445 -128897364	-41968445 -126897364	
MISCELLANEOUS RECEIPTS AND RECOVERIES	437572	-212875521	+212875521	
PROFIT ON SALE OF ASSET	457573	-1235	-1235	
PROVISIONS/LIABILITY NOT REQUIRED WRITTEN BACK	437574 !	-155280622	-155280622	
Kent/Flire Charges	437575	-1482821	-1482821	
PRIOR PERIOD INCOME	437579	199999518	199999518;	
EAC- INTEREST ON LOANS FROM CENTRAL GOVERNMENT	437581	0	0;	
EAC-FAIR VALUE GAIN - SECURITY DEPOSIT/ RETENTION IMONEY	437582	0:	0	
EAC- INTEREST ON SECURITY DEPOSIT/ RETENTION MONEY-	437583	0	0	
EAC- FAIR VALUE GAIN ON PROVISIONS FOR COMMITTED	437584	0	- 0	
EAC- COMMITTED CAPITAL EXPENSES- ADJUSTMENT FOR TIME	437585	0	0	
EDC-DISTRIBUTION CONTROL ACCOUNT	438000	0	0	
CAPITALIZATION OF EDC-OTHER INCOME	438101	540506008	540S0600B	
EAPITALIZATION OF EDC-GENERAL ADMINISTRATION AND	438102	-1207722663	-1207722683	
CAPITALIZATION OF EDC-EMPLOYEES REMUNERATION AND	438103	-2063147141	2040323000	
CAPITALIZATION OF EDC-DEPREGIATION	436104	-170369711	-170369711	
CAPITALIZATION OF EDC- INTEREST ABD FINANCIAL CHARGES	438105	-3863221709	-3863221709	
CANTALIZATION OF EDC-PROVISIONS	438106	-32400	-37400	
CAPITALIZATION OF EDC -PRIOR PERIOD ADJUSTMENT	439107	-226026540	226026540	
CAPITALIZATION OF EDC -EXCHANGE RATE VARIATION	438108	10039683	10039683	
CAPITALIZATION OF EDC. CORPORATE/REGIONAL OFFICE	438309	-1367946016	-1333508063	
Corporate/Regional Office Expenses (17st)	437599	1367946016	1333508063	OC LIMI
	TOTAL	(0)	(0)	(B)
				/5/
PROVISION FOR PROJECT EXPENSES	350922	0.0	- 5	
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		1137.5		\ \mathcaller \mathcaller \ \mathcaller \mathcaller \mathcaller \mathcaller \ \mathcaller \mat
Total CWIP (Excluding Construction Store)		134421528	204761684	101
		13/421528	204761684	RIDAB
Total CWIP (Excluding Construction Store) after Provision				100
Total CWIP (Excluding Construction Store) after Provision				
Total CWIP (Excluding Construction Store) after Provision CONSTRUCTION STORES				
CONSTRUCTION STORES	440101	0	- fti	
CONSTRUCTION STORES Stores and spares	440101	0	B	W. M
CONSTRUCTION STORES Stores and spares STREE ACCOUNT				, AVI
CONSTRUCTION STORES Stores mid-spares STREL ACCOUNT CEMENT ACCOUNT OTHER CIVIL BUILDING MATERIAL ITEMS ACCOUNT SPARES FOR GEN P&M AND AUXILIARY SYS -IMPORTED	440303 4		0.1	AND AND
CONSTRUCTION STORES STORES SIME SPACES STREEL ACCOUNT CEMBENT ACCOUNT OTHER CRUIL BUILDING MATERIAL ITEMS ACCOUNT SPARES FOR GEN P&M AND AUXILIARY SYS -IMPORTED SPARES	440301	(a)	0:	N. VIII
CONSTRUCTION STORES Stores minispares FIGEL ACCOUNT CEMENT ACCOUNT OTHER CIVIL BUILDING MATERIAL ITEMS ACCOUNT SPARES FOR GEN P&M AND AUXILIARY SYS -IMPORTED SPARES FOR GEN P&M AND AUXILIARY SYS -IMPORTED OTHER GENERIC ELECTRIC ITEMS ACCOUNT	440301 440401 440501 440601	0 0 0	0 0 0 0	
CONSTRUCTION STORES STORES SIME SPACES STREEL ACCOUNT CEMBENT ACCOUNT OTHER CRUIL BUILDING MATERIAL ITEMS ACCOUNT SPARES FOR GEN P&M AND AUXILIARY SYS -IMPORTED SPARES	440301 440401 440501	0; 0; 0;	0: 0: 0:	

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	Stores in transit/ pending inspection				
	MATERIAL LENDING INSPECTION ACCOUNT	136301	0		
-	R T STATE FEEL BY THE SECTION ACCOUNT	247/45	0	0	
	Material issued to contractors/ fabricators				
	174 TERIAL ISSUED TO CONTINUCTORS	4 16501			
	CONTROLEON MATERIAL ISSUED TO CONTRACTOR ON RESOURCEY INVESTIGATEDIAL IS SHED TO PARRICATORS	#46500 #46502	0	0	
	Intangible Assets Under Development	100001			
_	INTAHSIBLE ASSETS COLIFFINER SOFTWARE	482201		0	
	Provision for Construction Stores	550916	0		
_			D	Ď	
	Total Construction Store		0	0	
	Total Construction Store (After Provision)		0	0	
_					
_					
TE N	O. 3.1 NON CURRENT INVESTMENTS (Old 12)				
	Particulars	Linkage	As at 31st March,	As at 31st March,	
_	MINESTALEM IN AAR FOU BOND - Tarable - LONG TERM - TRADE.	510/02	2019	5070	
	In Government Securities - Self Insurance Fund	510402	6		
	INVESTMENT IN AAA PSU BOND - Non Taxable - LONG TERM - PUBLIC ISSUE 40B SHAKES-LONG TERM	510404 510201	0		
	INVESTIGENT IN CENTRAL GOOT SECURITIES - LONG TERMS -	520/03	0	. 0	
	INVESTIGERS IN AGA PAU BOND - TAXABLE - LONG TERM -RON	520402	Ď		
	INVESTMENT IN ALL PSU BOND - HON TAXABLE - LONG TERM - INVESTMENT IN SEE BONDS	520404 520408	9	0	
-	MUTUAL FUND INVESTMENT ACCOUNT LONG TERM-NON	520417	0	10	
	INVESTMENT IN POWER TRADING CORPORATION OF INDIA	510202	p	0	
	INVESTMENT IN FOWER TRADING CORPORATION OF INDIA EQUITY SHARES SUBSIDIARY-NHOLE	520001 320101	0	5	
-	INVESTMENT IN CHEMAB WALLEY POWER PROJECTS PRIVATE	510205			
-	EQUITY SHARES - SUBSIDIARY- LOUTAN DOWNSTREAM	520103	0		
	EQUITY STARES - SUBSIDIARY-MAYES TIMENT IN BUNCHERHAND	520104	0		
	finitional Power Eachings limited	510303	0,		
	INVESTMENT IN HATIONAL HIGH POWER TEST LABORATORTY	510204			
-			0		
			0.		
N C	URRENT INVESTMENTS- Fair Value Adjustment		0.		
ON C			.0		
iN C	INVESTMENT IN POWER TRADING CORPORATION OF INDIA	680301	0		
IN C	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LINGTER-TAIL SALUATION ADJUSTMENT JEVESTMENT IN IOB SHARES -FAIR VALUATION ADJUSTMENT	680302			
)N C	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIGHTER FARE THE LETTER ADJUSTMENT INVESTMENT IN 108 SHARES -FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM -NON THERE FAIR VALUATION ADJUSTMENT		0	(
iN C	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITE FAIR SALUETON ADJUSTMENT INVESTMENT IN IOB SHARES FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU DOND TAXAGLE- LONG TERM -NOM THADE FAIR VALUETON ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM -	680302	0 0)
)N! C	INVESTMENT IN POWER TRADING CORPORATION OF IMDIA LUMETER FAIR FAIL MATTOR ADDITINATION LIVESTMENT IN 10B SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM - NON TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - INVESTMENT IN AAA PSU BOND -NONTAXABLE- LONG TERM - INVESTMENT IN AAA PSU BOND -NONTAXABLE- LONG TERM -	680302 680401	0 0		0 0
)h! C	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITE- 1-31 PALILIATION ADJUSTMENT INVESTMENT IN 100 SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND - TAXABLE- LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT	680302 680401 680402	0 0		0
ON C	INVESTMENT IN POWER TRADING CORPORATION OF IMDIA LUMETER FAIR FAIL MATTOR ADDITINATION LIVESTMENT IN 10B SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM - NON TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - INVESTMENT IN AAA PSU BOND -NONTAXABLE- LONG TERM - INVESTMENT IN AAA PSU BOND -NONTAXABLE- LONG TERM -	680302 680401 680402	0 0	(0 0
	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITE- 1-31 MALIVATION ADJUSTMENT INVESTMENT IN 108 SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND - TAXABLE- LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD - NONTAXABLE- LONG TERM - HON TRADE - FAIR VALUATION ADJUSTMENT	680302 680401 680402	0 0	(0 0 0
	INVESTMENT IN POWER TRADING CORPORATION OF IMDIA LIMITE FAIR FALLATION ADJUSTMENT INVESTMENT IN 100 SHARES FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM - NON TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD -NONTAXABLE- LONG TERM - HON TRADE FAIR VALUATION ADJUSTMENT. O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS	680302 680401 680402	0 0 0	9	0 0 0
	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITE- 1-31 MALIVATION ADJUSTMENT INVESTMENT IN 108 SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND - TAXABLE- LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD - NONTAXABLE- LONG TERM - HON TRADE - FAIR VALUATION ADJUSTMENT	680302 680401 680402	0 0	(0 0 0
	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITEE FAIR VALUATION ADDITOR HIT INVESTMENT IN 10B SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND - TAXABLE- LONG TERM - NOH TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTEAL GOVT SECURITIES - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD - NONTAXABLE- LONG TERM - HON TRADE - FAIR VALUATION ADJUSTMENT ON TRADE - FAIR VALUATION ADJUSTMENT	680302 680401 680402 680403	0 0 0 0 0	As at 31st March,	0 0 0 0
	INVESTMENT IN POWER TRADING CORPORATION OF IMDIA LIMITE FAIR MALIVATION ADDITORNATION INVESTMENT IN 108 SHARES FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM -NON TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD -NONTAXABLE- LONG TERM - HON TRADE FAIR VALUATION ADJUSTMENT ON TRADE FAIR VALUATION ADJUSTMENT O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS PARTICULARS ADVANCE / LOAN TO CONTRACTORS (AGAINST BAMI):	680401 680402 680403	0 0 0 0 0	As at 31st Maich, 2018	0 0 0
E IVI	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITED THAT VALUATION ADDITORTH INVESTMENT IN 10B SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND - TAXABLE - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTEAL GOVT SECURITIES - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD - NONTRABELE - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS Particulars ADVANCE / LOAIS TO COULT ACTORS (AGAINST BAMI): GUARANTEE - ENDIAN TURRENCY-UNISSCURED	680302 680401 680402 680403 Linkage	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st Maich, 2018	o G. LIM
FE IX	INVESTMENT IN POWER TRADING CORPORATION OF IMDIA LIMITE FAIR MALIVATION ADDITORNATION INVESTMENT IN 108 SHARES FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM -NON TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD -NONTAXABLE- LONG TERM - HON TRADE FAIR VALUATION ADJUSTMENT ON TRADE FAIR VALUATION ADJUSTMENT O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS PARTICULARS ADVANCE / LOAN TO CONTRACTORS (AGAINST BAMI):	680302 680401 680402 680403 Linkage	0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st Maich, 2018	0
TE IN	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITED THAT VALUATION ADDITORTH INVESTMENT IN 10B SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND - TAXABLE - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTEAL GOVT SECURITIES - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD - NONTRABELE - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS Particulars ADVANCE / LOAIS TO COULT ACTORS (AGAINST BAMI): GUARANTEE - ENDIAN TURRENCY-UNISSCURED	680302 680401 680402 680403 Linkage	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st March, 2018	DO D
TE N	INVESTMENT IN POWER TRADING CORPORATION OF IMDIA MATTER 1201 THE MATTON ADDITIONATION INVESTMENT IN 100 SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND - TAXABLE- LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD - NONTAXABLE- LONG TERM - HON TRADE - FAIR VALUATION ADJUSTMENT. O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS ADVANCE / LOAD TO CONTRACTORS (AGAINST BANK GUARA NTEE) - INDIAN CURRENCY- DISSECURED. O. 3.2 NON-CURRENT - FINANCIAL ASSETS - TRADE RECEIVABLE	680302 680401 680402 680403 Linkage 450305	0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st March, 2018	o Control of the cont
TE M	INVESTMENT IN POWER TRADING CORPORATION OF INDIA INVESTMENT IN 10B SHARES -FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM -NON TRADE -FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE -FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD -KONTAXABLE- LONG TERM - NON TRADE -FAIR VALUATION ADJUSTMENT. O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS Particulars ADVANCE / LOAN TO CONT FACTORS (AGAINST BANK) GUALANTEEL -INDUAN CURRENCY-DISSCURED. O. 3.2 NON-CURRENT - FINANCIAL ASSETS - TRADE RECEIVABLE	680302 680401 680402 680403 Linkage 450305	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st Maich, 2018	o Control of the cont
TE M	INVESTMENT IN POWER TRADING CORPORATION OF INDIA INVESTMENT IN 10B SHARES -FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM -NON TRADE -FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE -FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD -KONTAXABLE- LONG TERM - NON TRADE -FAIR VALUATION ADJUSTMENT. O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS Particulars ADVANCE / LOAN TO CONT FACTORS (AGAINST BANK) GUALANTEEL -INDUAN CURRENCY-DISSCURED. O. 3.2 NON-CURRENT - FINANCIAL ASSETS - TRADE RECEIVABLE	680302 680401 680402 680403 Linkage 450305	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st Maich, 2018	DO D
TE NO	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITEE FAIR VALUATION ADDITORY INVESTMENT IN 10B SHARES - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND - TAXABLE - LONG TERM - NOM TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTEAL GOVT SECURITIES - LONG TERM - NON TRADE - FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD - NONTAXABLE - LONG TERM - HON TRADE - FAIR VALUATION ADJUSTMENT O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS 4. DVANCE / LOAIN TO COUT FACTORS (AGAINST BANK GUARANTEE - INDIAN CURRENCY-MISSECURED O. 3.2 NON-CURRENT - FINANCIAL ASSETS - TRADE RECEIVABLE TRADE RESENANCE - COUNTRICKT - FINANCIAL ASSETS - TRADE RECEIVABLE TRADE RESENANCE - COUNTRICKT - FINANCIAL ASSETS - TRADE RECEIVABLE TRADE RESENANCE - COUNTRICKT - FINANCIAL ASSETS - TRADE RECEIVABLE TRADE RESENANCE - COUNTRICKT - FINANCIAL ASSETS - TRADE RECEIVABLE	680302 680401 680402 680403 Linkage 450305	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st Maich, 2018	O ARIDAS
TE NO	INVESTMENT IN POWER TRADING CORPORATION OF INDIA INVESTMENT IN 10B SHARES -FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOND -TAXABLE- LONG TERM -NON TRADE -FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE -FAIR VALUATION ADJUSTMENT INVESTMENT IN AAA PSU BOILD -KONTAXABLE- LONG TERM - NON TRADE -FAIR VALUATION ADJUSTMENT. O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS Particulars ADVANCE / LOAN TO CONT FACTORS (AGAINST BANK) GUALANTEEL -INDUAN CURRENCY-DISSCURED. O. 3.2 NON-CURRENT - FINANCIAL ASSETS - TRADE RECEIVABLE	680302 680401 680402 680403 Linkage 450305	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st Maich, 2018	DO D
TE NO	INVESTMENT IN POWER TRADING CORPORATION OF INDIA LIMITE FAIR MALICATION ADDISTMENT INVESTMENT IN 108 SHARES FAIR VALUATION ADJUSTMENT INVESTMENT IN AGA PSU BOND -TAXABLE- LONG TERM -NOM TRADE FAIR VALUATION ADJUSTMENT INVESTMENT IN CENTRAL GOVT SECURITIES - LONG TERM - NON TRADE -FAIR VALUATION ADJUSTMENT INVESTMENT IN AGA PSU BOILD -NONTAXABLE- LONG TERM - HON TRADE -FAIR VALUATION ADJUSTMENT O. 3.1 NON-CURRENT - FINANCIAL ASSETS - INVESTMENTS ADVANCE / LOAISTO CONT FACTORS (AGAINST BAMI: GUARANTEE - INDIAN TURBERCY- MISSEURED O. 3.2 NON-CURRENT - FINANCIAL ASSETS - TRADE RECEIVABLE TRADE RETENACE - CONTRIBUTE OF TRADE RECEIVABLE TRADE RETENACE - CONTRIBUTE OF TRADE RECEIVABLE ELEASE FERNACE - CONTRIBU	680302 680401 680402 680403 Linkage 450305	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	As at 31st March, 2018	DE CONTRACTOR OF THE PROPERTY

Interest Record the on to fee				
Interest Recentable on teste. Interest Recentable on teste agreen.	614191 611161	0	0	
Interest Receivable on Lease-Comits		0		
PROVISION FOR LIVELIHOOD ASSISTANCE HID AS ADJUSTICITIN	580802	0	:0	
PROVISION FOR LIVELIHOOD ASSISTANCE, INDIAS ADJUSTMENT	28 (802	0		
LANC FREE HOLD-IND AS ADJUSTMENT	470101	0	0	
PROVISION FOR LIVELIHOOD ASSISTANCE. NON CURRELIT	251601	0	. 0	
PROVISION FOR LIVELTHOOD ASSISTANCE: CURRENT		0	0	
SECURITY DEPOSIT-LEASE ACCOMMODATION	650401	0		
SECURITY DEPOSIT-CONSTRUCTION CONTRACT	650 102	0	. 0	
DEPOSITS MADE FOR AVAILING SERVICES -CONTRACTUAL	650416	0'		
DEPOSITS MADE FOR AVAILING SERVICES -CONTRACTUAL	658416	0	6.	
CONTRA-CURRENT/MON CURRENT-ADVANCE-DEPOSIT/ELID EARNEST MONEY DEPOSIT	650400 650432	-15336540 D	-15336540	
SECURITY DEPOSIT-LEASE ACCOMMODATION	658401	0	0	
SECURITY DEPOSIT-CONSTRUCTION CONTRACT	658402	0	0	
EARNEST MONEY DEPOSIT DEPOSIT WITH PS-T	658462	0	.0	
DEPOSIT WITH PAIL WAY	650410 650411	0	.0	
DEPOSIT WITH OTHER GOVE DEPTT.	650412	. 0	0.	
Other Deposits	G50415	0	.0	
DEPOSIT WITH INSURANCE COMPANY	650431	0	0.	
DEPOSIT WITH P&T DEPOSIT WITH RAILWAY	658410 658411	0	0	
DEPOSIT WITH OTHER GOVT, DEPTT	658412	0	e e	
Othe: Deposits	658413	0	:0	
DEPOSITS MADE FOR AVAILING SERVICES ON PERPETUAL BASIS	650414	15336540	15336540	
DEPOSITS MADE FOR AVAILING SERVICES ON PERPETUAL BASIS DEPOSIT WITH INSURANCE COMPANY	658414 658431	15336540	15336540 0	
. 5 OTHER NON-CURRENT ASSETS				
Particulars	Linkage	As at 31st March, 2019	As at 31st March, 2018	
- Unsecured (considered good)		2025	-540	
BALANCE WITH CUSTOMS, PORT TRUST	650421	01		
Contrib-Current-Paris Current-Paris Financial BALANCE WITH CUSTOMS, PONT 1805	658421	0	0	
DEPOSITS OTHER THAN PERPETUAL NATURE	650415	0	0	
DEPOSITS OTHER THAN PERPETUAL NATURE-NON CURRENT	658415	0	0	
		0	0	
Deposits - Unsecured (Considered Doubtful) - Long Term	650440	0	0	
Programm for Doubtful Deposits - Long Term	350914	. 0	0	
Provision against demand raised by Govt. Dept (Short Term)	350612	0	0	
Provision against demand raised by Govt. Dopt. (Long Term)	350622	0	0	
The state of the s	330022			
Employees (including accrued interest)				
Secured				
THE EREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-HBA-	650120	0	0	
	650119			
	930113	0	0	
NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-CAR-	650121	0	0	
NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-CAR-	650121 650122	0	0	
NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-CAR- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-	650121	0	0 0	
NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-CAR- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE -	650121 650122 650123	0	0	
NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-CAR- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE	650121 650122 650123 650143 650144 650145	0 0 1 0 0 1 0	0 0 0 0 0	
NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-CAR- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE	650121 650122 650123 650143 650144 650145 650146	0 0 0 0 0 1 0 0	0 0 0 0 0 0 0	
NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-CAR- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE THE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE NTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES-	650121 650122 650123 650143 650144 650145	0 0 ! 0 ! 0 ! 0	0 0 0 0 0 0	
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES-CAR- INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED AND DUE INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES-	650121 650122 650123 650143 650144 650145 650146 650212	0 0 0 0 0 1 0 0	0 0 0 0 0 0	
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - NTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS-INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUTATIONISTS-INTEREST ACCRUED BUT NOT DUE	650121 650122 650123 650143 650144 650145 650146 650212 650245 650246 650252	0 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE HTORREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUTATIONISTS-INTEREST ACCRUED BUT NOT DUE	650121 650122 650123 650143 650144 650145 650146 650212 650245 650245 650245 650253	0 0 1 0 1 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED AND DUE INTEREST ACCRUED AND DUE INTEREST ACCRUED AND DUE INTEREST ACCRUED AND DUE INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE INTEREST ACCRUED	650121 650122 650123 650143 650144 650145 650146 650212 650245 650246 650252	0 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE NTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS-INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUT	650121 650122 650123 650143 650144 650145 650146 650212 650245 650246 650252 650253	0 0 1 0 1 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	CC LIM
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED AND DUE INTEREST ACCRUED AND DUE INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NO	650121 650122 650123 650143 650144 650146 650212 650245 650246 650223 650253 650213 650214 650214	0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STOC LIM
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE - DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- HTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE NTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE	650121 650122 650123 650143 650144 650145 650146 650212 650245 650246 650252 650253 650214 650213 650215 650215	0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOC LIM
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE NTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT D	650121 650122 650123 650143 650144 650146 650212 650245 650246 650223 650253 650213 650214 650214	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	AND LIM
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- NTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE NTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS-INTEREST ACCRUED BUT NOT DUE NTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT	650121 650122 650123 650143 650144 650145 650146 650212 650245 650246 650252 650253 650213 650214 650215 650215 650216	0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	& LIM
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE HTOREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED BUT NOT DUE FROM DEPUTAT	650121 650122 650123 650143 650144 650146 650212 650245 650246 650252 650253 650214 650215 650219 650229 650230 650231 650231 650231	0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A CAPE
INTEREST ACCRUED AND DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE DUE FROM DEPUTATIONISTS - INTEREST ACCRUED AND DUE INTEREST ACCRUED BUT NOT DUE ON EMPLOYEE ADVANCES- INTEREST ACCRUED BUT NOT INTEREST ACCRUED BUT	650121 650122 650123 650143 650144 650146 650212 650245 650246 650223 650213 650214 650215 650229 650229 650229 650229	0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	ARIDAS

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	CHE FROM DEPUTATION (STEPS CONTROL MET AN ENCLE THE LEGIN DEPUTATION (STEPS COMPUTER ADVANCE SECURE)	550105 55103			
	HOUSE BUILDY (A KDV ANCE BEING) ATION SECURED ROLE	660105			
1	AND AND DELIVERABLE STRUCTURES FOR THE BUTCH OF THE BUTCH	653110	37		
1	Costra A. C Effere Confimplyvees Advance: Secure E	+50300			
	ConsiA, c. Employers Advances is somed	(50000)			
		-	()	.0.	
-	Bonds-Fan Valuation Adjustment	850101	- 0	- 10	
	INTEREST / CORUED ON BONDS-ADJUSTIMENT ON ACCOUNT OF		0	0	
	Term Loans - Secure d-Fair Valuation Adjustment			0	
		580201	0		
- 16	INTEREST ACCRUED ON TERM LOAMS -SECURED- ADJUSTMENT	380202	6	0	
	Loan - Unsecured-Fair Valuation Adjustment	120101	0	0	
	INTEREST ACCRUED ON TERM LOARS -UNSECURED-	380801	0	0 -	
	Loans From Central Government-Unsecured-Fair Value	380401	0	0	
	Contra A/C+ Grants In Aid-From Government-Deferred Income	380500	0	0	
· ·	GRANT-IN-AID FROM GOVERNMENT- VGF FOR SOLAR POWER	211704	41	0	
ŧ	SRANT-IN-AID FROM GOVERNMENT- CONTRA	311700	0	0	
	Grants In Aid-From Government-Deferred Income	350501	0	9:	
	Security Deposit-Retention Money-Capital Worl's -Capital-	20601	-143897	-393275	
15	Security Deposit-Retention Money-Supplier-Capital-Indian	380602	0	0	
	Security Deposit-Retention Money-Others-Capital-Indian	380603	0	Ø.	
	Security Deposit-Retention Islaney-Foreign Currency -Fair	380604	0	0	
	Security Deposit-Petentian Maney-Contractor-Other Tran	25.0701	-94180	-3287/0:	
	Security Deposit-Retention Money-Supplier-Other Than Capital	380702		-0	
	Security Deposit-Retention Money-Others-Other Than Capital-	380703	0		
_	Security Deposit-Retention Money-Others-Other Than Capital-	380704	- 6	Ü	
	Provision For Impairment - Trade Receivables	380901	0	0	
	Deferred Tax Asset/ (Liability)- Oci -Remeasurement Of Defined	381001	0	0	
- 1	Deferred Tax Asset / (Liability)- Oci -Equity Instruments	381002	0	. 0	
- 1	Defense Townseld (Liability) Oci -Debt Instruments	381903	0	0	
- 1	RE-MEASUR OF DEFINED BEN. PLAN (WAGE REVISION	321004	.0	0	
- 1	ACCOUNT BALANCES	381005	0	0	
10	Deferred Tax 4.sset/ (Liability)	181101	0	0	
- 1	Bonds - Current-Fair Valuation Adjustment	352101	0:	0,	
17	Term Loans - Secured - Current-Fair Valuation Adjustment	382201	Oi	0;	
	Term Loan - Unsecured - Current-Fair Valuation Adjustment	382301	0	0	
- ii	oans From Central Government-Unsecured- Current -Fair Value	382401	0	0	
	Brants In Aid From Government-Deferred Income- Current	382501	0	0	
	Security Deposit-Retention Money-Capital Works -Capital-	382601	-176039	-149651	
	Security Deposit-Retention Money-Supplier-Capital-Indian	382602	0;	- 6	
	Security Deposit-Retention Money-Others-Capital-Indian	382603	0	0	
	Security Deposit-Retention Money-Foreign Currency - Current-	382604	01	0	
	Security Deposit-Retention Money-Contractor-Other Than	382701	-219285	25694	
	Security Deposit-Retention Money-Contractor-Other Than Security Deposit-Retention Money-Supplier-Other Than Capital-	382701	-219285	0	
	Security Deposit-Retention Money-Others- Other Than Capital- Security Deposit-Retention Money- Other Than Capital- Foreign	382703 382704	0	0	
-1	, especial manager of the man capital reneigh	502704	· ·		
	nvisiment Properties realrold Luno	460101	01	0	
-			0	0;	
1.	Security Deposit - Fair Valuation				
	Security Deposit-Leased Accomodation -Fair Valuation	680501	0	O;	
19	Security Deposit-Leased Accomodation -Fair Valuation		0	0;	
19		680502			
19	Security Deposit-Leased Accomodation -Fair Valuation		0'	0	
	Security Deposit-Lessed Accomodation -Fair Valuation Security Deposit-Construction Contract-Fair Valuation	680502	0'	0	
1	Security Deposit-Lessed Accomodation -Fair Valuation Security Deposit-Construction Contract-Fair Valuation Deferred Cost - Employees Loans - Secured	680502 680503	0 '	0 0 0	
:	Security Deposit-Leased Accomodation -Fair Valuation Security Deposit-Construction Contract-Fair Valuation Deferred Cost - Employees Loans - Secured CONTRA A/C-DEFERRED EMPLOYEE COST DUE TO FAIR	680503 680600	0'	0 0 0	
:	Security Deposit-Leased Accomodation -Fair Valuation Security Deposit-Construction Contract-Fair Valuation Deferred Cost - Employees Loans - Secured CONTRA A/C-DEFERRED EMPLOYEE COST DUE TO FAIR Deferred Employee Cost Due To Fair Valuation - House Building	680502 680503 680600 680601	0' 0 0	0 0 0	
:	Security Deposit-Lessed Accomodation -Fair Valuation Security Deposit-Construction Contract-Fair Valuation Deferred Cost - Employees Loans - Secured CONTRA A/C-DEFERRED EMPLOYEE COST DUE TO FAIR Deferred Employee Cost Due To Fair Valuation - House Building Deferred Employee Cost Due To Fair Valuation - Car Advance -	680502 680503 680600 680601 680602	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	
: : : :	Security Deposit-Leased Accomodation -Fair Valuation Security Deposit-Construction Contract-Fair Valuation Deferred Cost - Employees Loans - Secured CONTRA A/C-DEFERRED EMPLOYEE COST DUE TO FAIR Deferred Employee Cost Due To Fair Valuation - House Building Deferred Employee Cost Due To Fair Valuation - Car Advance - Deferred Employee Cost Due To Fair Valuation - Scooter /	680502 680503 680600 680601 680602 680603	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	
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Considerance Security Fair Valuation	68,0801	0	0	***
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	0.000	0	C C	
Non-Current - Fair Valuation Adjustment - Employees -	-			
January Folding reference Collective Chief Collection	680901	0	0	
Cit Advance - Unsecured -Fan Valuation Adjustment	680902	0	. 0	
A 1916 Library Sight Advance - Unsecured-Fair Valuation	650902	0	D	
Competer Administrational Programmed For Charles (Austria) (America)	680901	.0	.0	
Furniture Advance stair Valuation	080905	0	.0	
Due From Deputationists- House 1 manual dvance - Unsecured	680906	0	0	
Due From Paparetismosty Car Advance - Unsecured -Fair	680907	0	0	
Due From Deputationists - Scooter Klotor Crule Advance	620508	0		
Dist. From Digital Lamitta Contamilia Advance - Unsecured -Fair	620505	0	0	
Current Established		0	0	
Current - Fair Valuation Adjustment - Contractors/Eupphent -	Section 1			
Lohn To Control on Million Currency Encount Current For	682101	0	0	
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Current - Fair Valuation Adjustment - Committees Euppliess -				
Count To Contract Contract Front Contract Profession Contract Cont	655501	0	0	
Loans To Others Aparent Cank Grown Treekington Correcte-	682202	0	0	
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Current - Fair Valuation Adjustment - Contractory Sopplions		11-1-1-1-1-1		
Deferred Employee Cost Due To Fair Valuation - House Building Deferred Employee Cost Due To Fair Valuation - Car - Secured-	682601	0	0	
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Deferred Employee Cost Due To Fair Valuation - Scholer / 140101	682603 682604	0	0	
Deferred Employee Cost Due To Fair Valuation - Due From	682605	0	0:	
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Deferred Employee Cost Due To Fair Valuation - Due From	682607	0	0:	
Deferred Employee Cost Due To Fair Valuation - Due From	653608	0	0 .	
	11111	0	0	
Current - Deferred Cost - Employeer - Unaccured				
Deferred Employee Cost Due To Fair Valuation - House Building	682701	0	0	
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Deferred Employee Cost Due To Fair Valuation - Scooter /	682703	0	0	
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HOUSE BUILDING ADVANCE - SECURED CAR ADVANCE - SECURED	661501	0	6	
	661503	0	0.	
SCOOTER ADVANCE/ MOTOR CYCLE ADVANCE- SECURED COMPUTER ADVANCE- SECURED	661504	.0	0/	
DUE FROM DEPUTATIONISTS - HOUSE BUILDING ADVANCE -	661505		0	
DUE FROM DEPUTATIONISTS - CAR ADVANCE - SECURED	661506	0	0	
DUE FROM DEPUTATIONISTS - SCOOTER/MOTOR CYCLE	661507		0	
DUE FROM DEPUTATIONISTS - COMPUTER ADVANCE - SECURED	661508	0	0	
HOUSE B ILDING ADVANCE -RENOVATION - SECURED-	661509	0	0	
DUE FROM DEPUTATIONISTS-HOUSE BUILDING ADVANCE	661510	0	0	
FAIR VALUATION ADJUSTMENT - HOUSE BUILDING ADVANCE	722801	()	C	
FAIR VALUATION ADJUSTMENT - CAR ADVANCE - SECURED-	722802	0	0	
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	EPOSIT WITH BAHAWA	659111	Į1	
	EPOSIT WITH OTHER GOVE DEFT	659412	(°	
	ther Deposits	659111	į,	
	EPOSIT WITH BESURE DICE COMPARY	659421	0	
	FOURTH DEPOSIT-LEASE ACCOMMODATION	659401	0	
	ECURITY DEPOSIT-CONSTRUCTION CONTRACT	659402	0	
	EPOSITS MADE FOR AVAILING SERVICES ON PERPETUAL BASIS	G59414	o o	
	ARREST MONEY DEPOSIT	659432	e e	
	ANALEST MONET DE CONT			
- _T	otal		0	
	DAY TO RECEIVED CARNES	662621	ō	
	OAN TO JOINT VENTURES- UNSECURED - CURRENT -NHPTL	052523 073404	0	
148	PRESENTED ON GOAR TO KNILL VERTINES	762402	, y	
-				
- 3	National Assessment Commencer Commencer		(0)	
_	divance to contractor / supplier			
	ecured (comidered pond)			
	DVAMEES TO CONTRACTORS ANDIAN CHARENCY SECURED	(46050)	-0	
	DVANCES TO SEMPCHERS-INDIAN CURRENCY-SECURED	000000		
- 2	DVANCES TO SUPPLIESS SECURED	660MG;	(1)	
16	OVANCES TO CTHERS-INDIAN CURRENCY-SECURED	660004	0	
24	DVANCES FOREIGN CORREMCY ASSURED	660305	- 0	
			0	
14	miseculed (considered good)			
-	Against bank goarantee			
A	DVANCES TO CONTRACTORS (AGAINST BANK BUANLATTE)	690701	0	
A	DVANCES TO SUPPLIERS (AGRICST EARLY GUARANTEE)	550703	0	
	WHITE CONTROL OF THE PARTY OF T			
:A	DVANCES TO OTHERS (ASAINST BAKE SUARANTEE)	550704	-0	
			0	
702	Others			
	DVANCES TO CONTRACTORS-INDIAN CURRENCY-UNSECURED	650401	0!	
	DVALUES TO SUPPLIERS INDIAN CURRENCY-UNSECURED	660403	3707859	3714
	DVANCES TO OTHERS-INDIAN CURRENCY-UMSECURED	560407	0	
	TWANCES-FOREIGN CURRENCY-UNSECURED	550408	ti.	
	EW 44.55-FS-KIEFF CONNEIPCT-ONSECONED	350405	1707859	3714
_				
I.A	DVANCES TO CONTRACTOR / SUPPLIED - UNSECURED	660440	0	
_	E8M)	660611	0	
_	nam to State Government in settlement of dues from			
	ONG TERMS ADVANCES-DELHI TRANSCO LTD	651203	0	
	ONG TERIOS ADVANCES-DELHI TRANSCO LID	031203	0	
		1		
, Le	Propaid Expanditure	650701	25,6004.70	77505
- , Li	NSURANCE-PREPAID	650701	25400420	27585
P III R	NSURANCE-PREPAID RENT PREPAID	650702	0	
P III R	NSURANCE-PREPAID			
P III R	NSURANCE-PREPAID NENT PREPAID THER PRE-PAID EXP CURRENT	650702	0	127
P III R	NSURANCE-PREPAID STHER PRE-PAID STHER PRE-PAID EXP CURRENT IRRENT ASSETS - EMPLOYEES	650702 650703	25400420	127
P III R	NSURANCE-PREPAID THER PRE-PAID EXP CURRENT THE PAID EXP CURREN	650702 650703	0 0 25400420 250000	127
P III R	NSURANCE-PREPAID THER PRE-PAID EXP CURRENT THER PRE-PAID EXP CURRENT TO THE PREPAID ALLOWANCE ADVANCE TO THE PREVEILING ALLOWANCE	650702 650703 690301 650302	25400420 2540000 250000 26000	127
P III R	NSURANCE-PREPAID THER PRE-PAID EXP CURRENT INTERNIT ASSETS - EMPLOYEES THANSEE TRAVELING ALLOWANGE ADVANCE FOUR TRAVELING ALLOWANGE ADVANCE FOUR TRAVELING ALLOWANGE ADVANCE FOUR TRAVELING ALLOWANGE ADVANCE	650702 650703 650703 600301 650302 460303	25400420 2540000 250000 16000	127
P P III R R CU	NSURANCE-PREPAID IERT PREPAID ITHER PRE-PAID EXP CURRENT IRRENT ASSETS - EMPLOYEES ITANSFER TRAVELING ALLOWANGE ADVANCE OUR TRAVELING ALLOWANGE ADVANCE AN ADVANCE EAVE TRAVEL CONCESSION ADVANCE	650702 650703 650703 650801 650802 660804	25400420 2540000 250000 260000 0	127
P P III R R CU	NSURANCE-PREPAID STHER PRE-PAID STHER PRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPREPAID EXP CURRENT INTE	650702 650703 650703 650301 650302 660302 660304 660305	25400420 2540000 250000 260000 0	127
P P III R CU	NSURANCE-PREPAID IERT PREPAID ITHER PRE-PAID EXP CURRENT IRRENT ASSETS - EMPLOYEES ITANSFER TRAVELING ALLOWANGE ADVANCE OUR TRAVELING ALLOWANGE ADVANCE AN ADVANCE EAVE TRAVEL CONCESSION ADVANCE	650702 650703 650703 650202 650202 650203 650203 650203 650203	25400420 25400420 2500000 260000 0	127
PP III	NSURANCE-PREPAID STHER PRE-PAID STHER PRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPREPAID EXP CURRENT INTE	650702 650703 650703 650301 650302 660302 660304 660305	25400420 2540000 250000 260000 0	127
PP SILL R CU	NSURANCE-PREPAID STHER PRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPREPAID EXP C	650702 650703 650703 650202 650202 650203 650203 650203 650203	25400420 25400420 250000 16000 0 0	127
P R R CU	NSURANCE-PREPAID THER PRE-PAID EXP CURRENT THER PRESENTED ALLOWANCE ADVANCE THER PRESENTED ALLOWANCE THER PRESENTED	650702 650703 650703 650202 60027 60027 60020 600207 600307 602007	25400420 25400420 250000 260000 0 0	127
P III R CU	NSURANCE-PREPAID THER PRE-PAID EXP CURRENT THER PRE-PAID EXP CURRENT TO THE PRE-PAID EXP CURRENT TO THE PRE-PAID EXP CURRENT THE PRE-PAID EXP CURRENT THE PREPAID EXP CURRENT	650702 650703 650703 650202 650202 650203 650203 650203 650203 650203 650203	25400420 25400420 250000 16000 0 0	127
P III R CU	NSURANCE-PREPAID STHER PRE-PAID EXP CURRENT IRRENT ASSETS - EMPLOYEES THANSETER TRAVELING ALLOWANGE ADVANCE OUR TRAVELLING ALLOWANGE ADVANCE LEAVE TRAVEL CONCESSION ADVANCE LEAVE TRAVEL CON	650702 650703 650703 650302 660304 660305 660305 660305 660305 660305 660305	25400420 25400420 2540000 2540000 0 0 0	127
PP IIII R CU	NSURANCE-PREPAID STHER PRE-PAID EXP CURRENT INTERPRE-PAID EXP	650702 650703 650703 650301 650302 660304 650305 660305 660305 660310 660310	0 0 25400420 250000 16000 0 0 0 0	127
PP IIII RR CU	NSURANCE-PREPAID DTHER PRE-PAID EXP CURRENT DTHER PRE-PAID EXP CURRENT DEFENDED THE PRE-PAID EXP CURRENT DEFENDED TRAVELLING ALLOWANCE ADVANCE OUR TRAVELLING ALLOWANCE ADVANCE ANY ADVANCE ANY ADVANCE DOWNNET FOR HENCALTRATINGST OF ARTHREHEF SCHEME PAYMENT INFARITMENT SCHEME PAYMENT INFARITMENT SCHEME ADVANCE TO EMPLOYEES AGAINST DEATH RELIEF SCHEME EXECUTIVES DEATH RELIEF SCHEME EXECUTIVES DEATH RELIEF SCHEME FAVENCE TO EMPLOYEES AGAINST DEATH RELIEF SCHEME FAVENCE TO	650702 650703 650703 650301 650301 650301 603303 650317 660318 660319 660320	0 0 25400420 250000 56000 0 0 0 0 0	127
PP IIII	NSURANCE-PREPAID STHER PRE-PAID EXP CURRENT IRRENT ASSETS - EMPLOYEES THANSE THAN THE THAN THAN THAN THAN THAN THAN THAN THAN	650702 650703 650703 650202 650202 650202 650207 660207 660207 660310 660319 660320 660321	0 0 25400420 250000 16000 0 0 0 0 0 0	127
PP : IIII R CU	NSURANCE-PREPAID STHER PRE-PAID EXP CURRENT DEFENDED THE PRE-PAID EXP CURRENT DOWN TRANSFER TRAVELLING ALLOWANGE ADVANCE LAVE TRAVELLING ALLOWANGE ADVANCE LAVE TRAVELLING ALLOWANGE ADVANCE LAVE TRAVELLING ALLOWANGE TO THE PRE-PAID EXP. DEFENDED THE PRE-PAID EXP CONTROL OF THE PRE-PAID EXP. DEFENDED THE PRE-PAID AREA TO THE PRE-PAID EXP. DEFENDED THE PRE-PAID ACCOUNT DITHER ADVANCES TO STAFF NOT BEARING ANY INTEREST DUE FROM DEPUTATIONISTS - TRANSFER TRAVELLING DUE FROM DEPUTATIONISTS - TOUR TRAVELLING	650702 650703 650703 650302 600302 600307 660305 660318 660318 660319 660320 660321 660322	0 0 25400420 250000 160000 0 0 0 0 0 0	127
PP :: III	NSURANCE-PREPAID STHER PRE-PAID STHER PRE-PAID EXP CURRENT DREENT ASSETS - EMPLOYEES FLANSFER TRAVELING ALLOWANCE ADVANCE OUR TRAVELING ALLOWANCE ADVANCE AVAILABLE FOR MEDICAL REFAINGERT WATH REMET SCHEME PAYMENT DEPARTMENTAL ADVANCE TO STAFF MINISTER SCHEME FACILITY DEPARTMENTAL ADVANCE TO STAFF MINISTER SCHEME EXCENTIVES DES CONTROL ACCOUNT DITHER ADVANCES TO STAFF NOT BEARING ANY INTEREST DUE FROM DEPUTATIONISTS - TRANSFER TRAVELLING DUE FROM DEPUTATIONISTS - TOUR TRAVELLING ALLOWANCE DUE FROM DEPUTATIONISTS - TOUR TRAVELLING ALLOWANCE DUE FROM DEPUTATIONISTS - PAY ADVANCE	650702 650703 650703 650703 650703 650703 650703 650703 650717 660712 660712 660713 660713 660713 660713 660713 660713	0 0 25400420 2500000 160000 0 0 0 0 0 0 0 0 0 0 0 0 0	127
P P : 111	NSURANCE-PREPAID STHER PRE-PAID EXP CURRENT INTERPRE-PAID EX.	650702 650703 650703 650202 60012 60012 60012 60012 60013 600313 660319 660320 660321 660323 660224	0 0 25400420 250000 160000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127
P P	INSURANCE-PREPAID DETHER PRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPREPAID EXP CURRENT INTERPREPAID EXP CURRENT INTERPREPAID EXP CURRENT INTERPREPAID EXPLANATE ADVANCE INTERPREPAID EXPLICATE THE STAFF INTERPREPAID EXPLICATE	650702 650703 650703 650301 650301 650301 650317 650310 650319 660313 660319 660321 660323 660324 660324	0 0 25400420 250000 16000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127
P P	NSURANCE-PREPAID STHER PRE-PAID EXP CURRENT INTERPRE-PAID EX.	650702 650703 650703 650202 60012 60012 60012 60012 60013 600313 660319 660320 660321 660323 660224	0 0 25400420 2500000 160000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127
PP : 1111 R R CU	INSURANCE-PREPAID DETHER PRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPREPAID EXP CURRENT INTERPREPAID EXP CURRENT INTERPREPAID EXP CURRENT INTERPREPAID EXPLANATE ADVANCE INTERPREPAID EXPLICATE THE STAFF INTERPREPAID EXPLICATE	650702 650703 650703 650301 650301 650301 650317 650310 650319 660313 660319 660321 660323 660324 660324	0 0 25400420 2500000 160000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127
PP : IIII R R CU	NSURANCE-PREPAID STHER PRE-PAID EXP CURRENT DEFENDANCE FRANKLING ALLOWANGE ADVANCE GORE TRANKLING ALLOWANGE ADVANCE LAVE TRANKLING ALLOWANGE TO ENFLOYEES AGAINST DEATH RELIEF SCHEME PAYMENT DEATH RELIEF SCHEME ADVANCE TO EMPLOYEES AGAINST DEATH RELIEF SCHEME-EXECUTIVES DOTHER ADVANCES TO STAFF NOT BEARING ANY INTEREST DUE FROM DEPUTATIONISTS - TRANSFER TRANKLING DUE FROM DEPUTATIONISTS - PAY ADVANCE DUE FROM DEPUTATIONISTS - ADVANCE TRANKLING AND DUE FROM DEPUTATIONISTS - ADVANCE TRANKLING AND DUE FROM DEPUTATIONISTS - ADVANCE TRANKLING AND DUE FROM DEPUTATIONISTS - DAY ADVANCE DUE FROM DEPUTATIONISTS - ADVANCE FOR MEDICAL DUE FROM DEPUTATIONISTS - DAY ADVANCE DUE FROM DEPUTATIONISTS - DAY ADVANCE FOR MEDICAL DUE FROM DEPUTATIONISTS - DAYANCE FOR MEDICAL DUE FROM DEPUTATIONISTS - DAYANCE FOR MEDICAL	650702 650703 650703 650201 650201 650201 650201 650207 660207 660312 660320 660321 660322 660323 660324 660325 660326	0 0 25400420 2500000 160000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127
PP : IIII R R CU	NSURANCE-PREPAID STHER PRE-PAID STHER PRE-PAID EXP CURRENT DEFENDED TO THE PRE-PAID EXP CURRENT DEFENDED TO THE PRE-PAID EXP CURRENT DEFENDED THE TRAVELLING ALLOWANGE ADVANCE LOVA DO ANCE LOVA TRAVELLING ALLOWANGE ADVANCE LOVANCE FOR HEDICAL INFATIGENT MATHRELIEF SCHEME PAYMANT DEFAILMENTAL ADVANCE TO STAFF DEATH RELIEF SCHEME EXECUTIVES DOS CONTROL ACCOUNT DITHER ADVANCES TO STAFF NOT BEARING ANY INTEREST DUE FROM DEPUTATIONISTS - TRANSFER TRAVELLING DUE FROM DEPUTATIONISTS - DOWN TRAVELLING ALLOWANCE DUE FROM DEPUTATIONISTS - LEAVE TRAVEL CONCESSION DUE FROM DEPUTATIONISTS - DEATH RELIEF SCHEME DUE FROM DEPUTATIONISTS - DEATH RELIEF SCHEME DUE FROM DEPUTATIONISTS - DEATH RELIEF SCHEME	650702 650703 650703 650703 650703 650703 650703 650703 650717 660718 650719 660719 67	0 0 25400420 2500000 160000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27588 127 27712
P P SUIT R CU	INSURANCE-PREPAID STHER PRE-PAID STHER PRE-PAID EXP CURRENT INTERPRE-PAID EXP CURRENT INTERPRETARE CONCESSION ADVANCE AND ANCE FOR MEDICAL TREATMENT AND THE FLIEF SCHEME PAYMENT INTERPRETAL ADVANCE TO ELAFF UNDERSUM ADDISTABLE ADVANCE TO ELAFF UNDERSUM DEPUTATIONISTS - TRAVELLING DUE FROM DEPUTATIONISTS - TRAVELLING DUE FROM DEPUTATIONISTS - PAY ADVANCE DUE FROM DEPUTATIONISTS - LAVE TRAVEL CONCESSION DUE FROM DEPUTATIONISTS - LAVE TRAVEL CONCESSION DUE FROM DEPUTATIONISTS - DEATH RELIEF SCHEME	650702 650703 650703 650202 60012 60012 60012 60012 60013 600318 660319 660320 660321 660322 660223 660224 660325 660327 660327 660325	0 0 25400420 2500000 360000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	127

OTHER ADV ANCES TO EMPLOYEES-CONSIDERED DOUBTFUL

DEPOSITS MATERICAL AVAILING SERVICES -CORDINA TURE Deposits made for aviling services-contractual nature-fair value adjustment-current

A CANDING

	Other advances			
	Unsecured (considered good) Other Fre Paid Expenses - Non Current	656743	0	0
	Loss : Previsions for doubtful other loans and advances - Short			
	PROVIDION FOR EAR AND PROUNTED IT ADVANCES - ENTREOVEES	250601	0	0
	FROVISION FOR UNE AND DOUBTFUL ADVANCES FOTHERS -	350603	0	0
	FROMSIDIC FOR ENDERDITURE ON WORL SUPPLY SERVICES	850921	<u> </u>	0
F!	OTHER NON-CURRENT ASSETS	Linkage	As at Sist Warch, As	at 31st March,
	LONG TERM LOAN AND ADVANCES	- Inmage	2019	2018
	CAPITAL ADVANCES			
	Secured (considered good)	150:00		
	ADVAILCES TO CONTRACTORS-INDIAN CURRENCY-SECURED ADVAINCES TO CONTRACTORS-INDIAN CURRENCY-SECURED	450100 350101	0	0
	ADVANCES TO SUPPLIERS-INDIAN CURRENCY-SECURED	450105	0	0
	ADVANCES- FOREIGN CURRENCY-SECURED	450106	0	0
	ADVANCES TO CONTRACTORS-INDIAN CURRENCY-SECURED	458101	0	0
	ADVANCES TO SUPPLIERS-INDIAN CURRENCY-SECURED MECHANISM -PROVISIONAL	458105	0	(0)
	CHARGE MECHANISM -PROVISIONAL	450401 450400	0	0)
	ADVANCES- FOREIGN CURRENCY-SECURED	458106	0	D D
			0	(0)
	Unsecured (considered good) – Against bank guarantee			
	ADVANCES TO CONTRACTORS (AGAINST BANK STIARANTEE) ADVANCES TO CONTRACTORS (AGAINST BANK STIARANTEE)	450300 450301	6	0
	ADVANCES TO SUPPLIERS (AGAINST BANK GUARANTEE)-INDIAN	450302	0	0
	ADVANCES (AGRIEST BANK GUARANTEE)-FOREIGH CURRENCY-	450304	(0)	0
	ADVANCES TO CONTRACTORS (AGAINST BANK GUARANTEE) -	452301	0	0
_	ADVANCES TO SUPPLIERS (AGAINST BANK GUARANTEE) INDIGN	458302/	0	0
	ADVANCES (ABAIMST BANK GUARANTEE)-FOREIGN CURRENCY-	455304	0	0
	Unsecured (considered good) - Others			
_	ADVANCES TO CONTRACTORS -INDIAN CURRENCY-UNSECURED	450201	0:	01
	ADVANCES TO SUPPLIERS-INDIAN CURRENCY-UNSECURED	450205	: 01	0
_	ADVANCES- FOREIGN CURRENCY-UNSECURED	450206	. 0	0
	Advance - Government Department	450207	14104897	23291547
_	ADVANCES TO SUPPLIERS-INDIAN CURRENCY-UNSECURED	450200	i 0	0
-	ADVANCES TO CONTRACTORS -INDIAN CURRENCY-UNSECURED	458201	0	0
_	ADVANCES TO SUPPLIERS-INDIAN CURRENCY-UNSECURED ADVANCES-FOREIGH CURRENCY-UNSECURED	458205 458206	0	0
_	Advance/Deposit - Government Department	458207	0	0)
		528888C	16104897	23291547
	Provision for expenditure awaiting utilisation certificate	350904	01	0
1	Capital Advances - Unsecured (Considered Doubthall Long Term	450240	0	0
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	Freyisian for Doubtful Advances - Capital Advances	350015	0	0
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	DEFERRED FOREIGN CUPTENCY FLUCTUATION ASSETS	6505/61	O	0
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1	DEFERRED FOREIGN CUMBENCY FLUCTUATION ASSETS ACCOUNT- CONTINA	650503 650510	0	(a)
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IN THE PROPERTY OF THE PROPERT	= 650201	O.		
INTEREST ACCRESSED FOR HIGH FOR STOME AND SAVINGS	85,0000			
HITE I CORNED BUT HET DUE FROM BALANCES	650203			
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		100		
IT THE STOREGET PUT WOT PUT IN SUPERIFRANCE POSIT	650205		0	
Interest accrued but not due on Corporate Douid Te in Deposit	650267			
INTEREST ACCOUNT BUT INCO DUSC ON COOP	650217	- 0		
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INTEREST ACCRUED BUT INTERVE ON SHOOT TERM DEPOSIT IN	650088			
IPO PROCEEDS	650240	p.	0	
INTEREST ACCRUED BUT NOT DUE ON SHORT TERM	550241	0	0	
Total	230243	0	Ď.	
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INTEREST ACCRUED BUT NOT DUE DIK LONG TERM BAIN!	650248	0.	:01	
Total		0	0	
OTHER CURRENT ASSETS				
Particulars		As at 31st March,	As at 31st March,	
	Linkage	2019	2018	
Interest accived on:		2023	2020	
Loan to State Government in settlement of dues from				
Interest Accrued and Due on Jun Term Advances	650136	()	- 01	
Interest Accrued by not Due on Long Term Advances	650236	9	(G)	
		0	0	
Advance to contractor-Against arbitration award-unsecured-	661401	845700000	8457000001	
Faid to count-against orbitration award-unsetured	661402	1003350000	0	
190 19 190 1911 1911 1911 1911 1911 191		2003331000		
	CC5/02			
ADVANCE TO CONTRACTOR-AGAINST ARBITRATION AWARDS UNSECURES	661403	0	9	
3/42527/52				
Interest accrued on Others				
INTEREST ACCRUED AND DUE FROM BANK-DEPOSIT WITH	650101	. 0	0	
INTEREST ACCRUED AND DUE FROM BANK-SAVINGS ACCOUNTS	650102	0	0	
INTEREST ACCRUED AND DUE FROM BANK-BALANCES WITH	650103	0	0	
INTEREST ACCRUED AND DUE FROM BANK-OTHERS	650104	0	0	
INTEREST ACCRUED AND DUE ON SHORT TERM DEPOSIT	650105	0	0.	
INTEREST ACCRUED BUT NOT DUE FROM FILE	650306	D	0	
INTEREST ACCRUED BUT NOT DUT ON DEVELOPMENT	650210	0	0	
The state of the s	650211			
Interest Accrued but not Due on SSB Sonds		0.		
INTEREST ACCRUED BUT NOT DUE. INVESTMENTS	650226	0		
INTEREST ACCRUED AND DUE ON ADVANCES TO CONTRACTORS-	659124		-0.	
INTEREST ACCRUED AND DUE ON ADVANCES TO CONTRACTORS	659141	.0		
INTEREST ACCRUED BUT NOT DUE ON ADVANCES TO	659216	0	0	
INTEREST ACCRUED BUT NOT DUE ON ADVANCES TO	659217		0	
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INTEREST ACCRUED BUT NOT DUE ON ADVANCES TO	659225	0	0	
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Provision for Doubtful Interest	350703		0	
		t		
Receivable on account of unbilled revenue				
Receivable on account of unbilled revenue	630105	D	0	
	53v202	0		
S DEBTORS- COMSULTANCY UNBILLED	350202			
		0	0	TIME
				OC LIMIS
				187
Receivable from Subsidiaries / JV's				/5/
DUE FROM SUBSIDIARIES DEPUTATION HOUSE BUILDING	651701	0		
(DUE FROM SUBSIDIARIES-DEPUTATION CAR ADVANCE	651702	0	- 0	大
DUE FROM SUBSIDIARIES-DEPUTATION-SCOOTER ADVANCE	651703	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DUC FROM SUBSIDIAMIES-FURNITURE-FFIDGE/ TV ADVANCE-	651704	0		
DUE FROM SUBSIDIARIES - DEPUTATION - MULTIPURPOSE	651705	0		
	651705	0		
DUE 1 ROM SUBSIDIARIES-HITEREST ON COMPUTER-FURNITURE				
DUE FROM SUBSIDIARIES-HITEREST ACCRUED BUT NOT DUE	651707	.0		
THE FROM SUBSIDIARIES-INTEREST ACCOUNT BUT NOT DUE	651708	10		
DUE FROM SUBSIDIARIES -INTEREST ACCRUED BUT NOT DUE	651709	16		
CLAIM RECOVERABLE FROM SUBSIDIARY COMPANY (ON	651120			
CLASS RECOVERABLE FROM SUBSIDIARY COMPANY LIGHTLE	651121			
CLATIM RECOVERABLE FROM SUBSIDIARY COLD ALLY CHERIAB	651122	0		
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CUMBLE RECOVERAGES FROM STITE 60 TEMPERATE	650 COT	4.		
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CLARMS RECOVER THE FRANK TOUR FOR	650510	1377244	13.16555	
Filling Feet Not reverable	650811	0	0	
Foss to be made Good by Contractor	350812	.0	D	
CHAINGS RECOVER TELE FROM GRATURTY TRUST	650815		0	
CLAMS RECOVERABLE FROM EMPLOYEES AS PERSONAL	650814	0	6	
CLAIMS RECOVER ID ELECTION EINFLOWERS - CITIA LIDE ELE	650815	0	ō	
OTHER CLAIMS RECOVERABLE	650830	.0	0	
Recoverable in north applicated Entity	650821	0		
AMOUNT RECUNERABLE FROM EN 1 DONEES / BANKST 3 418 7 F	650828	0		
AMOUNT RECOVERABLE FROM PARTIES (\$44)ST \$415 OF	650814	0	0	
Claim recoverable from ACHS Trust - Indoor Taxable	650815	.0	0	
Claim recoverable from REriS Trust Indoor - Mon- acabis	690826	.0	0	
Claim recoverable from REMS Trust countries: If a lab le	650127	0	0	7,117
Claim recoverable from REFS Trust - outdoor - Won-To-bake	650820	0	0	
CLAIM RECOVERABLE FROM LEAVE ENGASHMENT TRUS	650829	(1)	ō	
CLARK RECOMERABLE FROM LEAVE EPICASMUSEUT TE USTAN LE	650030	0	- A	
NETTING OF RECEIVABLE AND PAYABLE CONTROL ACCOUNT	650200	9	0	
CLAIMS RECOVERABLE ON ACCOUNT OF DEVELOPMENT	650901	o:	0)	
TAX RECOVERED ON DEVELOPMENT SURCHARGE	650902	0	0	
ADVANCES - I'GCIL	660901	D.	0	
GUARANTEE FEE -PGCII	660902	0;	.0.	
CASH SETTLEMENT A/C -PGCIL	660903	0	0.5	
SERVICE TAX DEFFERED RECEIVAGILE	651301	6	0.	
OTHER RECOVERABLE	661302	0.1	U	
GRANT RECEIVABLE ON ACCOUNT OF GENERATION BASED	650832	U	0	
RECEIVABLE ON ACCOUNT OF RENEWABLE ENERGY	650833	0	0	
OTHER RECOVERABLE FROM BEMERICIAEV (COMMERCIAE)	650881	0	0	
O MEN RECOVERABLE	00000	197608365	181572006	
Provisions for doubtful claims		157656363	121572002	
PROVISIONS FOR BAD AND DOUBTFUL CLAIMS	850701	37978524	37978524	
Provision for PGCIL Recoverable	350917	01	0	
		37978524	37978524	
Work in Progress				
Construction work in progression behalf of client)				
CONSTRUCTION WORK IN PROGRESS (ON BEHALF OF CLIENTS)	520101	0:	0	
CUMULATIVE CONSTRUCTION COST ACCOUNT	620102	0 '	0	
CUMULATIVE INCOME/LOSS RECOGNISED ON CONSTRUCTION	620103	0	01	
PROGRESSIVE BILLS FOR CONSTRUCTION CONTRACT (CREDIT)	620104	0		
PROVISION FOR PROBABLE LOSS ON CONSTRUCTION			C	
	351001	D	0.5	
	351001	0		
		b	0	
CONSULTANCY WIP(ON BEHALF OF CLIEMT)	35H01 630201		0.5	
STANDARD CONTRACTOR STANDARD	630301	0	0	
CONSULTANCY WIP(OR SEHALF OF CLIENT) PROJECT EXPENSES AWAITING WRITE OFF SAMETHON		b	0	
PROJECT EXPENSES ASVAITING WHITE OFF SAMECTION	530301 710801	0	0	
STANDARD CONTRACTOR STANDARD	630301	0	0	
PROJECT EXPENSES ASVAITING WHITE OFF SAMECTION	530301 710801	0	0	
PROJECT EXPENSES ASVAITING WRITE OFF SARKTION PROVISION FOR PROJECT EXPENSES-AVAILING WRITE OIL SARCTION	530301 710801	0	0	
PROJECT EXPENSES AVAITING WRITE OFF SAMETION PROVISION FOR PROJECT EXPENSES-AVAITING WRITE OFF SAMETION LOSSES PENDING INVESTIGATION	630301 710801 350925 651001	0	0	
PROJECT EXPENSES ASVAITING WRITE OFF SARKTION PROVISION FOR PROJECT EXPENSES-AVAILING WRITE OIL SARCTION	620201 710801 950925	0 0 0 0 0 0 0 285447605	0 0 0 0 0 289447605	
PROJECT EXPENSES AVAITING WRITE OFF SAMETION PROVISION FOR PROJECT EXPENSES-AVAITING WRITE OFF SAMETION LOSSES PENDING INVESTIGATION	630301 710801 350925 651001	0	0	
PROJECT EXPENSES A VALITING WRITE OFF SAMECTORY PROVISION FOR PROJECT EXPENSES awaiting write off sametion LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION	630301 710801 350925 651001	0 0 0 0 0 0 0 285447605	0 0 0 0 0 289447605	
PROJECT EXPENSES AVAITING WRITE OFF SAMETION PROVISION FOR PROJECT EXPENSES-AVAITING WRITE OFF SAMETION LOSSES PENDING INVESTIGATION	620301 710801 350925 651001 651002	0 0 0 0 0 0 235447605 289447605	0 0 0 0 0 289447605 289447605	
PROJECT EXPENSES AWAITING WRITE OFF SAFECTION PROVISION FOR PROJECT EXPENSES-awaiting write off sametion LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION	620301 710801 350923 651001 651002	0 0 0 0 0 0 235447605 2359447605	0 0 0 0 0 289447605 289447605	
PROJECT EXPENSES AWAITING WRITE OFF SAFECTION PROVISION FOR PROJECT EXPENSES-awaiting write off sametion LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION	620301 710801 350923 651001 651002	0 0 0 0 0 235447605 285447605 285447605	0 0 0 0 0 289447605 289447605	
PROJECT EXPENSES AWAITING WRITE OFF SAFECTION PROVISION FOR PROJECT EXPENSES-awaiting write off sametion LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION	620301 710801 350923 651001 651002	0 0 0 0 0 235447605 289447605 0 289447605 289447605	0 0 0 0 0 289447605 289447605	
PROJECT EXPENSES AWAITING WRITE OFF SANCTION PROVISION FOR PROJECT EXPENSES-awaiting write off sanction LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES AWAITING WRITE OFF SANCTION	620301 710801 350923 651001 651002	0 0 0 0 0 235447605 285447605 285447605	0 0 0 0 0 289447605 289447605	
PROJECT EXPENSES AWAITING WRITE OFF SANETHON PROVISION FOR PROJECT EXPENSES-awaiting write off sanction LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION Others	620331 710801 350925 651001 651002 350902 350903	0 0 0 0 0 225447605 289447605 0 289447605	0 0 0 0 289447605 289447605 289447605 289447605	
PROJECT EXPENSES ASVAITING WRITE OFF SAFECTION PROVISION FOR PROJECT EXPENSES-assailing write off sametion LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES AWAITING WRITE OFF SANCTION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY	620301 710801 850925 651001 651002 350901 250903	0 0 0 0 235447605 289447605 0 289447605	0 0 0 0 289447605 289447605 289447605	
PROJECT EXPENSES AWAITING WRITE OFF SAINLTHON PROVISION FOR PROJECT EXPENSES-AWAITING Write off sainction LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SAINCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES AWAITING WRITE OFF SAINCTION Others DIVIDEND DECLARED ON INVESTIMENT-SUBSIDIARY INCOME RECEIVABLE	620301 730801 850925 651001 651002 850902 850903 650311 650312	0 0 0 0 0 135447605 289447605 289447605	0 0 0 0 289447605 289447605 289447605	
PROJECT EXPENSES AVAITING WRITE OFF SAINLTHON PROVISION FOR PROJECT EXPENSES AVAILING WRITE OFF SAINLTHON LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SAINCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES AWAITING WRITE OFF SAINCTION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIFS	620201 710861 250225 651001 651002 350902 250903 650811 650812 662901	0 0 0 0 0 235447605 289447605 289447605 0 0 0	0 0 0 0 289447605 289447605 289447605 0 0 0 0	OC LIMIT
PROJECT EXPENSES AWAITING WRITE OFF SAMETION PROVISION FOR PROJECT EXPENSES-AWAITING WRITE OFF SAMETION LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES PENDING INVESTIGATION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE OIL INVESTMENT OF SELF INSURANCE CONTEXTOR MATERIAL ISSUED TO CONTRACTOR-CONTROL ACCOUNT	620201 710801 850925 651001 651002 850902 850903 650811 650812 650813 650813 650813 650813 650813	0 0 0 0 235447605 289447605 289447605	0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	SRC LIMITE
PROJECT EXPENSES AWAITING WRITE OFF SANCTION PROVISION FOR PROJECT EXPENSES-awaiting write off sanction LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION Others DIVIDEND DECLARED ON INVESTIMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE OI! INVESTMENT OF SELF INSURANCE CONTRACTOR	620331 710804 350925 651001 651002 350902 350903 650811 650812 663801 650813 650813	0 0 0 0 235447605 285447605 285447605 200447605	0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	OC LIMITA
PROJECT EXPENSES AWAITING WRITE OFF SAMETION PROVISION FOR PROJECT EXPENSES-AWAITING WRITE OFF SAMETION LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES PENDING INVESTIGATION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE OIL INVESTMENT OF SELF INSURANCE CONTEXTOR MATERIAL ISSUED TO CONTRACTOR-CONTROL ACCOUNT	620201 710801 850925 651001 651002 850902 850903 650811 650812 650813 650813 650813 650813 650813	0 0 0 0 235447605 289447605 289447605	0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	RG LIMITES
PROJECT EXPENSES AVAITING WRITE OFF SANCTION PROVISION FOR PROJECT EXPENSES AVAITING WRITE OFF SANCTION LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES AWAITING WRITE OFF SANCTION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE ON INVESTMENT OF SELF INSURANCE CONTRACTOR MATERIAL ISSUED TO CONTRACTOR-COMIROL ACCOUNT DEFERRED TAX RECOVERY MATERIALIZED Other advances	620201 710801 850925 651001 651002 850902 850903 650811 650812 650813 650813 650813 650813 650813	0 0 0 0 235447605 285447605 285447605 200447605	0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	* Children
PROJECT EXPENSES AVAITING WRITE OFF SANCTION PROVISION FOR PROJECT EXPENSES AVAITING WRITE OFF SANCTION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES AWAITING WRITE OFF SANCTION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE - ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE OIL INVESTMENT OF SELF INSURANCE COMPACTOR MATERIAL ISSUED TO CONTRACTOR-CONTROL ACCOUNT DEFERRED TAX RECOVERY MATERIALIZED Other advances - Unsecured (considered good)	620331 710804 350925 651001 651002 350902 350902 350903 650811 650812 661801 650813 652001 652000 661162	0 0 0 0 0 0 225447605 289447605 0 0 0 0 0 0	0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	* (LIMI)
PROJECT EXPENSES AWAITING WRITE OFF SAINLTHON PROVISION FOR PROJECT EXPENSES-AWAITING WRITE OFF SAINLTHON LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SAINLTHON PROVISION FOR LOSSES PENDING INVESTIGATION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE - ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE OIL INVESTMENT OF SELF INSURANCE CONFERCTOR MATERIAL ISSUED TO CONTRACTOR-CONTROL ACCOUNT DEFERRED TAX RECOVERY MATERIALIZED Other advances - Unsecured (considered good) ADVANCE REST FOR HIRED PREMISES	610101 710801 350925 651001 651002 350901 350903 650811 650812 662801 650813 650812 662801 652001 652000 651162	0 0 0 0 235447605 289447605 289447605 0 0 0 0 0	0 0 0 0 289447605 289447605 289447605 0 0 0 0	* C LIMITA
PROJECT EXPENSES AVAITING WRITE OFF SAINLTHON PROVISION FOR PROJECT EXPENSES AVAITING WRITE OFF SAINLTHON LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SAINLTHON PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES AWAITING WRITE OFF SAINLTHON Others DIVIDEND DECLARED ON INVESTIMENT-SUBSIDIARY INCOME RECEIVABLE 'ADVANCE GST ACAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE OIL INVESTMENT OF SELF INSURANCE CONTRACTOR MATERIAL ISSUED TO CONTRACTOR-CONTROL ACCOUNT DEFERRED TAX RECOVERY MATERIALIZED Other advances - Unsecured (considered good) ADVANCES TO EPF IRUST	620201 710861 250925 651001 651002 350903 350903 650811 650812 662901 652000 651102	0 0 0 0 235447605 285447605 285447605 0 0 0 0 0 0 0	0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	* CLIMITAR A PIDARA
PROJECT EXPENSES AVAITING WRITE OFF SAINLTHON PROVISION FOR PROJECT EXPENSES AVAITING WRITE OFF SAINLTHON LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SAINCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES AWAITING WRITE OFF SAINCTION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIFS INCENTIVE RECEIVABLE OIL INVESTMENT OF SELF INSURANCE CONTRACTOR MATERIAL ISSUED TO CONTRACTOR-CONTROL ACCOUNT DEFERRED TAX RECOVERY MATERIALIZED Other advances - Unsecurad (considered good) ADVANCE RENT FOR HIRED PREMISES ADVANCES TO TPS	620201 710861 350925 651001 651002 350903 350903 350903 650811 650812 662801 652801 652000 65162 652000 65162 660601 660601 660602 660603	0 0 0 0 0 0 0 225447605 289447605 289447605 0 0 0 0 0	0 0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	* PER DABAS
PROJECT EXPENSES AVAITING WRITE OFF SANCTION PROVISION FOR PROJECT EXPENSES AVAITING WRITE OFF SANCTION LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES PENDING INVESTIGATION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE ON INVESTMENT OF SELF INSURANCE CONTRACTOR MATERIAL ISSUED 10 CONTRACTOR-CONTROL ACCOUNT DEFERRED TAX RECOVERY MATERIALIZED Other advances - Unsecured (considered good) ADVANCES TO EPF TRUST ADVANCES TO EPF TRUST	620331 710804 350923 651001 651002 350902 350902 350903 650811 650812 663801 650813 652001 652000 661162 660601 660602 660603 660603	0 0 0 0 0 0 0 225447605 289447605 0 0 0 0 0 0 0 0	0 0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	RC LIMITAGE STATE OF THE PARTY
PROJECT EXPENSES AWAITING WRITE OFF SAINLTHON PROVISION FOR PROJECT EXPENSES-AWAITING WRITE OFF SAINLTHON LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SAINLTHON PROVISION FOR LOSSES PENDING INVESTIGATION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE ON INVESTMENT OF SELF INSURANCE CONTRACTOR MATERIAL ISSUED TO CONTRACTOR-CONTROL ACCOUNT DEFERRED TAX RECOVERY MATERIALIZED Other advances - Unsecured (considered good) ADVANCES TO TEP TRUST ADVANCES TO TPS ADVANCES TO TPS ADVANCES TO TPS ADVANCES TO CLEARING AGENTS	620201 710801 350925 651002 651002 350902 350903 650811 650812 662801 652001 652000 661162 660601 660601 660602 660603 660604 660605	0 0 0 0 0 0 0 225447605 289447605 289447605 0 0 0 0 0	0 0 0 0 0 289447605 289447605 289447605 0 0 0 0 0	ARIDARA S
PROJECT EXPENSES AVAITING WRITE OFF SANCTION PROVISION FOR PROJECT EXPENSES AVAITING WRITE OFF SANCTION LOSSES PENDING INVESTIGATION LOSSES AWAITING WRITE OFF SANCTION PROVISION FOR LOSSES PENDING INVESTIGATION PROVISION FOR LOSSES PENDING INVESTIGATION Others DIVIDEND DECLARED ON INVESTMENT-SUBSIDIARY INCOME RECEIVABLE ADVANCE GST AGAINST TAXABLE OUTPUT SUPPLIES INCENTIVE RECEIVABLE ON INVESTMENT OF SELF INSURANCE CONTRACTOR MATERIAL ISSUED 10 CONTRACTOR-CONTROL ACCOUNT DEFERRED TAX RECOVERY MATERIALIZED Other advances - Unsecured (considered good) ADVANCES TO EPF TRUST ADVANCES TO EPF TRUST	620331 710804 350923 651001 651002 350902 350902 350903 650811 650812 663801 650813 652001 652000 661162 660601 660602 660603 660603	0 0 0 0 0 0 0 0 0 025447605 289447605 289447605 0 0 0 0 0 0	0 0 0 0 289447605 289447605 289447605 0 0 0 0 0 0	* ARIDABA



ENC DEFENDED TAN ASSETS (NET)	10.125			
		, U	.0	
REVENDE FROM OFER/TION				
Fairtoin				
	Lin1 age	For the Year ended	For the Vear ended	
	time new	Sist March, 2019	31st March, 2018	
SALES				
SALE DEFONIT	210376	11170154041	650550036	
ELECTIFONEL RESOUTED	£10180	9	0	
SALE OF POWER BRUILD POWER	210)62		· ·	
Sale-Adjustment on account of finance Lease Sale-Adjustment on account of Operating Lease	\$16163 \$15101		- 6	
HICOMET IN RECOVERY FROM CUSTOMERS	810501			
FOREIGN ENCIN DOE BATE VARIATION (not of adjustment)	: 10701	9	0	
UDSCHEDURENWERCHANGE	810801	74525976	61877197	1 27 48,778
FIGT FOOTPOINTE ANDIQUAPT DESCRET (FRASHREVENUE COMBLISTION CHARGES	810802		0	
ELECTRICITY DUTY CESS	\$10901 \$11601		-39166	
ELECTRALIV CENS	311602	0		
OTHER OIL POSS	8110/11	0	0	
	515100	0	.0:	
SALE OF FOWEL-NOT DILLED SACE OF FOWEL-PAUTERSCITANDS	100513	478134180	201671695	17 04.007.4.05
SALE OF FOCISE - SHOET TERM MARKET	210105 210107	0. A	.0.	
Earlier year Sales	\$12002	-1723891	-1251608	(5,71.29.6)
	Total (Sales)	7721296521	6770427708	95,08,68,813
Cally desired and a second	0.10.5			
Sales adjustment of account of FERV	819001 841801		0	
FOREIGN CURRENCY FLUCTUATION ADJUSTMENT (DEBIT)	924001		D	
		0	Ď.	
Less:				
Tariff and the control of the contro	320105	171721131	273857900	(24,22,24,770)
Provision for Leith adjustement Written Back Regulated Power Adjustment	820107 820105, 820106	0	6	
INCOME FROM GENERATION OF ELECTRICITY -PRE-	980170	0	01	
		7589575383	6496769800	1,09,28,05,583
Income from Financial Lease	510104	0		
Income from Operating Lease	810105	o,	ŧ	
	010103		· · · · · · · · · · · · · · · · · · ·	
ADVANCE AS ARRST DEPRECIATION - Written back during the				
ADVANCE AGAINST DEPRECIATION TRANSFER TO ADVANCE	820101	0,	01	
ADVANCE AGAINST DEPRECIATION TRANSFER FROM ADVANCE	\$20102	0	0.	
	sub-total	0,		
OTHER OPERATING INCOME (Interest from Beneficiary States)				
Interest from Beneficiary States	841401	0.	01	
Interest on UI charges Receivable INTEREST ON CONGESTION CHARGES	841403 841404	28477	119298 6068,	
INTEREST ON CONGESTION CHANGES	sub-total	28477	125366	
REVENUE FROM CONTRACTS, PROJECT MANAGEMENT AND				
CONTRACTS & CONSULTANCY INCOME				
CONTRACTS INCOME				
REVENUE FROM CONSTRUCTION PROJECTS-TURNKEY REVENUE FROM CONSTRUCTION PROJECTS-TURNKEY	830201	0	Q O	
REVENUE FROM CONSTRUCTION PROJECTS-TORNNEY REVENUE FROM CONSTRUCTION PROJECTS-DEPOSIT WORK	830207 830301	0.	0	
	sub-total	0	0	
Consultancy Income				
REVENUE FROM CONSULTANCY-DOMESTIC REVENUE FROM CONSULTANCY-OVERSEAS	830101 830102	0	0	
ALLENGE FROM CONSOLIPRICIPOVERSEAS	sub-total	0	0	
CONTRACTS & CONSULTANCY INCOME	Total	0	0	
Revenue from Power Trading Business				
Sale of power	Name -			
Sate of Power-Power Trading (as Principal) (Rebate to Customer-Power Trading (as Principal)	816301 926203		0.	OC LIMIX
Net Impact	570703	0		(3)
				The state of the s
Trading Margin				* 医原光
Sale Of Power- Power Trading (As Agent)	810201			
Income on account of Trading Margin - Power Trading Rebate to Customer- Power Trading	810202 926103			PRIDAGA
Purchase of Povier- Power Trading (As Agent)	920103			
Rebate from Supplier- Power Trading	810203			
				1.3/225535
		- 41	0.7	SEL VORR
Net Impact		0		
Net Impact		0		7/18
Net Impact		0		
Net Impact		u u		
Net Impact		u u		
	283	U		

Forhitikes	Untake	For the Year ended 31st March, 2019	For the Vetr ended 3250 March, 2018	
Income from Long Term Investment:				
Trade				
Dividend from Subsidiary				
MASS ALL ESTED A BLACK BUSINESS BLACK BUSINESS BY				
Dividend-Others				
In ome from the street Disconglish (
Interest				
Government Securities (8.5% ten free bond; issued by the				
TITUREST MICORDE FORDS-SECURIBISES	5.15.10		0	
Total (Trade)				
Non-Trade				
Dividend-Others				
INCOME FROM MOTULA; FUND PINESTIMENT DIVIDEND (INCL.	5 0008			
Income from Livestment-Duidend-(Ron-Trade)	50000			
Interest-Self Insurance Fund				
INVEREST INCOME OR YAS IPSU BORD TAXABLE-NON TRADE	\$ 10 10 5	0		
INTEREST INICOLITE ON A HALPSU BONG-HON TAXABLE-NON	540411	Ŭ.		
INTEREST ILICONIE OF CENTRAL GOVT SECURITIES-NOTI TRADE	2.10-407	0	0	
	2101-10141	Y		
Income from Others	-			
Interest				
Subsidiary Company - No link in this sheet				
INCOME FROM SUBSIDIARY	£ 10205	0		
Loan to State Government in settlement of dues from		V=		
Interest income-Long Term Advances-Securitised	840403	0	0	
Advance to Government of Arunachal Pradesh				
Interest on Advance to Government of Arunachal Pradesh	840502			
Build's December Assessment and Market State Sta				
Public Deposit Account - No link in this sheet Interest on Public Deposit Account	840303	0		
interest on Filling and Account	5.02.02	M		
Indian Danks-Others				
INTEREST INCOME FROM BANK- LONG TERM DEPOSIT- SELF	\$40309	ŏ	0	
INTEREST INCOME ON BANK DEPOSIT-SELF INSURANCE FUND	840408	0	0	
INTEREST INCOME-GOVERNMENT DEPOSITS	840303	Ç		
PLETEREST INCOME-SECURITIES	840203			
INCOME FROM INVESTMENT-OTHERS	840204	0		
INTEREST, INCOME FROM BANK-SAVINGS BANK ACCOUNT	\$40301	0		
INTEREST INCOME FROM BANK-TERM DEPOSIT Interest on Public Deposit Account	840302 840303	0		
HITTEST INCOME FROM BANK-OTHERS	\$40304	. 0		
Interest on Corporate Liquid Term Deposit of the 15%	846305	0	0	
INTEREST INCOME FROM BANK- SHORT TERM DEPOSIT-IPO	840307		9	
INTEREST INCOME FROM BANK- SHORT TERM DEPOSITIONED	840308			
METEREST INCOME ON BANK DEPOSIT-HELD ON BEHALF OF	840409			
INVESTELLA INCOME ALLOCATED TO UNITS	980516	:0		
INTEREST INCOME FROM BANK- LONG TERM DEPOSIT-IFO	840306			
INTEREST INCOME FROM BANK- LONG TERM DEPOSIT- CTHER 1 INTEREST INCOME FROM BANK ON GRANTS -VGF FOR SOLAR	840311 840313	0		
INTEREST RECIVED FROM PGCIL HELD IN CORPORATE LIQUID	840313	1		
TERM DEPOSIT (FLE)** A/C	040012	C		
	sub-total	0	0	
Employee's Loans and Advances				
INTEREST FROM EMPLOYEE ON HBA	92,0504			
INTEREST FROM EMPLOYEE ON CAR ADVANCE	840502			
INTEREST FROM EMPLOYEE ON SCOOTER/ MOTOR CYCLE INTEREST FROM EMPLOYEE ON COMPUTER ADVANCE	£40504 840504		0	
INTEREST FROM EMPLOYEE ON COMPOTER ADVANCE	\$40505 \$40505			
INTEREST TROPS CHILL COTECO MILES	sub-total	0		
EXPENDITURE ON UPFRONT PROVISION FOR RESATE ON MBA	910504	0		
HITEREST ON UNWINDING OF UPFRONT PROVISION ON HIBA	910505	0		
REBATE OF ADDITIONAL INTEREST ON HEA-ADJ FROM	880111	0		
Rebate of Additional Interest On Hba	900446	0		- 11V
				SHO LIMITE
				(3)
Others				
INTEREST ON ADVANCES TO CONTRACTORS	840601			TK 1 = V / 28 (p J min) 1
INTEREST ON ADVANCES TO CONTRACTORS OF WORK	840503		0	
INTEREST ON JOHN TO JOINT VENTURES	10601			100
UNIVARIDITY OF INTEREST ON TRADE RECEN ABJEC ANICATISED COST	380105	19511931	2 6	I A I TO TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE
HITCHEST MICCOLES BOLLDS HICOLISE FROM SURSIDIARY	040401 940206			
Interest on Public Deposit Account	£40303			
	sub-total	19511910		
LATE FAYMEIN SURCHARGE	840101	22608533		(33,59,97,232)
Expenditure on initial recognition for this collectification	211301		0 -34516221	
Late Payment Surcharge - Power Trading	\$42402		6	A STATE OF THE PARTY OF THE PAR
	sub-total	22608533	527566348	N VOHA
				Hear -
THE WAR PLANS ON SALE OF IN USING A PORT OF THE PERSONNERS	843001		07	1 1



INCOME FROM SALE OF SELF GENERATED CERS/VERS	19190		Name of the last	
E TO MORESTON ENTRY OF BUSINESS OF STATES OF THE STATES OF		ŝ	20,000	
Profit on sale of pasets 1.0 1.5 of 1901 Endpoint Settlement of Insur. (1912), All. 1				
FROM FROM EAST EAST-CARE ASSETTED ASSETTED FOR DESORT THE CARD. FROM FROM ONES REPORTED ASSETTED ASSETTED FOR DESORT THE CARD.		THIRD	TI-IV	
40 PERFECT FOR DEPRECE TION - PISPOSAL TRANSFER OF				
TO FOLESTING COGNISCO AS THEAMOR LEASE	Alita i Shati	:0075	0.1042	
	sub-total	19975	11042	
Locs on assets				
1088 OH \$418 OH 4880T	E357(I)	32075	1787	
LOSS OF RECOGNITION OF ASSETS RETIRED FROM ACTIVE USE.	\$2000 ALESS	0	0	
NORMAL LOSS ON STORE S INVENTORIES STORE WRITTEN OFF	950901	0	0 0	
LAD DEETS WRITTEN OFF	950902	0	i i	
BAD ADVANCES WITH EUROFF	950904	0.	0	
BAD CLAIMS WRITTEN OFF	250905	Ø.	0	
FINED ASSETS VIRITTEN OFF PROJECT EXPENSES AVRITTEN OFF	950906 950908	0	3293	
FRELIMINARY EXPENSES WRITTEN OFF	955101	0	ō	
DEFENRED REVENUE EXPENSES WRITTEN OFF	955201	0	0	
SURVEY AND INVESTIGATION EXPENSES WRITTEN OFF	955501	6		
DOR EXPENSES WRITTEN GEF ADJUSTIMENT FOR DEPRECIATION – DISPOSAL/TRANSFER OF	955302 911101		0	
FIX ED ASSET RECOGNISED AS FINANCE LEASE	11.101	0	0	
	sub-total	18075	13757	
filet Impact		(1000)	(20220)	
Net Impact		(1900)	(28210)	
V V V V V V V V V V V V V V V V V V V				
Receipts on Account of Insurance Claim	841504	0	0	
Liabilities/Provisions not required written back				
LIABILITY NOT REQUIRED WRITTEN BACK	840901	ō	939058	
PROVISION NOT REQUIRED WRITTEN BACK	840902	34149	\$1551376;	
Materia! Issued to contractor	sub-total	34149	52490434	
(i) Sale on account of material issued to contractors	842301	0	0	
(ii) Less:-Cost of material issued to contractors on recoverable	924201	0	0	
(iii) Less:-Adjustement on account of material issued to	924202/842302	σ	0.	
contractor				
INCOME ON ACCOUNT OF GENERATION BASED INCENTIVE (GBI)	841003	0	0	
INCOME ON ACCOUNT OF GENERATION BASED INCENTIVE (GBI)	841003	0	-	
Others				
RENT/HIFE CHARGES FROM COMTRACTORS	84070)	. 0	0	
RENT/HIRE CHARGES EMPLOYEES RENT/HIRE CHARGES-OTHERS	840702 840702	0	0	
Sale of Scrap	840301	0	0	
OTHER INCOME	841001	5687794	13434197	
Receipt of Director's Sitting Fee From Other Organisation.	841002	0	0	
TOWNSHIP RECOVERIES RECOVERIES FROM DEPUTATIONISTS-EL	841201 841301	98523	150354	
RECOVERIES FROM DEPOTATIONISTS-EL	841302	0.	0	
RECOVERIES FROM DEPUTATIONISTS-GROUP INSURANCE	841304	. 0	0	
RECOVERIES FROM DEPUTATIONISTS-FOREIGN SERVICE	841305	0;	0	OC LIMIS
EXCESS ON PHYSICAL VERIFICATION OF STORES- EXCESS ON PHYSICAL VERIFICATION OF STORES- O&IM-	841603 ' 841604	0	0	(38)
FOST OFFICE RECURRING DEPOSIT	841701	0	0:	18/
LEASE RECOVERY	841702	633036	659797	705
ELECTRICITY RECOVERY	841703 841704	2855	31376	*\ T 2
TELEPHOME RECOVERY STAFF CAR RECOVERY	S41704 S41705	- 0	D D	10/
CAPLE CHARGES	541705	- 0	161	RIDABA
HBRARY CHARGES/CO OF SHARE	841707	0)	0.	
ALC CHARGES	841709 842401	0	9	
MISC CHARGES	918400	a	0	MOH
MISC CHARGES		3,28053	272878	1/455
	841710		14540603	N 587
Centers the Proceeding of Europe Trades		6755309	14548602	1.3
MIHRITATE AND ANTIMES SUEST HOUSE RECOVERY	841710	6755309	145/18602	(32)
Centers the Proceeding of Europe Trades	841710	1880312	14548602 153259	
SUEST HOUSE RECOVERY Exchange rate variation (Credit)	841710 sub-total			

INCOME FOOM STAF OF SELF A FUED 1750 SERVICES.				
INCOME FROM SALE OF SELF GENERATED CERS, VERS	27346		4	
nite at the despite of the second second			SAMMON	
		(45)		
Profit on sale of pasets				
FOCUS ON SITE OF PURCH SEPTEMBER OF FOURSEUR, THE SITE OF			44000	
TROUT OF STREET ON ULTITLE THE OF HIS WELL OF THE		Hear.	28012	
STRUST TERMS ON LETTER TROPE A LIPOSAL TRANSPER OF	21164			
EDED (\$10 decodinistration not se se				
	sub-total	19975	41917	
Loss on assets				
LUSS OF SALE OF ASSIT	F1570)	13675	W7.63	
LOSS ON RECOGNITION OF LESENS BET MED FROM ACTIVE THE	023729	0	0	
HORIMAL LOSS ON STORE & INVESTIGATIES	928401	136	- 1	
STORE WRITTER OFF	950901			
1/10 DEBTS WRITTERFOLF	650863	0	- 0	
BAID ADVAINCES WRITTER OF	250904	9	0	
BAD CLAIMS WINTERLOFF	650905	0	Ú	
FINED ASSETS MARITED OFF	950906	.0	5041	
PROJECT EXPENSES WRITTEN OFF	950909	0	0	
FRELIMBIARY EXTERSES WRITTER OF	055101	.0	0	
SUPVEY AND THE CENTER FOR THE CONTROL OF THE CONTRO	050201	- 6	0	
SUDVEY AND INVESTIGATION EXPENSES WRITTEN OFF DIR EXPENSES WRITTEN OFF	995301	P	0	
ADJUSTMENT FOR DEPRECIATION - DISPOSAL TRANSFER OF	955300 933103	0.	(6)	
FIX ED ASSET RECOGNISED AS FINANCE TEASE	. 37 203			
	sub-total	18075	13737	
	V. 11			
Net Impact		(1900)	(28210)	
				
			7	
Receipts on Account of Insurance Claim	\$41504	0	0	
Lightistical Deputations and Deputation				
Liabilities/Provisions not required written back	04000		7557577	
LIABILITY NOT REQUIRED WRITTEN BACK PROVISION NOT REQUIRED WRITTEN BACK	\$40901 \$40902	0 34149	939058 51551376	
	sub-total	34149	52490434	
Material Issued to contractor				
(i) Sale on account of material issued to contractors	842301	0	0	
(ii) Less:-Cost of material issued to contractors on recoverable	924201	0	0	
besit (iii) Less:-Adjustement on account of material issued to				
(iii) Less:-Adjustement on account of material issued to	924202/842302	:0	0	
processor and the con-				
INCOME ON ACCOUNT OF GENERATION BASED INCENTIVE (DBN)	841003	0	(0)	
Others				-1172
MENT/HIRE CHARGES FROM CONTRACTORS	S40701	0	0.	
WENT/HURE CHARGES EMPLOYEES	840702	0	(6)	
RENT/HIRE CHARGES-OTHERS	840708	0	0	
Sale of Scrap	840801	0	.0/	
OTHER INCOME	841001	5687794	13434197	
Township providers	841002	0.000	0	
TOWINSHIP RECOVERIES RECOVERIES FROM DEPUTATIONISTS-EI	841201	98581	150354	
RECOVERIES FROM DEPUTATIONISTS-EL	841301 841302	0	0	
RECOVERIES FROM DEPUTATIONISTS-GROUP INSURANCE	341304	0	0	
RECOVERIES FROM DEPUTATIONISTS-FOREIGN SERVICE	841305	0	0	CC LIMIS
EXCESS ON PHYSICAL VERIFICATION OF STORES-	841603	0	0	(A)
EXCESSION PHYSICAL VERIFICATION OF STORES- ORIVI-	541604	0;	0	12/
POST OFFICE RECURRING DEPOSIT	841701	0	0	E TOTAL B
LEASE RECOVERY	841702	638026	659797	* (17/2/25)
ELECTRICITY RECOVERY	841703	2855	31176	
TELEPHONE RECOVERY	841704	0	0	The same of the sa
STAFF CAR RECOVERY	841705	0	. 0	HIDAS
CABLE CHARGES LIBRARY CHARGES/CO. OP. SHARE	\$41706	0	0	
MISC CHARGES	\$41707 \$41709	0	0	
- One massive (incoming for similar facility	842401	0	D	
	918400	9	0	No.
GUEST HOUSE RECOVERY	841710	328053	272878	A THE PARTY
	sub-total	6755309	14548602	
Exchange rate variation (Credit)	621161	10000		
E (CHANGE RATE VARIATION (GAID) 01-04-2016 BY PROJECTS URIDER CORD TRUCTION	841101 831102	1330312	153239	37.00
THE IGNITY AND SELECTED TO DITHE	900518	0.	0	
	In American			
	100			



			1770717	1,12220	
	Carbango and appearing (behild	tip-fem;		153289	
	1 1/1/1 EATE AT HONE 153			1 5177	
	A - 1 TYTE COSTURE CONSTRUCTION		V.		
	FIG. 1911 MAN THE PROPERTY OF		ė.	1	
		substicus?	1574188	1781779	
			2/2020	1628540	
	Ret ERV (* Expenditure/ Income)		243826	1676240	
	CO/ Regional Office Allocation to Units				
	2th - Income (Corp in the Alegienal Office)	5 (900)	:348073	10068508	
	Sea burne of dir		0		
	Other facame see porzte. Regional Office:	980461	Ç.		
		Allocated to Units	3348073	10664535	
	The state of the s	004464			
	STATES OF OTHER BROOMS - IPONUMBERS	981101 981201	- 0	0	
	VISE FOR SOLAR POWER PROJECT	Total (Other Income			
		Committee of the commit			
	Income transferred to EDC	Less			
	INTEREST ON LOANS AND ADVANCES	980171	0.	9.	
	MISUELL MICLOUS RECEIT IS AND RECOVERIES			A	
	PROFIT ON SALE OF ASSETS	920173	0-	D	
	PROVISION/HASILITY NOT WRITTEN BACK	980174	0		
	Rent Hire Charge:	980175	0	0	
	Elichange rate variation (Credit) Other Income «Corp. rate/Regional Office»	980181	-01	0	
	and the state of t	Tif. To EDC	0	0	
-	Income transferred to contract and consultancy expenses	Less			
	RECEIPTS AND RECOVERIES (DEBIT)	980208	0	()	
	RECEIPTS AND RECOVERIES	980306	0	· · · · · · ·	
	Other Income (Corporate Regional Office>	980501	0	0	
		Tif. To Consultanc			
	Income transferred to Advance Deposit from				
	TRANSFER OF INCOME TO ADVANCE/ DEPOSIT RECEIVED FROM	980704	0	0	
	TRANSFER OF INCOME TO DEPOSIT WORKS	980708	0	()	
		rif. To Deposit Wor	D	0	
	REGULATORY EXPENSES / INCOME FOR THE CURRENT YEAR				
	Employee Kemuneration & Benefits-Regulated Assest	870161	.0	- C	
	Generation, Adm & Other exps = Regulated Assest	870102 870103	0	0	
	Provision - Regulated Assest Dispreciation- Regulated Assest	E7C104	0	0	
	Finance Cost -Regulated Assest	870105	0	0	
	Prior Period Fems (Ret Regulated Assest	570106	0	0	
	Other Income - Acquisted Assest	270100	0	0	
	Reversal of Regulation Historie-Other Income	912900	0	0	
	Reversal of Regulatory Income-Employee Cost Reversal of Regulatory Income-Geneation & Other Expenses	912901	0	0	
	Expenses of Regulatory Income-Provision	912903	0	0	
	Reversal of Regulatory Income depreciation	912904	0	0	
	Reversal of Regulatory Income-Finance Cost	912905	0	Ü	
	REGULATORY INCOME - EMPLOYEE REMUNERATION &	870111	71750395	98712659	
	RESULATORY INCOME -RE-MEASUREMENT OF DEFINED	870112	0 :	3977134	
-	BENEFIT PLAN (WAGE REVISION)	670301	0.	0	
-	DIFFERENCES- MCOME/EXPENSE	870201	C	0	
	NAME OF TAXABLE PARTY.		71750595	102689793	
F!	GENERATION AND ADMINISTRATION EXPENSES				
	Particulars	Linkage	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018	
	Water Usage Charges	920111	1332847149	1019658531	7,17,60,00,000:00 5,50,82,00,000
	Water Usage Charnes	920111 sub-total	1332847149 1332847149	1019658531 1019658531	7,17,00,00,000:00 5,50,82:00,000 18.59 15
	Water Usage Charges Consumption of stores and spare parts	sub-total	1332847149	1019658531	
	Water Usage Charges Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING	sub-total 920101		1019658531	
	Water Usage Charges Consumption of stores and spare parts	sub-total	1332847149	1019658531	
	Water Usage Charges Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT	920101 920102	1332847149	1019658531 0 0	
	Water Usage Charges Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT COMSUMPTION OF STORES AND SPARES-POWER PLANT	920101 920102 920103	1332847149 0 0 1329697	1019658531 	
	Water Usage Charges Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT	920101 920102 920103 920104	1332847149 0 0 1329697 860422	1019658531 0 0	
	Water Usage Charges Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power -Power Trading (Net of Pebate)	920101 920102 920103 920104 920104 sub-total	1332847149 0 1229697 860422 2190119	1019658531	
	Water Usage Charges Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power -Power Trading (Net of Pebate) Purchase of Power -Power Trading (as Principal)	920101 920102 920102 920103 920104 sub-total	1332847149 0 1329697 860422 2190119	1019658531 0 0 0 0	
	Water Usage Charges Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power -Power Trading (Net of Pebate)	920101 920102 920102 920103 920104 sub-total	1332847149 0 1329697 860422 2190119	1019658531	
	Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power-Power Trading (Net of Pebate) Purchase of Power-Power Trading (as Principal) Rebate from Supplier-Power Trading (as Principal)	920101 920102 920102 920103 920104 sub-total	1332847149 0 1329697 860422 2190119 0 0	1019658531 0 0 0 0 0	
	Water Usage Charges Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power -Power Trading (Net of Pebate) Purchase of Power -Power Trading (as Principal)	920101 920102 920102 920103 920104 sub-total	1332847149 0 1329697 860422 2190119	1019658531 0 0 0 0 0	
	Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power -Power Trading (Net of Pebale) Purchase of Power -Power Trading (as Principal) Rebale from Supplier- Power Trading (as Principal) Net Impact	920101 920102 920102 920103 920104 sub-total	1332847149 0 1329697 860422 2190119 0 0	1019658531 0 0 0 0 0	
	Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power-Power Trading (Net of Pebate) Purchase of Power-Power Trading (as Principal) Rebate from Supplier-Power Trading (as Principal)	920101 920102 920102 920103 920104 sub-total	1332847149 0 1329697 860422 2190119 0 0	1019658531 0 0 0 0 0	
	Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-WATER REGULATING CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power -Power Trading (Net of Pebate) Purchase of Power -Power Trading (as Principal) Rebate for Supplier-Power Trading (as Principal) Net Impact Repair and maintenance Building REFAIR AND IZAMTENAICE- MY TERIAL CONSUMED POWER	sub-total 920101 920102 920103 920104 sub-total 920201	1332847149 0 1239697 860422 2190119 0 0	1019658531 0 0 0 0 0 0	
	Consumption of stores and spare parts CONSUMPTION OF STORES AND SPARES-POWER PLANT Purchase of Power-Power Trading (Net of Pebate) Purchase of Power-Power Trading (as Principal) Rebate from Supplier-Power Trading (as Principal) Net Impact Repair and maintenance Building	sub-total 920101 920102 920103 920104 sub-total 920201 920201 920201	1332847149 0 0 1229697 860422 2190119 0 0	1019658531 0 0 0 0 0 0 0 1235529 1435529	

REPARE OUR PAYOR ENGINEER WICE- IT WIGHTER TO DUTING EXPENSY	920205		11/1/234	
CELANI AND MAINTENANCHIOTHUMEN ENSUS	920206	t)	27,2.15	
ET AL JAC IGNOREDANCE MATERIAL CONSUMERS	9.30210		0.18163	
LEPAR ARE IN HOLLHANCE- PANISHIS TO OUTSING AGENCY-	920211	2.25 5853	355/1146	
normal van maintenance other expenses residential	920212		626782	
BEDAIN ARRIVA WINTERPARCE, MATERIAL COM UNIVERSIDADE	920213	- 0	150702	
REPAIR GUID AT RITEMANCE O WIGERT TO OUTSIDE AGENCY.	920214	943602	580576	
REPAIR AND I LAIMTENANCE-OTHER EMPENSES-OTHER	. 920215		377677	
		201115		
REPAIR AND I SANITEDANCE-GUEST HOUSE CUILDING	920216	201165.1	1741171	
RET AIR AND MAINTENANCE HOSPITAL DUILDING	920217	6	3T3923	
REPAIR AND MAINTERACE-CLUE BUILDING	920218	()	.0	
REPAIR AUD MAINTENANCE: SCHOOL BUILDING	920219	(6)	180125	
	sub-total	13755800	11600895	
Machinery				
	222121	Prome		
REPAIR AND MAINTENANCE- MATERIAL CONSUMED- GPM-	920401	558778	3629163	
REPAIR AND ADMITTERANCE - ANLIGHT TO OUTSIDE AGENCY-	920402	0		
REPAIR AND MAINTENANCE-OTHER EXPENSES-GPM-MAIN	920403	21263111	20931248	
REPAIR AND MAINTENANCE- MATERIAL CONSUMED OTHER	920404	139917	280359	
REPAIR AND MAINTENANCE- PAYMENT TO OUTSIDE AGENCY-	920405	0	0	
REPAIR AND MAINTENANCE-OTHER EXPENSES-OTHER POWER	920406	\$258428	5895902	
REPAIR AND MAINTENANCE- MATERIAL CONSUMED-				
	920501	0		
REPAIR AND MAINTENANCE- PAYMENT TO OUTSIDE AGENCY-	920502	0,	0	
REPAIR AND MAINTENANCE-OTHER EXPENSES-CONSTRUCTION	920503	0 '	0	
SLECIAL REPAIRS-MATERIAL CONSUMED-GENERATING PLANT	920810	.0.		
MEGAL REPAIRS-PAYMENT TO OUTSIDE MEETICY-TOHERATING	92081	0	0	
SPECIAL REPAIRS-OTHER EXPENSES-GENERATING PLANT AND	920812	o o	40	
The transfer of the California				
	sub-total	30220234 .	30786672	
Others				
DESILTATION EXPENSES	930303	(9)	0:	
REPAIR AND LANGITE MANEE - MATERIAL CONSUMED-DAM AND	920304	5233	6239	
REPAIR AND MAINTENANCE- PAYMENT TO OUTSIDE AGENCY-	920305	0	59842	
REPAIR AND LIABITEDANCE THER EXPENSES DULY AND	1.7441-0.2			
The state of the s	920306	25017001	891765	
REFAIR AND WANGENANCE- MATERIAL CONSUMED: HODRO	920307	3355353	7263797	
REPAIR AND MAINTENANCE PAYMENT TO DUTSIDE ASSENCY.	929308	3114825	4052645	
REPAIR AND MAINTENANCE OTHER EXPENSES HYDRO	920305	0.1	0	
REPAIR AND MAINTENANCE- MATERIAL CONSUMED- WATER	920310	220710	293374	
REPAIR AND MAINTENANCE- PAYMENT TO OUTSIDE AGENCY-	920311	563951	495443	
REPAIR AND MAINTENANCE-OTHER EXPENSES-WATER	920312	0	116549!	
Repair and Maintenance DG Set-Other than Residential				
	920601	27777	1645403	
REPAIR AND MAINTENANCE DG SET-Residential	920602	0.	117364	
IRETAIN AND MAINTEMANCE-COMPUTERS	830604	25547	18000	
REPAIR AND MAINTENANCE-COMPUTER SOFTWARE & RELATED *	920605	804741	30000	
REPAIR AND MAINTENANCE WATER SUPPLY INSTALLATIONS	920613	768940	978814	
REPAIR AND MAINTENANCE-ELECTRICAL INSTALLATIONS	920614	1541455	2241093	
REPAIR AND MAINTENANCE- MATERIAL CONSUMED TOATS	920703	396038	0	
REPAIR AND MAINTENANCE PAYMENT TO DUTSIDE AGENCY-	920702			
		-1	858388	
REPAIR AND MAINTENANCE-OTHER EXPENSES-ROAD, BRIDGES	820703	619058	-95633 i	
REPAIR AND MAINTENANCE- MATERIAL CONSUMED-HEAVY	920710	738375	62750	
REPAIR AND MAINTENANCE- PAYMENT TO OUTSIDE AGENCY-	920711	70982	79422	U
REPAIR AND MAINTENANCE-OTHER EXPENSES-HEAVY VEHICLES 1	920712	19924	374336	
Rappir and Maintenance-materials consumed-tight Vehicles	920713	171665	87395	
REPAIR AND MAINTENANCE- PAYMENT TO OUTSIDE AGENCY-	920714	3838	90059	
Repair and (Animtenence-other expenses-Light Vehicles other	920715	5500	7173	
REPAIR AND INJUSTIEMANCE-OFFICE EQUIPMENTS	920716	185920	264464	
REPAIR AND MAINTENANCE-FURNITURE AND FIXTURE	920719	49410	204404	
		15120	υ;	
REPAIR AND MAINTENANCE- OTHERS	920731	2467115	2666913	
Repair and Maintenance-materials consumed- Car/Jeep	920732	0	0	
Repair and Idaintenance-other expenses-Car/Jeep	920733	0	0	
SPECIAL REPAIRS- IMATERIAL CONSUMED-WATER REGULATING	930801	0	0	
SPECIAL REPAIRS- PAYMENT TO OUTSIDE AGENCY-WATER	920802	0	0	
SPECIAL REPAIRS- OTHER EXPENSES-WATER REGULATING	920803	0	0	
SPECIAL REPAIRS- MATERIAL CONSUMED- OTHERS				
	920820	0	01	
SPECIAL REPAIRS- PAYMENT TO DUTSIDE AGENCY- OTHERS	920821	0	0	
STATION	920901	0	0	
SPECIAL REPAIRS- OTHER EXPENSES- OTHERS	920822	0	01	
	sub-total	16929116	22624474	
Direct Evonbeliture on Contract Beauty				
Direct Expebditure on Contract, Project Management and				
DIRECT EXPENSES CONTRACTORS	960101	0	0	
DIRECT EXPENSES WATERIALS	960102	0	0	
DIDECT CARCILLES CLUBA : 5-	960103	0	0	
DIRECT EXPENSES-SUPPLIES	960104	0.	0	
DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR			0	
	960105	0	V 1	C. LIM
DIRECT EXPENSES-LABOUR		441	n	700 -111
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL	960201	Ö	0	1200
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES	960201 960202	0	0	180
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR	960201 960202 960203	0 0	0	
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR	960201 960202 960203 960204	0 0 0 0	0	
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR	960201 960202 960203	0 0	0	
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR	960201 960202 960203 960204	0 0 0 0	0	*(
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR DIRECT EXPENSES-LABOUR DIRECT EXPENSES-LABOUR DIRECT EXPENSES-CHIERE	960201 960202 960203 960204	0 0 0 0	0	*(11)
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR DIRECT EXPENSES-LABOUR DIRECT EXPENSES OTHERS	960201 960202 960203 960204	0 0 0 0	0	*
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR DIRECT EXPENSES-CHARGES Mittelliahrous operational expenses Rent	960201 960202 960203 960204 406-10tal	0	0 0 0 0 0	* ARIDA
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-CATHORS CHRECT EXPENSES-CATHORS MAISCALLING OPERATIONAL EXPENSES Rent RENT OFFICE	960201 960202 960203 960204 sub-total	0 0 0	0	* ARIDA
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR ORRECT EXPENSES-CHARGES Miscollaheous operational expenses Rent	960201 960202 960203 960204 406-10tal	0	0 0 0 0 0	* ARIDAY
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-CATHORS CHRECT EXPENSES-CATHORS MAISCALLING OPERATIONAL EXPENSES Rent RENT OFFICE	960201 960202 960203 960204 sub-total	0 0 0	0 0 0 0	* ARIDAY
DIRECT EXPENSES-HABOUR DIRECT EXPENSES-HIRE CHARGES OMECT EXPENSES-HATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LAROUR DIRECT EXPENSES-LAROUR DIRECT EXPENSES-OTHERS MISTORIAN OPERATIONAL EXPENSES Rent RENT OFFICE RENT TRANSIT MOSTELS-GUEST MOUSEE FERNT RESIDENTAL	950201 950202 950203 950204 100-10161 931101 931102 931102	0 0 0 0 0 0	0 0 0 0	* ARIDAY
DIRECT EXPENSES-HABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-HATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LABOUR DIRECT EXPENSES-LABOUR HABECT EXPENSES-LABOUR HABECT EXPENSES-OTHERS IMITEGRALIAND OPERATIONAL EXPENSES RONT RENT TARASSI PROSTEES-GUEST HOUSES FIRST HABSIST PROSTEES-GUEST HOUSES	950201 960202 960203 960204 10b-total 971101 971102 971102 971103	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 956955	* ARIDAY
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-COUNT RENT OFFICE RENT TALAUSTI MOSTELS-GUEST MOUSES FRONT RESIDENTAL RENT ASSEMBLAGE RENT RESIDENTAL RENT ASSEMBLAGE RENT RESIDENTAL HIRIT OF Vehicles of Mental Hirit of Vehicles Hirit of Vehicles HIRIT OFFI HIRIT OF	950201 960202 960203 560204 10b-101al 971101 971102 #21103 #21104 971104	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 955955 0 0	* ARIDAY
DIRECT EXPENSES-HABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-CANDER DIRECT EXPENSES-CANDER DIRECT EXPENSES-CANDER MITCORION OPPORTUNIST EXPENSES Rent RENT OFFICE RENT TRANSIT MOSTELS-GUEST HOUSEE RENT HESIDENTALL RENET-LAND PLEASE HEIGHAL Mitting of Vehicles other than Car/Main HIRENG OF CONSTRUCTION EQUIPMENT	950201 960202 960203 960204 40b-total 971101 971102 971102 971103 971104 971105 921106	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 9 56955 0 0 20005	* (MADA)
DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LAROUR DIRECT EXPENSES-CAROUR REIT TRANSIT MOSTELS-GUEST HOUSES FIRST TRANSIT MOSTELS-GUEST HOUSES FIRST LAROUR TRANSIT MOSTELS-GUEST HOUSES FIRST CAROUR TRANSIT MOSTELS-GUEST HO	950201 950202 960203 960204 100-10161 921101 921102 921102 921104 921104 921106 921107	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 955955 0 0 20000 0	* ARIDAY
DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LARGUR ORRECT EXPENSES-CATHERS Mittellaineous operational expenses Rent RENT OFFICE RENT TRANSIT POSTELS-GUEST HOUSES FEOT RESIDENTAL RENES LARGO ZEAST RENESAL HIRES OF VORSTRUCTION EQUIPMENT MINISTO OF OTHER PLANTS AND EQUIPMENTS HIRES OF VORSTRUCTION EQUIPMENT MINISTO OF OTHER PLANTS AND EQUIPMENTS	950201 960202 960203 960204 40b-total 971101 971102 971102 971103 971104 971105 921106	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 9 56955 0 0 20005	* RIDAY
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-ADOUR DIRECT EXPENSES-ADOUR MISCORIAN OPERATIONAL EXPENSES ROUT MEMORIAN OPERATIONAL EXPENSES ROUT MEMORIAN DISTRIBUTION OF THE STATE	950201 950202 960203 960204 100-10161 921101 921102 921102 921104 921104 921106 921107	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 955955 0 0 20000 0	* CADILL
DIRECT EXPENSES-HARE CHARGES DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-LARGUR DIRECT EXPENSES-LARGUR DIRECT EXPENSES-LARGUR HARE CHARGES OTHERS MILITARIAN POSTERS-GUEST HOUSES RENT TRANSIT MOSTERS-GUEST HOUSES FEITH HAR OF CONSTRUCTION EQUIPMENT HARMES OF OTHER PLANTS AND EQUIPMENTS HIRLES OF VARIOUS MARTERS AND EQUIPMENTS HIRLES OF VARIOUS MARTERS AND EQUIPMENTS	950201 950202 950203 950204 100-10161 921101 921102 921102 921104 921106 921107 921107	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 956955 0 0 20000 25194 20152312	* ARIDAY
DIRECT EXPENSES-LABOUR DIRECT EXPENSES-HIRE CHARGES DIRECT EXPENSES-MATERIAL DIRECT EXPENSES-SUPPLIES DIRECT EXPENSES-ADOUR DIRECT EXPENSES-ADOUR MISCORIAN OPERATIONAL EXPENSES ROUT MEMORIAN OPERATIONAL EXPENSES ROUT MEMORIAN DISTRIBUTION OF THE STATE	950201 960202 960203 960203 960204 10b-total 921101 921102 921102 921104 921105 921107 921108 921109	0 0 0 0 0 0 0 0 8655.95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 20000 0 2015212 0	* WHILE

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MENTALTO.	170567		. 0	
	sob-total	ASSTORY.	3131293	
Insurance				
ILISUNANCE PREMIUM: PLANT AND MY COURSES	F2#816	10933	0	
invariance premium of Vebicles other than Caryleep	901810	302747	617063	
PISUAPICE- CORSTRUCTION FOUNDATE: Insurance premium of Vehicles Car (se,	921919 921814	- 44	46519	
PISURANCE-FIDELITY	921815	288	40731	
INSUITANCE- CASH IN TRANSIT CHEST COUNTED	901818	Ū	9027	
HISURANCE-TRANSIT INSURANCE	921917	()	4897	
DIVINANCE PREMIUM GROUP INSURA VIE	923838	0	0	
NISUPARCE -STATE LOARS		45916858	0 51249868	
INSURFREE-RIDE ALE RISK DISURFREE-OTHERS	921328	18174	01	
misery week control	sub-total	46309126	51968105	
Utilization of Self Insurance Fund	221801	0	0	
Security expenses				
Secondy Empowers CERT (Equipment)	921401	0	0	
Security Expenses -Others-Residential Security Expenses -CISF-Other than Residential	921402 921403	199304218	191957236	
Security Expenses -Others-Other than Residential	921404	0	0	
	sub-total	199204218	181957236	
Electricity Charges				
ELECTRICITY EXPENSES-OFFICE (GENERATED BY NHPC)	921501	. 0	0.	
ELECTRICITY EXPENSES OTHERS (GENERATED BY (NHPC) ELECTRICITY EXPENSES-OFFICE	92150S 921506	6624912	6411761	
Electricity Expenses-Residential	921507	38865021	4972621	
Fierty only Employer - Other than Office & Residential	921510	0	0.	
WHEELING CHARGES PAID	921511	0	Û	
	sub-total	10581494	11384382	
Travelling and Conveyance CONVEYANCE EXPENSES -Other than training	02166)	125563	98215	
INLAND TRAVEL	921602	1864543	1273709:	
PRIAND TRAVEL-TRAINING	923603	967447	761229	
INLAND THE VELL CONSULTANTS/OTHERS	923604	0		
FOREIGN TILLVEL	921603	0	8	
PORENGE TRAVEL-TRAINING	921605 921607	0	0	
Foreign Travel-Conference	52160E	٥	0	
Infant Travelling Expenses - Directors	E1610	0	0	
TRANSFER TA EXPENSES	F21631	1246441	525510	
DAILY ALLOWANCE/EDARDING AND LODGING CHARGES	931613 931613	23095641 242215	690660 517485	
Daily Allowance / Scanding S. Louging Charges - Training Convoyance Expenses - Training	921614	30509	465-16	
Foreign Travel Espanses - Directors	921615	(0)	01	
SEEGAL DISLOCATION INCENTIVE ON TRANSFER	921516	1709070	528397:	
200 - 10000 -	substotal	639554#	4436752	
Expenses on Vehicles	222761	(100.00)	428359	
POL EXPENSE ON CARS/ HERS POL EXPENSE ON TRANSPORT VEHICLE	921701 921702	4546141 (ri	820555	
FOL EXPENSE ON REALL VEHICLE	921703	2305367	1901674	
POL OD OTHERS	921707	0	7860	
	sub-total	2787581	2337893	
Telephone, telex and posinge				
TELEX AND POSTAGE	922001	14910	20344	
TELEGRAM AND WIRELESS CHARGES	922002 922003	381214	237958	
COURIER CHARGES TELEPHONE CHARGES	922003	1012421	997063	
SATELLITE COMMUNICATION EXPENSES	922006	3509181	1959151	
EMAIL/INTERNET EXPENSES	922007	0	359999	
OTHER COMMUNICATION EXPENSES	922010	0	.0.	
and the second s	sub-total	4917636	4574516	GG LIMIT
Advertisement and publicity ADVERTISEMENT RECRUITMENT	922101	0	2150	(3)
ADVERTISEMENT TELLERS	922102	2241205	3738616	/ / ENDOWN
FUBLICITY HEWSPAPERS	922103	9	.0/	* 12/27-7-
PUBLICAY JOURNALS	922104	31800	:0:	(AME -
PUBLICITY SOUVENIRS	920109	20006	0	10
CONFERENCE EXPENSES EXHIBITIONS EXPENSES	992106 922107	0	7806	PIDAB
EXHIBITIONS EXPENSES MISC, PUPLIC RELATION	922405	20000	0	
PHOTOGRAPHIC MATERIAL	9 22109		61	
MOVIEMAIGNS	922110	- 0	d	
PRINTING OF PUBLICITY BOOKED AND COLDERS	922111	- 6	0.	YOHRA
	902112	6	0,	
STATUTORY PRESS ADVERTISED SENT				1/39/
STATUTORY PRESS ADVERTISELIENT Sponsorthip expenses on Sport Thenes	922114	- 4	0	
STATUTORY PRESS ADVERTISED SENT	922114 932114	4	G	Tak ituur yu Y
STATUTORY PRESS ADVERTISEL 1887 Sponsorthip expenses on Sport Frants Sponsorthip expenses on events other than Submo-Government	922114 93231			





	tisti-to-all	2313005	37/8572	
Entertainment and hespitality expenses				
ELECTRICAL TERM OF SECURITY ENGINEERS OF SECURITY AND AN ARCHIVE SECURES OF S	11.7-14		300	
17 1 718 Ft5 17 4 40 00 Vall 14 000 11	9.1=10. 22.1201			
ENTER FOREIGN CHEST CONTOURS IN EARLISES AND OTHER OF	0.22.03	31171		
	sub-total	28175	30721	
Denstries				
and that the best of the expectation of the	020201		- 4	
STREET CONTRIBUTIONS TO CONTRIBUTE	922302		3.9	
Professional and the Control of the	sub-total	0	U	
Printing and stationery ESBRIDG AUD STATISHED	902401	681210	725751	
LUITARE AUDISTATION ANATON LIBRARI AL REPORTS	922402			
DEPOTO FEET ARATION OF TECHNIES	920407	- 6	0	
PRINTING AND SINDING OF REPORT	922404			
TORGETTER STATIONELY	922405	Ġ.	- \$1	
COMPUTER TORSUMABLES	922406	82026	1275629	
PRINTING AND STATIONERY EXPENSES OF BOARD	922407 sub-total	780726	2011407	
Books and periodicals	200-10591	750725	2011207	
FOOLS PERIODICALS JOURNALS-FOREIGN CURRENCY	922501	- 8	2540	
BOOKS FERIODICALS JOURNALS-INDIAN CURRENCY	922502	74716	54525	
	sub-total	74716	37163	
Consultancy charges	113183			
-Indigenous				
116AL CORENSES	922601	2102237	400659	
F/ YMERT TO CONSULT CRTS	922602	350523	184736	
1 # AFTHUR CHANGES FOR PREPARATION AND PRINTING OF	922606	6.	0	
PANISHT TO INTERNAL AUDITORS OTHER CHARGES	922608	67116	0	
OTHER CHARGES	922615 sub-total	67116 2519885	0 885395	
-Foreign	200-10101	2313003	003333	
PAYMENT TO CONSULTANTS-FOREIGN JENFATHUATES	922604	0	6	
INCOLLE TAX ON FEMULEPATION TO FOREIGN CONSULTANTS	922605	0	0	
	sub-total	0	0	
Expenditure on compensatory afforestation/ catchment area	02222		6300000	
EXPENSES ON COMPENSATORY AFFORESTATION CATCHMENT	923901	0	6308859	
Expenditure on land not belonging to corporation		1		
	£38903	6	D	
Expenditure on land not belonging to corporation				
Expenditure on land not belonging to corporation				
Expenditure on land not belonging to corporation				
Losses out of self insurance claims (upto excess clause)	921802	0	-357295	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess glause)	921802 921803	0	0	
Losses out of self insurance claims (upto excess clause)	921802			
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess glause)	921802 921803	0	0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess glause)	921802 921803	0	0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess glause)	921802 921803	0	0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess glause)	921802 921803	0	0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases	921802 921803 921804	0	0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on court/arbitration cases Interest Payment on Court/Arbitration Cases INTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND	921802 921803 921804 921804	0	0 D [±]	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases	921802 921803 921804 921804 922801 922802 922803	0	0 D [±]	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases INTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Interest	921802 921803 921804 921804	0	0 D [±]	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases INTEREST ON DELAYED PAYMENT TO INICRO, SMALL AND Interest	921802 921803 921804 922801 922802 922803 sub-total	0	0 D [±]	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases INTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Interest	921802 921803 921804 921804 922801 922802 922803	0 0 0 0 0 0	0 0 0 0 0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases Interest Payment on Count/Arbitration Cases Interest To No DELAYED PAYMENT TO MICRO, SMALL AND Interest to beneficiary states INTEREST TO BENEFICIARY STATES	921802 921803 921804 921804 922801 922802 922803 sub-total	0 0 0 0 0	0 D- 0 0 0 0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases INTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Interest Interest to beneficiary states INTEREST TO RENEFICIARY STATES INTEREST ON CONGESTION CHARGES	921802 921803 921804 921804 922801 922802 922803 sub-total !	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 D ⁺	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases INTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Interest Interest to beneficiary states INTEREST ON CONGESTION CHARGES INTEREST ON UI CHARGES PAYABLE Rebate to customers	921802 921803 921804 921804 922801 922802 922803 sub-total ! 941601 941603 941602	0 0 0 0 0 0 0 0	0 0 0 0 0 0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Linterest payment on count/Arbitration cases Linterest Payment on Count/Arbitration Cases LINTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Linterest to beneficiary states LINTEREST ON CONCESTION CHARGES LINTEREST ON UI CHARGES PAYABLE REBATE TO CUSTOMERS	921802 921803 921804 922801 922802 922802 922803 sub-total ! 941601 i 941602 sub-total	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases INTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Interest Interest to beneficiary states INTEREST ON CONCESTION CHARGES INTEREST ON UI CHARGES PAYABLE Rebate to customers REBATE TO CUSTOMERS Expenditure on Upfront Provisions for Rebate to Customers	921802 921803 921804 921804 922801 922802 922803 921603 941603 941602 sub-total	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 16056645 1646074	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Linterest payment on count/Arbitration cases Linterest Payment on Count/Arbitration Cases LINTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Linterest to beneficiary states LINTEREST ON CONCESTION CHARGES LINTEREST ON UI CHARGES PAYABLE REBATE TO CUSTOMERS	921802 921803 921804 921804 922801 922802 922803 sub-total ! 941601 941603 941602 sub-total 94101 94101 94101	0 0 0 0 0 0 0 0 0 0 297046021 -3167107	0 0 0 0 0 0 0 0 0 16056645 1646074	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases INTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Interest Interest to beneficiary states INTEREST ON CONCESTION CHARGES INTEREST ON UI CHARGES PAYABLE Rebate to customers REBATE TO CUSTOMERS Expenditure on Upfront Provisions for Rebate to Customers	921802 921803 921804 921804 922801 922802 922803 921603 941603 941602 sub-total	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 16056645 1646074	
Losses out of self insurance claims (upto excess clause) Loss of assets against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Loss of stores against Insurance Claims (beyond excess clause) Interest payment on count/arbitration cases Interest Payment on Count/Arbitration Cases INTEREST ON DELAYED PAYMENT TO MICRO, SMALL AND Interest Interest to beneficiary states INTEREST ON CONCESTION CHARGES INTEREST ON UI CHARGES PAYABLE Rebate to customers REBATE TO CUSTOMERS Expenditure on Upfront Provisions for Rebate to Customers	921802 921803 921804 921804 922801 922802 922803 sub-total ! 941601 941603 941602 sub-total 94101 94101 94101	0 0 0 0 0 0 0 0 0 0 297046021 -3167107	0 0 0 0 0 0 0 0 0 16056645 1646074	
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	92301 (607900	83580
PETITION FEE / REGISTRATION FEE / OTHER FEE - To	935027	2007964	256780
Operational /Running Expenses of Kendriya Vidyalay	925006	5031402	1019768
Operational Running Expenses of Guest Rouse/Transactional 1	925009	7909378	952060
Operating Expenses of Dis Septition than Pending and	925001	3960208	508369
Operational 'Running Expenses of Other Schools	925007	٥	
Other general expenses			
OTHER FORMENTS RECEDITATION OF PENSES	£22702	109751	50000
SCHI CARSHIPS	925 002 925010	0	
ENPERSES ON INTERNAL ENAVINATION	92503-1	9	
Gifts to Others	925026	70	
Portropolion Fee - Conserence Training Francial Extension Expension - Julius Torra	925017 925018	158540	34113
Independence/Republic Day Celebration el penses	925019	50650	9833
CELEBRATION EMPENSES ON NOTI-PESTIVE OCCUSIONS		58085	8110
Expenditure on Food Severager in house training/ten per in	925018 925026	130465	951.
Freight and Incidental expenses on Inventory Dataness Visition SUBSCRIPTION TO TRADE AND OTHER ASSOCIATIONS	925029		
OFFRATIONAL RUNNING EXPENSES OF OFFICE	925080	0	
Briefcase Reimbursement	925031	3000	1600
Charatherst / Estimate Europe at Noughtat	£25082	257700	
Stipend to Traines COMPENSATION PAID TO LAND EVACUATIES	925033	857200	
WASTE LAND DEVELOPINENT EXPENSES-OWN LAKE	925004	0	
HORTICULTURE EXPENSES	925005	1635033	101164
TENDER EXPENSES WATER CHARGES	925008 925012	0	
EXPENSES ON DEPARTMENTAL INSETTING	925013	12354	4400
CONSUMPTION OF LOOSE TOOLS	925015	0	
MISCELLANEOUS EXPENSES	925020	1161073	89457
EXPENDITURE CONTROL ACCOUNT-ON BEHALF OF OTHER Shore of Beneficiaries in Regulated Power	925000 925024	0	
CPERATING EXPENSES OF DG SET - Residential	925025	4441172	35179
LC CHARGES- INDIAN CUMRENCY	925025		
LC CHARGES- FOREIGN CURRENCY OTHER BANK CHARGES- INDIAN CURRENCY	925036	0	1054
OTHER BANK CHARGES- INDIAN CORRENCY	935038	11067	1(Ipa
EXP. FOR BILATERAL TRADE SALE	935039	0	
JACHE TROPE TRUBBLE TROPE TROPE FAR	925040	0	
Expanditure on purchase/sale of power- Power Tradir	926102	0	
PRELIMINARY EXPENSES	919200 710101	0	
OTHER DEFERRED REVENUE EXPENDITURE	710201	0	
IPO/ BUY BACK- Expenses			
IPO/ BUY BACK-LEGAL EXPENSES	925201 925202	0	
IPO/ BUY BACK-LISTING FEES	925202	0'	
IPO, BUY BACK-LEAD MANAGER FEES & EXPENSES	925204	0)	
HPD/ BUY BACK-REGISTOKES EXPENSES	925205	(D)	
IPO/ BUY BACK-PRINTING & STATIONARY IPO/ BUY BACK-ADVERTISEMENT/PUBLICITY & MARKETING	925206	0	
IPO/ BUY EACH-OTHER MISCELLAWEOUS IPO EXPENSES/Eu	925308	0)	
IPO/ BUY BACK-AUDIT FEE	915200	6	
IRO/ BUY EACK: STATUTOKY/REGULATORY CHARGES	525211	0	
-IPO/ BUY BACK- STOCK EXCHANGE SOFTWARE CHARGES IPO/ BUY BACK- POSTAGE	925212	0	
Fort Share Issue Expenses	925210	0	
SHARE ISSUE EXPENSES WRITTEN OFF	941901 :	01	
SHARE TRANSFER AGENTS/REGISTRAR EXPENSES	941902	0	
DEPOSITARY EXPENSES	941903	0,	
EXPENDITURE ON HOLDING OF GENERAL IMEETINGS SHARE ISSUE EXPENSES	941904		
Fune Fees	710401	0	
Legal Expenses	710402	(6)	
Linting Fees	710403	d	
Lead Manager Fees & Expenses	710404	(0)	
Registrar's Expenses	710405 710406	6	
Printing & Stationary Advertisement/Publicity & Marketing Expenses	710406	0:	
Other Miscellaneous IPO ci penses	710408	0	
Audii Fee	710409		
	sub-total	8994530	40/1114
	923101	0	
*Auditors remuneration STATUTORY AUDIT FEES	923102	.0	
STATUTORY AUDIT FEES TAX AUDIT FEES	923103	0	
STATUTORY AUDIT FEES TAX AUDIT FEES FAMILIERT TO STATUTORY AUDITORS FOR TAXATION HARTERS		191	
STATUTORY AUDIT FEES TAX AUDIT FEES FAVIMENT TO STATUTORY AUDITORS FOR TAXATION HATTERS FAVIMENT TO STATUTORY AUDITORS FOR COMPANY LAW	923104		
STATUTORY AUDIT FEES TAX AUDIT FEES FAMILIERT TO STATUTORY AUDITORS FOR TAXATION HARTERS		9	1000
STATUTORY AUDIT FEES TAX AUDIT FEES FAVMENT TO STATUTORY AUDITORS FOR TAXATION MATTERS PAYMENT TO STATUTORY AUDITORS FOR COMPANY LAXY PAYMENT TO STATUTORY AUDITORS FOR MANAGEMENT	923104 923105	109120	
STATUTORY AUDIT FEES TAX AUDIT FEES FAVMERT TO STATUTORY AUDITORS FOR TAXATION HARTERS FAVMERT TO STATUTORY AUDITORS FOR COMPANY LAW PAYMERT TO STATUTORY AUDITORS FOR MARKAGEMENT OTHER MATTERS	923104 923105 923106	109120	1093





THE REPORT OF THE PART OF THE	123110			
Diseasements	sub-total	338065	164/55	
Director expenses ONESCHORS SITTING FEES	923001		0	
1 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
The interest and development empowers				
RESEARCH AND DEVELOPMENT IN PERISES	62/347			
ENPLOR REGULATED FOWER	925029		9	
REGULATED POWER ADJUACHMENT AVC- ENF. (CREDIT)	620104	.01	9:	
	Total	0.	- 0	
CO/ Regional Office Allocation to Units				
Generation Administration and Other Expenses	929999	22226818	33256131	
Generation Administration and Other Expenses Generation, Administration and Other Expenses	929995 980403		13409	
Generation, Administration and Other Expenses	560403		-2	
IPO/BUYBACK	981102	.0.	0	
Total (G	eneration & Adı	T 22226818	33269543	
Particulars		1		
	Linkage	For the Year ended	For the Year ended	
		31st March, 2019	31st March, 2018	
Expenses transferred to EDC				
REPAIRS AND MAINTENANCE- BUILDING	980110	0		
REPAIRS AND MAINTENANCE-CONSTRUCTION PLANT MACH. I	980111		0	
REPAIRS AND MAINTENANCE-OTHERS	980112	0	0	
ELITATIONS CHARGES	200114	Ď.	. 0	
NATES AND TAXES	980115	0	0	
INSURANCE	23/2276	6	0	
SECURITY EXPENSES	980117	Ů.	1)	
ELECTRICITY EXPENSES TRAVELLING & CONVEYANCE	980118 980119	0.0	0	
EXPENSES ON VEHICLES/STAFF CARS	980139	0	0	
TELEPHONE TELEX AND POSTAGE -COMMUNICATION EXPENSES	930120	G	.0	
ADVERTISEMENT PUSEICHY	980122	0	0	
ENTERTAINMENT & HOSPITILITY EXPENSES	980123	0	0	
PROHITING & STATIONERY	980124	. 0	0	
OTHER EXPERSES	980125	0;	0	
DESIGN & CONSULTANCY-INDIGENIOUS	980126		0	
DESIGN & CONSULTANCY-FOREIGN LOSSES OR ASSETS/MATERIAL WRITTER OFF	74 feet 100 to 1	. 0	0	
LOSSES ON SALE OF ASSETS	980128	0	0	
EXPENSES ON COMPENSATORY AFT MESTATION CATCHMENT	980131	0	0	
EXPENDITURE ON LAND NOT BELONGING TO CORPORATION	050172	0:	0	
SOUTH THE PROPERTY OF THE PARTY	990133	Q	0	
Remunification to Auditors	980152	.0	0	
Generation, Administration and Other Expenses	980193	01		
EXCHANGE RATE VARIATION(Debit 8al)	980150	0	0	
	sub-total	. 0	0	
Expense transferred to contract and consultancy expenses				
REPAIRS AND MAINTENANCE	980202	01	0	
ADMINISTRATION AND OTHER EXPENSES	980303	0	0	
Remuneration to Auditors	980209	D.	0	
REPAIR AND IMAINTENANCE	980303	0	0	
ADMINISTRATION AND OTHER EXPENSES Generation, Administration and Other Expenses	980304 980603	0	0	
	nsfer to Consulta		0	
Expenses transferred to Deposit Works	naier to consum		0	
Generation, Adm & Other exps- Recoverable from Deposit	980701	0	0	
	300,02	-		
PROVISIONS	***			
Bad and doubtful debts provided				
BAD AND DOUBTFUL DEBTS PROVIDED-SALE OF POWER	950501	0		
SURCHARGE	950504	0		
BAD AND DOUBTFUL DEBTS PROVIDED-CONSULTANCY	950502	0		
BAD AND DOUBTFUL DEBTS PROVIDED-TURNKEY/	950503	0	C	
			0	
Restrance and a service and a	sub-total	0		
Bad and doubtful advances / deposits provided				TIME.
LAD AND DOUBTFUL ADVANCES-PROVIDED	950601	0		600
	950601 950602		0	(38) E
LAD AND DOUBTFUL ADVANCES-PROVIDED	950601	0	· ·	(38) E
BAD AND DOUBTFUL ADVANCES-PROVIDED	950601 950602	0	· ·	
BAD AND DOUBTFUL ADVANCES-PROVIDED LAD AND DOUBTFUL DEPOSITS- PROVIDED Bad and doubtful Interest / claims provided	950601 950602 sub-total	0 0	0	10/2/07/20
BAD AND DOUBTFUL ADVANCES-PROVIDED EAD AND DOUBTFUL DEPOSITS- PROVIDED Bad and doubtful interest / claims provided BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR	950601 950602 sub-total	0 0	0	18/2/2019
BAD AND DOUBTFUL ADVANCES-PROVIDED EAD AND DOUBTFUL DEPOSITS- PROVIDED Bad and doubtful interest / claims provided BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR BININGTON IN VALUE of stores and appress	950601 950602 sub-total 950701 950703 sub-total	0 0 0 0	0 0 0	* ARIDAST
BAD AND DOUBTFUL ADVANCES-PROVIDED BAD AND DOUBTFUL DEPOSITS- PROVIDED BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINUTION IN VALUE OF STORES FROVISION FOR OBSOLESCENCE IN STORES	950601 950602 sub-total 950701 950703 sub-total	0 0 0	0 0 0	ARIDAST
BAD AND DOUBTFUL ADVANCES-PROVIDED EAD AND DOUBTFUL DEPOSITS- PROVIDED Bad and doubtful interest / claims provided BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR BININGTON IN VALUE of stores and appress	950601 950602 sub-total 950701 950703 sub-total 93303	0 0 0 0 0 0	0 0 0	ARIDATI
BAD AND DOUBTFUL ADVANCES-PROVIDED BAD AND DOUBTFUL DEPOSITS- PROVIDED BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINUTION IN VAIUS OF STORES PROVISION FOR OTHER LOSSES OF STORES	950601 950602 sub-total 950701 950703 sub-total	0 0 0	0 0 0	ARIDATI
BAD AND DOUBTFUL ADVANCES-PROVIDED BAD AND DOUBTFUL DEPOSITS- PROVIDED BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINUTION IN VALUE OF STORES PROVISION FOR OTHER LOSSES OF STORES SHORTING IN STORE & SPARES PROVIDED	950601 950602 sub-tetal 950701 950703 sub-total 923302 925304 sub-total	0 0 0 0 0 0 0 0	0 0 0 0 0	ARIDATI
BAD AND DOUBTFUL ADVANCES-PROVIDED BAD AND DOUBTFUL DEPOSITS- PROVIDED BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINUTION IN VAIUS OF STORES PROVISION FOR OTHER LOSSES OF STORES	950601 950602 sub-total 950701 950703 sub-total 93303	0 0 0 0 0 0	0 0 0	ARIDATI
BAD AND DOUBTFUL ADVANCES-PROVIDED Bad and doubtful interest / claims provided Bad and doubtful interest / claims provided BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINISTRAN IN VALUE OF STORES PROVISION FOR OBSOLESCENCE IN STORES PROVISION FOR OTHER LOSSES OF STORES Shortage in store & spares provided SHORTAGE IN STORE	950601 950602 sub-tetal 950701 950703 sub-total 923302 925304 sub-total	0 0 0 0 0 0 0 0	0 0 0 0 0	ARIDATI
BAD AND DOUBTFUL ADVANCES-PROVIDED Bad and doubtful interest / claims provided BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINISTRA IN ANIMA OF STORES PROVISION FOR OTHER LOSSES OF STORES SHORTING IN STORE Provision for contingencies- No link in this sheet	950601 950602 sub-total 950701 950703 sub-total 923302 923304 sub-total	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A TRIDAY
BAD AND DOUBTFUL ADVANCES-PROVIDED Bad and doubtful interest / claims provided Bad and doubtful interest / claims provided BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINISTRAN IN VALUE OF STORES PROVISION FOR OBSOLESCENCE IN STORES PROVISION FOR OTHER LOSSES OF STORES Shortage in store & spares provided SHORTAGE IN STORE	950601 950602 sub-tetal 950701 950703 sub-total 923302 925304 sub-total	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MARIDAGE
BAD AND DOUBTFUL ADVANCES-PROVIDED Bad and doubtful interest / claims provided BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINISTRA IN ANIMA OF STORES PROVISION FOR OTHER LOSSES OF STORES SHORTING IN STORE Provision for contingencies- No link in this sheet	950601 950602 sub-total 950701 950703 sub-total 923302 923304 sub-total	0 0 0 0 0 0 0 0		A TRIDAY
BAD AND DOUBTFUL ADVANCES-PROVIDED BAD AND DOUBTFUL DEPOSITS- PROVIDED BAD AND DOUBTFUL CLAIMS PROVIDED DOUBTFUL INTEREST PROVIDED FOR DIMINUTION IN VALUE OF STORES PROVISION FOR OTHER LOSSES OF STORES SHOTTINGS IN STORE SHOTTINGS IN STORE Provision for contingencies- No link in this sheet PROVISION FOR CONTINGENCIES	950601 950602 sub-tetal 950701 950703 sub-total 923302 gub-total 950801	0 0 0 0 0 0 0 0 0		A PIDAGE

PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	46-111		
	(0.004)		
Provision for project to pense:			
CREMENT FRANCE CONTRACTOR	951201		
Provision for loss on fit ad assettatore			3, 5 M
10ss 1970 for a 1704 for a 10 Loss Microsia Picov (10 for)	SHAVE.		
	######################################	0	285398
Diminution in value of lawentory of Self Generated	051501		
(CER\$st/(VERs) Provided for			
Provision for expanditure on CAT Plan	951401	0	
Trovision for Cyperations on Co. Tien	55 2502		
a problem and the pull	951003	559359780	
Others			
PROVISION FOR CITIER EXPENSES	952001	.0.	0.
	919500	.0:	0
FROM FOR HITTERED TO SERVEN DAY	951601	79930835	84529838
CO/ Regional Office Allocation to Units	n59900	0	3415
Provisions (Corporate/Regional IIII) Frovisions (PIDs	PERSON.		0
Processus delipieses They have deliber	980407	0	0
	Allocated to Units	0	2415
Expense transferred to EDC	List		
PROVISIONS	980161	.01	
Providens (Comporate Regional Miles)	980197	10:	<u>0</u>
	Transfer to EDC		0
Expense transferred to contract and consultancy expenses	Less		
Provisions	980211		0
PROVISIONS	980308	p	0
Provisions <corporate office="" regional=""></corporate>	980507	1(0)	0
Tra	ansfer to Consulta	0	D:
Tree-part till to partition Services			
Provisions transferred to Deposit Works	980707	- 6	- 6
0			
Particulars			
	Linkage	For the Year ended	For the Year ended
	cimage	31st March, 2019	31st March, 2018
11.			
Salories, verges, afformances Salories and allowances (Diffection)	:500:101	C:	0
DEAMIES ALLOWANCE (DIRECTOR)	900103	0	0
CHY COMPERSATORY ALLOWANCE (DIRECTOR):	900101	0	.0
HOUSE RENT ALLOWANCE (DULECTOR)	90000€	6	.0
INCENTIVE (DIRECTOR)	900105	0	- 0
COMPANY LEASED ACCOMMODATION	90106	0	0
LEAVE EKCASHINERT (DIRECTOR) FOREIGN SERVICE CONTRIBUTION	900107	8	0
OTHER ZELOV/ANCE (DIRECTOR)	950105	0	U
Expenditure for Wage Recysion-3PRC-Directors	901101	2	
Expenditure for Wage Revision-3PRC-Executives	903311	0	
Expansione for Wage Reympn-3PNC-Supervisors	902221	0	235117
Expenditure for Wage Revision-3PRC-Workmen	901131	16095537	24736356
District of Park and Agreements and Agreement and Agreemen			N N
INCOME TAX ON PERQUISITES INCOMEDIATION BORNE BY	900110	118678476	56030743
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ RON	900110	118978476 4573994	36090792 42992717
	800177	118978476	42992717
BASIC PAY-INTERIM PAY DEPUTATION PAY/ FAMILY PAY/ KON DEARNESS AUTOWANCE (EXEC)	900113	113978476 4573994	42862717 0 2590864
BASIC PAYANTERIM PAY DEPUTATION PAY FAMILY PAY ROM DEARNESS ALLOWANCE (EXEC) CITY COMPENSATORS ALLOWANCE (EXEC) HOUSE RENT ALLOWANCE (EXEC) INCENTIVE (EXEC)	900111 900113 900113 900114	113978476 4578994 0 8840052	42852717 0 2590664
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) CITY COMPENSATORS ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORS ALLOWANCE (EXEC)	900113 900113 900114 900115 900116	118978476 4573996 0 8840052 0 628765	42852717 0 2590864 . 0 5294206
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) CITY COMPENSATION ALLOWANCE (EXEC) HOUSE RENT ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORY ALLOWANCE (EXEC) CHILDREN EDUCATION ALLOWANCE (EXEC)	900113 900113 900114 900114 900116 900117	112978476 4573194 0 8840052 0 625765	42952717 0 2590664 . 0 5294206
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ RUN DEARNESS ALLOWANCE (EXEC) ETTY COMPENSATION ALLOWANCE (EXEC) HOUSE RENT ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATION ALLOWANCE (EXEC) CHILDREN EDUCATION ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE / OVERTIME (EXEC)	900111 900112 900113 900114 900115 900116 900117 900118	118978476 4573996 0 8840052 0 628765	42892717 0 2590864 0 5294206 0 200015
BASIC PAY-INTERIM FAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) ETTY COMPENSATION ALLOWANCE (EXEC) HOUSE RENT ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORY ALLOWANCE (EXEC) CHILDREN EDUCATION ALLOWANCE (EXEC)	900113 900113 900114 900114 900116 900117	\$12975476 4573994 0 \$840052 0 625765 0 182010	42852717 0 2590864 0 5294206 200015
BASIC PAYANTERIM PAY DEPUTATION PAY FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) CITY COMPERSATORY ALLOWANCE (EXEC) HOUSE RENT ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORY ALLOWANCE (EXEC) CHILDREN EDUCATION ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE /CVENTIME (EXEC) NEWS PAPER ALLOWANCE(EXEC)	900111 900112 900113 900114 900115 900116 900117 900115	\$12975476 4578394 0 8640052 0 629765 0 182010	42852717 0 2590854 . 0 5294206 0 200015 . 12300
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) CITY COMPERSATORS ALLOWANCE (EXEC) HOUSE RENT ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORS ALLOWANCE (EXEC) CHILDREN EDUCATION ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE POSTETURE (EXEC) NEWS PAPER ALLOWANCE (EXEC) CHILDREN HOSTEL SUBSIDY (EXEC) CORVEYANCE ALLOWANCE/LA-MISTERNANCE (EXEC)	900111 900112 900114 900114 900116 900117 900118 900119 900120 900121	112978476 45731994 0 8840052 0 625765 0 182010 0 3800 0	42852717 0 2590564 . 0 5294206 200015 . (
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) CITY COMPERSATORS ALLOWANCE (EXEC) HOUSE RENT ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORS ALLOWANCE (EXEC) GIGHT SHIFT ALLOWANCE FOYERTIME (EXEC) NEWS PAPER ALLOWANCE (EXEC) HINDI ALLOWANCE (EXEC) CHILDREN HOSTEL SUBSIDY (EXEC) CONVEYANCE ALLOWANCE/MAINTENANCE (EXEC) COMPANY LEASED ACCOMMODATION/CLA MAINTENANCE	900111 900112 900113 900114 900116 900117 900118 900119 900120 900121 900122 900123	\$1897\$476 4578894 0 8840052 0 625765 0 182010 0 3800 0 3075181	42852717 0 2590564 . 0 5294206 0 200015 12300 0 7254261
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) CITY COMPENSATION ALLOWANCE (EXEC) HOUSE RENT ALLOWANCE (EXEC) SITE COMPENSATION ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE (EXEC) HINDI ALLOWANCE (EXEC) HINDI ALLOWANCE (EXEC) CONVEYANCE ALLOWANCE/MAINTENANCE (EXEC) CONVEYANCE ALLOWANCE/MAINTENANCE (EXEC) COMPANY LEASED ACCOMMODATION/CLA MAINTENANCE TRANSPORT ALLOWANCE (EXEC)	900111 900113 900114 900116 900116 900117 900119 900120 900121 900122 900123 900124	\$12975476 4573494 0 \$840052 0 623765 0 182010 0 3890 0 0 3075181	42852717 0 2590564 0 5294206 200015 (12300 (725426)
EASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) ETTY COMPENSATORY ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORY ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORY ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE (EXEC) HINDI ALLOWANCE (EXEC) CHILDREN HOSTEL SUBSIDY (EXEC) CONVEYANCE ALLOWANCE/MAINTENANCE (EXEC) TRANSPORT ALLOWANCE/MAINTENANCE (EXEC) ELECTRICITY SUBSIDY (EXEC)	900111 900112 900114 900114 900116 900117 900117 900118 900119 900120 900121 900122 900123 900125	\$12978476 4573994 0 8840052 0 629765 0 182010 0 3800 0 3075181	42852717 0 2590864 0 5294206 200015 (12300 (725426)
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) CITY COMPENSATORS ALLOWANCE (EXEC) INCENTRE (EXEC) SITE COMPENSATORS ALLOWANCE (EXEC) SITE COMPENSATORS ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE (EXEC) HINDI ALLOWANCE (EXEC) CHILDREN HOSTEL SUBSIDY (EXEC) CONVEYANCE (LLOWANCE/HAMISTEMANCE (EXEC) COMPANY LEASED ACCOMMODATION/CLA MARISTENANCE TRANSPORT ALLOWANCE (EXEC) ELECTRICITY SUBSIDY (EXEC) CANTEEN SUBSIDY (EXEC) CANTEEN SUBSIDY (EXEC)	900111 900112 900114 900116 900116 900117 900119 900119 900120 900121 900122 900123 900123 900125 900126	\$12975476 4573494 0 \$840052 0 623765 0 182010 0 3890 0 0 3075181	42852717 0 2590854 0 5294206 200015 (12300 (725426)
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) EITY COMPENSATORY ALLOWANCE (EXEC) INCENTIVE (EXEC) SITE COMPENSATORY ALLOWANCE (EXEC) SITE COMPENSATORY ALLOWANCE (EXEC) GHILDREN EDUCATION ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE AVERTIME (EXEC) HINDI ALLOWANCE (EXEC) HINDI ALLOWANCE (EXEC) CHILDREN ROSTEL SUBSIDY (EXEC) COMPENSATORY ALLOWANCE/MAINTEMANCE (EXEC) COMPANY LEASED ACCOMMODATION/CLA MAINTEMANCE TRANSPORT ALLOWANCE (EXEC) ELECTRICITY SUBSIDY (EXEC)	900111 900112 900114 900114 900116 900117 900117 900118 900119 900120 900121 900122 900123 900125	\$12978476 4573994 0 8840052 0 629765 0 182010 0 38900 0 3075181	42852717 0 2590564 0 5294206 0 12300 0 7254261
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) CITY COMPERSATORS ALLOWANCE (EXEC) INCENTIVE (EYEC) SITE COMPENSATORS ALLOWANCE (EXEC) SITE COMPENSATORS ALLOWANCE (EXEC) CHILDREN EDUCATION ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE /COVERTIME (EXEC) NEWS PAPER ALLOWANCE (EXEC) CHILDREN HOSTEL SUBSIDY (EXEC) CONVEYANCE (ELDOWANCE/INABISTERIANCE (EXEC) CONVEYANCE (ELDOWANCE/INABISTERIANCE (EXEC) TRANSPORT ALLOWANCE (EXEC) CARTEEN SUBSIDY (EXEC) CARTEEN SUBSIDY (EXEC) HONOKARIUIA (EXEC)	900111 900112 900114 900114 900116 900117 900118 900119 900120 900121 900122 900123 900124 900125 900125 900126 900127 900127	\$12978476 4573994 0 8840052 0 625765 0 182010 0 3890 0 0 3075181 0 32800	42852717 0 2590564 0 5294206 12300 (7254261 (22001 30370566
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) ETTY COMPENSATORY ALLOWANCE (EXEC) INCENTIVE (ÉXEC) SITE COMPENSATORY ALLOWANCE (EXEC) INCENTIVE (ÉXEC) SITE COMPENSATORY ALLOWANCE (EXEC) CHILDREN EDUCATION ALLOWANCE (EXEC) NIGHT SHIFT ALLOWANCE (EXEC) NEWS PAPER ALLOWANCE (EXEC) CHILDREN HOSTEL SUBSIDY (EXEC) CONVEYANCE ALLOWANCE/HASHISTEMANCE (EXEC) COMPANY LEASED ACCOMMODATION/CLA MAINTENANCE ELECTRICITY SUBSIDY (EXEC) CANTEEN SUBSIDY (EXEC) CANTEEN SUBSIDY (EXEC) ELECTRICITY SUBSIDY (EXEC) ELECTRICITY SUBSIDY (EXEC) EARNEL DESIGN (EXEC) EARNEL BASIS (EXEC) PRODUCTIVITY LINKED INCENTIVE (EXEC) WASHING ALLOWANCE (EXEC) WASHING ALLOWANCE (EXEC) WASHING ALLOWANCE (EXEC) WASHING ALLOWANCE (EXEC)	900111 900112 900114 900116 900116 900117 900119 900120 900121 900122 900123 900123 900125 900126 900127 900127 900127 900128	\$12978476 4578994 0 8840052 0 629765 0 182010 0 3890 0 3075181 0 32500 0 32500	42852717 0 2590854 0 5294206 0 200015 12300 (7254261 (22000 3027056
BASIC PAY-INTERIM PAY-DEPUTATION PAY/ FAMILY PAY/ ROM DEARNESS ALLOWANCE (EXEC) ETTY COMPENSATORS ALLOWANCE (EXEC) INCENTRE (EXEC) SITE COMPENSATORS ALLOWANCE (EXEC) SITE COMPENSATORS ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE ALLOWANCE (EXEC) MIGHT SHIFT ALLOWANCE (EXEC) HINDI ALLOWANCE (EXEC) CONVEYANCE ALLOWANCE/ALBURETRIANCE (EXEC) COMPENSATORS ALLOWANCE/ALBURETRIANCE (EXEC) COMPANY LEASED ACCOMMODATION/CLA MARITEMANCE TRANSPORT ALLOWANCE (EXEC) ELECTRICITY SUBSIDY (EXEC) CANTEEN SUBSIDY (EXEC) CANTEEN SUBSIDY (EXEC) EARNED LECONOMIC (EXEC) FOOD CITIZTY LINIED INCENTIVE (EXEC) WASHING ALLOWANCE (EXEC) STECIAL DUTY ALLOWANCE (EXEC)	900111 900112 900114 900116 900116 900117 900119 900119 900120 900121 900122 900123 900124 900125 900126 900127 900126 900127 900127 900128	\$12978476 4573994 0 8840052 0 629765 0 182010 0 38000 0 3075181 0 0 32800 6	42852717 0 2590564 0 5294206 0 12300 0 7254261 0 22000 0 30370566
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Ports & Allewances (Catotaca) - Emeritary Hayri	mount / 900635	1485984	\$15719	
Factor & Allowances (Catalonia) Executive-Dome		856538	579952 649024	
Peris & Allowances (Cafeteria)-Executive-Vehic Peris & Allowances (Cafeteria)-Executive-Dome		1259718	650357	
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Perlis & Allowances (Caleteria) Executive-Profe Perlis & Allowances (Caleteria)-Executive-Convi	A Part of the Control	1843957	1125977 2322650	ARIDARE
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Perks & Allowances Cufuterit Enterth Children	ren Education 900527	3444793	2056438	* 17/2/1-70
Perks & Allowances (Cafeteria)-Executive-Cante	een 900626	1586120	1171524	and secure of
CENTERING ACCOUNTS AND INDUSTRIBLE TO SERVICE THE SERV	d 1V (Ner) CVE1- 900620	0	0:	130
PERIS & ALLOWANCES (CAFETERIA)-DIRECTOR- SODE VOUCHER CARD	EXD MEAL ! 900619 :	0	0	OC LIMIT
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Perlis & Allowances (Cafeteria)-Director-House		01	0,	
Perts & Allowances (Cafeteria)-Director-Driver	Allowance 900611	0	0	
Perks & Allowances (Cateleria)-Director-Electric		.0	161	****
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Parks & Allowances (Cafeteria)-Director-Vehicle		0:	0	Land Village
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Perl.s & Allowances (Cafeteria)-Director-Hostel Perks & Allowances (Cafeteria)-Director-Profess		0	0;	
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VILS TO WORKIMEN-NOTICE PAY	900306	0;	6	
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VRS TO SUPERVISOR-EXGRATIA	900303 :	G	01	
WRS TO EXECUTIVES- NOTICE PAY	900302	0	(0)	
VRS TO EXECUTIVES-EXGRATIA	900301	115/5156;	30991790;	
'WORKMEN COMPENSATION/OTHER COMPENS LEAVE ENCASHMENT ACTUARIAL VALUATION	SATION TO 900195 ; 900196	11375156;	0: 30991790;	
INCOME TAX ON PERQUISITES (ACCOMODATES		0	0	
HPL Encashment (Workmen)	900191	P	0	
Casual/Optional Leave Encashment (Workmen)		13552:	121041	
CASH HANDLING ALLOWANCES CONVEYANCE REIMBURSEMENT (WORKMEN)	900188	0i 13552i	121041	
SPECIAL DUTY ALLOWANCES (WORLDAM)	900127	0	6	
OTHER ALLOWANCE (WORKMEN)	900186	O.	0	
PRODUCTIVITY LINKED INCENTIVE (WORKMEN		14371710	152555961	
HONORARIUM (WORKMEN) Eurned Leave Entraliment (Wolfmen)	9001S3 900164	0	0:	
CANTEEN SUBSIDY INVORUMENT	900182	0	0	
ELECTRICITY SUBSIDY (WG#KIÆEN)	900181	0,	D	
TRANSPORT ALLOWANCE (W/ORLIGEN)	900180	0	0:	
COMPANY LEASED ACCOMMODATION-CLA MA	A CONTRACTOR OF THE PARTY OF TH	0	0	
CHILDREN HOSTEL SUBSIEV (WORKMEN) CONVEYANCE HILDWANICE/ CONVEYANCE KIM	900177 FITERALICE 900175		0	
HINDI ALLOWANCE (WORLMEN)	900176	1500	2000	
NEWS PAPER ALLOWANCE (WORKMEN)	900175		0	
:NIGHT SHIFT ALLOWANCE /OVERTIME (WORLD		70840	35260	
CHILDREN EDUCATION ALLOWANCE (WORKINE WASHING ALLOW (WORKINEN)	(V) 900172 900173	0	0	
SITE COMPENSATORY ALLOWANCE (WORKMEN		2202059	HSYM3T	
INCENTIVE (WOORINGER)	900170	0	0	
CITY COMPENSATORY ALLOWANCE (WORLMEN) HOUSE PERT ALLOWANCE (WORLMEN)	900168	3950312	20240 7	
DEARNESS ALLOWANCE (WORKMEN)	900167	32105204	23730006	
F-540 FAY-INTERIM PAY-DEPUTATION PAY/ FA		29981749	28420819	
OTHER ALLOWANCE (SOUTH US OR)	DIN) BORNE BY 900164 900165		0	
EPL Encashment (Supervisor)	900163	0	.0	
Casual/Optional Leave Encashment (Supervisor		0	0	
CONVEYANCE REIMBURSEMENT (SUPERVISOR)		N. G	12135	
PRODUCTIVITY LIMI ED INCENTIVE (SUPERVISO SPECIAL DUTY ALLOW ANCE (SUPERVISOR)	900159 900160			
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ELECTRICITY SUPSIDY (SUPERVISOR) CARTEER SUPSIDY (SUFERVISOR)	900155 900156		0	
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FERRY C. ALLOW ANGED (CARETERIA) SUPERVISOR-INTERMET	000664		- (* CO PK	
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FERRIS STALLOW ANGES OF A FOREIGN SAFETIME OF A	500669		0	
PET LS S. AULDIA CHOUS ICALETERIA)-SUPERVISOR-PATIENT C. SE	900667	-	6	
CALESTERIA DERIGUIGITE TAN (4 CODIGODATION) BIDRINE EY	900671	0	0.	
PERILS & 41 LO & PRICES (CAFETER) - WORKMAN WASHING	900676	1488870	3421788	
		777421	778576	-
PEDIS S ALICMANCES (CATETERIA), WORKMAN NEWSPAPER	900677		417170	
ELMAND THE A MICES ICALEDS, NO A CURRENT ROTAL	922618	666695		
FERLS & ALLOWATIONS ID THE INFORMARY-SELF	900679		676966	
PERAS & AULOW ANCES (CAFETERIA) WORKMAN-LTC		2878081	2902654	
PERUS S. ALLOWANCES (CAPSTERIA) WORKMAN-FESTIVAL	900651	1403988	1366977	
PERLS & ALLOWANCES (COPEREN ANAVORUMAN GREEN	800683	390962	388511	
		105702	5063	
PERKS I. ALI OVVANCES (CAFETERIA)-WORKMAN-ENERGY	900683			
PERI SIZI ALLOWY NOES (CAPETERIA PAVORNIMAN-FRAMSPORT	900654	461388	577610	
PERKS & ALLOWANCES (CAPETERIA) WORKMAN-VEHICLE	900685	135841	161470	
PERIS & ALLOWANCES ICATETELIA WORDLINAN-GAS/FUEL	900686	857486	207566	
FERRIS B FULCY VANCES IC FEFFERING VIOLENCE OF CHILDREN	900687	1915543	1768495	
	900588	246629	229804	
PERIS & ALLOWANCES (CAFETERIA)-WORKMAN-HOSTEL		12725	12938	
PERIS & ALIOWANCES (CAPETERIA) - WORLDAY-INTERNET	900689		923835	
PERKS & ALLOWANCES (CAFETERIA)-WORKMAN-SELF FITNESS	900590	1003606:		
PERIS & ALLOWANCES (CAFETERIA)-WORKMAN-UNIFORM	900691	194123	205670 .	
PERKS & ALLOWANCES (CAFETERIA) WORSHAM PATIENT CASE	900692	150729	130385	
	919000	0 -	0:	
Perits & Allowances (Cafeteria)-Supervisor-Other Allowances	900668	0	0	
PERMS & ALLOWANCES (CAPETERIA)-SUPERVISOR FAMILY PAY	900669	0	.0)	
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Perlis & Allowances Eafetena (Workman-Other Allowances	900693			
	sub-total	320128470	326741699	
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Pecks & Allowances (Eafeter a) (Vertimini-Other Allowances Granuity and contribution to provident fund (Including COMPAIX'S CONTRIBUTION TO PF (DIRECTOR)	sub-total	320128470	326741699	
Feets & Allowances (Eafeter a) Workmail-Other Allowances Gratuity and contribution to provident fund (Including COMPANY'S CONTRIBUTION TO PERSION(EPS) SCHEME	sub-total 900201 900202	320128470	326741699 0	
Feets & Allowances (Eafeter a Procediment-Other Allowances) Granuity and contribution to provident fund (including COMPAIN'S CONTRIBUTION TO PERDICATION) COMPANY'S CONTRIBUTION TO PERSONNESS SCHEME COMPANY'S CONTRIBUTION TO SUPERANNUATION (PENSION	sub-total 900201 900202 900202	320128470 0 0	326741699 0'	
Peris & Allowances (Eafeter a Procedimani-Other Allowances) Gratuity and contribution to provident fund (including COMPAIN'S CONTRIBUTION TO PERISON(EPS) SCHEME COMPANY'S CONTRIBUTION TO SUPERANNUATION; /PENSION COMPANY'S CONTRIBUTION TO SUPERANNUATION; /PENSION COMPANY'S CONTRIBUTION TO PERISON	900201 900202 900202 900203 900211	320128470 0 0 0 10905419	326741699 0' 0' 8:04616	
Peris & Allowances (Exfete a Procediman-Other Allowances) Gratuity and contribution to provident fund (including COMPAIN'S CONTRIBUTION TO PERISIONIEPS) SCHEME COMPAIN'S CONTRIBUTION TO PERISIONIEPS) SCHEME COMPAIN'S CONTRIBUTION TO SUPERANNUATION; PENSION COMPANY'S CONTRIBUTION TO PERISION (EPS) SCHEME IEREC.	900201 900202 900202 900203 900211 900212	320128470 0 0 0 10905419 1023567	326741699 0' 0' 8204616: 1086250	
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Petts & Allowances (Eafeter a Proceedings) Other Allowances Gratuity and contribution to provident fund (Including COMPANY'S CONTRIBUTION TO PERSION(EPS) SCHEME COMPANY'S CONTRIBUTION TO SUPERANNUATION (PENSION COMPANY'S CONTRIBUTION TO PERSION (EPS) SCHEME (EYEC.) COMPANY'S CONTRIBUTION TO PERSION (EPS) SCHEME (EYEC.) COMPANY'S CONTRIBUTION TO SUPERANNUATION (FENSION COMPANY'S CONTRIBUTION TO SUPERANNUATION (FENSION	900201 900202 900202 900202 900211 900212 900213 900214	320128470 0 0 0 10905419 1023567	326741699 0 0 0 8204616: 1086250 0	
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Petts & Allowances (Eafeter a Proceedings) Other Allowances Gratuity and contribution to provident fund (Including COMPANY'S CONTRIBUTION TO PERSION(EPS) SCHEME COMPANY'S CONTRIBUTION TO SUPERANNUATION (PENSION COMPANY'S CONTRIBUTION TO PERSION (EPS) SCHEME (EYEC.) COMPANY'S CONTRIBUTION TO PERSION (EPS) SCHEME (EYEC.) COMPANY'S CONTRIBUTION TO SUPERANNUATION (FENSION COMPANY'S CONTRIBUTION TO SUPERANNUATION (FENSION	900201 900202 900202 900202 900211 900212 900213 900214	320128470 0 0 0 10905419 1023967 0	326741699 0 0 0 8204616: 1086250 0	
Feets & Allowances Refetered (Worthwell-Other Allowances) Gratuity and contribution to provident fund (Including COMPANY'S CONTRIBUTION TO PERSION FOR PROVIDENCE COMPANY'S CONTRIBUTION TO PERSION FOR PERSION COMPANY'S CONTRIBUTION TO PERSION (EPS) SCHEME IEVEC.) COMPANY'S CONTRIBUTION TO PERSION (EPS) SCHEME IEVEC.) COMPANY'S CONTRIBUTION TO SE-SERANNUATION (FENSION COMPANY'S CONTRIBUTION TO SE-SERANNUATION (FENSION COMPANY'S CONTRIBUTION TO SE-SERANNUATION (FENSION COMPANY'S CONTRIBUTION TO PERSION COMPANY'S CONTRIBUTION COMPANY C	900201 900202 900202 900203 900211 900212 900213 900214 900240	320128470 0 0 0 10905419 1013967 0 9266620	326741699 0 0 0 8204616 1086250 0 7728780 78541	
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Pecks & Allowances (Existence) (Monthwell-Other Allowances) Gratuity and contribution to provident func (Including COMPAIN'S CONTRIBUTION TO PERSION(EPS) SCHEME COMPAIN'S CONTRIBUTION TO PERSION(EPS) SCHEME (COMPAIN'S CONTRIBUTION TO PERSION (EPS) SCHEME (EVEC.) COMPAIN'S CONTRIBUTION TO PENSION (EPS) SCHEME (COMPAIN'S CONTRIBUTION TO SUPERANNUATION /PENSION (COMPAINS COMPAINS COMPAIN	sub-total 900201 900202 900203 900211 900212 900213 900214 900240 900241 900242 900243	320128470 0 0 10905419 1023967 0 9266620 0 0	326741699 0 0 0 8204616: 1086250 0 7738780 78541 0 0 64745	
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OTHER EXPENSES	900450		0	
RETIRED EMPLOYEES MEDICAL DEMERIT ACTUARIAL VACOUTICE		1552512	129490	
\$4,654 SE ALLOW ANDE ON RETIREMENT ACTUARIAL				
	900452		115,055	
Bancolo	900.153	0	15000	
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	sub-total	13433506	22514204	
Leave Falsin C Densies Fautabustan	StiD*(Otal	13433306	22314204	
Leave Salary & Pension Contribution				
Coace Salary & Pennion Contribution	900501	\$	0.	
CO/ Regional Office/PID Allocation to Units				
Employees Remuneration and Benefits (Corporate, Regional	911999	273441361	271493166	
Employees Remuneration and Benefits (PID)				
	909995	0		
Employees' Remuneration and Benefits (Comprise highway)	980402	0	5	
	Total	273441361	272703546	
Total (Eniple	yee Remuneration	and Benefits)		
Employee cost transferred to EDC	Less -			
WAGES ALLOWANCES AND BENEFITS	980101	10000000		
		18553950		
Gratuity, Contribution to provident lund & pension achemic	E30107	4270191	0	
Staff Welfare Expenses	980108	- 0		
LEAVE SALARY AND PERSION CONTRIBUTION	PS0104	0		
Employees' Remonstration and Benefits «Corpo: #12/Hegional	980192	34457953	0	
	Transfer to EDC	57262094	0	
Transfer to Works	200400-200401			
Transper to results	790400, 750401			
Employen cost transferred to contract and consultancy	Less			
EMPLOYERS REMAINERATION AND BENEFITS	980301	.0	D	
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Employees' Remuneration and Benefits <corporate regional<="" td=""><td>980602</td><td>. 0</td><td>0</td><td></td></corporate>	980602	. 0	0	
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Employees' Remuneration and Benefits (Corporate/Regional Transferred to deposit works Employee Cost transferred to deposit works Employee Remor & Benefits-Recoverable from Deposit Works PENAIVE CHARGES Particulars	980602 ansfer to Consulta 580702	0 0	0 0	
Employees' Remuneration and Benefits (Corporate/Regional Tri Employee cost transferred to deposit works Employee Remin & Benefits-Recoverable from Deposit Works FINANCE CHARGES Particulars	980602 ansfer to Consulta 980702 Linkage	For the Year ended 31st March, 2019	0 0 0 For the Year ended 31st March, 201B	
Employees' Remuneration and Benefits (Corporate/Regional Tri Employee cost transferred to disposit works Employee Remin & Benefits - Recoverable from Deposit Works FINANCE CISARGES Particulars Interest Government of India Josin INTEREST ON GOVERNMENT OF INDIA LOAN	980602 ansfer to Consulta 580702 Linkage	For the Year ended 31st March, 2019	O O O O O O O O O O O O O O O O O O O	
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Employees' Remuneration and Benefits (Corporate/Regional Tri Employee Cost transferred to deposit works Employee Remon & Benefits - Recoverable from Deposit Works FINANCE CHARGES Particulars INTEREST ON GOVERNMENT OF INDIA LOAN	980602 ansfer to Consulta 580702 Linkage	For the Year ended 31st March, 2019	O O O O O O O O O O O O O O O O O O O	
Employees' Remuneration and Benefits (Corporate/Regional Transferred to deposit works) Employee cost transferred to deposit works Employee flarant & Benefits - Recoverable from Deposit Works EMAINCE CHARGES Particulars Interest Sovernment of India Jose INTEREST ON GOVERNMENT OF INDIA LOAN Interest on Government of India Jose Blacated to units South	980602 ansfer to Consulta 930702 Linkage 940101	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018	
Employees' Remuneration and Benefits (Corporate/Regional Transferred to deposit works) Employee cost transferred to deposit works Employee flamm & Benefits - Recoverable from Deposit Works PENANCE CHARGES Particulars Interest Sovernment of India Joan RTEREST ON GOVERNMENT OF INDIA LOAN Interest on Government of India Joan allocated to units ionds	980602 ansfer to Consulta 930702 Linkage 940101	For the Year ended 31st March, 2019	For the Year ended 31st March, 2018	
Employees' Remuneration and Benefits (Corporate/Regional Tri Employee cost transferred to deposit works Employee form: & Benefits-Recoverable from Deposit Works PARICULAR CHARGES Particulars INTEREST ON GOVERNMENT OF INDIA LOAN INTEREST ON IN SERIES 9.55% SECURED TAXABLE NON CUM	980602 ansfer to Consulta 980702 Linkage 940101 980503 sub-total	For the Year ended 31st March, 2019 0	For the Year ended 31st March, 201B	
Employees' Remuneration and Benefits < Corporate/Regional Tri Employee cost transferred to disposit works Employee form & Benefits - Recoverable from Deposit Works Employee form & Benefits - Recoverable from Deposit Works Employee form & Benefits - Recoverable from Deposit Works Employee form & Benefits - Recoverable from Deposit Works Employee form Deposit Works	980602 ansfer to Consulta \$20702 Linkage 940101 950501 sub-total	0 For the Year ended 31st March, 2019	For the Year ended 31st March, 201B	
Employees' Remuneration and Benefits < Corporate/Regional Tri Employee cost transferred to disposit works Employee Remin & Benefits - Recoverable from Deposit Works FINANCE CHARGES Particulars Interest Sovernment of India John INTEREST ON GOVERNMENT OF INDIA LOAN Interest on Government of India John allocated to units Bionale INTEREST ON IA SERIES 9.55% SECURED TAXABLE NON CUM INTEREST ON IN SERIES 6.50% SECURED TAXABLE NON CUM INTEREST ON IN SERIES 6.50% SECURED TAXABLE NON CUM	980602 ansfer to Consulta 980702 Linkage 940101 950501 aub-total 940202 940203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	For the Year ended 31st March, 201B	
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65 100 1200 12 12 12 12 12 12 12 12 12 12 12 12 12	sub-total	6	ö	
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tors on Redging Transactions allocated to units	980518			
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Bond issue/service expenses				
BEONERAGE	911001		0.	
COMMITMENT FEES	941000	- 10	- o	
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LEGAL EXPENSES	941011	(0)	0	
BANKERS HANDLING CHARGES	941012	0:	0	
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OTHER ISSUE EXPENSES	941015	0	815471	
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Bond many service expenses allocated to units	930507	0.	0	
	sub-total	0	896558	
Royalty				
ROYALTY	941401	.0	0	
Regult, Allocated to units	980511	0	.0	
	sub-total	0	0	
Commitment fee	0.14.004	- 51	5	
COMMITMENT FEES/ CHARGES- FOREIGN CURRETICY LOAN COMMITTMENTS FEES/CHARGES-DOMESTIC LOAD	941201 941202	C .	0	
Commitment fee allocated to units	980509	91	0	
COMMISSION OF CONTROL	sub-total	0	0	
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GUARATTEE FEE ON GOI LOAN	941301	01	07.	
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Guarantee fee on loan allocated to units	980510	0.	0	
	sub-total	0	0	
Alberta Company				
Other finance charges	042001	0	0	
LOAN MANAGEMENT FEE/ARRANGEMENT FEE	942001	0	452551	
OTHER CHARGES Dither Impace charges allocated to units	980513	0	452531	
Citing Tipunce Charges allocated to units LC CHARGES- INDIAN CURRELICY	941501	0	0	
LC CHARGES- INDIAN CORRENCY	941502	0	9	
OTHER BANK CHARGES INDIAN CURRENCY	941503	Ø	0,	
OTHER BANK CHARGES- FOREIGN CURRENCY	941504	.0	0	
BANKING CASH TRANSACTION TAX (BCCT)	941505	0	0	
Bank charges allocated to units	980512	- 0	0.	
	sub-total	- 6	452551	C LINE
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Exchange difference regarded as adjustment to Interest Cost	940701		0	18/
Exchange difference regarded as adjustment to interest Cost	980517	0	0	
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### PROPRIES 930501 0 0 0 0 0 0 0 0 0	## MORAULIC WORKS [DAMS, WATER REGULATING SYSTEM, 930601 640610411 6570476511 ## WORAULIC WORKS [DAMS, WATER REGULATING SYSTEM, 930601 640610411 6570476511 ## WORAULIC WORKS [DAMS, WATER REGULATING SYSTEM, 930601 770248 730248 730248 ## PLANT AND MACHINERY VAND STATON 930601 170248 730248 ## PLANT AND MACHINERY OTHERS 930001 1825056 1661000 ## PLANT AND MACHINERY OTHERS 931001 1014912 1014912 ## CONSTRUCTION PLANT AND COUPMENT 931101 1 709927 659010 ## ## SUPPLY AND DRAWS SYSTEMS AND COUPMENT 931101 1 709927 659010 ## ## ## SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931202 350661 1 254748 ## POWER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## POWER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 0 ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 0 0 ## ## ## WATER SUPPLY SYSTEM ADMINISTRATIVE BLOCK 931402 0 0 0 0 0 0 ## ## ## ## ## ## ## ## ## ## ## ## ##					
WATER REGULATING SYSTEM, 930601 640810411 6370476511 AGHINERY 930701 407705701 407734588 BESTATION 930801 730248 730248 BESTATION 930801 1825055 1661900 HERS 931001 10149121 DEQUIPMENT 931101 709927 699010 STEWERAGE PLANT 921701 370586 369774 STEWERAGE FOLKER 931202 3506611 254748 DWER PLANT 931401 0 0 O	HVDPAUUC WORKS (DAASS, WATER REGULTING SYSTEM, 9000) 540810411 6570476511	DEPRECIATION- INTERNAL ELECTRIFICATION WORK	930421 ;	521592	226151	
WATER REGULATING SYSTEM, 930601 640610411 637047651 AGRINERY 930701 406705701 40774688 BESTATION 930801 730248 730248 BESTATION 930901 1825056 1661900 HERS 931001 730248 730248 DEQUIPMENT 931001 709927 599010 STEWERAGE PLANT 91101 370586 369774 STEWERAGE FUNKT 931401 0 0 OUNINISTRATIVE BLOCK 931402 0 0 CALIFORNIA 931501 1206590 1313298 WER PLANT 931501 1206590 1313298 WER PLANT 931502 124952 264463 WER PLANT 931502 124952 264463 STEWERAGE PLANT 931501 1043141 915598 STEWERAGE PLANT 931501 1043141 915598 STEWERAGE PLANT 931502 134952 264463 WER PLANT 931502 134952 264463 STEWERAGE PLANT 931501 1043141 915598 STEWERAGE PLANT 931601 0 0 BELLETS 932001 1001139 965551 STEWERAGE PLANT 932001 0 0 STEWERAGE PLANT 932501 2408365 1720965 STEWERAGE PLANT 932501 2408365 1720965 STEWERAGE PLANT 932501 0 0 WIND MILL 933101 0 0 0 WIND MILL 933101 0 0 0 WIND MILL 933101 0 0 0 UNIND MILL 933101 0 0 0 UNIND MILL 933201 0 0 0 UNIND MILL 933301 0 0 0 UNIND MILL 933301 0 0 0 UNIND MILL 933001 0 0 0 UNIND MILL 933001 0 0 0 WIND MILL 938301	HVDPAUUC WORKS (DAASS, WATER REGULATING SYSTEM, 9000) 6408,0001 677067851					L
WATER REGULATING SYSTEM, 930601 640810411 6370476511 AGHINERY 930701 407705701 407734588 BESTATION 930801 730248 730248 BESTATION 930801 1825055 1661900 HERS 931001 10149121 DEQUIPMENT 931101 709927 699010 STEWERAGE PLANT 921701 370586 369774 STEWERAGE FOLKER 931202 3506611 254748 DWER PLANT 931401 0 0 O	HVDPAUUC WORKS (DAASS, WATER REGULATING SYSTEM, 9000) 540810411 6570476511					
MACHINERY	SEMERATING PLANT AND MACHINERY 930701 406705/01 407704688					
	PLANT AND MACHINERY-SUE STATION		930601	640610411	637047651	
HERS	PLANT AND MACHINERY-OTHERS	SENERATING PLANT AND MACHINERY	930701	408705701	407794888	
DECOUPMENT	PLANT AND MACHINERY-OTHERS	LANT AND MACHINERY-SUB-STATION	930801	730248	730248	
DEQUIPMENT 93101 709927: 699010 57 SEWERAGE -DIANT 921201 370586 369774 55 SEWERAGE -DIANT 921201 370586 369774 55 SEWERAGE -OTHER 931202 350661 254748 DWER PLANT 931401 0 0 0 DWINISTRATIVE BLOCK 931402 0 0 0 DWINISTRATIVE BLOCK 931402 0 0 0 DWINISTRATIVE BLOCK 931602 134952 264463 931501 1240590 1313298 EQUIPMENT 931701 1043141 1915984 EQUIPMENT 931701 1043141 1915984 EQUIPMENT 931701 1043141 1915984 ENTS 931801 767391 1513651 1 ENTS 931801 194244 194	CONSTRUCTION PLANT AND EQUIPMENT 931101 709927; 699010	RANSMISSION LINES	930901	1825056	1661900	
STEWERAGE - PLANT	WATER SUPPLY AND DIAMES / SEVERAGE - CHERT 931202 350661 254748	'LANT AND MACHINERY-OTHERS	931001	10149121	1014912	
SEWERAGE - OTHER 931202 350661 254748	WATER SUPPLY AND DRAINES SEWERAGE - OTHER 931202 350661 254748	ONSTRUCTION PLANT AND EQUIPMENT	931101	709927	699010	
Description	POWERSUPPLY SYSTEM-ADMINISTRATIVE BLOCK 931401 0 0 0 0 0 0 0 0 0	VATER SUPPLY AND DRAIMS/ SEWERAGE -PLANT	971701	370586	369774	
DMINISTRATIVE BLOCK 931402 0 0 0 0 0 0 0 0 0	POWER SUPPLY SYSTEM- ADIAINISTRATIVE BLOCK 931402 0 0 0	MATER SUPPLY AND DRAINS/ SEWERAGE -OTHER	931202	350661	254748	
Part	Vehicles other than Motor Car/Jeep	OWER SUPPLY SYSTEM-POWER PLANT	931401	0	0	
931502 134952 264463 931601 0 0 EQUIPMENT 931701 1043141 919598 91901 767391 15136511 IENTS 931901 194244 194244 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 9605951 932001 1001139 932001 1001139 9605951 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 932001 1001139 9605951 932001 1001139 932001 1001139 9605951 932001 90113001 932001 90113001 932001 90113001 932001 90113001 932001 90113001 932001 90113001 932001 90113001 932001 90113001	Motor Car/Heap	OWER SUPPLY SYSTEM- ADMINISTRATIVE BLOCK	931402	. 0	0	
### P31601	### AURCHET PROATS 931601 0 0	'ehicles other than Motor Car/Jeep	931501	1240590	1313298	
EQUIPMENT 931701 1043141 919598 91801 767391 15136511 151	FURRETURE, FIXTURES AND EQUIPMENT 931701 1043141 919598	Aolor (ar/leep	931502	134952	264463	
931801 767391 1513651 15175	COMPUTERS 931801 767391 1513651	CRORAFT/BOATS	931601	0	0	
Part	COMMUNICATION EQUIPMENTS 931901 1942444 194244 194244 194244 194244 1942444 1942444 1942444 194244 1942444 1942444 1942444 1942444 19424444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 19424444 19424444 1942444 1942444 19424444 194244444 19424444 19424444 19424444 194244444	LIFERTURE, FIXTURES AND EQUIPMENT	931701	1043141	919598	
Part	194244 1942444 194244 194244 194244 194244 194244 194244 1942444 194244 1942444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 1942444 19424444 19424444 19424444 19424444 19424444 194244444 19424444 1942444 19424444 194	OMPUTERS	931801	767391	1513651	
93201 1001139 960595 ENT EQUIPMENT (OTHER THAN 932101 0) 0 IBLE ASSETS 932201 21624 14760 ASSETS 932201 2408365 1720965 ASSETS NOT OWNED BY NHPC 932601 0 0 0 - WIND MILL 933101 0 0 0 - WIND MILL 933101 0 0 0 - WIND MILL 933101 0 0 0 - WIND MACHINERY -SOLAR 933201 0 0 0 - WIND MILL 93301 401226 515499 - Depreciation for the 1141971291 1142626010 - Depreciation for the 1241971291 1142626010 - Becount of Lebse 911001 0 0 0 - CLARAN 93301 9301 0 0 0 - CLARAN 93301 9301 0 0 0 - CLARAN 93301 9301 9301 0 0 - CLARAN 93301 9301 9301 9301 - CLARAN 93301 9301 9301 9301 9301 - CLARAN 93301 9301 9301 9301 9301 - CLARAN 9301 9301 9301 9301 - CLARAN 9301 9301 9301 9301 - CLARAN 9301 - CLARAN 9301 9301 - CLARAN 9301 - CLARAN 9	IOFFICE EQUIPMENTS	OMMUNICATION EQUIPMENTS				
ENT EQUIPMENT (OTHER THAN 932101 0; 0 0) IBLE ASSETS 932201 21624 14760 932501 2408365 1720965 ASSETS NOT OWNED BY NHPC 932601 0 0 0 - WIND MILL 933101 0 0 0; 0 GP LANT AND MACHINERY - SOLAR 933201 0 0 0 ALUE > 750<5000 932801 401226 5154991 Depreciation for the 1141971291 114262F010 MID GROUNT of Lebse 911001 0 0 0 account of FERV 939001 787687 BENNAL OF FERV 93001 0 0 0 ACCOUNT OF FERV 93001 0 0 A	RESEARCH AND DEVELOPMENT EQUIPMENT (OTHER THAN 93201 0 0 0 AMORTISATION OF INTANGIBLE ASSETS 932201 21624 14760 OTHER ASSETS 932201 2408365 1720965 CAPITAL EXPENDITURE ON ASSETS NOT OWNED BY NHPC 932601 0 0 CAPITAL EXPENDITURE ON ASSETS NOT OWNED BY NHPC 932601 0 0 CHIRCLUDING FOUNDATION]- WIND MILL 933101 0 0 DEPRECIATION-GENERATING PLANT AND MACHINERY -SOLAR 933201 0 0 FIXED ASSETS OF MINOR VALUE >750<5000 932801 401226 515499 Depreciation-Adjustment on account of Lease 911001 0 0 Depreciation-Adjustment on account of FERV 939001 0 0 Depreciation adjustment of account of FERV 939001 0 0 Depreciation of Diffice Allocation to Units 0 0 0 Depreciation of PIDS 932935 0 4358 0 Depreciation of PIDS 932935 0 4358 0 Depreciation of Transferred to EDC/ Units 5331837 7881295 Total (Depreciation transferred to EDC/ Units 1147303128 1150509305 Depreciation transferred to EDC/ Units 0 0 0 0 DEPRECIATION DURING CONSTRUCTION 980160 0 0 0 0 DEPRECIATION DURING CONSTRUCTION 980160 0 0 0 0 DEPRECIATION DURING CONSTRUCTION 980160					
STATE	AMORTISATION OF INTANGIBLE ASSETS 93201 21624 14760 OTHER ASSETS 932501 2408365 1720965 CAPITAL EXPENDITURE ON ASSETS NOT OWNED BY NHPC 932601 0 0 (INCLUDING FOUNDATION)- WIND MILL 933101 0 0 DEPRECIATION-GENERATING PLANT AND MACHINERY - SOLAR 933201 0 0 FIXED ASSETS OF MINOR VALUE > 750<5000 932801 401226 515499 Depreciation Adjustment on account of Lease 911001 0 0 Depreciation Adjustment of account of FERV 939001 0 0 Depreciation adjustment of account of FERV 939001 0 0 Depreciation Adjustment of account of FERV 939001 0 0 Depreciation Adjustment of account of FERV 939001 0 0 Depreciation Adjustment of account of FERV 939001 0 0 Depreciation Adjustment of account of FERV 939001 0 0 Depreciation Adjustment of Asset 1141971291 1142628010 Depreciation Asset 1141971291 1142628010 1141971291 1142628010 Depreciation Asset 1141971291 1142628010 1141971291 1142628010 1141971291 1142628010 1141971291 1142628010 1141971291 1142628010 1141971291 1142628010 1141971291 1142628010 1141971291 1141971291 1142628010 1141971291 1142628010 1141971291 1141971291 1141971291 1142628010 1141971291					
932501 2408365 1720965 ASSETS NOT OWNED BY NHPC 932601 0 0 0 -WIND MILL 933101 0 0 0 -WIND MILL 933101 0 0 0 GPLANT AND MACHINERY -SOLAR 933201 0 0 0 ALUE > 750<5000 932801 401226 5154991 Depreciation for the 1141971291 114262F010 ACCOUNT of Lease 911001 0 0 account of Lease 91001 0 0 account of FERV 93901 0 0 0 ACCOUNT OF LEASE 92999 5881837 7876997 939355 0 4558 \$200404 0 0 0 ACCOUNT OF LEASE 980404 0 0 0 ACCOUNT O	OTHER ASSETS					
ASSETS NOT OWNED BY NHPC 932601 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL EXPENDITURE ON ASSETS NOT OWNED BY NHPC 932601 0 0 0 0 0 0 0 0 0					
919300 0 0 0 - WIND MILL 933101 0 0 0 IG PLANT AND MACHINERY -SOLAR 933201 0 0 0 ALUE > 750 < 5000 933801 401226 5154991 Depreciation for the 1141971291 114262£010 The account of Lesse 911001 0 0 0 account of FERV 939001 0 0 0 account of FERV 939001 0 0 0 ACCOUNT OF THE PROPERTY SERVICES	### STATE OF MINOR VALUE > 750 < 5000					
- WIND MILL 933101 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Common C	THE THE THE THE THE TANK THE				
SPART AND MACHINERY - SOLAR 933201 0 0 0 0 0 0 0 0 0	DEPRECIATION-GENERATING PLANT AND MACHINERY - SOLAR 93301 0 0 0	DELUDING FOUNDETIONS WIND MILL				
933301	933301 0 0 0					
Depreciation for the 1141971291 114262E010	Depreciation	-SULAN TENET TENET ATTO INFORMACTION -SULAN				
Depreciation for the 1141971291 1142626010	Depreciation for the 1141971291 1142628010	IXED ASSETS OF MINOR VALUE >750>5000				
account of Lease 911001 0 0 0 account of FERV 939001 0 0 ACCOUNT OF FERV 93900	Depreciation-Adjustment on account of Lease 911001 0 0 0					
account of FERV 939001 0 0 0: tion to Units Lional Office 939395 5881837 7876957 120040 0 0: Alfocated to units 5331837 7881295 Total (Depreciation 1147303128 1150509305	Depreciation adjustment of account of FERV 939001 0 0 0 0	De De	preciation for the	11419/1291	1142625010	
account of FERV 939001 0 0 0: tion to Units Lional Office 939395 5881837 7876957 120040 0 0: Alfocated to units 5331837 7881295 Total (Depreciation 1147303128 1150509305	Depreciation adjustment of account of FERV 939001 0 0 0 0					
account of FERV 939001 0 0 0: tion to Units Lional Office 939395 5881837 7876957 120040 0 0: Alfocated to units 5331837 7881295 Total (Depreciation 1147303128 1150509305	Depreciation adjustment of account of FERV 939001 0 0 0 0					C. LIM
Ston to Units	CO/ Regional Office Allocation to Units P29999 5881837 7876597	epreciation-Adjustment on account of Lease	911001	0	0	A V
Ston to Units	CO/ Regional Office Allocation to Units P39999 S831837 7876997					15/
Page	Department of Comporate Regional Offices 939999 5831837 7879897	epreciation adjustment of account of FERV	939001	0	0	
Page	Department of Comporate Regional Offices 939999 5831837 7879897					* 1.4
Page	Department of Comporate Regional Offices 939999 5831837 7879897	D/ Regional Office Allocation to Units				
1939395	Prime cation of PIDs 923955 0 4598 Prime PIDs	10 10 10 10 10 10 10 10 10 10 10 10 10 1	929999	5881897	7876997	1 1
147303128 150509305 160500000000000000000000000000000000000	Depreciation < Corporate Peach Display					100
¡Allocated to units 5331837 7881295 Total (Depreciatio: 1147303128 1150509305 DEDC/ Units	Allocated to units 5331837 7881295 Total (Depreciation 1147303128 1150509305 Depreciation transferred to EDC/ Units 1147303128 1150509305 DEPTECATION DURING CONSTRUCTION 980160 0 0 0 0 0 0 0 0 0					PIDAB
Total (Depreciatio: 1147303128 1150509305 DEDC/ Units	Total (Depreciation 1147303128 1150509305 Depreciation transferred to EDC/ Units DEPTERATION DURING CONSTRUCTION 980160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- Ann accommendation of the Co.				
EDC/ Units	Depreciation transferred to EDC/ Units DEPTHERATION DURING CONSTRUCTION 980160 0 p.					
	DEPREENTION DURING CONSTRUCTION 980160 0 0		rotal (Depreciation	114/303128	1150509305	
	The state of the s	epreciation transferred to EDC/ Units				
	Depression (Corporate/Regional Office) 980194 0		980160			
gional Office> 980194 0 0		FREE POTOTE DURING CONSTRUCTION		- 10	.0	
	Transfer to EDC					
Transfer to EDC ; 0 0	Halister to Euc.; 0 0	FREE POTOTE DURING CONSTRUCTION			0	
Transfer to EDC ; 0 0		#FRECHTJOR DURING CONSTRUCTION Reprotation «Corporate/Regional Office»			0	
Transfer to EDC : 0 0	Depreciation (trusferred to contract and Consultance)	#FRECHTJOR DURING CONSTRUCTION Reprotation «Corporate/Regional Office»			0	
Transfer to EDC ; 0 0	Depreciation transferred to contract and consultance DEPRECIATION 980206 0 0	IFRECIATION COMPORATE TREE CONSTRUCTION REPORTED ON COMPORATE TREE CONTROLL REPORTED TO CONTROLL REPORT TO CONTROLL REPORTED TO CONTROLL REPORTED TO CONTROLL REPORT	Transfer to EDC	: 0		
Transfer to EDC : 0 0 0	Depreciation transferred to contract and consultance	#PRECIATION COMPONENCE ON STRUCTION Repreciation Component Regional Office> repreciation (reinferred to contract and consultance) EPRECIATION EPRECIATION	980 206 980 305	; 0 0 0	.0	
		Representión «Corporato/Regional Office»	980404 ¡Allocated to units Total (Depreciation	5331837 1147303128	7881295 1150509305	
	Hallset to EDC; U	FREE POTOTE DURING CONSTRUCTION			0	
	Helisie) to EUC ; U U	FREE POTOTE DURING CONSTRUCTION			0	
Transfer to EDC ; 0 0		#FRECHTJOR DURING CONSTRUCTION Reprotation «Corporate/Regional Office»			0	
Transfer to EDC ;	Depreciation transferred to contract and consultance DEPRECIATION 980206 0 0	IFRECIATION COMPORATE TREE CONSTRUCTION REPORTED ON COMPORATE TREE CONTROLL REPORTED TO CONTROLL REPORT TO CONTROLL REPORTED TO CONTROLL REPORTED TO CONTROLL REPORT	Transfer to EDC	0		
Transfer to EDC : 0 0 0	Depreciation (transferred to contract and consultance	#PRECIATION COMPONENCE ON STRUCTION Repreciation Component Regional Office> repreciation (reinferred to contract and consultance) EPRECIATION EPRECIATION	980 206 980 305	; 0 0 0	.0	
	- 10		INTEL OR BORROUTP BENEFIC ASK CREDIT TERM LOAD COME ISSUE STEVICE EXPENSES COME ISSUE STEVICE EXPENSES CONTRIBUTED TO CONTROL CONTRIBUTED TO CONTROL CONTRIBUTED EXPENSE THAN FERNOR CHARGES EXPENSE THAN FERNOR CHARGES EXPENSE THAN FERNOR CHARGES INTEREST AND FINANCE CHARGES PARKET AND FINANCE CHARGES-ALLOCABLE TO DEPOSIT EXPENSE TAND FINANCE CHARGES-ALLOCABLE TO DEPOSIT DEPRECIATION PARTICULARS DEPRECIATION-INTERNAL ELECTRIFICATION WORK -BUILDING DEPRECIATION-INTERNAL ELECTRIF	RET FOR E-RIBONED HORDEN-GIBN-GIBN-TERM (1994) FORT OR BORDEN-TERM ENCHARDS CONSTRUCTE BORDEN-CASE CERMS TERM (1994) FORT OR BORDEN-CASE CONTROL STANCE ENCHARDS CONSTRUCTE E OR LOAM CONSTRUCTE OR LOAM Transfer to EDC EXpense transferred to contract and consultancy expenses INTEREST AND HAMMCE CHARGES POLICY FOR CONSTRUCTE OR LOAM TRANSfer TO CONSULTA EXPENSE TRANSFERRED CONTROL TO CONTROL EXPENSE TRANSFERRED CONTROL TO CONTROL EXPENSE TRANSFERRED CONTROL EXPENSE T	ALTO TOP - TRANSPER ACTION OF STORM TRAIL DATE OF THE YEAR OF THE	PROPERTY CHANGE NAME AND ADDRESS OF TRANSPORTED STATES

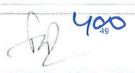


Sub-total		22024141	0	
REPAIRS & MAIRTENANCE				
MAIN MADE	230110			
	930111			
Stillering	980110	n	E	
A DIMPOSTRATION & OTHER EXPENSES			Α.	
Esu:	930114			
Rates and tases	00%1 F			
lessiance	980116			
Security 6 pences	980117			
Dectrify Charges Travelling and Conveyance	980118 980119	0		
Esy ences on vehicles	980120	0	0	
Tylephone, teles and Postage	980121	0		
Advertisement and publicity	980122	0	0	
Entertainment and hospitality expenses	980123-NA	0	D	
Printing and stationery	980124	0		
Design and Consultancy Changes Indigenous	980126	0	9	
Foreign	980127	0	e	
Expenses on compensatory afforestation/ calciument area	980131	0	8	
treatmenty environmental expenses				
Expenditure on land not belonging to corporation	980132 :		0	
Land acquisition and rehabilitation	980133-NA	D:	0	
Assets: Claims written off	9S012S-NA		9	
Remuneration to Auditors	550125	0		
Earlienge rate variation (Debit)	980150	Ď.	0	1000
Other general oxy enses Sub-total	980125	0	0	
FINANCE COST			0	
Interest on :				
Government of India loan	980140	0	0	
ti Bonds	980141	0.	0	
c) Foreign loan	980142		0	
d) Term loan	980143 and	0	0	
e) Cash credit facilities /WCDL	980145 980154 ;	0,	0	
:Loss on Hedging Transactions	980155	0!	0	
Bond issue/ service expenses	980146	0	0	
Commitment fee	930147	0	0	
(Guarantea fee on Ioan	980148	0	D	
Other finance charges	980149	0		
TRANSFER OF EXPENSES TO EACHINTEREST ON LOANS FROM CENTRAL GOVERNMENT-ADJUSTMENT ON ACCOUNT OF JEFFECTIVE INTEREST	930181	0	C	
TRANSFER OF EXPERSES TO EXECUTEREST ON SECURITY	980183	0	0	
DEPOSIT/ RETENTION MONEY-ADJUSTIMENT ON ACCOUNT OF TRANSPER OF EXPENSES TO EAC-COMMITTED CAPITAL	980185	0	0.	
EXPENSES OF EXPENSES TO EAC-COMMITTED CAPITAL	390192	· ·		
Sub-total		0	6	
PROVISIONS Sub-total	980161	0	0	
DEPRECIATION & AMORTISATION	980160	01	0	
Sub-total	200100	0	0	
PRIOR PERIOD EXPENSES				
Prior Period Expenses	980165	0	0	
Less: Prior Period Income	980179	0	.0	
5ub-total		0	0	
C.O./Regional Office Expenses:				
Other Income	980191	0	0	
Generation, Administration and Other Expenses Employees Benefits Expenses	980193 980192	9 34437953	0	
Depression & Amortisation	980192	0	9	
Finance Cost	980195	0	01	
Provisions	980197	g g	0	
Trace Period Adjustment (Net)	980196	0	0	
Sub-total		34437953	0:	
LESS; RECEIPTS AND RECOVERIES				
Hicome from generation of electricity	980170	0	0	
Interest on loans and advances	280171	9	0	
Migreflandous receipts	980172	0	0	
Establishment variation (Credit)	000174	0	0	
Produce not required written bact His charges/ outturn on plant and machinery	980174 930175	0	0	OC LIMI
TRANSPIR OF FAIR AND GAIN TO EAC- SECURITY DEPOSIT /	980175	0	0	(A)
TRANSFER OF FAIR VALUE GAIN TO EAC - ON PROVISIONS FOR	980164	0	9	/ / (
				(大) (天) (大)
Sub-total		0	12	(NETEC)
				10/0
Brolli/tess on assets net Impact				RIDABA
Profit on sale of assets	980173-NA	0 1	0	
Losses on sale of assets	980130-NA 1	0	0	
Met Position ⁱ		.9	U	VOUS
				The American
			<i>y</i> /	35/ 1/5//

1 103/974 2 ACCOUNT

GRAND TOTAL

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industrial de Compo				
WHITE FACE FROM SOUP REDEMPTION RESERVE			. 87	
WRITE BACK FROM CAPITAL RESERVE V RITE BACK FROM OTHER RESERVE			- 6	
ONTH DALL FLORESTED MEDICAL SERVICES	100		- 2	
TAY ON DIVIDEND WRITE BACI				
WRITE BACK FROM CSRVSD RESERVE WRITE BACK FROM RSID EMPAPROPRIATION ACCOUNT	970607 970608	9	0	
White Prediction has but all her herien account				
ALDIA II DESERVE				
CAPITAL RESERVE BOND REDEMPTION RESERVE	970701		0	
SELF INSURANCE RESERVE	970703		9	
GENERAL RESERVE CSR RESERVE	970704 970707		0.	
RSD EXP APPROPRIATION ACCOUNT	97070s	0	0	
HITERIIA DIVIDEND	970802	0	ō	
PROPOSED DIVIDEND	±70091	-0.	0	
FINAL DIVIDEND	970503	0.	0	
INCOME TAX PROVISION ON DIVIDEND INCOME TAX PROVISION ON PROPOSED DIVIDEND	970502 970505	0	0	
FRINGE BENEFIT TAX	970504	0	0	
INTEREST ON HBA -ADJUSTMENT ON ACCOUNT OF EFFECTIVE	880101	0	0	
INTEREST ON CAR ADVANCE -ADJUSTMENT ON ACCOUNT OF	\$80102	0	0	
MITEREST ON SCOOTER / MOTOR CYCLE ADVANCE -	\$80103			
INTEREST ON COMPUTER ADVANCE -ADJUSTMENT ON		0	0	
INTEREST ON FURNITURE ADVANCE -ADJUSTMENT ON	880104	.0	0	
ACCOUNT OF STEPTIME ANTEREST.	880105	0:	0	
INTEREST ON LOANS TO CONTRACTORS/OTHERS-ADJUSTMENT	880201 /	0;	01	
INTEREST -SECURITY DEPOSIT-ADJUSTMENT ON ACCOUNT OF	880301	0	0	
AMORTISATION OF DEFERRED INCOME-GRANTS IN AID-FROM	S80401	0	0	
SOLAR POWER PROJECT	880402	0	n	
SOLAR POWER PROJECT	880402	0!	0	
		0	0	
SOLAR POWER PROJECT FAIR VALUE GAIN - SECURITY DEPOSIT-RETENTION MONEY	880402 880501			
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FAIR VALUE GAIN - SECURITY DEPOSIT-RETENTION MONEY FAIR VALUE GAIN ON LONG TERM BORROWING FAIR VALUE GAIN ON PROVISION FOR COMMITTED CAPITAL	880501 880601 880701	0 465244 465244 0 : 2526863	0 352124 332124 0 3507481	
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"A STATE OF THE PROPERTY OF THE ANGLE OF THE PROPERTY OF THE P	419701	Ð	Q	







SUB NOTE NO. 3.2 NON-CURRENT - FINANCIAL ASSETS - LOANS

	PARTICULARS		As at 31st March, 2019	As at 31st March. 2018
	OTHER LOANS			
a)	Employees (at amortised Cost)			
	- Secured (considered good)		=	2
	- Unsecured (considered good)			+
	Less: Fair Value Adjustments (Secured)		-	-
	Less: Fair Value Adjustments (Unsecured)			ie i
		Sub-total		
b)	Contractor / supplier - Against bank guarantee			
	Add/ Less: Fair value adjustment			· · · · · · · · · · · · · · · · · · ·
		Sub-total		
() 	Deposits - Unsecured (considered good) Add/ Less: Fair value adjustment		15336540	15336540
		Sub-total	15336540	15336540

SUB NOTE NO. 11 FINANCIAL ASSETS - CURRENT - LOANS (old 13)





	As at 31st March,	As at 31st March
OTHER LOANS		
Employees (including accrued inter	(est)	
- Secured (considered good)		-
- Unsecured (considered good)	_	
Less : Fair Value Adjustments (Secured)		-
Less: Fair Value Adjustments (Unsecure	10	

SUB NOTE NO. 16.1 FINANCIAL LIABILTIES - NON CURRENT - BORROWINGS

PARTICULARS	As at 31st March, 2019	As at 31st March 2018	
Bonds			
- Secured	90		
- Unsecured	-		
Term Loans			
From Banks			
- Secured	260		
- Unsecured	N æi		
From Other Parties			
- Secured	-		
'- Unsecared-From Government (Subordinate Debts)	-		
- Unsecured-From Others			
Fair value Adjustment	-		
TOTAL	2 1		

A





SUS NOTE NO. 15.2 FINANCIAL LIABILITIES - NON-CURRENT

PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
Deposits/ retention money	3184642	6287976
Less: Fair value adjustment - Deposits/ retention money	(338077)	(721015)
TOTAL	2846565	5566961





B.	OTHERS	As at 31st March, 2019	As at 31st March 2018
Ð	Provision For Committed Capital Expenditure		
	As per last Balance Sheet	_	
	Additions during the year		
	Amount used during the year		
	Amount reversed during the year		
	Closing Balance	H.	
	Less: Fair Value Adjustment	*	
	Closing Balance after Fair Value Adjustment	1	
ii)	Provision For Livilhood Assistence		
	As per last Balance Sheet	**	
	Additions during the year		
	Amount used during the year		
	Amount reversed during the year	-	
	Closing Balance Less: Fair Value Adjustment	 	
	Closing Balance after Fair Value Adjustment		
	Ground Perende and Lan Lend Linksquare		
		GC LIA	YORK

* ARIDABIO



Hair Value Adjustment-Provision for Committed Capital Expenditure Opening Balance Addition during the year Used during the year Reversed during the year Unwinding of discount	=	
Closing balance	0	
Fair Value Adjustment-Provision For Livilhood Assistence Opening Balance Addition during the year Used during the year Reversed during the year Unwinding of discount		
Closing balance	0	0

NOTE NO. 20.3 OTHER FINANCIAL LIABILITIES - CURRENT

PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
Deposits/ retention money	28779878	18618082
Less: Fair value adjustment - Deposits/ retention money	(395324)	(175315)



SUB NOTE NO. 22 CURRENT - PROVISIONS

	PARTICULARS	As at 31st March, 2019	As at 31st March, 2018
B.	OTHERS		
(1)	Provision For Committed Capital Expenditure		
	As per last Balance Sheet Additions during the year Amount used during the year	75627279 - 10859287	57777442 17849837
	Amount reversed during the year Closing Balance	64767992	75627279
	Less: Fair Value Adjustment	(1270047)	(3653796)
	Closing Balance after Fair Value Adjustment	63497945	71973483
Z)	Provision For Livlihood Assistence As per last Balance Sheet Additions during the year Amount used during the year Amount reversed during the year	-	
	Closing Balance	340	-
	Less: Fair Value Adjustment	*	-
	Closing Balance after Fair Value Adjustment		
	TOTAL	63497945	71973483





Fair Value Adjustment-Provision for Committed Capital Expenditure Opening Balance Addition during the year Used during the year Reversed during the year Unwinding of discount	3653796 2526863 4910612	3194656 6508610
Orwinding in cascodin	4910012	6049470
Closing halance	1270047	3653796
Fair Value Adjustment-Provision For Livilhood Assistence Opening Balance Addition during the year Used during the year Reversed during the year Unwinding of discount		
Closing balance	0	0







			(,	***
PARTICULARS	As at 3 ist Ma	rch, 2019	As at 31st March, 2018	
	l·los	Amount	Mes	Amount
#1 Authoritied Equity Shart Copital (Par value per share Rs. (0)				
b) Ho of Equity shares issued, subscribed and fully paid (Par value per share Rs. 10)			*	
Changes in Equity Share Capital				
Opening number of shares outstanding				
Add: No. of shares/Share Capital issued subscribed during the year	¥		#	
Less: Reduction in no. of shares/Share Capital on account of buy back of shares	21,42.85.714	2,14,28.57,140	2	
Closing number of shares outstanding	(21.42.85.714)	(2.14.28.57.140)	9.	

- d) The Company has issued only one Lind of equity shares with voting rights proportionate to the share holding of the shareholders. These voting rights are exercisable at meeting of shareholders. The holders of the equity shares are also entitled to receive dividend as declared from time to time for them.
- e) Shares in respect of each class in the company held by its holding company or its ultimate holding company including shares held by or by subsidiaries or associates of the holding company or the ultimate holding company in aggregate: NIL
- f) Shares in the company held by each shareholder holding more than 5 percent specifying the number of shares held: -

	As at 31st March, 2019		As at 31st March, 201	
	Nos	In (%)	Nos	In (%)
President of India			7.64.34.06.901	74.50%
- LIC			90.61.83.502	8.83%

- g) Shares reserved for issue under options and contracts/commitments for the sale of shares/disinvestment, including the terms and amounts NIL
- h) In preceding five financial years immediately preceding 31.3.2019, Company has not allotted any equity share as fully paid up pursuant to contract(s) without payment being received in cash/ not allotted any equity share as fully paid up by way of bonus share(s).
- i) Terms of any securities convertible into equity shares issued along with the earliest date of conversion in descending order starting from the farthest such date:- NIL
- j) Calls unpaid (showing aggregate value of calls unpaid by directors and officers) : NIL
- k) Forfeited shares (amount originally paid up) :NIL
- During the Financial Year 2016-17 the Company has completed buyback of 811347977 shares of Rs 10 each, from the shareholders on a proportionate basis by way of a tender offer at a price of Rs 32.25 per equity share for an aggregate amount of Rs 2616.60 crores in accordance with the provisions of the Companies Act, 2013 and the SEBI regulations.
- m) During the Financial Year 2018-19 the Company has completed buyback of 214285714 shares of Rs 10 each, from the shareholders on a proportionate basis by way of a tender offer at a price of Rs 28 per equity share for an aggregate amount of Rs 600 crores in accordance with the provisions of the Companies Act, 2013 and the SEBI regulations.





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Mote-33: Disclosure on Financial Instruments and Risk Management (1)Fair Value Measurement

A) Financial Instruments by category

		As:	at 31st March, 2019	As as 3	1st March, 2018
Financial assets	Notes	FVTOCI	Amortised Cost	FVTOCI	Amortised Cost
Non-current Financial assets					
(i) Non-current investments					
a) In Equity Instrument (Quoted)	3.1				
b) In Debt Instruments (Govt /PSU)-Quoted	3.1			1	
Sub-total	J.1		2	1	-
(ii) Trade Receivables	3.2				
(ii) Loans	3.4				
a) Employees	3.3				
b) Loan to Government of Arunachal Pradesh (Including	3.3				
b) Loan to Government of Arthrachar Pracesh (including interest accrued)					
,	3.3		:=0		
c) Cihers	3.3		1,53,36,540)	1,53,36,540
(iv) Others		1			
-Lease Receivables including interest	3.4		-		2
-Bank Deposits with more than 12 Months					
Niaturity (Including interest accrued)	3 4		121		
Total Non-current Financial assets			1,53,36,540		1,53,36,540
Current Financial assets					
(i) Trade Receivables	7				
(ii) Cash and cash equivalents	8		42,237		(25,667
(iii) Bank balances	9		1		2
(iv) Loans	10				
-Employee Loans		1	4.		
-Loans to JV (NHPTL)		1	-		1
-Others					
(v) others (Excluding Lease Receivables)	11	1	15.96,29,841		14,35,93,482
(vi) oihers (Lease Receivables including interest)	11				
Total Current Financial Assets			15,96,72,078		14,35,67,815
Total Financial Assets		-	17,50,08,618	-	15,89,04,355
		As a	t 31st March, 2019		Ist March, 2018
Financial Liabilities	Notes	FVTOCI	Amortised Cost	FVTOCI	Amortised Cost
(i) Long-term borrowings	16.1		*		3
(ii) Other Financial Liabilities	16.2		28.46.565	;	55,66,961
(ii) Borrowing -Short Term	20.1		a a		
v) Trade Payables including MSME	20.2		2,71,81.871		3,74,20,959
v) Other Current financial liabilities					
a) Current maturities of long term borrowings	20.3			1	9
b) Interest Accrued but not due on borrowings	20.3				
Other Current Liabilities	20.3		37,01,43,433		35,53,48,238
Total Financial Liabilities	20.5		40,01,71,869	-11	39,83,36,158







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3) FAIR VALUATION MEASUREMENT

(i) Fair Value Hierarchy

(Amount in ')

This section explains the judgements and estimates made in determining the fair values of the financial instruments that are (a) recognised and measured at fair value and (b) measured at amortised cost and for which fair value are disclosed in the financial statements into the following three levels prescribed under Ind AS-113 "Fair Value Measurements"

Level 1 i evel 1 hierarchy includes financial instruments measured using quoted prices. This includes listed equity instruments and traded bonds that have quoted price. The fair value of all equity instruments including bonds which are traded in the recommend Stock Exchange and money markets are valued using the closing prices as at the reporting date.

Level 2: The fair value of financial instruments that are not traded in an active market is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity-specific estimates. If all significant inputs required to fair

Level 3: If one or more of the significant inputs is not based on observable market data, the instrument is included in level 3. This includes security deposits/ retention money and loans at below market rates of interest.

(a) Flurancial Assets/Liabilities Measured at Fair Value-Recurring Fair Value Measurement:

		As at 31st March, 2019	As at 31st March. 2018
	Note No.	Level 1	Level 1
Financial Assets at EVTOUI			
ii) livresiments-			
- In Equity Instrument (Quoted)	3.1		135
In Debt Instruments (Govt /PSU)-			
Ounted	3 1		820
Total			

(i) Floatend Ausots/Liabilities measured at amortised cost for which Fair Value are disclosed:

1000000

All other financial assets and financial liabilities have been measured at amoused cost at balance sheet date and classified as non-recurring fair value measurement.

(Amount in ")

Particulars			As at 31st March, 2019		As at 31st March, 2018		
	Note No.	Level 1	Level 2	Level 3	Level 1	Level 2	Level 3
Financial assets							
(i) Trade Receivables	3.2		0				
(ii) Loans							
a) Employees	3.3		0			0	
b) Lowe to Government of Arunestical Prodesh (including Interest Accused)	0.3 & 3.4		0			0	
d) Others	3.3			1,53,36,540			1,53,35,510
(ii) Others							
-Bank Deposits with more than 12 Months Maturity (Including Interest accured)	3.4	0			0		
Total Financial Assets		0	0	1,53,36,540			1,53,36,540
Financial Liabilities							
(i) Long-term borrowings including current maturities and accrued interest							
	16 1 & 20.3						
(ii) Other Long Term Financial Liabilities	16.2			28 78 285			6112594
Total Financial Liabilities		0	A 0	2878285	0	0	6112594







(a) Fair value of Financial Assets and Habilities measured at Amortised Cost

Particulars		As at 31st lifare	ch. 2019	As at 31st Morch, 2018		
	Note No.	Carrying Amount	Fair Value	Carrying Amount	Fair Value	
Financial assets						
iii Trade Receivables	3.2					
(ii) Loans						
a) Employees	3.3					
চ) Lnan io Government of Armachal Pradesh (including Interest Accined)	33834		(*)			
c) Olhers		1,53,36,540	1,53,36,540	1,53,36,540	1,53,36,540	
(ii) Oilegrs						
-Bank Decision with more than 12 Months Maturity (Including Interest ascreed)	3,4		(6)	=	*	
Fotal Financial Assets		1.53.36.540	1,53,36,540	1,53,36.540	1,53.36.540	
Financial Liabilities						
(i) Long-term borrowings including Current insturities and accused interest	16 1 & 20 3					
(ii) Other Long Term Financial Liabilities	16.2	28,46,565	28,78,285	55,66,961	61, 12,594	
Total Financial Liabilities		28,46,565	28,78,285	55,66,961	61,12,594	

Mote:

- 1 The Carrying amounts of current investments, Trade and other receivables, Cash and cash equivalents, Short-term loans and advances, Short term borrowings, Trade payables and other current financial liabilities are considered to be the same as their fair values, due to their short term nature
- C For financial assets and financial liabilities measured at fair value, the carrying amounts are equal to the fair value.
- (d) Valuation techniques and process used to determine fair values
- the Compony values financial assets or financial liabilities using the best and most relevant data available. Specific valuation techniques used to determine fair value of financial instruments includes:
- a sect Quoted in riket price or dealer quotes for similar instruments.
- « Fair value of femaining financial instruments is determined using discounted cash flow analysis.
- (2) The discount rate used to fair value financial instruments classified at Level -3 is -based on the Weighted Average Rate of company's outstanding borrowings except subordinate debts and foreign currency borrowings
- (3) As per Ind AS 100, financial liabilities that are subsequently measured at amortised cost are recognised initially at fair value minus transaction costs using the effective interest method. Since the transaction costs incurred on long term borrowings are not material, as such the company has not applied the effective interest method for initial recognition of such liabilities.





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(2)Financial Risk Management

(A) Financial risk factors

Risk	Exposure arising from	Measurement	Management
Credit risk	Cash & Cash equivalents, Other Bank Balances ,Trade receivables and financial assets measured at amortised cost, Lease Receivable.	Aging analysis, credit rating.	Diversification of bank deposits. letter of credit for selected customers
Liquidity Risk	Borrowings and other facilities	Rolling cash flow forecasts & Budgets	Availability of committed credit lines and borrowing facilities
Market Rist- Interest rate	Long ien p borrowings at variable rates	Sensitivity Analysis	1. Diversification of fixed rate and floating rates 2. Refinancing 3. Actual Interest is recovered through tariff as per CERC Regulation
Market Risk- security prices	Investment in equity and debt securities	Sensitivity Analysis	Portfolio diversification
Market Risk-foreign exchange	Recognised financial liabilities not denominated in INR	Sensitivity Analysis	Foreign exchange rate variation is recovered through tariff as per CERC Regulation.

i) Credit risk

Credit risk is the risk that a counter party will not meet its obligations under a financial instrument or customer contract, leading to a financial loss. The company is exposed to credit risk from its operating activities (primarily trade receivables/leased assets) and from its financing activities including deposits with banks and financial institutions.

II) Liutidiliy riska

Liquidity risk is the risk that the Company may not be able to meet its present and future cash and collateral obligations without incurring unacceptable losses.

III) Market risk

Merket risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market prices comprise three types of risk; currency rate risk, interest rate risk and other price risks, such as equity price risk and commodity risk. Financial instruments affected by market risk include loans and borrowings, deposits and investments. Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

The company operates in a regulated environment, Tariff of the company is fixed by the Central Electricity Regulatory Commission (CERC) through Annual Fixed Charges (AFC) comprising the following live components:

1. Return on Equity (RoE), 2. Depreciation, 3. Interest on Loans, 4. Operation & Maintenance Expenses and 5. Interest on Working Capital Loans. In addition to the above Foreign Currency Exchange variations and Taxes are also recoverable from Beneficiaries in terms of the Tariff Regulations. Hence variation in interest rate, currency exchange rate variations and other price risk variations are recoverable from tariff and do not impact the profitability of the company.

(B) Credit Risk

The Company is exposed to credit risk from its operating activities (primarily trade receivables) and from its financing activities, including deposits with banks and other financial instruments

Trade Receivables & lease receivables :-

The Company extends credit to customers in normal course of business. The Company monitored track record of the customers. Outstanding receivables are regularly monitored. The Company evaluates the concentration of risk with respect to trade receivables as low, as its customers are mainly state government authorities and operate in largely independent markets.

Lease receivables of the company are with regard to Power Purchase Agreements classified as deemed lease as per Appendix C of Ind AS 17- 'Leases' as referred to in Note No. 34. The power purchase agreements are for sale of power to single beneficiary and recoverability of interest income and principal on leased assets i.e. PPE of the power stations are assessed on the same basis as amplied for trade receivables.

Financial assets at amortised cost :-

Employee Loans: The Company has given loans to employees at concessional rates as per Company's policy which have been measured at amortised cost at Balance Sheet date. The recovery of the loan is on fixed instalment hasis from the monthly solary of the employees. The loans are secured by way of mortgage/hypothecation of the assets for which such loans are given.

Management has assessed the past data and does not envisage any probability of default on these loans.

Loans to Govt, of Arunanchal Pradesh: The Company has given loan to Govt, of Arunachal Pradesh at 9% rate of interest as per the terms and conditions of MOU signed between the Company and Govt of Arunachal Pradesh for construction of hydroelectric projects in the state. The loan has been measured at amortised cost. The loan is recoverable from the share of free power of the state government from the first hydroelectric project to be commissioned in the state. Management does not envisage any probability of default on the loan.







.- mancial instruments and cash deposits :-

The Company considers factors such as track record, size of the bank, market reputation and service standards to select the banks with which balances and deposits are maintained. Generally, the balances are maintained with the banks with which the Company has also availed borrowings. The Company invests surplus cash in short term deposits with scheduled banks. The company has balances and deposits with banks which are well diversified across private and public sector banks with limited exposure with any single bank.

(i) Exposure to credit risk

The carrying amount of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was as under:

Particulars	As at 31st March, 2019	As at 31st March, 2018
Financial assets for which loss allowance is measured using 12 months Expected Credit Losses (ECL)		
horenrum investments	0	0
Loans - Non Current tine Inding Interest I	15336540	15336540
Other Non Current Financial Assets	0	(1)
Curreni Investments	0	()
Cash and eash equivalents	42237	-25067
Bank balances	0	ii
Lanns -Current	n n	()
Other Financial Assets (Excluding Lease Receivables)	159629841	143593482
Potal (A)	175008618	(58904355
Financial assets for which loss allowance is measured using Life		
time Expected Credit Losses (ECL)		
Frade Receivables	0	(t)
Lease Receivables (including Interest)	()	1)
Foint (B)	0	0
(OFA), (A+B)	175008618	158904255

(ii) Provision for expected credit losses :-

(a) Umancial assets for which loss allowance is measured using 12 month expected credit losses

The Company assesses outstanding receivables on an ongoing basis considering changes in payment behaviour and provides for expected credit loss on case-to-case basis.

(b) Financial assets for which loss allowance is measured using life time expected credit losses

CERC Tariff Regulations 2014-10 allow the Company to raise bills on beneficiaries for late-payment surcharge, which adequately compensates the Company for time value of money arising due to delay in payment. Further, the fact that beneficiaries are primarily State Governments/ State Discoms and considering the historical credit loss experience for trade receivables, the Company does not envisage either impairment in the value of receivables from beneficiaries or loss due to time value of money due to delay in realization of trade receivables. However, the Company assesses outstanding trade receivables on an ongoing basis considering changes in operating results and payment behaviour and provides for expected credit loss on case-to-case basis. As at the reporting date company does not envisage any default risk on account of non-realisation of trade receivables.

(iii) Reconciliation of impairment loss provisions

The measurement in the allowance for immairment in respect of financial assets during the period was as follows:

	Trade Receivables	Claim Recoverable	Loans	Total
Dalance as at 14.2018	0	37978524	()	37078524
Changes in Loss Allowances	iii	0	0	13.
Balance as at 31,3-2010	11	37078524	0	37078521





(C) Liquidity Risk

Prudent liquidity risk management implies maintaining sufficient cash and marketable securities and the availability of funding through an adequate amount of committed credit facilities to meet obligations when due.

i) The Company's objective is to maintain optimum levels of liquidity at all times to meet its cash and collateral requirements. The Company relies on a mix of borrowings and excess operating cash flows to meet its need for funds. The current committed lines of credit and internal accruals are sufficient to meet its short to medium term expansion needs. The Company monitors rolling forecasts of its liquidity requirements to ensure that it has sufficient cash to meet capital expenditure and operational needs while maintaining sufficient headroom on its undrawn committed borrowing facilities at all times so that the borrowing limits or covenants (where applicable) are not breached on any of its borrowing facilities.

The company had access to the following undrawn borrowing facilities at the end of the reporting period:

	As at 31st March, 2019	As at 31st March, 2018
At Floating Rate		
fixed rate		
Tota!		

ii) Maturities of Financial Liabilities:

The amounts disclosed in the table below are the contractual undiscounted cash flows. Balances due within 1 year is equal to their carrying balances as the impact of discounting is not significant.

As at 31st March, 2019

-			
1.00	533.53	LEGIC	110

Contractual maturities of financial liabilities	Note No.	Outstanding Debt as on 31.3.2019	Within 1 Year	More (han 1 Year & Less than 3 Years	More than 3 Year & Less than 5 Years	More than 5 Year
Borrowings	16.1.20.1 & 20.3	4	:	-	ξ.	
Other linancial Liabilities	16.2 & 20.3	37,37,23,399	37.05,38.757	31,84,642		
Trade Pavables	20.2	2,71,81,871	2,71,81,871		-	
Total Financial Liabilities		40.09.05.270	39,77,20,628	31.84.642		

As at 31st March, 2018

(Amount in ')

Contractual maturities of financial liabilities	Note No.	Outstanding Debt as on 31.03 2018	Within 1 Year	More than 1 Year & Less than 3 Years	More than 3 Year & Less than 5 Years	More than 5 Year
Borrowings	16 1, 20 I & 20 3	-				
Other financial Liabilities	16.2 & 20.3	36,18,11,529	35,55,23,553	62,87,976		
Trade Payables	20.2	3,74,20,959	3,74,20.959			
Total Financial Liabilities		39,92,32,488	39.29,44,512	62,87.976		

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The sensitivity analysis excludes the impact of movements in market variables on the carrying value of post-employment benefit obligation provisions and on the non-financial assets and liabilities. The sensitivity of the respective market risks. The Company's activities expose it to a variety of financial risks, including the effects of changes in interest rates.

(i) Interest rate risk and sensitivity

The Company's exposure to the risk of changes in market interest rates relates primarily to the Company's long term debt obligations with floating interest rates. Company's policy is to maintain most of its borrowings at fixed rate. Company's fixed rate borrowings are carried at amortised cost and are not subject to interest rate risk. Further the company refinance these debts as and when favourable terms are available. The company is also compensated for variability in floating rate through recovery by way of tariff adjustments under CERC tariff regulations.

The exposure of the company's borrowing to interest rate changes at the end of the reporting period are as follows:

Day only no.	As at 31st March, 2019	As at 31st March, 2019	As at 31st March, 2018	As at 31st March, 2018
Constitution	weighted average interest rate		weighted average interest rate	
Floating Rate Borrowings (INR) Floating Rate Borrowings (FC) Fixed Rate Borrowings (INR) Fixed Rate Borrowings (FC)				
Total				

Interest Rate Sensitivity Analysis

Profit or loss is sensitive to higher/lower interest expense from borrowings as a result of change in interest rates. With all other variables held constant, the following table demonstrates the impact of borrowing cost on floating rate portion of loans and borrowings.

	(Fatious III)				
Particulars	Effect on Profit before Tax				
	As at 31st March, 2019	As at 31st March, 2018			
Borrowing in FC-Interest rates-increased by basis points (Previous year 2017-18 increased by 55 basis points)*					
Borrowing in FC-Interest rates-decreased by					

However there is no impact on profit or loss for increase and decrease in interest rates, as the same is recoverable from beneficiaries through tariff.

(ii) Price Risk:

(a) Exposure

The company's exposure to price risk arises from investment in equity shares, and debt instruments classified in the financial statements as Fair Value Through OCI, Company's investment in equity shares are listed in recognised stock exchange and are publicly traded in the stock exchanges. Company's investment in debt instruments comprise quoted. Government Securities and Public Sector Bonds and are publicly traded in the market. The investment has been classified under non-current investment in Balance Sheet.





(b) Price Risk Sensitivity

For Investment in Equity Instruments (Investment in equity shares of IOB and PTC)

The table below summarises the impact of increase/decrease in the market price of investment in equity instruments on the company's equity for the period/year:

Particulars	As at	31st March, 2019	As at 31st March, 2018			
Investment in Equity shares of	% change	Impact on other components of equity	% change	Impact on other components of equity		
PTC India Ltd	-					
Indian Overseas Bank						

Sensitivity has been worked out based on the provious 3 years average of six monthly fluctuations in the share price as quoted on the National Stock Exchange (NSE)

For Investment in Debt Instruments (Investments in Govt and PSU Bonds)

The table below summarises the impact of increase/decrease of the market value of the debt instruments on company's equity for the period/year:

Particulars	As at 3	As at 31st March, 2018						
	% change	Impact compone	on ents of e	other equity	% change	Impact compone	on Ints of e	other quity
Government Securities		-						
PSU Tax Free Bonds								

(iii)Foreign Currency Risk

The company is compensated for variability in foreign currency exchange rate through recovery by way of lariff adjustments under the CERC Tariff Regulations.

(a) Foreign Currency Exposure:

The company's exposure to foreign currency risk at the end of the reporting period expressed in INR are as follows:

(Amount in ')

Particulars	As at 31st March, 2019	As at 31st March, 2018
Financial Liabilities		
Foreign Currency Loans		
Other Financial Liabilities	44,71,981	43,95,529
Net Exposure to foreign currency (liabilities)	4471981	4395529

(b) Sensitivity Analysis

There is no impact of foreign currency fluctuations on the profit of the company as these are either adjusted to the carrying cost of respective fixed asset/Capital Work-in-Progress or recovered through tariff as per CERC Tariff Regulation 2014-19.





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(3) Capital Management

(a) Capital Risk Management

The primary objective of the Company's capital management is to maximize the shareholder value. CERC Tariff Regulations prescribe Debt: Equity ratio of 70:30 for the purpose of fixation of tariff of Power Projects. Accordingly the company manages its capital structure to maintain the normative capital structure prescribed by the CERC.

The Company monitors capital using Debt : Equity ratio, which is net debt divided by total capital. The Debt : Equity ratio are as follows:

Statement of Gearing Ratio					
Particulars	As at 31st March, 2019	As at 31st March, 2018			
(a) Total Debt					
(b) Total Capital	2,96,67,61,363	3,16,04,99,192			
Gearing Ratio (a/b)	0.00	0,00			

Note: For the purpose of the Company's capital management, capital includes issued capital and reserves. Net debt includes interest bearing loans and borrowings.

(b) Loan Covenants:

Under the terms of the major borrowing facilities, the company is required to comply with the following financial covenants:-

- 1 Company shall maintain credit rating AAA and if rating comes down, rate of interest shall be increased by 25 basis point for each notch below AAA rating
- 2. Debt to net worth should not exceed 2:1,...
- 3 Interest coverage ratio should be more than 2 times and should be calculated as ((Net Profit+Non Cash Expenditures+Interest Payable-Non Cash Income)/Interest Payable))
- 4 First Charge on Assets with 1:1,33 coverage on pari paasu basis.

During the year the company has complied with the above loan covenants.

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STATEMENT OF CHANGES IN EQUITY AS AT 31ST MARC., 2019 OTHER EQUITY

Attributable to equity holders				Reserve & Surplus				Av. 6		Amount in (1)
	Share Application	Capital Redemption	Securities Premium	Bond Redemption	Research 3	General Reserve	Surplus/ Retained	Other Comprehe Equity Instruments	nsive Income	
	Money Pending Allotment	Reserve		Reserve	Development Fund		Earnings	through OCI	instruments through OCI	Total
Balance as at 1st April, 2018										
Frotil for the year		-						12/01		
Other Comprehensive Income						-	2,983,921,643	3.00		2,963,921,643
Total Comprehensive Income							2,839,720			2,839,770
Share Application Money received during the						-	2,965,761,363	-		2,356,751,36
Utilization for Buy Back of Shares										<u> </u>
ransler to Retained Earning										
Amount written back from Sond Redemption Reserve										
lax en Dividend - Write back							*			1.0
Amount written back from Research & Development und				-						
Amount Transferred from General Reserve						0.00				
tansfer from Retained Earning										
0,0000										
iax on Dividend										
ransfer to Bond Redemptron Reserve										
Transfer to Research & Development Fund										
Irlr to General Reserve										V
Total as on 31st Morch 2019							2,965,761,363			2,965,761,353

For Arera Vehra & Co. Chartered o coountants (Firm Rollin, No production)

(CA Ashwani Aggarwal)

Partner M.No.013833 (Dilip Kumar)

Head of Finance

25/4/19 R Choudhar)

(J R Choudhary) Head of Project

Note No. - 34: Other Explanatory Notes to Accounts (as on 32.03.203.9)

- 1. Disclosures relating to Contingent Liabilities:-
- a) Claims against the Company not acknowledged as debts in respect of

(i) Capital works

Contractors have lodged claims aggregating to \pm 3,69,85,53,367 (Previous year \pm 3,58,78,43,029) against the Company on account of rate & quantity deviation, cost relating to extension of time, idling charges due to stoppage of work/delays in handing over the site etc. These claims are being contested by the company as being not admissible in terms of provisions of the respective contracts or are lying at arbitration tribunal/other forums/under examination with the Company. These include \pm 2,95,89,82,512 (Previous year \pm 2,78,67,88,009) towards arbitration awards including updated interest thereon, against the Company, which have been challenged/decided to be challenged in the Court of Law.

Management has assessed the above claims and recognized a provision of \$98,90,49,646 (Previous year \$98,67,72,522) based on probability of outflow of resources embodying economic benefits and estimated \$98,90,49,646 (Previous year \$98,67,72,522) as the amount of contingent liability i.e. amounts for which Company may be held contingently liable. In respect of such estimated contingent claims either the outflow of resources embodying economic benefits is not probable or a reliable estimate of the amount required for settling the obligation cannot be made. In respect of the rest of the claims/obligations, possibility of any outflow in settlement is considered as remote.

(ii) Land Compensation cases

In respect of land acquired for the projects, some of the erstwhile land owners have filed claims for higher compensation amounting to \P NIL(Previous year \P NIL) before various authorities/courts. Pending settlement, the Company has assessed and provided an amount of \P NIL(Previous year \P NIL) based on probability of outflow of resources embodying economic benefits and estimated \P NIL(Previous year \P NIL) as the amount of contingent liability as outflow of resources is considered as not probable. In respect of the rest of the claims/obligations, possibility of any outflow in settlement is considered as remote.

(iii) Disputed Tax Demands

Disputed Income Tax/Sales Tax/Service Tax/ other taxes/duties matters pending before various appellate authorities amount to \mathbb{R} NIL (Previous year \mathbb{R} NIL). Pending settlement, the Company has assessed and provided an amount of \mathbb{R} NIL (Previous year \mathbb{R} NIL) based on probability of outflow of resources embodying economic benefits and rest of the claims i.e. \mathbb{R} NIL (Previous year \mathbb{R} NIL) are being disclosed as contingent liability as outflow of resources is considered not probable. In respect of the rest of the claims/obligations, possibility of any outflow in settlement is considered as remote.

(iv) Others

Claims on account of other miscellaneous matters amount to $\frac{1}{2}$ NIL (Previous year $\frac{1}{2}$ NIL). These claims are pending before various forums. Pending settlement, the Company has assessed and provided an amount of $\frac{1}{2}$ NIL (Previous year $\frac{1}{2}$ NIL) based on probability of outflow of resources embodying economic benefits and estimated $\frac{1}{2}$ NIL (Previous year $\frac{1}{2}$ NIL) as the amount of contingent liability as outflow of resources is considered as not probable. In respect of the rest of the claims/obligations, possibility of any outflow in settlement is considered as remote.





The above is summarized as at 31.03.2019 as below!

(Amount in ₹)

SI. No.	Particulars	Challer 25 on 31.03.2019	up to date Provision against the claims/ paid	Contingent Hability as on 31.03.2019	Contingent liability as on 31.03.2018	Addition/ (deduction) from contingen t liability during the year	Decrease of contingent liability from Opening Balance as on 01.04.2018
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(v)- (vi)	(viii)
1.	Capital Works	3698553367	989049646	2678422216	2569989002	108433214	Mil
2	Land Compen- sation cases						
3,	Disputed tax matters						
4.	Others						
	Tota!	3698553367	989049646	2678422216	2569989002	108433214	Nil

- (b) The above contingent liabilities do not include contingent liabilities on account of pending cases in respect of service matters & others where the amount cannot be quantified.
- (c) It is not practicable to ascertain and disclose the uncertainties relating to outflow in respect of contingent liabilities.
- (d) There is possibility of reimbursement to the company of ₹ NIL(Previous year ₹ NIL) towards above contingent liabilities.
- (e) (i) An amount of ₹84,57,00,000 (Previous year ₹84,57,00,000) stands paid towards above Contingent Liabilities in respect of Capital Works, pursuant to Niti Aayog directions issued vide OM No. 14070/14/2016-PPPAU dated 5th September 2016, in cases where Arbitral Tribunals have passed orders in favour of contractors in arbitral proceedings and such awards/orders have been further challenged by the Company in a Court of Law, towards 75% of the arbitral award (including interest payable as per such award) subject to contractors fulfilling the terms and conditions laid down in the Standard Operating Procedures framed by the Company in this regard. The amount so paid is being shown as Other Non-Current Assets (Note No. 5).
 - (ii) An amount of ₹ 1,00,33,50,000(Previous year ₹ NIL) stands paid /deposited with courts towards above contingent liabilities to contest the cases and are being shown as Other Non-Current/ Current Assets.
- (f) The company's management does not expect that the above claims/obligations (including under litigation), when ultimately concluded and determined, will have a material and adverse effect on the company's results of operations or financial condition.

(g) Category of agency wise details of contingent liabilities as at 31.03.2019 are as under:

(Amount in ₹)

SL No:	Category of Agency	Claims as on 31.03.2019	up to date Provision against the claims/ paid	Contingent liability as on 31.03.2019	Contingent liability as on 31.03.2018	Addition(+) /deduction (-) from contingent liability during the year	Decrease of contingent liability from Opening Balance as on 01.04.2018
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(v)-(vi)	(viii)
1	Central Govt. departments						
2	State Govt. departments or Local Bodies						
3	CPSEs						
4	Others	3698553367	989049646	2678422216	2569989002	108433214	Nil
	TOTAL.	3698553367	989049646	2678422216	2569989002	108433214	Nil

2. Contingent Assets: Contingent assets in respect of the company are on account of the following:

a) Counter Claims lodged by the company on other entities:

The company has lodged counter claims aggregating to \P NIL(Previous year \P NIL) against claims of other entities. These claims have been lodged on the basis of contractual provisions and are being contested at arbitration tribunal/other forums/under examination with the counterparty. It includes counter claims of \P NIL(Previous year \P NIL) towards arbitration awards including updated interest thereon.

Based on Management assessment, a favourable outcome is probable in respect of the claims aggregating ₹ NIL(Previous year ₹ NIL) sand for rest of the claims, the possibility of any inflow is remote. However, the amount has not been recognised.

b) Late Payment Surcharge: (Provided at CO level)

CERC (Terms & Conditions of Tariff) Regulations 2014-19 provide for levy of Late Payment Surcharge by generating company in case of delay in payment by beneficiaries beyond 60 days from the date of presentation of bill. However, in view of significant uncertainties in the ultimate collection from the beneficiaries as resolved by the management an amount of ₹(previous year ₹) has not been recognised





d) Business Internation Losses

Insurance Claims due to Business Interruption Losses in respect of Power Stations are recognised when no significant uncertainty of ultimate collection exists. Management has assessed that claim on account of Business Interruption losses aggregating to \mathbb{R} NII. (Previous Year \mathbb{R} 1,46,27,00,000) is probable. Power Station-wise details of claims are given at Para 20 of this Note.

e) Other Cases

Claims on account of other miscellaneous matters amount to \$ 14,49,37,405 (Previous year \$ 5,23,76,452). Management has assessed these claims and estimates that inflow of economic benefits of \$ 14,49,37,405 (Previous year \$ 5,23,76,452) are probable.

Contingent Assets are summarized below:

(Amount in ₹)

SI.	Particulars	As at	Asat
No.		31.03.2019	31.03.2018
(i)	(11)	(iii)	(iv)
1.	In respect of Counter claims lodged by the company		
2.	Late Payment Surcharge		
3.	Revenue to the extent not recognised in respect of power stations		
4.	Business Interruption Losses	,e.	1,46,27,00,000
5.	Other cases	14,49,37,405	5,23,76,452
	Total	14,49,37,405	1,51,50,76,452

3. Commitments:

(a) Estimated amount of contracts remaining to be executed on capital account and not provided for are as under:

(Amount in ₹)

SI. No.	Particulars	As at 31.03.2019	As at 31.03.2018
(i)	(ii)	(iii)	(iv)
1.	Property Plant and Equipment (including CWIP)	23,42,00,403	10,69,67,949
2.	Intangible Assets		
	Total		

Pending approval of competent authority, provisional payments / provisions made towards executed quantities of works of some of the items beyond the approved quantities as also for extra items totalling to R NIL (Previous year R NIL) are included in Capital Work-in-Progress /Property, Plant and Equipment.

AN -

Other disclosure under IND AS 11- 'Construction Contracts' are as under:

(Amount in ₹)

Si.	Particulars	As at	As at
No.		31.03.2019	31.03.2018
(i)	(ii)	(iii)	(Iv)
1.	Aggregate amount of costs incurred and recognised profits (less recognised losses) on contracts in progress upto reporting date.	AM	NA
2.	Amount of advances received.		
3,0	Amount of retention.		
4.	The gross amount due from customers for contract works as an asset.		
5.	The gross amount due to customers for contract works as a liability.		

6. The effect of foreign exchange fluctuations during the year are as under:

(Amount in ₹)

SI. No.	Particulars	For the year ended 31.03.2019	For the year ended 31.03.2018
(i)	Amount charged to Statement of Profit & Loss excluding depreciation (as FERV)	2,43,826	16,28,540
(ii)	Amount charged to Statement of Profit & Loss excluding depreciation (as Borrowing Cost)*		
(iii)	Amount charged to Capital Work in Progress (as FERV)		
(iv)	Amount adjusted by addition to the carrying amount of property, plant & equipment	***************************************	
(v)	Amount recognised to Regulatory Deferral Account Balances		

^{*} There is however no impact on profitability of the Company, as the impact of change in foreign exchange rates is recoverable from beneficiaries in terms of prevailing CERC (Terms & Conditions of Tariff) Regulations 2014-19. The exchange rate variation for the year is transferred to deferred foreign currency fluctuation assets (recoverable from beneficiaries) as per Significant Accounting Policy of the Company.

7. Operating Segment:

- a) Electricity generation (including income from embedded Finance/ Operating leases) is the principal business activity of the Company. Other operations viz., Contracts, Project Management and Consultancy works do not form a reportable segment as per the Ind AS 108 on 'Operating Segment'.
- b) The Company has a single geographical segment as all its Power Stations are located within the Country.





- 8. Disclosures under Ind AS-24 "Related Party Disclosures":
 - (A) List of Related parties:
 - (i) Subsidiaries:

Name of Companies	Principle place of operation
NHDC LTD	India
Loktak downstream Hydroelectric Corporation Limited	Jndia
Bundelkhand Saur Urja Limited	India

(ii) Joint Ventures:

Name of Companies	Frincipal place of operation
National High Power Test Laboratory (P) Ltd.	India
Chenab Valley Power Projects Private Ltd.	India

- (iii) Key Managerial Personnel: Disclosure shall be dealt at Corporate Office Level.
- (iv) Post-Employment Benefit Plans: Disclosure shall be dealt at Corporate Office Level.
- (v) Other entities with joint-control or significant influence over the Company:

The Company is a Central Public Sector Undertaking (CPSU) controlled by Central Government by holding majority of shares. Pursuant to Paragraph 25 & 26 of Ind AS 24, entities over which the same government has control or joint control of, or significant influence, shall be regarded as related parties. The Company has applied the exemption available for government related entities and has made limited disclosures in the financial Statements in accordance with Ind AS 24. Therefore, party-wise details of such transactions have not been given since such transactions are carried out in the ordinary course of business at normal commercial terms and are not considered to be significant.

SI. No.	Name of the Government	Nature of Relationship with NHPC
1	Government of India	Shareholder having control over company
2	EESL, MTNL, SJVNL, NTPC Ltd, PGCIL, BHEL, BSNL, IIT, VSNL, POSOCO, SAIL, New India Assurance Company, Oriental Insurance Co., KV, HPCL, IOCL etc.	Government (Central Government) that

- (B) Transactions with related parties are as follows:
 - (i) Transactions with Subsidiaries: Disclosure shall be dealt at Corporate Office Level.
 - (ii) Transactions with Joint Ventures: Disclosure shall be dealt at Corporate Office Level.







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- (iii) Compensation to Key Management Personnel: Disclosure shall be dealt at Corporate Office Level.
- (iv) Transactions with other related parties- Post Employment Denefit Plans : Disclosure shall be dealt at Corporate Office Level
- (v) Transactions with Government that has control over the Company- Central Govt. (This includes transactions with various Ministries, CISF etc.)

(Amount in ₹)

Particulars	For the year ended 31.03.2019	For the year ended 31.03.2018
(i)	(ii)	(iii)
Services Received by the Company	19,94,19,593	18,88,13,235
Services Provided by the Company		
Sale of goods/Inventory made by the company		
Dividend Paid During The Year		
Subordinate Debts received by the company		
Payment of Guarantee Fee to Govt. of India		
Buy-Back of Shares by Company from Govt. of India		
Grant Received from MNRE (Through SECI)		

(vi) Transactions with entities controlled by the same Government that has control over the Company

(Amount in ₹)

Particulars	For the year ended	For the year ended
	31.03.2019	31.03.2018
(i)	(ii)	(iii)
Purchase of property/Other assets	4,47,32,474	3,93,23,506
Purchase of goods/Inventory	73,06,527	78,24,922
Services Received by the Company	5,52,85,491	85,65,44,684
Services Provided by the Company		6
Sale of goods/Inventory made by the company	1	
Dividend Received by the company	2	
Settlement Amount received by the company against Insurance Claims		

(C) Outstanding balances and guarantees with Related Parties:



Balances with Government that has control over the Company		
= Fayables by the Company	1,29,56,084	1,70,00,000
 Receivables by the Company 	1,49,75,100	1,49,75,100
Balances with Entities controlled by the same Government that has control over the Company		
Payables by the Company	13,92,978	1,38,026
Receivables by the Company	13,58,66,155	13,64,95,325

- (D) Other notes to related party transactions:
 - (i) Terms and conditions of transactions with the related parties:

Transactions with the state governments and entities controlled by the Govt. of India are carried out at market terms on arms- length basis (except subordinate debts received from Central Govt. at concessional rate) through a transparent price discovery process against open tenders, except in a few cases of procurement of spares/services from Original Equipment Manufacturers (OEMs) for proprietary items on single tender basis due to urgency, compatibility or other reasons. Such single tender procurements are also done through a process of negotiation with prices benchmarked against available price data of same/similar items.

- 9. Disclosure regarding Particulars of Security (carrying amount of assets mortgaged/hypothecated as security) for borrowings shall be made in the Standalone accounts of the Company.
- 10. Disclosures under Ind AS-19 "Employee Benefits" shall be dealt at Corporate Office.
- 11. Other disclosures as per Schedule-III of the Companies Act, 2013 are as under:-

(Amount in ₹)

SI. No.	Particulars	For the year ended 31.03.2019	For the year ended 31.03.2018
a)*	Value of imports calculated on CIF basis: i) Capital Goods	NIL	NIL
b)*	Expenditure in Foreign Currency i) Interest ii) Other Misc. Matters	NIL	NIL
c)*	Value of spare parts and Components consumed in operating units. i) Imported ii) Indigenous	NIC.	NIL
d)*	Earnings in foreign currency -Others	NIL	NIL

^{*} Accrual basis.

12. Disclosure regarding Earnings Per Share shall be made in the standalone accounts of the Company.

13. Disclosure related to Confirmation of Balances is as under:

(a) Balances shown under material issued to contractors, claims recoverable including claims, advances for Capital expenditure, Sundry Debtors, Advances to Contractors

Creditors and Deposits/Earnest money from contractors are subject to reconciliation/ confirmation and respective consequential adjustments. Claims recoverable also include claims in respect of projects handed over or decided to be handed over to other agencies in terms of Government of India directives. In the opinion of the management, unconfirmed balances shall not have any material impact.

(b) The confirmation from external parties in respect of Trade Receivables, Trade Payables, Deposits, Advances to Contractors/Suppliers/Service Providers/Others including for capital expenditure and material issued to contractors is sought for outstanding balances of ₹ 5,00,000 or above in respect of each party as at 31st December of every year. Status of confirmation of balances as at December 31, 2018 as well as amount outstanding as on 31.03.2019 is as under:

(Amount in ₹)

Particulars	Outstanding amount as on 31.12.2018	Amount confirmed	Outstanding amount as on 31.03.2019
Trade receivable	Nil	Nil	Nil
Deposits, Advances to contractors/ suppliers/service providers/ others including for capital expenditure and material issued to contractors	3,25,56,897	1,99,75,152	3,31,49,296
Trade/Other payables	31,41,24,136	25,10,68,907	34,42,25,103
Security Deposit/Retention Money payable	1,77,93,505	72,54,266	2,97,75,440

(c) In the opinion of the management, unconfirmed balances will not have any material impact.

14. Disclosure related to Corporate Social Responsibility (CSR)

(i) The breakup of CSR expenditure under various heads of expenses incurred is as below:-

SI. No.	Heads of Expenses constituting CSR expenses	For the year ended 31.03.2019	For the year ended 31.03.2018
1	Health Care and Sanitation	8,70,498	2,99,729
2	Education & Skill Development		
3	Women Empowerment /Senior Citizen		
4	Environment		
5	Art & Culture		
6	Ex-Armed Forces		IC LIMITED
7	Sports	*(
	11.100 (1) harrist		

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3	National Welfare Fund		
9	Rural Development	4,43,340	5,16,548
10	Capacity Building		
11	Swachh Vidyalaya Abhiyan	1,72,533	72,677
12	Swachh Bharat Abhiyan		
	Total amount	14,86,371	8,88,954

- (ii) Other disclosures:-
- (a) Details of expenditure incurred during the year ended on 31.03.2019 paid and yet to be paid along with the nature of expenditure (capital or revenue nature) is as under:-

(Amount in ₹)

	Furpose	Paid (a)	Yet to be paid (b)	Total (a+b)
(i)	Construction/Acquisition of any asset	10,43,031	4,43,340	14,86,371
(ii)	On purpose other than (i) above			
	Total			

- (b) As stated above, a sum of ₹ 4,43,340, out of total expenditure of ₹ 14,86,371 is yet to be paid to concerned parties which are included in the relevant head of accounts pertaining to liabilities.
- **15.** Disclosures as required under Section 22 of The Micro, Small and Medium Enterprises Development Act, 2006 read with notification of Ministry of Corporate Affairs dated 11.10.2018 (Refer Note no. 20.2 and 20.3 of the Balance Sheet) are as under:

SI.	Particulars	As at	As at
No.		31.03.2019	31.03.2018
(i)	The principal amount and the interest due thereon remaining unpaid to any supplier on Balance Sheet date: a) Trade Payables: -Principal -Interest b) Others: -Principal -Interest		
(ii)	The amount of interest paid by the buyer in terms of Section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during the year.	(**\delta \delta	LIMITES
(iii)	The amount of interest due and payable for the year of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	* (3)	* TOABAS
(iv)	The amount of interest accrued and remaining unpaid as on Balance Sheet date.	1 VSI VOI	

NHPC Little Co (A Government of India Enterprise)

(v)	The amount of further interest remaining due and payable		
	even in the succeeding years, until such date when the		
	interest dues above are actually paid to the small	-	-
	enterprise, for the purpose of disallowance of a deductible		
	expenditure under section 23 of the Micro, Small and		
	Medium Enterprises Development Act, 2006.		

- 16. Disclosures regarding leases as per HVD AS -17 "Leases":
 - A) Operating leases- Company as Lessee
 - a) The Company's significant leasing arrangements are in respect of operating leases of premises for residential use of employees. These leasing arrangements, which are not non-cancellable, are usually renewable on mutually agreeable terms. Lease payments in respect of premises for residential use of employees amounting to ₹ 30,75,131 (Previous period ₹ 72,54,261) included under Salaries, wages, allowances in Note 26.
 - b) The Company has taken premises for offices, guest houses & transit camps on operating leases which are not non-cancellable and are usually renewable on mutually agreeable terms. Lease payments in respect of premises for offices, guest houses & transit camps amounting to ₹ 8,93,596 (Previous period ₹9,58,055) are shown under Rent & Hire Charges in Note 29.
 - c) The Company has taken vehicles on operating leases generally for a period of 1 to 2 years and such leases are not non-cancellable. Lease payments in respect of hiring of vehicles amounting to ₹ 2,15,34,612(Previous period ₹ 2,04,53,212) are shown under Rent & Hire Charges in Note 29.
- 17. Disclosures under Ind AS-27 'Separate Financial Statements' shall be dealt at Corporate Office.
- **18.** The Impairment Analysis as per Ind AS-36 on "Impairment of assets" shall be dealt at Corporate Office.
- 19. Sales, rebate to beneficiaries, exchange rate variation, interest on loans/ bonds (expenditure) etc. have been accounted for based on Advices received from Corporate Office.
- 20. Disclosure in respect of insurance claim by All Power Stations:

The Assets of the all power station and loss of generation are covered under Mega Risk Policy. Status of Insurance claim in r/o URI II Power Station as on 31.03.2019 is as under:

Particulars of claims	Updated claim	Amount	Amount	Balance receivable			
	lodged	received	charged to Statement of P&L	As at Mar 31, 2019	As at March 31, 2018		
Against material damage	62,48,58,237	47,10,00,000	3,12,42,912	12,26,15,325	12,26,15,325		
Claim for damaged Road to MAT	3,62,50,830	30,00,000	2,00,00,000	1,32,50,830	1,35,00,000		
Total	66,11,09,067	47,40,00,000	5,12,42,912	13,58,66,155	13,61,15,325		







24. Nature and details of provisions (refer Note No. 17 and 22 of Balance Sheet)

(l) General

Provisions are recognised when the company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. When the company expects some or all of a provision to be reimbursed, for example, under an insurance contract, the reimbursement is recognised as a separate asset, but only when the reimbursement is virtually certain. The expense relating to a provision is presented in the statement of profit and loss net of any reimbursement.

If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a Finance Cost.

- (ii) Provision for employee benefits (Other than provisions for defined contribution and defined benefit plans which have been disclosed as per ind AS-19 at S. No. 10 of Note No. 34):
 - a) Provision for Performance Related Pay/Incentive:

Short-term Provision has been recognised in the accounts towards Performance Related Pay/incentive to employees for the year 2018-19 (Previous Year 2017-18) on the basis of Management Estimates as per company's rules in this regard which are based on the guidelines of the Department of Public Enterprises, Government of India.

b) Provision For Wage Revision as per 3rd Pay Revision Committee (PRC):

Short term provision for wage revision of the employees of the company has been recognised in the accounts for the period 1.01.2017 to 31.03.2019 as per notification of the Department of Public Enterprises, Government of India.

(iii) Other Provisions;

a) Provision For Tariff Adjustment:

Provision for tariff adjustment is made on estimated basis against probable refund to beneficiaries on reassessment of tariff billed, pending approval of Tariff/truing up for the period 2014-19 by Central Electricity Regulatory Commission (CERC).

b) Provision for Livelihood Expenses:

Provision has been recognised at discounted value adjusted for average inflation in the accounts towards special financial package finalised in consultation with the State Government and approved by the Board of Directors of NHPC for livelihood assistance of the project affected families (PAFs) in Parbati-II and Parbati-III. As per the package, pending finalisation of modalities of payment, one eligible person from each PAF shall be provided livelihood assistance equivalent to minimum wage of unskilled category as per the Government of Himachal Pradesh/ Central Government whichever is higher, on monthly instalment basis, for the periods as under:

- i) Till the date of superannuation for PAFs eligible for employment.
- ii) For 2000 days to those PAFs left with zero balance land but excluded for employment.
- iii) For 1000 days to all remaining PAFs.
- c) Provision for Committed Capital Expenditure:

Provision has been recognised at discounted value for Capital Expenditure to be incurred towards environment, compensatory afforestation, local area development, etc. which was a pre-condition for granting approval for construction of tills project and expenditure towards which had not been completed till commissioning of the project. Such provisions are adjusted



(20)

against the incurrence of actual expenditure as per demand raised by the concerned State Government Authorities.

ק) - Provision for restoration expenses of insured assets:

Provision has been recognised in the accounts based on Management Estimates for restoration of damaged assets incured under Mega & CPM Policy. Utilization of the provision is to be made against incurrence of actual expenditure towards restoration of the assets.

e) Provisions for expenditure in respect of Arbitration Award/Court cases:

This includes provisions created on the basis of management assessment as to probable outflow in respect of contractors claims against which arbitration award/Court decision have been received and which have been further challenged in a Court of Law. Utilization/outflow of the provision is to be made on the outcome of the case.

- f) Provisions- Others: This includes provisions towards:-
 - (i) Contractor claims, Land compensation cases, disputed tax demands and other cases created on the basis of management assessment towards probable outflow. Utilization/outflow of the provision is to be made on the outcome of the case.
 - (ii) Wage revision of Central Government Employees whose services are utilised by the company.
 - (iii) Provision for interest to beneficiaries on excess tariff recovered in terms of Tariff Regulations for the period 2014-19 where the capital cost considered for fixation of tariff by the CERC on the basis of projected capital cost as on Commercial Operation Date or the projected additional capital expenditure exceeds the actual capital cost incurred.
 - (iv) Upfront provision for rebate towards interest on House Building Advance provided to employees based on the historical trend of rebate allowed.
 - (v) Upfront provision for rebate to customers for sale of power based on the historical trend of rebate allowed.

22. Regulatory Deferral Account balances in respect of expenditure recognised due to 3rd Pay Revision of CPSUs:

Pay of employees of CPSUs have been revised from 1st January, 2017. As approved by the Government of India, in addition to enhancing Basic Pay, DA and allowances w.e.f. 01.01.2017, the ceiling limit of Gratuity has been enhanced from the existing ₹0.10 crores to ₹0.20 crores w.e.f. 01.01.2017. Pay revision for all employees have been implemented during F.Y. 2018-19.

CERC Tariff Regulations 2014-19 read with the Statement of Reasons CERC (Terms and Conditions of Tariff) Regulations, 2014 provides that the impact of actual increase in employee cost on account of wage revision of operational Power Stations is recoverable from the beneficiaries in future through tariff. Further, during the tariff period 2004-09, CERC had allowed recovery of the actual increase in employee cost on account of wage revision (w.e.f. 01.01.2007) upto 50% of the salary and wages (Basic + DA) of the employees of the petitioner company as on 31.12.2006 from the beneficiaries in twelve equal monthly installments. Tariff Regulations for the period 2019-2024 read with corrigendum dated 15th March 2019 notified by the CERC also provide for recoverability of pay revision from the beneficiaries in future through tariff.



Reeping in view the provisions of Ind AS 114- "Regulatory Deferral Accounts" as regards recognition and CERC Tariff Regulations 2014-19 as regards recoverability, additional expenditure on employee benefits due to pay revision, to the extent charged to the Statement of Profit & Loss and to Other, Comprehensive Income and further considered recoverable from the beneficiaries in subsequent periods as per Tariff Regulations and earlier approval of the CERC, have been recognized as 'Regulatory Deferral Account balances'. These balances are to be adjusted from the year in which they become recoverable from the beneficiaries as per approval of the CERC.

The Regulatory Deferral Account Balance (assets) recognized in the books to be recovered from the beneficiaries in future periods are as follows:

Regulatory Deferral Account Balances relating to items recognised in the Statement of Profit & Loss:

(Amount in ₹)

SI. No.	Particulars	Regulatory Deferral Account Balances
A	Opening balance as on 01.04.2018	16,89,50,374
B	Addition during the year (+)	7,17,50,595
С	Amount collected during the year (-)	-
D	Regulatory income recognized in the Statement of Profit & Loss (B+C)	7,17,50,595
E	Closing balance as on 31.03.2619 (A+D)	24,07,00,969

Regulatory Deferral Account Balances relating to items recognised in Other Comprehensive Income:

(Amount in ₹)

SI. No.	Particulars	Regulatory Deferral Account Balances
A	Opening balance as on 01.04.2018	57,76,993
В	Addition during the year (+)	
C.	Amount collected during the year (-)	-
D	Regulatory income recognized in Other Comprehensive Income (B+C)	PA
E	Closing balance as on 31.03.2019 (A+D)	57,76,993



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- Opening balances/corresponding figures for previous year have been re-grouped/re-arranged wherever necessary to conform to current year's classification.
- 24. Disclosure for reporting of matters under Companies (Auditor's Report) Order, 2016.
 - a) Undisputed Statutory dues outstanding as on 31.03.2019 which have not been deposited within six months from the date they became payable:

Mature of dues	Amount (in Rs.)	Due date of remittance
EPF	NIL	
Income Tax	NIL	
Goods & Service Tax Act	NIL	
Sales Tax /VAT	NIL	
Service Tax	NIL	
Custom Duty	NIL	
Excise Duty	NIL	
Works Contract Tax	NIL	
Any other levies (Please specify)	NIL	

b) Statutory dues which have not been deposited on account of any dispute:-

Name of the Statute	Nature of dues	Amount	Financial	Forum at
4 1 1		(in Rs.)	Year to	which case is
			which i	pending
			pertains	
Income Tax Act, 1961	Income Tax	NIL		
Sales Tax Acts/VAT Act	Sales Tax/ VAT	NIL		
Finance Act,1994	Service Tax	NIL		
Custom Act,1962	Custom Duty	NIL		
Central Excise Tariff Act,	Excise Duty	NIL		
1985				
Works Contract Tax	Works Contract Tax	NIL		
Goods & Service Tax Act	Goods & Service Tax	NIL		
Please specify	Any other levies	NIL		







c) Details of Immovable Properties (land and other than land) for which title deeds are not held in the name of the company (The detail shall tally with foot note given under Note No. 2.1 $^{\prime\prime}$ Property Plant & Equipment"):

SI No	Details of Land	Gross Block as at 31.03.2019	Net Block as at 31.03.2019	Area (in Hectare)	Reasons for non- execution of title deed
1	Land-Freehold				
2	Land-Leasehold	19,47,57,500	15,57,16,028	28.13 Hectare	Non availability of Revenue records of said land due to pending enquiry by various state Govt agencies. No Payment against this land has been made so far.
3	Other than Land-				

For Arora Voltra & Co.

(CA Ashwani Aggarwal)

Partner

M. No. 013833

Place:

(Dilip Kumar)

Head of Finance

Head of Project

Details of Contingent Liabilities as on 31/03/2019

			:4	Colomby of Agency (Securing Gold			Claim Amount		>	estimate can be	where outflow is pr made (Provision n A/cs)		Amount of citem	Contingent Linbibly (Roksblir ±19ms)	Fectally material 500 e con he respect	Redustion from	Le etc		tion in the
Sub-		Particidate of Claim	Same of Pony	department focal Body of CDSE di Others)		Opening Amount of claims as on 01/04/2018	Addition of claims draing the period on necount of new claims/ updation of old claims rectifing interest	Settlement /Adjustment/Re duction of claim reduring the period/year		Opening Provision as en 01/04/2018		Classing Francium as an 31/03/2019	of outflow & Claim neither Recognized as Provision nor Disclosed as Contingent Enablity	Opening Contingent Liability as an 01/04/2018	Others Condition Labely as an U1/03/2019	Opening Contingent Liability during the period/year		P II =	
1		2	-1	1	- B	77	- 8		10-12-0-0)	11	12:	121(11412)	14		161119/12/15	17	111	- The	
11111111	TAL WO		and a superior department	CHARLEST INCOME.		attoring or agree on a													
CASE		457 WHIGH ARTRATIC Onstruction of	M's Shah & Co	OMBER MAS RE	EN PASSED AND C	CHALLENGED FUS	THER												
	S	itueshaft inad	Stimute Co	d	4.816.000	4 818,000	1,538 925	3,000,000	2,745,925	1,207,000		1,207,000		3 600 000	1,536 925	2 070,075			Burnary
	Gr Br	vestigation: Design & enstruction of Bandi indrie	M's Jagdish Chand Gupta	191	49 682 314	57,204,080			57,204,080	2,455,353		2 455 353	25 226 163	29 522 564	: 0.522,501				30794
	0.0	vestigation Design & enstruction of Dachhi wine	ves sinema (light	d	6 094_155	6.004.155			6 094 155	238,813		238 813	5 855,342	-					180
		een Dispute No.1	HODELINIAN	d	3 793,060 736	1 268 417,537	68,858,965		1,337,276,502	340 876 649	-	346,876,649		921 540,838	090 309 85 1			No.	
	20	e Timos etenes Lacuna Decide No. 2	HCC Edition	ы	2 5 19 823 600	739 438 938			739 438 938	×				730 438 938	739,438,938			200	Name of the
		e ti Cod thinks Introdu Dopolle (III 3	HCC Limited	d	1 906,406,743	710,817,299	67,465 075		778,282,374	\$98,388,259	a a	598,386,259		112,431,040	I79.89d 115				
	10	Protection works at It link of Budum River	Unleaded Engineering Ltd	હ	90.777,369		37,940,538		37,940,538					;2	365 UF6 LC			e an nating	Asset 7 1 1 as
		SUB TOTAL				2,786,788,009	175,803,503	3,609,000	2,958,982,512	949,164,074		949,164,074	31,081,505	1,806,542,430	1,978,736,933				
CVSIII		H ARMTRATIONABLE	Shareela Jan &	d	4,000 0 ;0	4,000,000			4,000,000					4,000,000	4,000,000				
-		and the state of t	Others																
	100	esponsatoria (VIII 1012) introduction (Monthesia)	Smt Padma Devi	ď	1 200 000	1,200,000		7-2	1,200,000					1 200 000	1 200 000			300	
		property At 1972	Mohd Amin Hajam	4	1 500 000	1,500,000			1,500,000					1,500,000	1.500,000			E	Olivania Nicola
		d can be an all the Second Europe being	Mohd Arif Seer	d	3 000 000	3,000,000			3,000,000					3,000 000	3,000,000			L. Sala	
	100	Compression White Emprey's	Tariq Alumad Nazar	d	2,000,000	2,000 000			2,000 000					2 000 000	2 000 000			2	
	[4]	Promote Westerney	Harr Maryl	d	2 500 000	2 500,000			2,500 000					2,500,000	\$ 500 000				
	100	nm of discretion in POU Estra/Substitute of to Pour construction of Primest House	Mulhetra Construction Company	d	:2 200 000	12 200,000		3 706 649	8 493 351	=	133,876	133,876		12 290 090	8 359 FT 5	3 840 525		la for	
	:1. m,	E i stra/Substituted for construction of	Centhurbon	-	5 867 000	5,867,000	3,758,838		0 275 639		1,975,874	1 975 874		E407.000	7 210 984			Arbitration	in and a
	7	ic Down Tream Plungs Ulcolin from words at Sant of the him River	Valoritis Engranning Lid	Я	up 777 660	80,899,297		86,899 297	8					86,899,297				Acett Ing Scoti Affilian	
		SUB TOTAL				119,166,297	3,358,838	90,605,946	31,919,189		2,109,/50	7,109,750		119,166,207	79,809,130				

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CALA CALA



	ET SINK WHILE COST		4													
	hat No. 5.	hale allowers).	: 31	1.11 (65.255	157,620,530	558.409		153,578,759	23,709,629	167.374	39,927,993		18.100.059(8001)	1165-1425-1678	These	
	CA HATTONIA CONT.	ANX ONE ELECTION SERVICE AND ANY AND ANY AND ANY	1.87	109,838,705	100,365,190			12003067306	3 817 619		1847925		1210/05/22/1	100-27-211	 mile-til	-
	ET MATHERA COM (INTEL 2	STY CHE ENGY: STEN, 27	d	hivite siz	365,021,364	25,212,514		407,232,000			h.		360 601 504	mt_state	 76/04	
1	of 1. Continued to a control of the	HCC Limited	(4)	to,741.000	16,741,899			10,741,000					50 741 000	10/04/2019	their	
	IR TOTAL				681,888,723	25,762,943		707,651,661	37,666,446	157,374	37,775,822		641,280,275	869,875,544		
- 1	OTAL- CAPITAL V	VORKS (A)			3,557,843,029	204,025,364	84,714,641	3,898,852,367	900,777,922	2,277,121	050,049,640	31,001,50%	2,500,980,002	2,028,422,215		
AND COMPS	NSATION CASES															
T DESCRIPTION TAX S	OTAL-LAND CON	PENSATION CA	SES (B)													
HER CATES	OTAL- Disperted To	ix Matters (C)														
E	OTAL-OTHER CA:	SES (D)													 	
-	RAND TOTAL (1 . D . C . D)			3,587,133,026	. DET WED SON	TAGETY SON		1856,772,522	2.271,124	200,049,640	31,001,505	2,500,009,002			



fu:





I. Summary of Contingent Liabilities as on 31/03/2019

SI. No.	Particulars	Claims as on 31/03/2019	against the		Contingent liability as on 31/03/2018	Addition of contingent liability for the period	Amount in Rupees) Reduction in Contingent Liability with reference to Opening Balance as on 01.04.2018	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(v)-(vi)	(viii)	
А	Capital Works	3,698,553,367						
В	Land Compensation cases	-		-	2,000,000,002	100,433,214		
C	Disputed tax matters							
D	Others		-		-			
	Total	3,698,553,367	989,049,646	2,678,422,216	2,569,989,002	108,433,214		

II, Summary of Contingent Liabilities (Category of Agency wise) as on 31/03/2019

			Dunaida			Addition of	Amount in Rupees) Reduction in Contingent
SI. No.	Category of Agency	Claims as on 31/03/2019	Provision against the claims	Contingent liability as on 31/03/2019	Contingent liability as on 31/03/2018	contingent liability for the period	Liability with reference to Opening Balance as on 01.04.2018
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(v)-(vi)	(viii)
1	Central Govt. departments	-	=	-	=	=	-
2	State Govt. departments or Local Bodies	8		-	×	-	-
3	CPSEs		=	-		-	-
4	Others	3,698,553,367	989,049,646	2,678,422,216	2,569.989,002	108,433,214	
	TOTAL	3,698,553,367	989,049,646	2,678,422,216	2,569,989,002	108,433,214	

TO ACCOUNT

(HOF)

* ARIDABIO

(HOP)

										Amount in Rupees
Gr. No.	Particulers -	Name of Party/Work	Opening Amount of claim as on 01,04,2018	Addition of claims during the period on account of new claims/updation of old claims	Settlement/ Adjustments during the period	Closing balance of claim as on 31.03.2019	Up to date Amount of claim where Inflow is probablo disclosed as Contingent asset	Amount of claim where no Probability of inflow -(not disclosed as contingent asset)	Total	Present Status
	1	2	3	4	5	(3+4-5)=6	7	8	(7+8)=9 (figure in cloumn 5 & 9	10
Α.	COUNTER CLAIMS LODGED BY	THE COMPANY							must be equal)	11
1 2										
1										
			 							
_	SUB TOTAL- (A)		. 0	0	0	0	;		-	
B _i	Surcharge billed on debtors								G G	
	SUB TOTAL-(B)									
C	Revenue to the extent not recognises	in respect of power	stations							
	SUB TOTAL- (C)		0							
D	BUSINESS INTRUPTION LOSSES		1462700000						0	
E	Other Cases - (if any)-specify								- 4	
	Printer Papersons									
	Arbitration claim filed by HCC in rio Lot-1 works on account of claims of additional costs incurred during the period of contract from 29 09 2009 to 31.10.2011	M/s HCC Limited	52376452	89788203		142164655	142164655		142164655	Award pronounced on 18 G9 JO15 TIMEC has bleed a petition challenging award in distinct Court of fairfidhad on 12 U2 2016. Next Hearing due on 11 G7 2019 75 % of Arbitration award amounting to Ps. 84 S7 Crore has been released on 01 G9 2011 35 per NITI Atvog guidelines.
ż	Dispute No. 2: Arbitration Claim in connection with disputes and differences arising out of contact agreement dated 17th October 2005	Mrs hCC Limited		2772750 00		2772750	2772756		2/72750	Accard pronounted on 06 us 2016 IntPC has fired a petition challenging award in district Count of fairdabaid on 12.02.2016 Einst breaking due on 16.05.2019. An amount of Rr. SS 455 Crore has been released on 26.09.2018 to high Court. Della as per count directions.
	SUB TOTAL: OTHER CASES (E)		52376452	92560953		14493740	5 14493740	5 .	14493740	
	GRAND TOTAL (A+B+C+D+E)		1515076452	9256095	3 146270000	0 14493740	JS 1449374I	05	14490740	

DETAILS OF CONTINGENT ASSETS AS ON 31.03.2019



Agon (ROF)

July 25/4/19



Annexure -XVI

Name of Unit #

URI-II POWER STATION

(Amount in Rs.)

Statement of Capital Work In Progress (only Road & Bridge, Building (Excluding Power House Building), Railway Siding etc. as on 31.03.2019

- 1	2	rk in Progress (only Road & Bridge, Building (Excluding Power He	4	5	6
SI. No.	НОА	Name of the contract under which work is being executed	Amount (Rs)	Scheduled date of completion as per contract.	Reason for non- capitalisation
1	430201	Providing & laying of Batch Mix Concrete / RMC on Road & C/o Feotpath & Drains at Residential & Office Complex	1,60,22,658	01.06.2014	Work in progress
		Sub Total (430201)	1,60,22,658		
2	430301	Providing Teo Protection, fencing & gate at approach road to Power House from NH-1A of Power Station	22,87,058	11 08 2019	Work in progress
3	430301	Construction of approach path gate at Power House	6,49,577	07.05.2019	Work in progress
4	430301	Balance Protection work and Chain link fencing of DTGH Portal of Uri-II	8,72,593	12.08.2019	Work in progress
5	430301	Protection Works in MAT to Power House	7,72,638	05.07.2018	Work in progress
6 430301	430301	(Samp (Sammada))		20.05.2018	Work in progress
		Sub Total (430301)	47,86,866		
7	430325	Construction of D-Type Quarters (6 Nos) at Uri-II Residential Cum Office Complex	1,02.28.131	24.11.2010	Case is under process for termination
8	430325	Construction of 8 No's 8-Type quarters for CISF Persons in Nowpora Colony of Uri-II Power Station	79,417	02.11.2019	Work in progress
		Sub Total (430325)	1,03,07,548		
9	430328	Construction of Boundry Wall at Salamabad around area where workshop, fire station & store building of Power station constructed	7,26,101	01.05.2019	Work in progress
		Sub Total (430328)	7,26,101		
10	430601	Construction of Store Shed at Dam Area	13,43,603	25.03.2018	Work in progress
11	430601	Providing 100mm thick shotcrete wirth wire mesh in right bank of Dam Top RD (-)50 to 100 from Dam axis & EL varying from 1230/1242 m to EL 1300m	32,83,434	26.02.2019	Work in progress
		Sub Total (430601)	46,27,037		
12	430506	Providing Toe Protection to right side slope of Goltha Nallah at TRT	12,87,662	12.04.2019	Work in progress
		Sub Total (430606)	12.87.662		
13	431201	RCC Water Tank Platform for C Type, D Type, D Spl, E Type Nowpora	9,08,793	19.09.2018	Work in progress
14	431201	Providing water Supply at Pothead Yard, Surge Shaft and additional Pipeline for Power House	5,57,893	23.03.2019	Work in progress
		Sub Total (431201)	14,66,686		
1		GROSS TOTAL	3,92,24,558		

Total of column no (4) shall tally with balances of HOA as per trial balance relating to CWIP heads except major works

It is certified that all the 'Infrastructure Works' which have been completed and ready to intended use have been capitalized and 'Infrastructure Works' for the amount shown in column (4) as above are still under progress.

Head of Finance

140

Signature Head of Project/Power Station/Unit



Annexure -XVII

Name of Unit: URI-II POWER STATION

(Amount in Rs.)

1		3	4	5	6	7	8	s/Govt. Deptt as on 31.03.2019
SI. No.	Head of account (HOA)	Name of Department /party to whom advance is given	Purpose	Date of giving advance	Amount of Advance (Rs)	Amount adjusted/ provided (Rs)	Balance outstanding (Rs)	Reason for non-adjustment/ Provision
1	450207	Collector Land Acquisition	Legal Expenses	04.06,2012	1,00,000	90,400	9,600	Advance taken for continuing legal expenses / court fee
		Project Office-CAT II	CAT Plan	13.02.2017	1,46,83,000	1,40,91,661	5,91,339	
			Biodiversity Conservation /	09.12.2017	84,50,000	79,55,547	4,94,453	Adjustment awaited from concered agencies.
			Mgt Plan	30.03.2018	30,10,000		30,10,000	agonolos.
			Fisheries Dev.Plan under	31.03.2011	50,00,000	49,99,948	52	Adjustment awaited from concered agencies
1			EMP	31.12.2012	50,00,000	4	50,00,000	
		Divisional Soil Conservation Officer	Reservior Treatment Plan	22.12.2016	32,60,000		33,08 326	Adjustment awaited from concerned agencies
		Block Medical Officer, Uri		22.12.2016	33,91,490	33,73,000	18,490	Only Interest amount is recoverable from BMO
	450207	Project Office-CAT II	For Shifting of Transformer	30.03.2019	16,72,637		16,72,637	Shifting of GSU Transformer in underway
		Sub Total					1,41,04,897	
2	660403	Indian Oil Corp. OD Clean	POL Supply	29.11.2016	859		859	Pending Reconciliation
		GE Power India Limited	Purchase of Runner	26.12.2017	37,00,000		37,00,000	Completion Period is Aug, 2019
		AO (Cash) BSNL	Inmarsat Phone	31.05.2018	1,03,850	96,850	7,000	For Inmarsat GST Reduced from 28% to 18%
		Sub Total					37,07,859	

Total of column no (8) shall tally with balances of HOA as per trial balance relating to Advance to contractor/supplier/Government Department etc.

It is certified that all the advances to contractor/parties have been adjusted in the accounts to the extent works/services performed upto the balance sheet date.

Head of Finance

Signature

Head of Project/Power

Station/Unit



ANNEXURE-XIII



एनएचपीसी लिमिटेड (भारत सरकार का उधम)

No. NH/CS/8(427) | 54)

दिनांक: 17.10.2019

विषय: निदेशक मण्डल द्वारा लिए गए निर्णयो के सबंध मे।

निदेशक मण्डल की दिनांक 17.09.2019 को आयोजित 427वी बैठक के निम्नलिखित मद संख्या पर कार्यवृत (Minutes) आपकी जानकारी एवं आवश्यक कार्यवाही हेतु संलग्न है।

क्रमांक	मद संख्या	विषय
1,	427.2.1	Consideration and approval "Cost Statements, including other Statements to be annexed to the Cost Audit Report" for the financial year 2018-19.
2.	427.2.3	Approval for Projected Add-Cap Expenditure of Power Stations for the Tariff period 2019-24.

आपसे निवेदन है की उपरोक्त कार्यवृत मे दिये गए आदशो पर कि गयी कार्यवाही के बारे में अपेक्षित समय सीमा अथवा 15 दिन के भीतर इस विभाग को अवगत करवाएँ। यदि कार्यवृत में कोई आदेश नहीं हैं तो शून्य कार्यवाही तथा कार्यवृत की पावती भेजे।

आपसे यह भी अनुरोध किया जाता है कि यदि कोई कार्यवाही या आदेश आपके विभाग से सबंधित नहीं है तो उस परिस्थिति में उद्धरण (Extract) की प्रति कार्यवाही हेतु सबंधित विभाग को प्रेषित करें, जिसकी एक प्रति कंपनी सचिवालय को भी दें।

यह भी सूचित किया जाता है कि बोर्ड के निर्देशानुसार Action Taken Report (ATR) बोर्ड की प्रत्येक बैठक में प्रस्तुत करना वांछनीय है। सबंधित विभाग के द्वारा सूचना न भेजे जाने पर शून्य रिपोर्ट भेजी जाएगी, जिसकी जिम्मेदारी सबंधित विभागाध्यक्ष की होगी।

्राता स्टा नीलम सि

प्रबंधक (वित)- क.स.

<u> कंपनी सचिव</u> — दृ<u>र्</u>यी पर

कार्यपालक निदेशक(ओ एवं एम)

(8177f)

सहायक प्रबंधक (क.स.) प्राप्त क्रि.म. प्राप्त प्रता प

पन एम वी सी जिलिहिं। कार्य. जिले. (जो एंड एम) 1 3 OCT 2019

EXTRACTS OF THE MINUTES OF THE 427TH MEETING OF THE BOARD OF DIRECTORS OF NHPC LIMITED HELD ON 17.09.2019

ITEM NO.

427.2.3 APPROVAL FOR PROJECTED ADD-CAP EXPENDITURE OF POWER STATIONS FOR THE TARIFF PERIOD 2019-24:

- The Board noted that as per CERC 'terms and conditions of Tariff, Regulations 2019', tariff petition for Add CAP expenditure in respect of NHPC Power Stations is to be filed for the period 2019-24.
- 2. Director (Technical) informed the Board that Central Electricity Regulatory Commission (CERC) allows tariff of power stations based on the capital cost, as on the beginning of tariff period and projected capital expenditure during the tariff period. Tariff petition in respect of 18 power stations of NHPC shall be filed with CERC, after approval of Board. Tariff petition for remaining two power stations viz. Bairasiul and Loktak, which are under Renovation & Modernization (R&M) shall be filed after completion of R&M works.
- 3. The additional capital expenditure in respect of 18 power stations for tariff period 2019-24 considering the operational requirements of the power stations has been projected as Rs. 939.58 crore. The proposed capital expenditure shall be incurred as per approval of CERC and after obtaining required approval of competent authority as per delegation of powers and approved budget.



 The Board discussed the proposal in detail. After discussion, Board approved the projected additional capital expenditure of 18 power stations amounting to Rs. 939.58 crore for tariff

Ned .

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period 2019-24. The Board also passed the following resolutions:

RESOLVED THAT the projected additional capital expenditure of 18 power stations amounting to Rs. 939.58 crores for the tariff period 2019-24 be and is hereby approved.

RESOLVED FURTHER THAT CMD be and is hereby authorized to modify the projected additional capital expenditure based on the admissibility as per applicable CERC regulations / requirement at site.

X X X X X

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NHPC LIMITED

AGENDA NOTE FOR THE BOARD OF DIRECTORS

ITEM No. 427.2.3

Sub: Approval for Projected Add-Cap Expenditure of Power Stations for the Tariff
Period 2019-24

1.0 INTRODUCTION

- 1.1. Central Electricity Regulatory Commission (CERC) allows tariff of Power Stations based on the capital cost, as on the beginning of the tariff period and projected capital expenditure for the next five years/end of that tariff period.
- 1.2. CERC vide Notification dated 7th March' 2019 has issued the 'Terms and Conditions of Tariff, Regulations 2019' applicable for the period 2019-24.
- 1.3. Accordingly, tariff petition in respect of NHPC Power Stations for the period 2019-24 is to be filed.
- 1.4. In terms of Clause 18(2) of above regulations, resolution of the 'Board' of the Company is required in support of the proposed capital expenditure for the generating stations, from its internal resources.
- 1.5. The projected Capital Expenditure of 18 Power Stations is accordingly submitted herein for appraisal/approval of Board, for inclusion in the tariff petitions for the period 2019-24.

2.0. BACKGROUND

2.1. Approval for the projected Additional Capital Expenditure in respect of 18

Power Stations for the tariff period 2014-19 amounting to ₹ 1070.83 crore was accorded by the Board in its 374th meeting vide Item No 374.2.32. Tariff



Petitions for these Power Stations were filed with CERC, based on the Projected Add-Cap Expenditure approved by the Board.

2.2 Presently, NHPC is having 20 Hydro Power Stations in operation, however, tariff petitions for 18 nos Power Stations are to be filed for determining the tariff in respect of their a Power Stations for the period 2019 24. The remaining 2 Power Stations (Bairasiul & Loktak) are/shall be under Renovation & Modernization during this period and hence petition for determination of tariff for these power stations shall be filed after completion of the Renovation & Modernization works in terms of Clause 27 (4) of CERC (Terms & Conditions of Tariff) Regulations 2019. CERC has continued with the methodology of determining tariff based on the projected Additional Capital Expenditure for the current tariff Period (2019-24) also.

3.0. PROPOSAL

- 3.1. The projected additional capital expenditure for tariff period 2019-24, proposed by Power Stations, have been examined in O&M Division and Commercial Division and is finalized as ₹ 939.58 Crore
- 3.2. The year wise capital expenditure projected for the tariff period 2019-24, against all the Power Stations is summarized as under:

A. New Power Station

(Rs in Lakhs)

SI	Power Station	Projected Add Cap						
No A		2019-	2020- 21	2021- 22	2022- 23	2023- 24	Total	
1	Kishanganga	1958	6237	4810	7216	6240	26462	
	Sub Total-A	1958	6237	4810	7216	6240	26462	





B. Old Power Stations

(Rs in Laklis)

SI No	Power Stations	2019-	2020- 21	2021- 22	2022-	2023- 24	Total
1	Salal	2539	1989	1256	2147	2019	9950
2	Dulhasti ⁻	546	1219	464	575	452	3256
3	Uri	682	1008	939	148	1007	3784
4	Uri II	2047	1654	1552	2072	1030	8355
5	Chutak	707	865	283	225	145	2225
6	Nimmo Bazgo	12	204	1060	1365	1013	3654
7	Sewa II	12	135	137	321	300	905
8	Chamera I	232	1638	1161	560	207	3799
9	Chamera II	609	485	515	375	450	2434
10	Chamera III	4528	1603	330	260	500	7221
11	Parbati III	1251	111	0	0	0	1362
12	Dhauliganga	188	187	75	100	108	658
13	Tanakpur	87	1441	254	100	200	2082
14	Teesta V	53	351	505	751	66	1725
15	TLD III	85	1240	408	1403	1239	4375
16	TLD IV	412	2191	2853	1600	1500	8556
17	Rangit	742	941	301	725	448	3157
	Sub Total-B	14732	17261	12092	12726	10684	67496
	Total (A+B)	16690	23498	16903	19943	16924	93958

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- 3.3. Break-up of the Add-Cap projected against new Power Station and existing Power Stations in reference to the provisions of CERC Regulations is given as under:
- 3.3.1. New Power Stations (01 No): Kishanganga Power Station was commissioned in 2018-19 and an amount of ₹ 264.62 Crore is considered in the total projected capital expenditure of ₹ 939.58 Crore, as under:

Rs in lakhs

					Break-Up of Additional Capital Expenditure				
SI No	Station	COD	Cut-Off Date	Within Original Scope & Upto Cut- Off Date	Within Original Scope & Beyond Cut-Off date	Beyond Original Scope	Total		
1	Kishanganga	May'2018	Mar'2021	7460	18090	913	26462		

3.3.2. Old Power Stations (17 Nos): .As per Clause No 25 'Additional Capitalisation within the original scope and after the cut-off date' and Clause 26 'Additional Capitalisation beyond the original scope' of CERC Regulations 2019, the break-up of the projected capital expenditure against 17 Nos Power Stations is as under:

Rs in lakhs

SI No	Station	Break-Up of Additional Capital Expenditure					
		Left over items already allowed by CERC in 2014-19	Within Original Scope & Beyond Cut-Off date	Beyond Original Scope	Total		
1	Salal	1963	7614	373	9950		
2	Dulhasti	805	1521	929	3256		
3	Uri	1459	1743	582	3784		





		Break-Up of Ad	ditional Capital Exp	enditure	
SI No	Station	Left over items already allowed by CERC in 2014-19	Within Original Scope & Beyond Cut-Off date	Beyond Original Scope	Total
4	Uri II	7330	281	744	8355
5	Chutak	829	40	1357	2225
6	Nimmo Bazgo	3370	20	264	3654
7	Sewa II	0	849	56	905
8	Chamera I	129	2473	1198	3799
9	Chamera II	340	2014	80	2434
10	Chamera III	0	2059	5162	7221
11	Parbati III	1164	1	197	1362
12	Dhauliganga	104	328	225	658
13	Tanakpur	0	1893	189	2082
14	Teesta V	152	977	597	1725
15	TLD III	1144	439	2792	4375
16	TLD IV	4084	345	4126	8556
17	Rangit	174	2373	610	3157
X23400	TOTAL	22046	24969	19480	67496

- 3.4. The proposed capital expenditure will be incurred by the respective Power Stations only after obtaining required approval of competent authority as per Delegation of Powers and approved budget.
- 3.5. Tariff petitions for the period 2019-24 are to be filed with CERC, including the add-cap expenditure proposed above. The proposed add-cap expenditure shall be reviewed after the issue of CERC Orders determining the tariff of Power

Stations for the period 2019-24. Interim truing-up petition shall be filed with CERC in 2021-22 if the annual fixed cost increases by more than 20% over the annual fixed cost as determined by the Commission for the respective years of the tariff period as per Clause 13 (3) of CERC Regulations 2019.

- 3.6. Provided that if the actual additional capital expenditure falls short of the projected additional capital expenditure allowed under provisions of Chapter 7 of CERC Regulations 2019, the generating company or the transmission licensee, as the case may be, shall not be required to file any interim truing up petition for this purpose, and shall refund to the beneficiaries or the long term customers, as the case may be, the excess tariff recovered corresponding to the projected additional capital expenditure not incurred at the bank rate as on 1st April of the respective years, under intimation to the Commission.
- 3.7. As per Clause 10 (8) of CERC Regulations 2019, where the capital cost considered by the Commission on the basis of projected additional capital expenditure exceeds the actual additional capital expenditure incurred on year to year basis by more than 10%, the generating company shall refund to the beneficiaries or the long term customers as the case may be, the tariff recovered corresponding to the additional capital expenditure not incurred, as approved by the Commission, along with interest at 1.20 times of the bank rate as prevalent on 1st April of the respective year.
- 3.8. Further as per Clause 10 (9) of CERC Regulations 2019, where the capital cost considered by the Commission on the basis of projected additional capital expenditure falls short of the actual additional capital expenditure incurred by more than 10% on year to year basis, the generating company shall recover from the beneficiaries or the long term customers as the case may be, the shortfall in tariff corresponding to difference in additional capital expenditure, as approved by the Commission, along with interest at the bank rate as prevalent on 1st April of the respective year.

4.0. JUSTIFICATION:

The projected additional capital expenditure of ₹ 939 58 Crores for tariff period 2019-24, submitted by Power Stations have been examined in O&M Division and Commercial Division and same have been finalized taking into account the operational requirement of the Power Stations and the provisions contained under the CERC Regulations 2019.

5.0. MANAGEMENT RECOMMENDATIONS:

The above proposal bears the recommendation of the Management.

6.0. RESOLUTIONS:

The Board may consider passing the following resolutions with or without modifications:

- 6.1. RESOLVED that the projected Additional Capital Expenditure of 18 Power stations amounting to ₹ 939.58 Crores for the tariff period 2019-24 and is hereby approved.
- 6.2. RESOLVED FURTHER THAT CMD is authorized to modify the projected Additional Capital Expenditure based on the admissibility as per applicable CERC regulations/requirement at site.

DIRECTOR (TECHNICAL)



Check List - HYDRO GENERATING STATIONS

(Uri-II Power Station)

Ref: - CERC order dtd. 06. 05. 2016 in Petition no. 8 / SM / 2016

S. No.	Particulars	Yes/No/NA	Page No./ Remarks
Proce	dural		
1.	Whether the petition is posted on website? (a) If yes, details submitted	Yes	
2.	Whether a copy of the petition is served on all the beneficiaries / respondents	Yes	
	(a) If yes, whether proof of service has been filed	Yes	457
3.	Whether notice of tariff petition published in newspapers in terms of the CERC Regulations. If yes, whether the details of the publication has been submitted	-	Publication of notice of tariff petition in newspapers is under process. Proof of publication will be submitted in due course.
CAPIT	AL COST		7
4.	Whether unit-wise break-up of capital cost submitted	NA	
5.	Whether Board Approval of Capital Cost /Revised Capital Cost submitted	NA	
6	Whether report of DIA on the vetting of capital cost submitted	NA	
7	Whether approval of capital cost/RCE by competent authority (MOP/CCEA/CEA) submitted	NA	,
8	Whether break-up of common facilities in respective units in the original project estimate submitted	NA	
9	Whether Audited Financial Statement as on 31st March of each year of the tariff period with all schedules as on COD of the units submitted	Yes	318-441
10	Whether the details of liabilities discharged and un-discharged as on COD of each unit as well as on 31st March of subsequent years of tariff	Yes	99 to 107 & 208 to 213



	period submitted		
11	Whether the details of party-wise and asset-wise un-discharged and discharged liabilities during each year, if any, submitted	Yes	99 to 107 & 208 to 213
12	Whether the details of duty drawback/exemption availed, if any, submitted	NA	
13	Whether details of Infirm power as on COD submitted	NA	
14	Whether details of Local Area Development Expenses (LADA) along with related government notification, if any, submitted	NA	
Time	Overrun		
16	Whether time overrun is involved in the commercial operation of the generating station.	NA	
	(a) If yes, the reasons/justification for time overrun, if submitted (b) Whether decuments in support of		
	(b) Whether documents in support of time overrun is enclosed		
17	Whether report of the Standing Committee appointed by GOI with respect to time and cost over-run enclosed	NA	
18	Whether the DIA report on time and cost over-run submitted	NA	
Inter	est During Construction (IDC)		
19	Detailed calculation of FERV claimed, if submitted	NA	
20	Whether soft copy in formula based Excel Sheet for calculation for IDC (including normative IDC), financing charges as on COD with date of drawl, date of repayment, rate of interest, etc submitted		
21	Whether procedure and calculation of apportionment of unit wise IDC submitted	NA	
Retu	rn on Equity (ROE)	1	
22	Whether the details of the actual deployment of loan and equity	Yes	60 & 122



	submitted		
23	Whether income tax holiday u/s 80 IA of the I.T. Act is available to the project/station, if yes, whether details thereof submitted	-	
Addit	ional Capital Expenditure		
24	Whether Form-9 pertaining to additional capitalization after COD is complete in all respects including; (i) Justification for incurring projected additional capital	Yes	64 to 74 and 127 to 175
	expenditure (ii) Provision of regulation under which claimed	Yes	
	(iii) De-capitalization value of old asset in case assets claimed under replacement	Yes	76 & 187
=======================================	(iv) Claims that do not include expenditure on minor assets and tools and tackles	Yes	78
	(v) Approval of additional capital expenditure by Board of Directors of Petitioner	Yes	of Directors approval for projected add cap
	(vi) Documentary evidence like test results carried out by Independent Agency /OEM or Technical Committee in case of claims under Regulation 14(3)(vii) and (viii) for efficient operation	NA	for the period 2019-24)
25	Whether additional capital expenditure is within the original scope of work and if so details given?	No	
26	Whether additional capital expenditure claimed is within or beyond the cut-off date. If so, whether relevant provisions of the Regulations mentioned	Yes, Beyond Cut- off date	Relevant Regulation mentioned in Form- 9A at page-64 to 74 and page-127 to 175.
27	Whether relaxation in cut-off date claimed. If so, whether detailed	NA	



	reasons/justifications submitted		
nter	est on Loan		
28	Whether loan agreement submitted	No	
29	Whether documents relating to interest rate reset from the first drawl submitted	No	
30	Whether any penalty for shortfall amount of loan paid, if so, details thereof submitted	NA	
31	Details of prepayment of loan, if any, submitted	NA	
32	Whether calculation of IOL as per Form- 13 for each year submitted	Yes	84 to 87 and 195 to 197
33	Whether quarter-wise schedule with regard to loan and revision thereof submitted	NA	
34	Whether there are any commitment charges? If so, reasons thereof submitted?	NA	
35	Whether any penal rate of interest for default in repayment of loan is made. If yes, reasons thereof submitted?	NA	
36	Whether details of calculation of normative loan submitted	Yes	91 & 200
Depr	eciation		
37	Whether justification for claiming the working capital margin as per Form-5A submitted	NA	
38	Whether calculation of rate of depreciation for each year as per Form- 11 submitted	Yes	82 and 193
39	Whether calculation of depreciation for each year as per Form-12 submitted	Yes	83 and 194
Inter	est on Working Capital	210054	
40	Whether details of component- wise IWC as per Form-13B Submitted	Yes	92 & 201



Gene	ral		1
41	Whether editable soft copy of all	Yes	Uploaded in E-
	Forms and calculations submitted		Filing portal
42	Whether cost audit report for the last	NA	
	three financial years submitted		
43	Whether DPR submitted	NA	
44	Whether liability flow statement as	Yes	99 to 107 & 208 to
	per Form -16 submitted		213
	Whether relaxation for NAPAF and	NA	
45	Design Energy claimed. If so, whether		
	reasons/justification along with		
	documentary submitted		
0&N	1 Expenses		Й
46	Whether Income Tax liability and	NA	
	deferred tax liability is computed as		
	per amended Tariff Regulation 2014-		
17	19?	Yes	47 and 215
47	Whether O&M Expenses claimed as per Regulations? If not, whether	1 08	47 and 213
	relaxation claimed		
48	In case relaxation claimed, whether	NA	
	details submitted		



Speed Post Receipt

1382	The Chairman, Punjab State Power Corporation Ltd., The Mall, Near Kali Badi Mandir, Patiala-147001 (Punjab).	EH670379286IN
1383	Harayana Power Purchase Centre Shakti Bhawan , Sector-6, Panchkula-134109 (Haryana).	EH670379326IN
1384	The Chairman, Uttar Pradesh Power Corporation Ltd., Shakti Bhawan, 14-Ashok Marg, Lucknow-226001 (Uttar Pradesh).	EH670379255IN
1385	The Chief Engineer & Secretary, Engineering Dept. 1st Floor, UT Chandigarh, Sector-9 D, Chandigarh-160009.	EH670379241IN
1386	The Chief Executive Officer, BSES Rajdhani Power Ltd., BSES Bhawan, Nehru Place, New Delhi-110019.	EH670379272IN
1387	The Chief Executive Officer, BSES Yamuna Power Ltd., Shakti Kiran Building ,Karkadooma, Delhi-110072	EH670379312IN
1388	The Chief Operating Officer, Tata Power Delhi Distribution Ltd. (A Tata Power and Delhi Govt. Joint Venture) Erst While North Delhi Power Ltd., Grid Sub-station Building, Hudson Lines, Kingsway Camp, Delhi-110009.	EH670379343IN
3 89	The Chairman-Cum-Managing Director, Uttaranchal Power Corporation Ltd., Urja Bhawan, Kanwali Road, Dehradun - 248 001 (Uttrakhand).	EH670379290IN
1390	The Managing Director, Jaipur Vidyut Vitaran Nigam Ltd. (JVVNL) ,Vidyut Bhawan, Janpath, Jyoti Nagar, Jaipur-302005 (Rajasthan).	EH670379238IN
1391	The Managing Director, Ajmer Vidyut Vitaran Nigam Ltd. Old Power House, Hatthi Bhatta, Jaipur Road, Ajmer - 305 001 (Rajasthan).	EH670379207IN
1392	The Managing Director, Jodhpur Vidyut Vitaran Nigam Ltd., New Power House, Industrial Area, Jodhpur - 342 003(Rajasthan).	EH670379309IN
1393	The Principal Secretary, Power Development Department, New Secretariat Jammu (J&K)-180001.	EH670379224IN