

**CHHATTISGARH STATE ELECTRICITY
BOARD**

Statement - I

Annual Statement of Accounts

for the year ended 2007-08

Revenue Account		(Rs. in Lakhs) provisional	
Schedule	Note	This year 2007-08	Previous year 2006-07
	Units Sold (in millions)	Estimated	Provisional
INCOME			
1	Revenue from Sale of Power	376041	292322
4	Revenue Subsidies & Grants	0	0
5	Other Income	21204	21142
Total		397,244	313,464
Expenditure			
6	Purchase of Power	157694	104391
7	Generation of Power	67625	51048
8	Repairs and Maintenance	17915	16568
9	Employee Costs	70381	58018
10	Administration and General Exp.	6616	6157
11	Depreciation and related Debits	12563	10680
12	Interest and Finance Charges	27634	16656
Sub Total (6 to 12)		360429	263518
less: Expenses Capitalised :			
13	Interest and Finance Charges	8855	3410
14	Other Expenses Capitalised	3245	1537
Sub Total (13 to 14)		12100	4947
15	Other Debits	1179	9528
16	Extra Ordinary Items		
Total		349508	268099
Profit/(Loss) Before Tax		47737	45365
17	Provision for Income Tax	2035	252
Profit/(Loss) After Tax		45701	45113
18	Net Prior Period credits/(Charges)	735	-1836
Surplus/(Deficit)		46437	43277

CHHATTISGARH STATE ELECTRICITY BOARD

Statement -II

Net Revenue Appropriation Account

(Rs. in lacs)

Note	This year 2007-08	Previous year 2006-07
Balance brought forward from last year	169,858.35	126,580.89
Surplus/(Credit) from Revenue	46,436.90	43,277.46
Credits		
Transfer from General Reserve		
Less : Appropriation		
Contribution to Reserve and Reserve Funds		
Sinking Fund for Repayment of Borrowings		
General Reserve		
Reserve for Investment Allowance		
Balance carried forward	216,295.25	169,858.35

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

AS ON DATED 12/06/06.

Prov- unaudited

Statement -III**Balance sheet as at 31st March 2008**

Rs. In lacs

(Rs. in lacs.)

Sch. No.	Particulars	As at 31st March, 2008		As at 31st March, 2007	
Net Assets					
19	Net Fixed Assets				
	Gross Block		544375		286730
	Less : Accumulated Depreciation		155784		143222
	Net Fixed Assets		388591		143508
21	Capital Expenditure in progress		158697		323176
22	Assets not in use		0		0
23	Deferred Cost		10		107
24	Intangible Assets		872		949
25	Investment		59097		51403
	Net Current Assets				
26	Total Current Assets		272127		247535
	Less :				
	Total Current Liabilities				
27	Security Deposits Consumers	46749		40642	
28	Other Current Liabilities	230871		230249	
	Total Current Liabilities	277620		270891	
	Net Current Assets		-5493		-23356
29	Subsidy Receivable from Government		56161		54169
	NET ASSETS		657935		549957
30	Borrowings of Working Capital		10000		0
31	Payments due on Capital Liabilities		34022		34481
32	Capital Liabilities		178265		135676
33	Funds from State Government				
	(A) Loan	76495		80906	
	(B) Equity Capital	2312		2312	
	Total funds from State Govt.		78806		83217
34	Contributions, Grants and Subsidies towards Cost of Capital Assets		123250		111033
35	Reserves and Reserve Funds Surplus		17297		15690
			216295		169858
	NET LIABILITIES		657935		549957

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-1

Revenue from Sale of Power

(Amount in Rs.)

S.N o.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
1	Revenue from Sale of Power : Inter State APTRANSCO	61 101	0	0
2	Power trading co.	61 104	2,186,969,513	0
3	Delhi Vidut Board	61 108	0	0
4	Gujrat Electricity Board	61 113	0	0
5	UI charges	61 115	3,697,727,836	110,000,954
6	S R Export	61 116	0	0
7	others	61 130	0	0
	Total Revenue inter state (1 To 7)		5,884,697,349	110,000,954
	Revenue from Sale of Power : Other Consumers			
8	Domestic Light & Fan : Domestic Small Power	61 20	4,088,780,834	3,694,071,213
9	Commercial Light & Fan	61 21	1,429,862,165	1,261,955,407
10	commercial small power	61 22	1,982,900	0
11	Industrial Medium & Low Voltage	61 23	1,286,575,643	1,257,839,127
12	Industrial Power : High Tension	61 24	21,073,698,557	18,589,956,150
13	Public Lighting - LT	61 25	87,891,377	87,531,252
14	Irrigation & Agricultural Dewatering : HT/LT	61 26	440,836,700	342,338,206
15	Supplies in bulk : HT- Other	61 27	130,777,296	116,118,031
16	Supplies in bulk : HT - Others	61 28	80,526	0
17	Traction Railway high/Low tension	61 30	2,240,861,259	3,043,889,942
	Total Revenue (1 To 17)		36,666,044,606	28,503,700,283
18	Electricity Duty Recovery	61 501 To 519	0	0
19	Other State Levies Recovery	61 521 To 539	0	0
20	Meter Rent/Service line rental	61 6	260,236,683	256,171,315
21	Recoveries for theft of Power/ Malpractice	61 7	411,263	9,874
	Sub Total (18 to 21)		260,647,946	256,181,189
22	Transmission charges recovery	61 8	22,225,566	336,081
23	Misc. charges from consumers	61 9	655,140,141	471,962,360
	GROSS - REVENUE FROM SALE OF POWER		37,604,058,259	29,232,179,914
24	Less : Electricity Duty Payable (Contra)	61 541 To 559	0	0
25	Other State Levies Payable (Contra)	61 561 To 579	0	0
	TOTAL		37,604,058,259	29,232,179,914

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-2

Element-wise Analysis of Revenue

(Amount in Rs.)

S.No.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
1. Revenue				
	Demand Charge		#REF!	5,393,420,182
	Energy Charges		#REF!	23,250,876,749
	Other Charges		#REF!	-
	Fuel Cost Adjustment Charge		#REF!	64,115,976
	Percentage Surcharges		#REF!	20,740
	Low Power Factor Charge		#REF!	(202,212,040)
	Adjustment to past billings		#REF!	(2,521,325)
	SUB-TOTAL		#REF!	28,503,700,283
2. ELECTRICITY & OTHER STATE LEVIES :				
	Electricity Duty Recovery	61 501 To 519	0	-
	Other State Levies Recovery	61 521 To 539	0	-
	TOTAL EXCISE		0	-
3	Meter Rent/ Service Line Rental	61 6	260,236,683	256,171,315
4	Recoveries for theft of Power / Malpractic	61 7	411,263	9,874
5	Wheeling charges Recoveries	61 8	22,225,566	336,081
6	Misc. Recoveries	61 9	655,140,141	471,962,360
	GROSS REVENUE FROM SALE OF POWER		#REF!	29,232,179,914
	LESS : Electricity duty payable (contra)	61 541 To 559	0	
	Other State Levies Payable (Contra)	61 561 To 579	0	-
	TOTAL		#REF!	29,232,179,914

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD
Schedule-4

Revenue Subsidy & Grants

(Amount in Rs.)

S.No.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
1	R.E. Subsidy	63 110	0	0
2	Grant for Research Development	63 120	0	0
	TOTAL			

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-5

Other Income

(Amount in Rs.)

S.No.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
1	Interest on Staff Loans & Advances	62 210 To 219	11,374,652	16,687,800
2	Income from Investments	62 220 To 239	362,456,808	359,162,106
3	Interest on Loans & Advances to Licensees	62 240	32,147,896	1,231,360
4	Delayed payment charges	62 250	436,300,365	637,730,955
5	Interest on advances to suppliers / contractors	62 260	7,144,053	1,043,549
6	Interest from Banks (other than fixed deposit)	62 270	0	-6,750
7	Income from Trading	62 3	707,962,097	314,485,969
8	Income from Staff welfare activities	62 6	970,309	537,475
9	Miscellaneous	62 9	441,588,761	758,404,522
10	Others	62 265, 280, 285	120,420,737	24,903,977
	TOTAL		2,120,365,678	2,114,180,962

TOTAL

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-6

Purchase of power

(Amount in Rs.)

S.No.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
I	Power Purchased	70 1		
	(A) A.P.S.E.B.	70 101	0	0
	(B) M.S.E.B.	70 102	0	0
	(C) N.T.P.C.	70 103	3,935,443,473	3,054,338,925
	(D) M/s PTC & NTPCVVN	70 104	1,061,797,964	809,962,519
	(E) R.S.E.B.	70 105	0	0
	(F) U.P.S.E.B.	70 106	0	0
	(G) Balco Korba	70 109	0	1,498,792
	(H) Transmission Charges to P.G.C.I.L.	70 110	379,714,228	218,574,418
	(I) K.A. P.P. Surat	70 111	617,365,929	492,406,282
	(J) B.S.E.S. Bombay	70 116	0	0
	(K) P.S.E.B.	70 117	0	0
II	II. Power Purchased from Private Sector	70 2	8,622,541,454	5,171,134,214
III	III. Total Power Purchased (I+II)		14,616,863,048	9,747,915,150
IV		70 4	0	-20,860,728
V	UI Charges	70 6	1,152,555,725	712,000,497
	TOTAL		15,769,418,773	10,439,054,919

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-7

Generation of Power

(Amount in Rs.)

S.No	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
	FUEL CONSUMPTION			
1	Coal	71 110	5,184,844,029	4,323,176,748
2	Oil	71 120	319,625,430	225,075,311
3	High Speed Diesel/ Light Diesel Oil	71 121	165,950,237	78,814,253
4	Gas	71 130	0	0
5	other	71 140 To 199	4,656,568	0
6	Sub-Total (1 to 5)		5,675,076,265	4,627,066,312
7	(A) Other Fuel Related costs	71 2	139,642,840	41,912,582
	(B) Freight variance on coal receipts	71 3	0	0
	(C) Stock shortage on physical verification of Fuel stock	71 4	0	0
	(D) Excess Found on Physical verification of Fuel stock	62 7	0	0
8	Sub-TotalFor Fuel cost (6+7)		5,814,719,105	4,668,978,894
	OPERATING EXPENSES			
9	Cost ofwater	71 5	618,386,681	159,208,710
	Cost of Hydel Power			
	Cost of Thermal Power			
10	Lubricants and consumable stores	71 6	55,700,470	41,000,005
11	Station Supplies	71 7	5,274,655	13,943,016
12	Electricity Duty & Cess on Auxiliary consumption	71 8	242,021,216	197,008,637
13	Sub-TotalFor Operating expenses (9 to12)		921,383,022	411,160,367
14	Cost ofF Generation of Power (8+13)		6,736,102,126	5,080,139,261
15	fuel Related losses	72 1 and 2	26,433,043	24,680,449
16	Total (14+15)		6,762,535,169	5,104,819,710
17	TOTAL		6,762,535,169	5,104,819,710

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-8

Repairs & Maintenance

(Amount in Rs.)

S.No.	Particulars	Accounts Code		This year 2007-08	Previous year 2006-07
	Repairs & Maintenance to :				
1	Plant & Machinery	74	1	1,366,594,062	1,254,313,711
2	Buildings	74	2	139,560,695	120,392,093
3	Civil Works	74	3	78,365,283	59,704,405
4	Hydraulic works	74	4	15,340,117	8,104,570
5	Lines, Cable Network etc.	74	5	169,314,050	175,690,990
6	Vehicles	74	6	31,905,213	47,214,257
7	Furniture & Fixtures	74	7	593,497	621,141
8	Office equipments	74	8	11,283,477	18,725,260
9	Station Supplies T&D	74	900	0	20,048
10	Other Credits to Repairs & Maintenance Charge	74	998	-21,410,226	-27,996,774
	TOTAL			1,791,546,167	1,656,789,702

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-9

Employee Cost

(Amount in Rs.)

S.No.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
1	Salaries	75 1	1,696,256,672	1,660,235,447
2	Overtime	75 2	136,569,644	124,331,010
3	Dearness Allowance	75 3	939,679,261	721,684,066
4	Other Allowance	75 4	309,065,331	310,236,104
5	Bonus/Ex-gratia	75 5	84,786,121	74,854,566
6	Productive incentive	75 520	35,921,500	42,985,602
7	Additional Pay	75 670	829,193,824	784,374,868
	Additional wages	75 101	16,124,339	10,200,428
	Interim Relief /wage revision		938,242,434	270,830,000
8	Sub-Total (1 to 7)		4,985,839,125	3,999,732,091
9	Medical Expenses Reimbursement	75 611	21,663,312	17,892,522
10	Leave Travel Assistance	75 612	18,247,669	13,146,904
11	Tuition Fees Reimbursement	75 613	4,466,356	4,559,210
12	Earned Leave encashment	75 617	59,682,291	48,058,341
13	Compensatory Encashment to officers & officials	75 618	27,684,633	28,348,115
14	Payment under Workmen's Compensation Act.	75 629	3,143,558	3,444,325
16	Expenditure on E.S.I.C.	75 650	40,200	0
17	Supply of Free Electricity to Employees	75 660	9,382,564	5,665,264
18	Sub-Total (other staff costs) (9 to 17)		144,310,583	121,114,681
19	Staff welfare Expenses	75 7	68,178,197	48,819,649
20	Terminal benefits	75 8	1,906,919,619	1,779,483,088
21	Other credits to Employee cost	75 998	-67,168,705	-147,381,805
	TOTAL		7,038,078,820	5,801,767,704

Addl.Gen Manager (
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-10

Administration & General Expenses

(Amount in Rs.)

S.No.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
1	Rent, Rates & Taxes			
	(i) Rent	76 101	3,920,617	3,578,623
	(ii) Rates & Taxes	76 102	115,253,153	96,621,665
	(III) Lease Rent to Lessors	76 103	85,494	0
2	Insurance	76 104 to 107	143,748,540	179,167,580
3	(i) Revenue Stamp Expenses Account	76 109	61,146	177,784
4	Telephone Charges, Postage, Telegram and Telex chres	76 110 To 113	26,160,605	25,238,407
5	Professional Charges	76 12		
	(I) Legal Charges	76 121	16,397,577	19,367,091
	(ii) Audit Fees	76 122	2,164,955	5,882,670
	(iii) Consultancy Charges	76 123 & 126	31,783,827	34,401,231
	(iv) Technical Fees	76 124	9,750,391	15,809,442
	(v) Other Professional Charges	76 125 & 127	9,907,861	9,373,511
6	Conveyance & Travel Expenses	76 131 To 140	118,292,014	119,138,644
7	Other Expenses	76 151 To 196		
	(A) Fees & Subscription	76 151	10,161,886	18,895,948
	(B) Books & Periodicals	76 152	1,960,969	419,630
	(C) Printing & Stationary	76 153 and 154	28,704,128	21,778,448
	(D) Advertisement	76 155	49,170,569	37,950,914
	(E) Contributions	76 157 and 192	54,066,500	2,880,400
	(F) Electricity Charge (Offices)	76 158	9,896,169	9,712,334
	(G) Water Charges	76 160	3,025,857	4,492,147
	(H) L.T. Meter Testing/ Reading on Contract	76 161	642,824	325,695
	(I) Entertainment	76 162	2,961,194	1,324,581
	(J) Miscellaneous Expenses	76 156	91,798,623	75,380,591
		76 159, 165, 180, 190, 191, 193,195,196 . 800	0	0
8	Total of other Expenses		252,388,719	173,160,688
9	Freight	76 210 To 220	128,826	100,563
10	Other Purchase related expenses	76 230 To 283	-61,716,897	89,028,256
11	Other credits to the Admn. & Gen. Expenses.	76 998	-6,749,160	-155,340,537
	TOTAL		661,577,667	615,705,618

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-11

Depreciation & Related Debits (Net)

(Amount in Rs.)

S.No.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
1	Depreciation	77 110 To 250	1,256,298,532	1,068,036,836
2	Lease Rental /Amortisation of loss on sale of Asset under sale and lease back	77 290	0	0
3	Assets Decommissioning Cost	77 5	0	0
4	Small and low value Items Written-off	77 6	0	0
5	Sub-Total (1 to 4)		1,256,298,532	1,068,036,836
6	Written down value of assets scrapped	77 710	0	0
7	Written-off ofr deficits of fixed Assets	77 720	0	0
8	Losses on Sale of Fixed Assets	77 730	0	0
9	Sub-Total (6 to 8)		0	0
10	Total of Debits (5 and 9)		1,256,298,532	1,068,036,836
	Less :			
11	Gain on sale of Assets (Excluding Capital Gain Rs. NIL..... transferred to Capital Reserve)	62 4	0	0
	TOTAL		1,256,298,532	1,068,036,836

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-12

Interest & Finance Charges

(Amount in Rs.)

S.No.	Particulars	Accounts Code	This year 2007-08	Previous year 2006-07
1	Interest on State Government Loans	78 1	754,437,831	630,057,950
2	Interest on Bonds	78 2	193,400,000	144,600,000
3	Interest on Debentures	78 3	152,800,000	193,200,000
5	Interest on Other Loans / Deferred Credits	78 5		
	(i) Deferred Payment Credit in Rupees (IDBI)	78 510	-	-
	(ii) L.I.C. Loans	78 515	-	-
	(iii) Repayment of Interest to LIC Housing	78 516	-	-
	(iv) A.R.D.C. Loans	78 520	-	-
	(v) R.E.C.	78 525	946,517,766	341,022,696
	(vi) Loans from Commercial Banks for Electrification Schemes (SPA)	78 535	3,481,484	4,031,000
	(xii) Interest on C.s.S. for Renovation & Modernisation	78 552	76,832,869	79,110,050
	(xiv) Interest on Loans from Housing Development Finance Corporation	78 554	-	-
	(xv) Interest on Loans from Power Finance	78 555	-	-
	(xvi) Interest on Loans from Power Finance Corporation	78 556	195,622,944	28,322,084
	(xxii) Interest on Loans from SIDBI	78 563	-	-
	(xxv) Interest on Loans from M/s Canfin Homes Ltd. Bhopal	78 566	-	-
6	Penal interest in respect of Capital Liabilities	78 To 599	-	177,591
			1,222,455,063	452,663,421
7	Interest to consumers	78 6	242,608,284	208,570,947
8	Total Interest on Capital Liabilities		2,565,701,178	1,629,092,318
9	Interest on Borrowings for Working Capital	78 7	3,126,578	12,011,930
10	Other Interest and Finance Charges	78 8		
11	Discount to consumers for timely payment of bills	78 820	-	27,580
		To 839		
12	Interest to Suppliers / Contractors	78 841	172,800,000	-
		To 842		
13	Interest on Fixed Deposits	78 850	-	-
14	Interest on Contributory Provident Fund	78 851	-	-
15	Interest on General Provident fund	78 852	-	-
16	Interest on Security Deposit From staff	78 853	-	-
17	Other Interest	78 855	1,172,295	-
	Sub- Total (10 to 17)		173,972,295	27,580
18	Cost of Raising Finance	78 861	221,184	600,000
		To 869		
19	Discount on Issue of Bonds / Debentures	78 871	-	-
20	Premium on Redemption of Bonds / Debentures	78 873	-	-
	Sub- Total (18 to 20)		221,184	600,000
21	Other Charges	78 881	20,407,340	23,913,978
		To 889		
22	Interest on sums paid by State Govt. under Guarantees	78 890	-	-
	Less : Rebate in interest on timely Repayment	62 920	-	-
	TOTAL		2,763,428,575	1,665,645,806

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-13

Interest & Finance Charges capitalised

(Amount in Rs.)

S.No.	Particulars	This year 2007-08	Previous year 2006-07
	I Net Interest capitalised	885,495,059	341,022,696

Note :- Since formation, CSEB has been incurring capital expenditure through its own internal resources and has not taken any loan from outside agency . Hence no interest have been capitalised during the year

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-14

Other Expenses Capitalised

(Amount in Rs.)

S. No	Particulars	Account Code	This year 2007-08	Previous year 2006-07
1	Capitalisation of cost of Genertion during trial stage	71 9	-143,802,545	0
2	Repairs and Maintenace	74 999	15,447,588	16,714,317
3	Employees costs capitalised	75 9	241,960,734	121,094,390
4	Administration and General	76 9	210,890,220	15,892,741
5	Depreciation and related costs capitalise	77 9	0	0
	TOTAL		324,495,996	153,701,448

Addl.Gen Manager (
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-15

Other Debits

(Amount in Rs.)

S. No	Particulars	Account Code	This year 2007-08	Previous year 2006-07
1	Material cost variance	79 1	0	0
2	Research & Development Expenses	79 2	0	175,532
3	Cost of Trading / Manufacturing Activities	79 3	7,120,898	12,691,014
4	Bad and doubtful debts written-off/Provided for	79 4	87,265,169	939,819,853
5	Miscellaneous losses & write-offs	79 5	15,819,605	100,000
6	Sundry Expenses	79 7	7,665,402	0
	TOTAL		117,871,074	952,786,399

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-16

Extraordinary Items

(Amount in Rs.)

S.No.	Particulars	Account Code	This year 2007-08	Previous year 2006-07
1	Extraordinary Credits (Including Subsidies against losses on account of Flood, Fire, Cyclone etc.)	63 2	0	
	Total Credits		0	
2	Extraordinary debits (losses on account of Flood, Cyclone-Fire etc.)	79 8	0	
	Total Debits		0	
3	Extraordinary items (Net)			

Addl.Gen Manager (
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-17

Provision for Income - Tax

(Amount in Rs.)

S. No	Particulars	Account Code	This year 2007-08	Previous year 2006-07
1	provision for Income - Tax	46 8	203,513,423	25,182,585
	Total		203,513,423	25,182,585

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

255342	16/Jul/07	FBT- 1st qtr.June-07	5,964,034.00
255346	12/Oct/07	FBT- 2nd qtr.Sept-07	4,951,240.00
255414	14/Jan/08	FBT- 3rd qtr.Dec-07	4,146,002.00
255477	14/Mar/08	FBT- 4th qtr.Feb-08	7,262,800.00
			180,000,000.00
			202,324,076.00

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-18

Net Prior period credits / charges

(Amount in Rs.)

S.No.	Particulars	Account Code	This year 2007-08	Previous year 2006-07
1	Income relating to previous years			
	(i) Coal related gains of prior periods	65 110	0	0
	(ii) Oil related gains of prior periods	65 120	0	0
	(iii) Receipts from consumers relating to prior periods	65 200	3,266,990	213,427
	(iv) Interest Income for prior periods	65 400	0	0
	(v) Excess provision for depreciation in prior periods	65 600	0	0
	(vi) Excess provision for interest and other Finance charges in prior periods	65 700	111,250,111	1,730,286
	(vii) Other excess provision in prior periods	65 800	4,260,234	194,042,898
	(viii) Other income relating to prior periods	65 900	872,393	11,410,455
	sub - Total (I) to (viii)		119,649,728	207,397,066
2	Prior period Expenses/ Losses			
	(i) Short provision for power purchase in previous year	83 100	0	0
	(ii) Coal related expenses / losses of previous years	83 210	0	0
	(iii) Oil related expenses/ losses of previous years	83 220	0	0
	(iv) Operating expenses of previous years	83 300	0	283,581,000
	(v) Excise duty on generation relating in previous years	83 400	0	0
	(vi) Employees cost relating to previous years	83 500	2,477,490	209,795
	(vii) Depreciation under provided in previous year	83 600	0	0
	(viii) Interest & other Finance charges relating to previous year	83 700	16,710,000	0
	(ix) Other charges	83 800	19,363,506	106,234,200
	(x) Short provision for Income tax Previous year	83 810	1,872,091	0
	(xi) Administrative expenses - previous years	83 820	0	921,883
	(xii) Material related expenses-previous years	83 840	5,682,992	0
	(xiii) Provision for Bad & Doubtful Debts previous years	83 850	0	0
	Sub - Total 2 (i) to (xiii)		46,106,078	390,946,878
	Net prior period credits (1-2)/Charges (2-1)		73,543,650	-183,549,812

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-19

Fixed Assets and Provision for Depreciation

(Amount in Rs.)

S. No.	Gross Block						Provision for Depreciation					Net Block		
	Asset Group	A/c Code	At the end of previous Year as at 31-03-2007	Additions	Deductions/Adjustment	Reclassification	At the end of this year as at 31-03-2008	At the end of previous Year as at 31-03-2007	Depreciation for the year	Adjustment on deduction	Reclassification	At the end of this year as at 31-03-2008	At the end of previous Year as at 31-03-2007	At the end of this year as at 31-03-2008
1	Land & Land Rights	10 1	237,616,533	102,387,483			340,004,016	1,498,944	153,746			1,652,690	236,117,589	338,351,326
2	Buildings	10 2	1,354,234,279	153,653,530			1,507,887,809	681,201,290	30,886,316			712,087,606	673,032,989	795,800,203
3	Hydraulic Works	10 3	270,906,473	0			270,906,473	163,081,908	2,654,194			165,736,102	107,824,565	105,170,371
4	Other Civil Works	10 4	102,636,074	273,664,058			376,300,132	45,399,721	2,922,892			48,322,613	57,236,353	327,977,519
5	Plant & Machinery	10 5	17,248,244,584	21,574,976,978			38,823,221,561	8,635,770,447	694,787,541			9,330,557,988	8,612,474,137	29,492,663,574
6	Lines & Cable Net works	10 6	9,055,313,891	3,619,862,054			12,675,175,945	4,660,772,384	476,698,425			5,137,470,809	4,394,541,507	7,537,705,135
7	Veehicles	10 7	75,467,774	863,895			76,331,669	45,718,534	10,234,343			55,952,877	29,749,241	20,378,793
8	Furniture & Fixtures	10 8	40,578,786	3,343,793			43,922,580	22,988,023	3,369,421			26,357,444	17,590,763	17,565,135
9	Office Equipment	10 9	287,901,311	35,783,423			323,684,734	65,719,577	34,591,654			100,311,231	222,181,734	223,373,503
10	Capital Expenditure resulting in an asset not belonging to the Board	11 1	70,964	0			70,964	0	0			0	70,964	70,964
11	Spare units/Service units	11 2	0	0			0	0	0			0	0	0
12	Capital Spares at generating stations	11 3	0	0			0	0	0			0	0	0
13	Assets taken over from Licensees pending final valuation	11 5	0	0			0	0	0			0	0	0
Total			28,672,970,668	25,764,535,214	0	0	54,437,505,882	14,322,150,828	1,256,298,532	0	0	15,578,449,360	14,350,819,840	38,859,056,522

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-21

Capital Expenditure in Progress

(Amount in Rs.)

S.No.	Particulars	Account Code	As at 31st March, 2008	As at 31st March, 2007
1	Capital Work in Progress	14		
	Land & Land Rights	14 1	3,771,201	8,851,832
	Buildings	14 2	444,020,165	4,219,782,412
	Hydraulic Works	14 3	187,083,556	183,639,376
	Other Civil Works	14 4	26,041,628	33,341,589
	Plant & Machinery	14 5	5,104,034,503	10,142,611,758
	Lines & Cable Net works	14 6	7,895,257,992	7,147,379,694
		14 7 to 9	359,261,382	-71,603,380
2	Sub-Total		14,019,470,426	21,664,003,281
3	Revenue Expenses Pending Allocation over		174,898,770	829,832,812
4	Provision for Completed Work	15 2		
5	Provision for Completed Work	15 5	0	0
5	Construction Facilities cost Rs.....		0	0
5	Less Provision for Depreciation Rs.....			
6	Assets at construction stage (2 to 5)	15 6	14,194,369,196	22,493,836,093
7	Stock of Material Construction Stores	22 60 and 61	1,621,361,347	710,187,389
8	Advance for suppliers/Contractors (Capital)	25.1 to 25.7	53,992,846	9,113,587,334
	Total		15,869,723,388	32,317,610,815

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY

Schedule-22

Assets not in use

(Amount in Rs.)

Balance in the beginning of the previous year 31-03-2006	Additions during the previous year 2006-07	Deductions during the previous year 2006-07	S. No.	Account Code	At the end of previous Year as at 31-03-2007	Additions during the year 2007-08	Deductions during the year 2007-08	At the end of this year as at 31-03-2008
			1	16 1	0			0
			2	16 2	0			0
					0			0

Addl.Gen Manager (
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-23

Deferred Costs

(Amount in Rs.)

Balance at the beginning of the previous year 2003-04	Cost Deferred during the previous year 2003-04	Cost Charged to revenue during previous year 2003-04	Particulars	A/c Code	At the end of previous Year as at 31-03-2007	Cost Deferred during the year 2004-05	Cost Charged to revenue during the year 2004-05	At the end of this year as at 31-03-2008
0	0	0	Deferred Revenue Expenditure	17 2	0			0
0	0	0	Compensation for Premature Takeover of Licensee.	17 221	0			0
			Total Deferred revenue Expenditure		0			0
10,061,730	631,184	0	Expenditure on survey/ feasibility studies of projects not yet sanctioned	17 3	10,692,914		9,669,081	1,023,833
0	0	0	Loss on sale of Assets under sale and lease back	17 490	0			0
0	0	0	Pre paid lease Rental	17 491	0			0
10,061,730	631,184	0	Total Deferred Cost		10,692,914	0	9,669,081	1,023,833

Addl.Gen Manager (C.S.P.H.C.L.,Raipur)

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-24

Intangible Assets

(Amount in Rs.)

Balance in the beginning of the previous year 31-03-2006	Cost Incurred during the previous year	Cost Charged to revenue during previous year	Sl. No.	Account Code	At the end of previous Year as at 31-03-2007	Cost Incurred during the year	Cost Charged to revenue during the year	At the end of this year as at 31-03-2008
498,667	-	-	1	18 100	498,667		498,667	0
-	-	-	2	18 200	0			0
-	-	-	3	18 300	0			0
70,058,490	24,346,455	-	4	18 400	94,404,945		7,166,734	87,238,211
70,557,157	24,346,455	0			94,903,613	-	7,665,402	87,238,211

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-25

Investment

(Amount in Rs.)

Balance in the beginning of the previous year 31-03-2006	Further Investment during the previous year	Investment Realised during previous year	Sl. No.	Account Code	At the end of previous Year as at 31-03-2007	further investment during the year 2004-05	Investment Realised during the year 2004-05	At the end of this year as at 31-03-2008	Details of Investment. Certificate etc. pledged or Given As a security deposit
			I.	20 1					
			1	20 110	0			0	
			2	20 120	0			0	
			II.	20 2					
			1	20 210	0			0	
			2	20 230	65,327,837			65,327,837	
			3		0			0	
			4	20 250	0			0	
			5	20 270	1,500,000			1,500,000	
			6	20 271	0			0	
			7	20 272	0			0	
9,095,250,920		4,034,744,920	8	20 273	5,060,506,000	743,334,000		5,803,840,000	
			9	20 290	0			0	
9,095,250,920	0	4,034,744,920			5,127,333,837	743,334,000	0	5,870,667,837	
			III.	20 3	13,000,000	26,000,000		39,000,000	
			IV.	20 4	0			0	
9,095,250,920	0	4,034,744,920			5,140,333,837	769,334,000	0	5,909,667,837	

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-26

Total Current Assets

(Amount in Rs.)

S. No.	Particulars	Schedule No.	As at 31st March, 2008	As at 31st March, 2007
1	Stock	26(A)	2,322,293,712	2,711,172,269
2	Receivable against supply of Power	26(B)	10,374,322,584	8,966,811,921
3	Cash and Bank balances	26(C)	446,322,445	2,301,332,831
4	Loans and advances	26(D)	11,556,549,550	8,206,726,132
5	Sundry receivables.	26(E)	2,513,185,663	2,567,500,363
	Total		27,212,673,953	24,753,543,516

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-26(A)

Stock

(Amount in Rs.)

S.No.	Particulars	Account Code	As at 31st March, 2008	As at 31st March, 2007
1	Fuel Stock			
	(A) Coal	21 101	323,761,804	365,425,839
	(B) Furnance Oil	21 105	106,968,337	75,401,220
	(C) Hsd/ LDO	21 106	24,895,672	13,824,398
2	Coal in Transit	21 121	0	0
3	Oil in Transit	21 125 and 126	0	0
4	Fuel Stock excess/ Shrotage pending Investigation.	21 2	9,923,761	1,008,794
	Total Fuel Stock (1 to 4)		465,549,574	455,660,250
5	Material transfer Inward	22 4	0	0
6	Material stock adj. A/c (Capital)	22 5	0	0
		22 2	0	
7	Stock of Material at other stores	22 62 and 63	1,800,257,031	2,114,673,141
8	Material at Site (Capital)	22 64	0	1
9	Material at site (O&M)	22 65	0	0
10	Material pending Inspection (Capital)	22 66	0	0
11	Material pending Inspection (O&M)	22 67	0	2,487,715
12	I-Material in Transit (Capital)	22 68	12,562,104	72,329,263
13	II- Material in Transit (O&M)	22 69	453,702	1,208,098
14	Other Materials Accounts	22 7	69,777,432	69,208,732
15	Material Stock excess/ shortage pending investigation.	22 8	-26,306,130	-4,394,932
	Total		2,322,293,712	2,711,172,269

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-26(B)

Receivable against supply of Power

(Amount in Rs.)

S. No	Particulars	Account Code	As at 31st March, 2008	As at 31st March, 2007
1	Sundry Debtors for sale of Power *(Excluding 23.206 to 23.112)	23 1	10,919,254,146	11,051,925,146
2	Sundry Debtors for inter state sale of Power	23 6	1,674,479,746	43,372,879
3	Sundry Debtors for Electricity Duty.	23 2	0	0
4	Provision for unbilled revenue	23 4	271,435,609	371,018,611
5	Dues from permanently disconnected consumers (Net of security deposit forfeited)	23 5	1,029,907,545	1,021,249,748
6	Sundry debtors for Misc. Receipts from Consumers.	23 7	15,838,135	15,838,135
	Sub-Total		13,910,915,181	12,503,404,519
7	Less : Provision for doubtful dues from consumers	23 9	3,536,592,598	3,536,592,598
	Total		10,374,322,584	8,966,811,921

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-26(C)

Cash and Bank Balance

(Amount in Rs.)

S. No	Particulars	Account Code		As at 31st March, 2008	As at 31st March, 2007
1	Cash Accounts	24	1	208,832,505	14,992,306
2	Cash Imprest withstaff	24	2	81,327,866	212,697,125
3	Balance with Banks	24	3, 4	506,796,895	591,313,450
	Bank at Head office	24	8	-371,852,507	1,427,426,696
4	Cash in Transit	24	5, 6	22,540,569	51,995,752
5	Collection suspense Account	24	7	-1,322,883	2,907,503
	Total			446,322,445	2,301,332,831

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-26(D)

Loans and Advances

(Amount in Rs.)

S.No.	Particulars	Account Code	As at 31st March, 2008	As at 31st March, 2007
1	Advance for O&M supplies/works	26 1 To 7	2,216,785,617	1,599,995,038
2	Advance for Fuel supplies.	26 8	485,392,025	17,345,703
3	Advance for purchase of power.	26 9	0	0
4	Sub-Total		2,702,177,642	1,617,340,741
5	Loans and Advance to Staff	27 1 and 2	115,677,480	150,458,442
6	Loans and Advance to Licensees	27 3	0	0
7	Advance income Tax/ Deduction at source.	27 4	8,624,808,528	6,358,926,948
8	Loans and advance others	27 8	113,885,900	80,000,000
9	Total 4 to 8		11,556,549,550	8,206,726,132
10	Less : Provision for Doubtful Loans and Advance	27 9	0	0
	Total (9 to 10)		11,556,549,550	8,206,726,132

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-26(E)

Sundry Receivable

(Amount in Rs.)

S.No.	Particulars	Account Code	As at 31st March, 2008	As at 31st March, 2007
1	Sundry Debtors- Trading Account	28 1	33,876,116	74,386,303
2	Income accrued & Due			
	(i) On investments	28 210 To 240	0	0
	(ii) Other income accrued & Due	28 290 and 291	0	0
3	Income Accrued but not due	28 3	229,597,183	261,765,017
4	Amount recoverable from employees/Ex. Employees. Etc.	28 4	154,358	198,315
5	Fuel related receivables claims			
	(i) Grade Difference of Coal (Net of provision for loss on grade difference)	28 511 To 512	0	0
	(ii) Railway claims for coal	28 513 and 514	0	0
	(iii) Others	28 531 To 560	0	346
6	Other claims & receivables	28 7 and 8	2,241,486,909	2,223,979,285
7	Deposits (Excluding A/c code:-28.930)	28 9	8,071,097	7,171,097
	Total		2,513,185,663	2,567,500,363

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-27

Security Deposits from Consumers

(Amount in Rs.)

S. No	Particulars	Account Code		As at 31st March, 2008	As at 31st March, 2007
1	Security Deposits from consumers (In cash)	48	1	4,234,179,094	3,696,269,379
2	Security Deposits from consumers (Other than in cahs)	48	2	7,797,768	6,946,560
3	Interest payable on consumer deposits	48	3	226,523,459	226,523,459
4	Temporary service connection deposits	48	4	206,367,564	134,451,651
	Total			4,674,867,885	4,064,191,049

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-28

Other Current Liabilities

(Amount in Rs.)

S. No	Particulars	Account Code	As at 31st March, 2008	As at 31st March, 2007
1	Liabilities to Railways for coal receipts	40 1	23,334,560	23,334,560
2	Liabilities to collieries	40 2	529,319,986	363,361,288
3	Lia. to Railway for oil receipt for power station	40 3	0	0
4	Provi. For unpaid oil bills	40 4	132,727,678	132,727,678
5	Unpaid coal bills.	40 7	0	0
6	Liability for freight	40 8	697,743	697,743
7	Liability for purchase of power	41 1 To 3	1,365,948,295	868,525,012
8	(i) Liability for capital supplies/ works	42 1 To 4 and 995	24,888,362	4,532,532,408
9	(ii) Liability for lease hold assets	42 990	0	0
10	Liability for O&M supplies/ works	43 1 To 4	1,615,103,520	612,624,639
11	Staff related liabilities & provisions	44 1 To 4	10,532,357,612	9,785,348,289
12	Deposits & Retentions from suppliers & contractors (Net of Deposits recd. In form of investment etc.)	46 1 To - 28.930	2,379,480,389	1,295,782,981
13	Elec. Duty & other levies payable to Govt.	46 3 and 5	475,553,934	193,969,524
14	Liability for expenses.	46 4	353,512,995	345,343,876
15	Amount owing to licensees.	46 6	47,229,779	47,229,779
16	Accrued/ unclaimed amount relating to borrowings	46 7	667,218,755	667,218,755
17	Provision for income tax	46 8	4,039,168,047	3,604,021,658
	Other liability & provision	46 9	89,476,164	84,728,835
18	Sub -Total		22,276,017,818	22,557,447,025
19	Deposits for electrification, service connection etc.	47	811,071,337	467,499,007
	Total		23,087,089,156	23,024,946,032

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-29

Subsidy Receivable from Govt.

(Amount in Rs.)

S.No	Particulars	Account Code	As at 31st March, 2008	As at 31st March, 2007
1	Sundry Debtors for State Govt. for Subsidy for single point Agriculture Utthan Yojna etc.	23 106 To 112	364,757,341	165,571,918
2	Capital Subsidy/ Grant Receivable	28 610	0	1,170,703,000
3	Revenue subsidy/ Grant Receivable	28 620	5,251,317,659	4,080,614,659
4	Revenue subsidy / Grant Receivable one Batti connections to SC/ST and Jhuggi Jhopadies.	28 630	0	0
5	Subsidy receivable from State Govt. on Account of Diff. In Tarrif for defence Unit.	28 660	0	0
	Total		5,616,075,000	5,416,889,577

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-30

Borrowing for Working Capital

(Amount in Rs.)

S.No	Particulars	Account Code	As at 31st March, 2008	As at 31st March, 2007
1	Cash Credit from Banks	50 1	0	0
2	Bank Overdrafts	50 2	1,000,000,000	0
	Total		1,000,000,000	0

Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-31

Payments Due on Capital Liabilities

(Amount in Rs.)

Due at the beginning of the previous 2006-07	Becoming Due during the previous year 2006-07	Payments made during previous year 2006-07	Sl. No.	Particulars	Account Code	Due at the end of the previous year 2006-07	Becoming Due during the year 2007-08	Payment made during the year 2007-08	Due at the end of the year 2007-08
1. REPAYMENT DUE									
132,832,893	0	0	1	MPEB Bonds	51 110	132,832,893		0	132,832,893
71,380,000	95,000,000	95,000,000	2	Debentures	51 115	71,380,000		0	71,380,000
0	0	0	3	Deferred Payment Credit (IDBI)	51 125	0		0	0
280,949,336	538,625,331	262,110,132	4	LIC Loans	51 130	557,464,535		557,464,535	0
1,930,000	0	0	5	LIC (housing Finance)	51 131	1,930,000		0	1,930,000
0	0	0	6	REC Loans	51 140	0		0	0
18,000,000	0	3,078,025	7	Loans From Commercial Bank for Electrification Scheme (SPA)	51 150	14,921,975		0	14,921,975
3,500,000	0	0	8	Surplus of Chief Minister's Relief Fund	51 170	3,500,000		0	3,500,000
0	22,893,750	22,893,750	9	Loans from CSS for Renovation	51 172	0		0	0
0	0	0	10	Loans from HDFC	51 174	0		0	0
0	0	0	11	Loans from Hudco	51 175	0		0	0
14,796,622	93,938,568	108,735,190	12	Loans from PF Corporation	51 176	0	105,644,558	105,644,558	0
0	0	0	13	Loans from ICICI	51 178	0		0	0
0	0	0	14	Loans from SIDBI	51 183	0		0	0
0	0	0	15	Loans from canfin	51 186	0		0	0
523,388,851	750,457,649	491,817,097	Total Repayment Due			782,029,403	105,644,558	663,109,093	224,564,868
2. INTEREST ACCRUED & DUE									
1,016,504,634	630,057,950	626,161,037	A	On Capital Liability State Govt.	51 255	1,020,401,547	754,437,831	342,565,863	1,432,273,515
B. On other Capital Liabilities									
1,100,169,645	144,600,000	0	1	Bonds	51 210	1,244,769,645	195,200,000	16,300,000	1,423,669,645
20,200,000	132,585,000	98,660,948	2	Debentures	51 215	54,124,052	164,200,000	11,400,000	206,924,052
0	0	0	3	I.D.B.I.	51 225	0		0	0
774,940,000	-486,869,455	115,213,415	4	LIC Loans	51 230	172,857,130		172,857,130	0
4,968,581	0	0	5	Loans from LIC (Housing Finance Ltd.)	51 231	4,968,581		0	4,968,581
0	341,022,696	341,022,696	7	REC Loans	51 240	0	946,517,766	946,517,766	0
26,027,690	4,030,000	1,461,121	8	SPA Loan	51 250	28,596,569	4,242,380	760,896	32,078,053
42,961,563	79,110,050	121,175,613	9	CSS for renovation & Modernisation program	51 272	896,000	76,832,869	0	77,728,869
0	0	0	10	Loans from HDFC	51 274	0		0	0
-1	139,572,196	28,322,084	12	Loans from PFC	51 276	111,250,111	195,622,944	306,873,055	0
28,210,394	0	0	14	Loans from SIDBI	51 283	28,210,394	-44,920,394	-16,710,000	0
0	0	0	15	Loans from canfin	51 288	0		0	0
3,013,982,506	984,108,437	1,332,016,914	Total Interest Accrued & Due			2,666,074,029	2,292,133,396	1,780,564,710	3,177,642,715
3,537,371,357	1,734,566,086	1,823,834,011	Total Principal & Interest Accrued & Due			3,448,103,432	2,397,777,954	2,443,673,803	3,402,207,583

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-32

Capital Liabilities

(Amount in Rs.)

Outstanding at the beginning of the previous year 2006-07	Amount received during the previous year 2006-07	Repayments due during previous year 2006-07	Sl. No.	Particulars	Account Code	Outstanding at the end of the previous year 2006-07	Amount received during the the year 2007-08	Repayment due during the year Repayment 2007-08	Outstanding at the end of the year 2007-08
575,557,200	0	0	1	Public Bond (Guaranteed by State Govt.)	52 110	575,557,200			575,557,200
642,420,000	0	95,000,000	2	R.E. Debentures	52 210	547,420,000			547,420,000
0	0	0	3	Other Debentures	52 270	0			0
0	0	0	4	Deferred Payment credit (IDBI) (Guaranteed by State Govt.)	52 400	0			0
374,350,664	0	538,650,000	5	Loan from LIC (Against Mortgage fo Assets)	52 501	-164,299,336		-164,299,336	0
0	0	0	6	Loan from LIC (HFL) JBP	52 502	0			0
823,798,750	0	22,893,750	11	Loan Received Under CSS for Renovation & Modernisation & APDRP scheme	52 605	800,905,000			800,905,000
0	0	0		Loan from HDFC, Indore	52 607	0			0
0	0	0	13	Loan from HUDCO	52 608	0			0
398,068,351	1,486,393,789	94,143,561	14	Loan from PFC New Delhi	52 609	1,790,318,579	673,677,333	105,644,558	2,358,351,354
0	0	0	19	Loan from SIDBI	52 615	0			0
0	0	0	23	Loan from Commercial Bank - SPA	53 150	0			0
4,512,670,010	5,505,052,975	0	24	Loan from REC (Guaranteed by State Govt.)	53 300	10,017,722,985	3,526,508,733		13,544,231,718
7,326,864,975	6,991,446,764	750,687,311	Total			13,567,624,428	4,200,186,066	-58,654,778	17,826,465,272

Note(*):- The excess payment to M/s REC have been withdrawn and shown as receivable from M/s REC.

**Addl.Gen
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-33

Funds from State Government

(Amount in Rs.)

Outstanding at the beginning of the previous year 2006-07	Amount Received during the year 2006-07	Repayments due during the year 2006-07	SI No	Particulars	A/c code	Outstanding at the end of the previous year 2006-07	Amount received during the year 2007-08	Repayments due during the year 2007-08	Outstanding at the end of the year 2007-08
0	0	0	1	State Govt. loan under section 60 of the Electricity (supply) Act 1948	54.100	-			-
880,988,106	0	0	2	State Govt. loan under section 64 of the electricity (Supply) ACT 1948	54.200	880,988,106			880,988,106
880,988,106	0	0	3	Sub- Total (1+2)		880,988,106			880,988,106
0	0	0	4	Amount Received from State Govt. under Guarantees.	54.300 & 54.400	-			-
37,934,200	0	0	5	Loan from state Govt. for world Bank Assisted Schemes.	54.500	37,934,200			37,934,200
7,709,065,000	0	537388100	6	State Govt. loan Amount Raised by the ST. Govt. Through Market Bond	54.600	7,171,676,900	-	441,110,000	6,730,566,900
8,627,987,306	0	537,388,100	7	Total Loan (3 to 6)		8,090,599,206	0	441,110,000	7,649,489,206
231,150,000	0	0	8	Equity Capital form State Govt.	54.700	231,150,000			231,150,000
8,859,137,306	0	537,388,100	9	Grant Total (7+8)		8,321,749,206	0	441,110,000	7,880,639,206

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-34

Contributions, Grants and Subsidies Towards Cost of Capital Assets

(Amount in Rs.)

Balance in the beginning of the previous year 31-03-2006	Received during the previous year	Sl. No.	Particulars	Account Code	At the end of previous Year as at 31-03-2007	Addition during the year	At the end of this year as at 31-03-2008
635,183,424	110,412,517	1	Consumers's Contribution Towards Cost of Capital Assets L.T.	55 100	745,595,941	203,496,445	949,092,385
9,105,003	2,870,146	2	Deposits Received from Consumers Against burnt Meter (L.T.)	55 110	11,975,149	5,241,913	17,217,062
554,290,878	226,608,186	3	Consumers's Contribution Towards cost of capital Assets H.T.	55 120	780,899,064	175,518,712	956,417,776
				55 130	0	0	0
1,198,579,305	339,890,849	4	Total Consumers's Contribution		1,538,470,154	384,257,069	1,922,727,223
1,470,510,200	0	5	Subsidies Towards cost of Capital Assets	55 2	1,470,510,200	0	1,470,510,200
3,188,263,240	4,906,071,000	6	Grants Towards cost of Capital Assets	55 3	8,094,334,240	837,405,208	8,931,739,448
4,658,773,440	4,906,071,000				9,564,844,440	837,405,208	10,402,249,648
5,857,352,745	5,245,961,849		Total		11,103,314,594	1,221,662,277	12,324,976,871

**Addl.Gen Manager (F&A)
C.S.P.H.C.L.,Raipur**

CHHATTISGARH STATE ELECTRICITY BOARD

Schedule-35

Reserve and Reserve Funds

(Amount in Rs.)

Balance in the beginning of the previous year 31-03-2006	Additions during the previous year 2006-07	Deductions during the previous year 2006-07	Sl. No.	Particulars	A/c Code	At the end of previous Year as at 31-03-2007	Additions during the year 2007-08	Deductions during the year 2007-08	At the end of this year as at 31-03-2008
922,194,966	-39,664,651	0	1	General Reserve	56 100	882,530,315	0		882,530,315
0	0	0	2	Capital Reserve	56 200	0			0
0	0	0	0	(Development Fund)					
0	0	0	3	Reserve for Investment Allowance	56 410	0			0
0	0	0	4	Investment Allow. Utilised A/c	56 450	0			0
0	0	0	5	Tariff Reserve	56 500	0			0
97,980,896	19,778,916	0	6	Transit Insurance Reserve	56 630	117,759,812	17,747,231		135,507,043
245,751,471	77,696,297	0	7	Fidelity Insurance Reserve	56 640	323,447,768	33,275,987		356,723,755
132,481,340	85,220,848	0	8	Storage cum Errection INSU. Reserve	56 650	217,702,188	95,213,716		312,915,904
11,761,323	15,829,099	0	9	Property Insurance Reserve	56 660	27,590,422	14,420,023		42,010,445
0	0	0	10	Other Reserve	56 6	0			0
1,410,169,997	158,860,509	0	11	Total Reserve		1,569,030,506	160,656,956	0	1,729,687,463
0	0	0	12	Reserve Funds	57 1	0			0
1,410,169,997	158,860,509	0	13	Total		1,569,030,506	160,656,956	0	1,729,687,463

**Addl.Gen Manager (F&A)
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