BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 1999 & 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Rajiv Gandhi Combined Cycle Power Plant, Kayamkulam (359.58 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise.

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Summary of Issues: Rajiv Gandhi Combined Cycle power Plant- kayamkulam (359.58 MW)

(In compliance with CERC notice dated 07.06.2024)

The major highlights of the RGCCPP- Kayamkulam (359.58 MW) Truing up petition are as follows:-

The present petition is being filed under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Rajiv Gandhi Combined Cycle Power Plant- Kayamkulam (359.58 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise based on actual expenditures as on 31.03.2024.

Rajiv Gandhi Combined Cycle Power Project (RGCCPP) Kayamkulam, 359.58 MW (2GTs of 116.6 MW each + 1 ST of 126.38 MW) hereinafter referred to as RGCCPP is one such station located in the State of Kerala.
The COD of two GT units, Unit -I (GT) and Unit -II(GT) is 01.01.1999 and 01.05.1999 respectively while that of Unit-III(Steam turbine) is 01.03.2000. The power generated from RGCCPP-Kayamkulam is being supplied to single discom namely Kerala State Electricity Board Limited, with the plant's 100% allocation to the above. The PPA of KSEBL with NTPC was till the useful life of the station i.e till 28.02.2025.

The projected Additional Capital Expenditure on cash basis for the FY 2019-20, 2020-21, 2021-22, 2022-23 and 2023-24 are Rs 26.94 cr, Rs 4.37 cr, Rs 1.54 cr, Rs -2.30 cr and Rs 0.55 cr respectively amounting to total of Rs 31.10 crores during the 2019-24 period. The same has been depicted year wise in Form 9A of the Appendix-I along with applicable regulations and justification for the claims. It is humbly requested to approve the actual Additional Capital expenditure during the period of 2019-24.

Hon'ble Commission may please allow the claims of water charges, capital spares and security expenses for the instant station as per actual, as claimed by the Petitioner in Form 3A of Appendix-I.

- It is mentionable that Govt of Kerala directs NTPC Kayamkulam to pay water charges as per the given terms and conditions of the agreement vide

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minutes of meeting. It is submitted that water is subject matter under the control of State Government and NTPC has no control over it. It is also an essential input for any gas based plant. NTPC is bound to pay the water charges as per the agreement with the State Government. The claim for the water charges is submitted in Form 3A of Appendix-I. Hon'ble Commission may please allow the claim of water charges as submitted in the above Form 3A. Copy of supporting documents between NTPC Kayamkulam and Govt of Kerala is enclosed along with the petition as Annexure D.

- It is further mentioned that the RGCCPP-Kayamkulam is a central government owned thermal power station which is of national importance. Safety and security of these nationally important infrastructure projects against any threat perception is a prime concern. The main security of these central government owned thermal power station is provided by the Central Industrial Security Force (CISF). CISF is a statutory body set up under an Act of the Parliament of India and a central armed police force in India under the Ministry of Home Affairs (MHA) whose primary mission is to provide security to large institutions like TSPTS-I. Deployment of the CISF is done as per the security threat perception, survey and as per the guidelines of MHA. In addition to the CISF, certain security is provided by other local and national agencies for critically less sensitive locations as per the plant specific needs. In view of this Hon'ble Commission may please allow the claims of security expenses as submitted in Form 3A.
- It is humbly submitted that the capital spares on store issuance basis for the instant station is claimed by the Petitioner in Form 3A of Appendix-I.

The RGCCPP-Kayamkulam has two Gas Turbine and one Steam turbine unit. The primary fuel used is Naphtha. The normative APC for tariff is taken as 2.75%. Hon'ble Commission may please allow the above as per Regulation 49(E) of the Tariff Regulation 2019.

In the light of above submission and as per the Petition being filed by the Petitioner for revision of tariff of Rajiv Gandhi Combined Cycle Power Plant- Kayamkulam, Stage-I (359.58 MW), the Hon'ble Commission may please approve tariff for the tariff period 2019-24 as per provision of Regulation 13 of Tariff Regulations 2019.

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BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 1999 & 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Rajiv Gandhi Combined Cycle Power Plant, Kayamkulam (359.58 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise.

AND
IN THE MATTER OF

Petitioner: : NTPC Ltd.
NTPC Bhawan
Core-7, Scope Complex
7, Institutional Area, Lodhi Road
New Delhi-110 003

Respondents 1. KSEB Limited
Vaidyuthi Bhavanam,
Pattom,
Thiruvananthapuram

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The Petitioner humbly states that:

1) The Petitioner herein NTPC Ltd. (hereinafter referred to as 'Petitioner' or 'NTPC), is a Government of India Company within the meaning of the Companies Act, 1956. Further, it is a 'Generating Company' as defined under Section 2(28) of the Electricity Act, 2003.

2) The Petitioner is having power stations/ projects at different regions and places in the country. Rajiv Gandhi Combined Cycle Power Project (RGCCPP) Kayamkulam, 359.58 MW (2GTs of 116.6 MW each + 1 ST of 126.38 MW) hereinafter referred to as RGCCPP is one such station located in the State of Kerala.

3) The power generated from RGCCPP is being supplied to the respondent herein mentioned above.

4) Section 62 of Electricity Act, 2003 provides for determination of tariff by the Appropriate Commission for supply of electricity by a generating company. The Hon'ble Commission, under Section 79(1)(a) of Electricity Act, 2003, is vested with the jurisdiction to regulate the tariff of the Generating Companies owned or controlled by the Central Government.

5) The Hon'ble Commission has notified the Central Electricity Regulatory Commission (Terms & Conditions of Tariff) Regulations, 2019 (hereinafter 'Tariff Regulations 2019) which came into force from 1.4.2019 and specify the terms & conditions and methodology of tariff determination for the period from 01.04.2019 to 31.03.2024 under Section 62 & 79 of the Electricity Act, 2003.

6) Regulation 9(2) & 9(3) of CERC (Terms & Conditions of Tariff) Regulations 2019 provides as under:

"9. <u>Application for determination of tariff:</u>

....

"(2) In case of an existing generating station or unit thereof, or transmission system or element thereof, the application shall be made by the generating company/ the

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transmission licensee, as the case may be, by 31.10.2019, based on admitted capital cost including additional capital expenditure already admitted and incurred up to 31.3.2019 (either based on actual or projected additional capital expenditure) and estimated additional capital expenditure for the respective years of the tariff period 2019-24 along with the true up petition for the period 2014-19 in accordance with the CERC (Terms and Conditions of Tariff) Regulations, 2014.

7) In accordance with the above, Petition No. 443/GT/2020 for determination of tariff for RGCCPP was filed before the Hon'ble Commission based on the admitted cost as on 31.03.2019 and projected estimated additional capital expenditure for the period 01.04.2019 to 31.03.2024.

8) The tariff for RGCCPP for the period from 01.04.2019 to 31.3.2024 was determined by the Hon'ble Commission vide order dated 15.09.2023 in Petition No. 443/GT/2020. The capital cost allowed for tariff determination included the projected additional capital expenditure admitted by the Hon'ble Commission after prudence check.

9) Further, Chapter-3, Regulation 13 of the Tariff Regulations 2019 provides as under:

***"(13) Truing up of tariff for the period 2019-24**:*

(1) The Commission shall carry out truing up exercise for the period 2019-24 along with the tariff petition filed for the next tariff period, for the following:

a) the capital expenditure including additional capital expenditure incurred up to 31.3.2024, as admitted by the Commission after prudence check at the time of truing up:

b) the capital expenditure including additional capital expenditure incurred up to 31.3.2024, on account of Force Majeure and Change in Law.

(2) The generating company or the transmission licensee, as the case may be, shall make an application, as per Annexure-I to these regulations, for carrying out truing up exercise in respect of the generating station or a unit thereof or the transmission system or an element thereof by 30.11.2024.

……."

10) In line with the provisions of quoted above, the Petitioner is filing this petition for truing up the additional capital expenditure for the control period 2019-24, based on admitted capital cost as on 01.04.2019 and actual capital expenditure incurred during the tariff period from 01.04.2019 to 31.03.2024.

11) The year wise actual capital expenditure has been indicated and enclosed as part of **Appendix-I** herewith. In addition to the actual additional capital expenditure as above, discharge of liabilities during the period from 01.04.2019 to 31.03.2024 (year wise) out

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of the liabilities excluded from capital cost for the works already allowed/ claimed have also been indicated.

12) Further, in accordance with the provisions of the Regulation-31 of Tariff Regulations 2019, for the purpose of computation of the Return on Equity, the base rate has been grossed up with the effective tax rate (MAT) applicable to NTPC at the end of respective financial years for the period 2019-24. The same is indicated at Appendix-I.

13) Further, in accordance with the provisions of the Regulation-34 of Tariff Regulations 2019, for the purpose of computation of the Interest on Working Capital, the landed fuel cost (taking into account normative transit and handling losses) and gross calorific value of the fuel as per actual weighted average for the third-quarter of FY 2018-19, FY 2019-20, FY 2020-21, FY 2021-22 & FY 2022-23 is considered. Also, the rate of interest on working capital is considered at bank rate as on 1st April of each of the financial year during the tariff period of 2019-24. The same is indicated in the Form-Oi attached at Appendix-I

14) It is submitted that the disallowed capital cost/ additional capital expenditure, if any, by this Hon'ble Commission for capitalization during the period FY 2019-24, has not been included in the present claim except the works/items allowed/claimable under Regulatory provisions and for which liberty has been granted to make claim at the time of truing up with relevant information & documents.

15) Hon'ble Commission, vide order dated 15.09.2023 in Petition No. 443/GT/2020 has granted liberty to claim the work/asset i.e. at Para 12 at the time of truing-up with relevant inputs. Accordingly, the claim for the said asset/work is being made by the Petitioner in the instant station as per the details provided in Form-9 of Appendix-I

16) It is relevant to submit that the Petitioner in case of Appeal filed before the Hon'ble Appellate Tribunal for Electricity in respect of certain disallowed claims of Hon'ble

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Commission reserves the right to approach this Hon'ble Commission and/or file amended Petition based on the outcome of such Appeal and/or any subsequent appeal(s).

.

17) Furthermore, in case of any specific direction from this Hon'ble Commission related to additional capitalization or any other aspect, the same has been duly complied and suitable justification has been provided by the Petitioner in the instant Truing up Petition.

18) Hon'ble Commission vide tariff order dated 15.09.2023 in tariff petition 443/GT/2020 of the stations at Para 53 has allowed the water charges on projections subject to truing up. Accordingly, the details for water charges comprising the contracted quantity, allocation of water, the actual water consumed during 2019-24, the basis of calculation of quantity of consumptive water and computation of water charges are being submitted in the instant petition.

Further the Hon'ble commission in its Tariff order dated 15.09.2023 in 443/GT/2020 has asked for bifurcation of quantum of water consumption for plant and township. The details of the same is submitted in **Annexure D/1**.

19) The tariff calculation based on the above & other applicable provisions, in the formats provided in the **Appendix-I** of the Tariff Regulations 2019 is enclosed herewith.

20) The filing fee for the tariff determination has already been paid for the period from 2019-24 as per provisions of CERC (Payment of Fees), Regulation 2012. Accordingly, no fee is payable along with this petition for revision of tariff.

Prayer

In the light of above submissions and submissions made in respect of the directions of the Hon'ble Commission in its order dated 15.09.2023 the Petitioner, therefore, prays that the Hon'ble Commission may be pleased to:

i) Approve revised tariff of RGCCPP for the tariff period 2019-24 as per provision of Regulation 13 of Tariff Regulations 2019.

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ii) Allow the recovery of filing fees as & when paid to the Hon'ble Commission and publication expenses from the beneficiaries.

iii) Allow the reimbursement of water charges, capital spares and security expenses for the instant station, as claimed by the Petitioner.

iv) Pass any other order as it may deem fit in the circumstances mentioned above.

(Petitioner)

Noida

Date: 27.11.2024

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BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI

PETITION NO.....

For True-up in Pet. No. .....

IN THE MATTER OF : Petition Under Section 62 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter-III of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 2023 and Chapter-3, Regulation-13 of Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 for revision of tariff of Rajiv Gandhi Combined Cycle Power Plant, Kayamkulam (359.58 MW) for the period from 01.04.2019 to 31.03.2024 after the truing up exercise

AND
IN THE MATTER OF

Petitioner: :

NTPC Ltd.
NTPC Bhawan
Core-7, Scope Complex
7, Institutional Area, Lodhi Road
New Delhi-110 003

Respondents: 1. KSEB Limited
Vaidyuthi Bhavanam, Pattom
Thiruvananthapuram

NOTARY GOVT. OF INDIA

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AFFIDAVIT

I, Umasankar Mohanty, son of B.K. Mohanty aged about 58 years, resident of D-109, Shaurya NTPC Township, Noida do solemnly affirm and state as follows:-:

1) That the deponent is the Additional General Manager of Petitioner/Applicant/Respondent, and is well conversant with the facts and the circumstances of the case and therefore competent to swear this affidavit.
2) That the accompanying Petition under Section 62 and 79(1)(a) of the Electricity Act, 2003, has been filed by my authorised representative/nominated counsel under my instruction and the contents of the same are true and correct to the best of my knowledge and belief.
3) That the contents as mentioned in the Petition are true and correct based on the my personal knowledge, belief and records maintained in the office.
4) That the annexures annexed to the Petition are correct and true copies of the respective originals.
5) That the Deponent has not filed any other Petition or Appeal before any other forum or court of law with respect to the subject matter of the dispute.

(Deponent)

उमाशंकर मोहंती / Umasankar Mohanty
अपर महाप्रबन्धक (वाणिज्यिक)
Addl. General Manager (Commercial)
एन टी पी सी लिमिटेड / NTPC Limited

VERIFICATION

Verified at Noida on 27th day of November, 2024, that the contents of my above noted affidavit are true and correct to my knowledge and no part of it is false and nothing material has been concealed therefrom.

(Deponent)

उमाशंकर मोहंती / Umasankar Mohanty
अपर महाप्रबन्धक (वाणिज्यिक)
Addl. General Manager (Commercial)
एन टी पी सी लिमिटेड / NTPC Limited

ATTESTED
YOGENDRA SINGH
NOTARY NOIDA
G.B. NAGAR (U.P.) INDIA
27 NOV 2024

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Checklist of Tariff Forms and other information for tariff filing for Thermal Stations

Form No.	Title of Tariff Filing Forms (Thermal)	Tick
FORM- 1	Summary of Tariff	✓
FORM -1 (I)	Statement showing claimed capital cost	✓
FORM -1 (II)	Statement showing Return on Equity	✓
FORM-2	Plant Characteristics	✓
FORM-3	Normative parameters considered for tariff computations	✓
FORM-3A**	Statement showing O&M Expenses	✓
FORM-3B**	Statement of Special Allowance	NA
FORM- 4	Details of Foreign loans	NA
FORM- 4A	Details of Foreign Equity	NA
FORM-5	Abstract of Admitted Capital Cost for the existing Projects	NA
FORM-5A**	Abstract of Claimed Capital Cost for the existing Projects	NA
FORM- 6	Financial Package upto COD	NA
FORM- 7	Details of Project Specific Loans	NA
FORM- 8	Details of Allocation of corporate loans to various projects	✓
FORM-9A**	Summary of Statement of Additional Capitalisation claimed during the period	✓
FORM-9 ##	Statement of Additional Capitalisation after COD	✓
FORM- 10	Financing of Additional Capitalisation	✓
FORM- 11	Calculation of Depreciation on original project cost	NA
FORM- 12	Statement of Depreciation	✓
FORM- 13	Calculation of Weighted Average Rate of Interest on Actual Loans	✓
FORM- 14	Draw Down Schedule for Calculation of IDC & Financing Charges	NA
FORM- 15	Details of Fuel for Computation of Energy Charges	✓
FORM- 15A	Details of Seconday Fuel for Computation of Energy Charges	NA
FORM- 15B	Computation of Energy Charges	✓
FORM- 16	Details of Limestone for Computation of Energy Charge Rate	NA
FORM-17	Details of Capital Spares	✓
FORM- 18	Non-Tariff Income	✓
FORM-19	Details of Water Charges	✓
FORM-20	Details of Statutory Charges	✓

Provided yearwise for the period 2019-24

PART-I

List of Supporting Forms / documents for tariff filing for Thermal Stations

Form No.	Title of Tariff Filing Forms (Thermal)	Tick
FORM-A	Abstract of Capital Cost Estimates	NA
FORM-B	Break-up of Capital Cost for Coal/Lignite based projects	NA
FORM-C	Break-up of Capital Cost for Gas/Liquid fuel based Projects	NA
FORM-D	Break-up of Construction/Supply/Service packages	NA
FORM-E	Details of variables , parameters , optional package etc. for New Project	NA
FORM-F	Details of cost over run	NA
FORM-G	Details of time over run	NA
FORM –H	Statement of Additional Capitalisation during end of the useful life	NA
FORM –I	Details of Assets De-capitalised during the period	✓
FORM –J	Reconciliation of Capitalisation claimed vis-à-vis books of accounts	✓
FORM –K	Statement showing details of items/assets/works claimed under Exclusions	✓
FORM-L	Statement of Capital cost	✓
FORM-M	Statement of Capital Woks in Progress	✓
FORM-N	Calculation of Interest on Normative Loan	✓
FORM-O	Calculation of Interest on Working Capital	✓
FORM-P	Incidental Expenditure up to SCOD and up to Actual COD	NA
FORM-Q	Expenditure under different packages up to SCOD and up to Actual COD	NA
FORM-R	Actual cash expenditure	NA
FORM-S	Statement of Liability flow	✓
FORM-T	Summary of issues involved in the petition	✓

**** Additional Forms**

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TARIFF FILING FORMS (THERMAL)

FOR DETERMINATION OF TARIFF

FOR

Kayamkulam Station

(From 01.04.2019 to 31.03.2024)

PART-I

APPENDIX-I

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PART-I
FORM- 1

Summary of Tariff

Name of the Petitioner:	**NTPC Limited**
Name of the Generating Station:	**RGCCPP Kayamkulam Stage-I**
Place (Region/District/State):	**Southern Region/Alapuzzha/ Kerala**

Amount in Rs. Lakhs

S. No.	Particulars	Unit	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8	9
1.1	Depreciation	Rs Lakh	1,943.80	2,182.41	2,512.63	2,594.00	2,578.94	2,668.25
1.2	Interest on Loan	Rs Lakh	0.00	-	-0.00	-	-	-
1.3	Return on Equity	Rs Lakh	7,363.71	7,075.92	7,164.14	7,180.79	7,178.64	7,173.70
1.4	Interest on Working Capital	Rs Lakh	14,100.38	6,359.94	5,944.61	5,236.52	4,442.22	5,092.97
1.5	O&M Expenses	Rs Lakh	6,762.50	7578.88	7700.23	8024.20	8192.81	8294.87
1.6	Special Allowance (If applicable)	Rs Lakh						
1.7	Compensation Allowance (If applicable –	Rs. Lakh						
	Total	Rs Lakh	**30,170.39**	**23,197.15**	**23,321.61**	**23,035.52**	**22,392.61**	**23,229.79**
2.1	Landed Fuel Cost (coal/gas/RLNG/ liquid) as per FSA	Rs/Ton	0.00	40346.84	40346.84	37687.40	31283.09	31283.09
	(%) of Fuel Quantity	(%)						
2.2	Landed Fuel Cost Imported Coal		NA					
	(%) of Fuel Quantity							
2.3	Landed Fuel Cost (coal/gas /RLNG/liquid) other than FSA	Rs/Ton						
	(%) of Fuel Quantity	(%)						
2.4	Landed Fuel Cost Imported Coal other than FSA.							
	(%) of Fuel Quantity							
2.5	Secondary fuel oil cost	Rs/Unit	0.00	0.00	0.00	0.00	0.00	0.00
	Energy Charge Rate ex-bus (Paise/kWh) 2A, 2B, 2C, 2D	Rs/Unit	12.79	7.32	7.32	6.85	5.67	5.67

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PART-I

FORM- 1(I)

Name of the Petitioner:	NTPC LIMITED
Name of the Generating Station:	RGCCPP Kayamkulam

Amount in Rs. Lakhs

Statement showing claimed capital cost – (A+B)

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost	1,25,624.70	1,28,318.98	1,28,756.10	1,28,910.17	1,28,679.61
2	Add: Addition during the year/period	2,671.33	401.82	30.67	-8.15	10.00
3	Less: De-capitalisation during the year/period	-0.64	-2.92	-5.17	-233.28	-
4	Less: Reversal during the year / period	-	-	-	-	-
5	Add: Discharges during the year/ period	23.60	38.22	128.56	10.87	45.30
6	Closing Capital Cost	1,28,318.98	1,28,756.10	1,28,910.17	1,28,679.61	1,28,734.91
7	**Average Capital Cost**	**1,26,971.84**	**1,28,537.54**	**1,28,833.13**	**1,28,794.89**	**1,28,707.26**

Statement showing claimed capital cost eligible for RoE at normal rate (A)

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost	125624.70	128318.98	128756.10	128910.17	128679.61
2	Add: Addition during the year / period	2671.33	401.82	30.67	-8.15	10.00
3	Less: De-capitalisation during the year / period	-0.64	-2.92	-5.17	-233.28	0.00
4	Less: Reversal during the year / period					
5	Add: Discharges during the year / period	23.60	38.22	128.56	10.87	45.30
6	Closing Capital Cost	128318.98	128756.10	128910.17	128679.61	128734.91
7	**Average Capital Cost**	**126971.84**	**128537.54**	**128833.13**	**128794.89**	**128707.26**

Statement showing claimed capital cost eligible for RoE at weighted average rate of interest on actual loan portfolio (B)

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
1	Opening Capital Cost					
2	Add: Addition during the year / period					
3	Less: De-capitalisation during the year / period					
4	Less: Reversal during the year / period					
5	Add: Discharges during the year / period					
6	Closing Capital Cost					
7	**Average Capital Cost**					

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PART-I
FORM- 1(IIA)

Name of the Petitioner:	**NTPC LIMITED**
Name of the Generating Station:	**RGCCPP Kayamkulam**

Statement showing Return on Equity at Normal Rate

Amount in Rs. Lakhs

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
	Return on Equity					
1	Gross Opening Equity (Normal)	37,269.79	38,078.07	38,209.21	38,255.43	38,186.26
2	Less: Adjustment in Opening Equity	-	-	-	-	-
3	Adjustment during the year	-	-	-	-	-
4	Net Opening Equity (Normal)	37,269.79	38,078.07	38,209.21	38,255.43	38,186.26
5	Add: Increase in equity due to addition during the year / period	801.40	120.55	9.20	-2.44	3.00
7	Less: Decrease due to De-capitalisation during the year / period	-0.19	-0.87	-1.55	-69.99	0.00
8	Less: Decrease due to reversal during the year / period	0.00	0.00	0.00	0.00	0.00
9	Add: Increase due to discharges during the year / period	7.08	11.47	38.57	3.26	13.59
10	Net closing Equity (Normal)	38,078.07	38,209.21	38,255.43	38,186.26	38,202.85
11	Average Equity (Normal)	37,673.93	38,143.64	38,232.32	38,220.85	38,194.56
12	Rate of ROE (%)	18.782	18.782	18.782	18.782	18.782
13	Total ROE	**7,075.92**	**7,164.14**	**7,180.79**	**7,178.64**	**7,173.70**

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FORM- 1(IIB)

Name of the Petitioner:	**NTPC LIMITED**
Name of the Generating Station:	**RGCCPP Kayamkulam**

Statement showing Return on Equity at Normal Rate

Amount in Rs. Lakhs

S. No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7
	Return on Equity (beyond the original scope of work excluding additional capitalization due to Change in Law)					
1	Gross Opening Equity (Normal)	0.00	0.00	0.00	0.00	0.00
2	Less: Adjustment in Opening Equity	0.00	0.00	0.00	0.00	0.00
3	Adjustment during the year	0.00	0.00	0.00	0.00	0.00
4	Net Opening Equity (Normal)	0.00	0.00	0.00	0.00	0.00
5	Add: Increase in equity due to addition during the year / period	0.00	0.00	0.00	0.00	0.00
7	Less: Decrease due to De-capitalisation during the year / period	0.00	0.00	0.00	0.00	0.00
8	Less: Decrease due to reversal during the year / period	0.00	0.00	0.00	0.00	0.00
9	Add: Increase due to discharges during the year / period	0.00	0.00	0.00	0.00	0.00
10	Net closing Equity (Normal)	0.00	0.00	0.00	0.00	0.00
11	Average Equity (Normal)	0.00	0.00	0.00	0.00	0.00
12	Rate of ROE (%)					
13	Total ROE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0

(Petitioner)

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PART-I
FORM-2

Plant Characteristics

Name of the Petitioner	**NTPC Ltd.**		
Name of the Generating Station	**Kayamkulam Stage-I**		
Unit(s)/Block(s)/Parameters	**GT-1**	**GT-2**	**STG**
Installed Capacity (MW)	116.6	116.6	126.38
Schedule COD as per Investment Approval			
Actual COD /Date of Taken Over (as applicable)	01-01-1999	01-05-1999	01-03-2000
Pit Head or Non Pit Head	NOT APPLICABLE		
Name of the Boiler Manufacture			BHEL
Name of Turbine Generator Manufacture	BHEL	BHEL	BHEL
Main Steams Pressure at Turbine inlet (kg/Cm2) abs1.			
Main Steam Temperature at Turbine inlet (oC) 1			
Reheat Steam Pressure at Turbine inlet (kg/Cm2) 1			
Reheat Steam Temperature at Turbine inlet (oC) 1			
Main Steam flow at Turbine inlet under MCR condition (tons /hr)2			
Main Steam flow at Turbine inlet under VWO condition (tons /hr)2			
Unit Gross electrical output under MCR /Rated condition (MW)2			
Unit Gross electrical output under VWO condition (MW)2			
Guaranteed Design Gross Turbine Cycle Heat Rate (kCal/kWh)3			
Conditions on which design turbine cycle heat rate guaranteed			
% MCR	NOT APPLICABLE		
% Makeup Water Consumption			
Design Capacity of Make up Water System			
Design Capacity of Inlet Cooling System			
Design Cooling Water Temperature (0C)			
Back Pressure			
Steam flow at super heater outlet under BMCR condition (tons/hr)			
Steam Pressure at super heater outlet under BMCR condition (tons/hr)			
BMCR condition) (kg/Cm2)			
Steam Temperature at super heater outlet under			
BMCR condition (0C)			
Steam Temperature at Reheater outlet at BMCR condition (0C)			
Design / Guaranteed Boiler Efficiency (%)			
Design Fuel with and without Blending of domestic/imported coal	Naphtha		
Type of Cooling Tower	Induced Draft –Forced Cooling		
Type of cooling system5	Closed cooling water system		
Type of Boiler Feed Pump6	Motor driven		
Fuel Details7			
-Primary Fuel	Naphtha		
-Secondary Fuel	HSD (For start up only)		
-Alternate Fuels			
Special Features/Site Specific Features8	Liquid fuel based Combined cycle Power project, Dual pressure, Unfired, water tube, natural circulation Heat Recovery Steam Generators(HRSG),		
Special Technological Features9			
Environmental Regulation related features10	Water injection in GT for NOx control		
Any other special features			

1: At Turbine MCR condition.
2: with 0% (Nil) make up and design Cooling water temperature
3: at TMCR output based on gross generation, 0% (Nil) makeup and design Cooling water temperature.
4: With Performance coal based on Higher Heating Value (HHV) of fuel and at BMCR) out put
5: Closed circuit cooling, once through cooling, sea cooling, natural draft cooling, induced draft cooling etc.
6: Motor driven, Steam turbine driven etc.
7: Coal or natural gas or Naptha or lignite etc.
8: Any site specific feature such as Merry-Go-Round, Vicinity to sea, Intake /makeup water systems (CW, Scrubbers etc. Specify all
9: Any Special Technological feature like Advanced class FA technology in Gas Turbines, etc.
10: Environmental Regulation related features like FGD, ESP etc.,
Note 1: In case of deviation from specified conditions in Regulation, correction curve of manufacturer may also be submitted.

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PART-I
FORM-2

Plant Characteristics

Name of the Petitioner	**NTPC Ltd.**		
Name of the Generating Station	**Kayamkulam Stage-I**		
Unit(s)/Block(s)/Parameters	**GT-1**	**GT-2**	**STG**
Note 2: Heat Balance Diagram has to be submitted along with above information in case of new stations.			
Note 3: The Terms – MCR, BMCR, HHV, Performance coal, are as defined in CEA Technical Standards for Construction of			
Note 4: The copy of Certificate shall be submitted in terms of Regulation 4 as per Appendix-VI			

Petitioner

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PART-I

FORM- 3

Normative parameters considered for tariff computations

Name of the Petitioner:	**NTPC Limited**
Name of the Generating Station:	**RGCCPP Kayamkulam Stage-I**

(Year Ending March)

Particulars	Unit	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
Base Rate of Return on Equity $$	%	15.50	15.50	15.50	15.50	15.50	15.50
Base Rate of Return on Equity on Add. Capitalization** $$	%	-	6.5710%	6.5710%	6.5710%	6.5710%	6.5710%
Effective Tax Rate	%	21.4588	17.4720	17.4720	17.4720	17.4720	17.4720
Target Availability	%	85.00	85.00	85.00	85.00	85.00	85.00
In High Demand Season	%	-	-	85.00	85.00	85.00	85.00
Peak Hours	%	-	-	85.00	85.00	85.00	85.00
Off-Peak Hours	%	-	-	85.00	85.00	85.00	85.00
In Low Demand Season(Off-Peak)	%	-	-	85.00	85.00	85.00	85.00
Peak Hours	%	-	-	85.00	85.00	85.00	85.00
Off-Peak Hours	%	-	-	85.00	85.00	85.00	85.00
Auxiliary Energy Consumption	%	2.50	2.75	2.75	2.75	2.75	2.75
Gross Station Heat Rate	kCal/kWh	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
Specific Fuel Oil Consumption	ml/kWh	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Naptha for WC1	in Days	30	30	30	30	30	30
Cost of Naptha for WC1	in Days	15	15	15	15	15	15
Fuel Cost for WC2	in Months						
Liquid Fuel Stock for WC2	in Months						
O&M Expenses	Rs lakh/MW	18.72	17.58	18.2	18.84	19.5	20.19
Maintenance Spares for WC	% of O&M	30.00	30.00	30.00	30.00	30.00	30.00
Receivables for WC	in Days	60	45	45	45	45	45
Storage capacity of Primary fuel	MT	40000	40000				
SBI 1 Year MCLR plus 350 basis point3	%	13.50	12.05	11.25	10.50	10.50	12.00
Blending ratio of domestic coal/imported coal							

** Rate of Return on Add - cap beyond original scope and excluding Change in Law

$$ Additional RoE due to better ramp rate would be claimed at the time of true-up or as per guidelines to be issued

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Part-I
FORM-3A
ADDITIONAL FORM

Calculation of O&M Expenses

Name of the Company :	**NTPC LIMITED**
Name of the Power Station :	**RGCCPP Kayamkulam**

Amount in Rs. Lakhs

S.No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	7	8
1	**O&M expenses under Reg.35(1)**					
1a	Normative	6321.42	6544.36	6774.49	7011.81	7259.92
2	**O&M expenses under Reg.35(6)**					
2a	Water Charges	1.15	1.60	1.47	0.67	1.41
2b	Secutiry expenses	1217.96	1143.65	1232.12	1140.46	1011.48
2c	Capital Spares	38.34	10.62	16.12	39.88	22.06
3	O&M expenses-Ash Transportation					
	Total O&M Expenses	**7578.88**	**7700.23**	**8024.20**	**8192.81**	**8294.87**

Petitioner

Note: Hon'ble commission vide its order in petition no 443/GT/2020 in para 55 has asked for the justification for the security expenses. The CISF Astt Commandant letter dtd 14.01.2023 depicts the sanctioned revised strenth of CISF under security and fire wing. The same was based on Directorate General (CISF)- Ministry of Home affairs letter dtd 13.01.2023. Accordingly the security expenses has also reduced in FY 2022-23 and FY 2023-24 from the previous fiscal year. The letters are marked and attached as **Annexure E**

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Statement Giving Details of Project Financed through a Combination of loan

Form 8

	TRANCHE NO	DRAWAL NO.
BP NO 5050000241	**T00001**	**1**

Unsecured Loan From LIC-III		
Source of Loan :	**LIC-III**	
Currency :	INR	
Amount of Loan :	40,00,00,00,000	
Total Drawn amount :	5,00,00,00,000	
Date of Drawal	0	
Interest Type :	Fixed	
Fixed Interest Rate :	6.571%	
Rate of Interest 01.04.2019	6.571%	
Upfront fees	0.20% excluding service tax	
Are there any Caps/ Floor :	Y/N	
Frequency of Intt. Payment	Half Yearly	
If Above is yes, specify Caps/ Floor :		
Moratorium Period :	4 Years	
Moratorium effective from :	31.12.2003	
Repayment Period (Inc Moratorium) :	14 Years	
Repayment Frequency :	20 Half Yearly	
Repayment Type :	AVG	
First Repayment Date :	31-Dec-07	
Base Exchange Rate :	RUPEE	
Date of Base Exchange Rate :	N.A.	
Project Code	Project Name	Amount
	TALCHER-II	90,00,00,000.00
	RAMAGUNDAM-III	50,00,00,000.00
	KOLDAM	1,30,00,00,000.00
	VINDHYACHAL-III	80,00,00,000.00
	KAHALGAON-II	85,00,00,000.00
	SIPAT-II	35,00,00,000.00
	SIPAT-I	10,00,00,000.00
	UNCHAHAR-III	15,00,00,000.00
	RGCCPP	5,00,00,000.00
Total Allocated Amount		**5,00,00,00,000.00**

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PART-I
FORM- 9A
Additional Form

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	**NTPC LIMITED**
Name of the Generating Station	**RGCCPP-Kayamkulam**
COD	**01.03.2000**
For Financial Year	**2019-24 (Summary)**

Amount in Rs Lakh

Sl. No.	Head of Work /Equipment	ACE Claimed (Actual / Projected)					Justification/ Regulation under which claimed	Admitted Cost by the Commission, if
		2019-20	**2020-21**	**2021-22**	**2022-23**	**2023-24**		
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**
A.	**Works under Original scope, Change in Law etc. eligble for RoE at Normal Rate**							
1	**Fuel Handling system safety upgradations**	2,588.71	384.23	21.73			Please Refer Form-9 of respective years.	Please Refer Form-9 of respective years.
2	**Inert Gas fire extinguishing system & Fire extinguishers**	12.30						
3	**Land compensation**	2.27	9.73					
4	**Freehold Land- Cost Adjustment**				-14.03			
5	**MBOA items**	66.99	7.86	8.94	5.88	10		
6	**LED lighting**	1.05						
	Total ADD CAP	2,671.33	401.82	30.67	- 8.15	10.00		
6	**Decap of MBOA**	- 0.64	-2.92	- 5.17	-22.27			
7	**Decap of spares**				-211.01			
	Total (A)	**2,670.69**	**398.90**	**25.50**	**- 241.43**	**10.00**		
	Works beyond Original scope exluding add-cap due to Change in Law eligble for RoE at Wtd. Average rate of Interest							
	Total (B)	-	-	-	-	-		
	Discharge of liability	23.60	38.22	128.56	10.87	45.30	Please Refer Form-9 of respective years.	
	Tot. Cap. Claimed (A+B)	**2,694.28**	**437.12**	**154.06**	**- 230.56**	**55.30**		

(Petitioner)

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Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KAYAMKULAM
Station COD/ Date of Take over	01.03.2000
For Financial Year	2019-20

Sl. No.	Head of Work /Equipment	ACE Claimed (Actual for 2019-20)						Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3			
1	2	3	3A	3B = 3+3A	4	5= (3B-4)	6	7	8	9
A	Claimed Items									
A1	Fuel Handling system safety upgradations	2693.87		2693.87	105.16	2588.71		26(1)(b) 26(1)(d)	Oil Industry Safety Directorate (OISD) was set up by Ministry of Petroleum & Natural Gas (MoP&NG) , Govt of India as a statutory organisation for formulation of safety norms to oversee safety aspects. Following the major fire incident at IOCL Jaipur terminal on 29.10.2009, MoP&NG set up independent enquiry committee (MB Lal Committee) to enqire at the causes and suggest remedial measures. Further MoP&NG accepted the recommendations of this committee and directed OISD to develop a comprehensive standard covering all aspects including design, operations and maintenance.OISD thus came up with OISD-117 July 2012 standard which is the latest standard for all fire protection facilities for petroleum depots, terminals and pipeline installations. It is mandatory for Fuel handling facilities at unloading station and plant area to be complied as per OSID-117 (Fire protection facilities for petroleum depots, Terminals and pipeline installations). In this regard, Priority inspection report by Joint Director Factories and Boiler directed the instant station to carry out certain works for safety upgradation of fuel handling system is enclosed as **Annexure B**. Based on this various works as recommended are carried out at Fuel Handling system. Further, Bharat Petroleum Corporation Limited carried out the gap analysis of NTPC Cheppad and Kayamkulam based on the MB Lal committee report and to be compliant of OISD 117 July 2012 standard. The gap analysis report of M/s BPCL is attached as **Annexure A**. Hence the actions were required to be taken as per the the gap analysis report and the priority inspection report. Few major works as per the gap analysis report consists of Augmentation of fire protection system with rim seal foam protection system, Construction of impervious dykes to prevent Naphtha going to the ground, Installation of hydro carbon detectors in the tank farm and operational area, Additional electrical equipments, Control rooms,control instruments, Naphtha tank modifications, Civil works etc. The above works has been carried out as per the recommendations and the gap analysis report. Hon'ble Commission may be pleased to allow the same.	NTPC has claimed works of Rs 18.00 crores and Rs 10.00 crores during 2019-20 and 2020-21 towards the safety upgradation in the fuel handling system. CERC vide its order dated 15.09.2023 in 443/GT/2020 (in page no 7, para 12) has disallowed the above work with liberty to claim at truing up.

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A2	**Inert Gas fire extinguishing system & Fire extinguishers**	13.21		13.21	0.91	12.30		26(1)(b) , 26(1)(d)	As per the Environment (Protection) Act 1986, the Central Government has laid down rules for Ozone Depleting Substances (Regulation and Control) Rules, 2000, wherein, no person or enterprises shall engage in any activity that uses Ozone depleting substances unless he is registered with the authority and the generating companies are allowed to continue with the existing fire-fighting system for a period of 10 years (up to 1.1.2010), after which the production and servicing of the same was stopped. The Petitioner has pointed out that as per Montreal Protocol on substances that deplete the Ozone layer, plants using Ozone depleting substances must phase out these systems and adopt systems which use substances that do not deplete the Ozone layer and therefore, it was proposed to replace Halon gas fire protection system with alternate inert gas in line with the Central Electricity Authority (Technical Standards for construction of Electrical Plants and Electric Lines) Regulation, 2010 published in The Gazette of India No. 211 dated 20.8.2010. It is noticed that in order dated 2.9.2021 in Petition No. 300/GT/2020 (tariff of FGUTPS-II for 2014-19), the Commission had allowed the additional capitalization of this asset on the ground that the same is required as a statutory compliance under National Fire Protection Association Standard on Clean Agent Fire Extinguishing system (NFPA-2001). Citing the above ground, commission vide order dtd 07.05.2022 in petition no 241/GT/2020 for Vindhyachal-II allowed the actual additional capital expenditure of Rs.211.44 lakh in 2014-15 on cash basis for Inert Gas Fire Extinguishing system under Regulation 14(3)(ii). Further with reference to above mentioned petition no 300/GT/2020, commission allowed the additional capital expenditure of Rs 150.33 lakh in 2018-19 for Inert Gas Fire Extinguishing system under Regulation 14(3)(ii) for Jhanor Gandhar GPS vide order dtd 13.05.2022 in petition no 301/GT/2020 of the 2014 Tariff Regulations. In light of the above, Hon'ble commission may please allow the same	It is submitted that the said work of Rs 161.00 Lakh was disallowed vide order dated 27.10.2016 in Petition No. 269/GT/2014. Further NTPC had filed appeal before the Appellate Tribunal for Electricity (APTEL) and APTEL vide its judgment dated 5.8.2019 in Appeal No. 40 of 2017 had allowed the said claim based on similar other orders of the Commission in respect of its other generating station. In line with the said judgment of APTEL and the decision of the Commission in order dated 7.5.2022 in Petition No. 241/GT/2020, Rs 153.60 lakh in 2014-19 Truing up was allowed in order dated 15.06.2023 in 234/GT/2023 for RGCCPP.(Page - 15, para 32). Now, the balance works was carried out in 2019-24. Hon'ble commission may please allow the same.
A3	**land compensation**	2.27		2.27	0.00	2.27		26(1)(a)	Land compensation was disbursed based on the outcome of the court cases and accordingly the disbursement on account of land compensation could not be claimed as projected capital expenditure. It is humbly submitted that only after the actual expenditure is incurred, the amount has been claimed in this petition. It is further submitted that based on the documentary evidences the land compensation along with the interest upto the COD of the project has been capitalized in the book of the accounts. The same is the interest on the land compensation.Copy of court order is enclosed as **Annexure-C**	

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A4	**MBOA**	69.88		69.88	2.89	66.99		25(2)(a)	These are the miscellaneous assets which were part of the original scope and have completed their useful life, and are replaced with the new assets of similar nature.Accordingly, Hon'ble Commission may be pleased to allow the same under Reg. 25(2) (a).	
A5	**LED lighting**	1.05		1.05		1.05		26(1)(b)	Hon'ble Prime Minister of India on 05.01.2015 launched National LED Programme with an objective to reduce energy consumption by using energy efficient lighting. In line with the objective, Unnat Jyoti by Affordable LEDs for All (UJALA) and Street Lighting National Programme is being implemented by EESL. In this regard, through MoP, GoI vide letter dated 02.08.2017 NTPC was mandated to replace all old bulbs with LED bulbs in all NTPC buildings including compound/ street lighting occupied by NTPC (copy of the letter dated 02.08.2017 is enclosed as Annexure VI). Any directions of Government of India is required to implemented and has the force of Law. In order to comply with the directions of Govt. of India contained in the letter dated 02.08.2017, NTPC took the work of replacing the old in-efficient lights with efficient LED lighting in the premises of the station compound/ building owned and operated by NTPC. Accordingly, Hon'ble Commission may be pleased to allow the said capitalization under change in law	
A6	**Decap of MBOA items**									
	Part of capital cost	-0.57	-0.07	-0.64		-0.64		26(2)	These spares were part of capital cost, have become unserviceable. Accordingly the same are decapitalized. MBOAs have been capitalised and claimed at S.No. A8 above under 25(2)(a) accordingly.	
	TOTAL CLAIM	**2779.71**	**-0.07**	**2779.64**	**108.95**	**2670.69**				
		Add: Discharge of liability corresponding to allowed/Claimed works				23.60			Details in Form-18 i.e. Liability Flow Statement	
		TOTAL Add cap claimed on cash basis and liability discharge				**2694.28**				

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Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KAYAMKULAM
Station COD/ Date of Take over	01.03.2000
For Financial Year	2020-21

Sl. No.	Head of Work /Equipment	ACE Claimed (Actual for 2020-21)						Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3			
1	2	3	3A	3B = 3+3A	4	5= (3B-4)	6	7	8	9
A	Claimed Items									
A1	Fuel Handling system safety upgradations	498.86	0.00	498.86	114.62	384.23		26(1)(b) 26(1)(d)	Plz Refer to Form 9A (2019-20)	Plz Refer to Form 9A (2019-20)
A2	Land compensation	24.99	0.00	24.99	15.26	9.73		25(1)(a)	Plz Refer to Form 9A (2019-20)	
A3	Decap of MBOA item-Part of capital cost	-0.38	-2.54	-2.915	0.00	-2.92		26(2)	These spares were part of capital cost, have become unserviceable. Accordingly the same are decapitalized.	
A4	Capitalisation of MBOA items	10.79		10.79	2.93	7.86		25(2)(a)	The additional capital expenditure has been incurred on the assets which were part of Original Scope, now have become unservisable and therefore were necessary to be replaced for the effecient , smooth and safe running of the station.. Hon'ble commission may be pleased to allow the capitalization as per regulation 25(2)(a) of 2019'Tariff Regulations.	
	TOTAL CLAIM	**534.25**	**-2.54**	**531.71**	**132.81**	**398.90**	**0.00**			
		Add: Discharge of liability corresponding to allowed/Claimed works				38.22			Details in Form-S i.e. Liability Flow Statement	
		TOTAL Add cap claimed on cash basis and liability discharge				**437.12**				

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Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KAYAMKULAM
Station COD/ Date of Take over	01.03.2000
For Financial Year	2021-22

Sl. No.	Head of Work /Equipment	ACE Claimed (Actual for 2021-22)						Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3			
1	2	3	3A	3B = 3+3A	4	5= (3B-4)	6	7	8	9
A	Claimed Items									
A1	Fuel Handling system safety upgradations	21.73	0.00	21.73	0.00	21.73		26(1)(b) 26(1)(d)	Plz refer to Form 9A(2019-20)	Plz refer to Form 9A(2019-20)
A2	Decap of MBOA item-Part of capital cost	-0.03	-5.14	-5.17	0.00	-5.17		26(2)	These spares were part of capital cost, have become unserviceable. Accordingly the same are decapitalized.	
A3	Capitalisation of MBOA items	10.73	0.40	11.13	2.19	8.94		25(2)(a)	The additional capital expenditure has been incurred on the assets which were part of Original Scope, now have become unserviciable and therefore were necessary to be replaced for the efficient , smooth and safe running of the station. Hon'ble commission may be pleased to allow the capitalization as per regulation 25(2)(a) of 2019'Tariff Regulations.	
	TOTAL CLAIM	**32.43**	**-4.74**	**27.69**	**2.19**	**25.50**	**0.00**			
		Add: Discharge of liability corresponding to allowed/Claimed works				128.56			Details in Form-S i.e. Liability Flow Statement	
		TOTAL Add cap claimed on cash basis and liability discharge				**154.06**				

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Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KAYAMKULAM
Station COD/ Date of Take over	01.03.2000
For Financial Year	2022-23

Sl. No.	Head of Work /Equipment	ACE Claimed (Actual for 2022-23)						Regulations under which claimed	Justification	Admitted Cost by the Commission, if any
		Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3			
1	2	3	3A	3B = 3+3A	4	5= (3B-4)	6	7	8	9
A	Claimed Items									
A1	Freehold Land- Township	-14.03	0.00	-14.03	0.00	-14.03		26(2)	It is a cost adjustment. Hon'ble commission may allow the same.	
A2	Decap of MBOA item-Part of capital cost	-2.27	-17.61	-19.88	0.00	-19.88		26(2)	These spares were part of capital cost, have become unserviceable. Accordingly the same are decapitalized.	
A3	Decap of spares- Part of capital cost	-131.95	-79.06	-211.01		-211.01		26(2)	These spares were part of capital cost, have become unserviceable. Accordingly the same are decapitalized.	
A4	Capitalisation of MBOA items	5.88	0.00	5.88	0.00	5.88		25(2)(a)	The additional capital expenditure has been incurred on the assets which were part of Original Scope, now have become unserviciable and therefore were necessary to be replaced for the efficient , smooth and safe running of the station. Hon'ble commission may be pleased to allow the capitalization as per regulation 25(2)(a) of 2019'Tariff Regulations.	
A5	Decap of MBOA	-0.36	-2.03	-2.39		-2.39		26(2)	Capitalization of MBOAs is claimed as per Tariff Regulations 2019-24 in 25(2)(a). Accordingly the Decap of these MBOA items are also claimed in the instant petition	
	TOTAL CLAIM	**-142.73**	**-98.70**	**-241.43**	**0.00**	**-241.43**	**0.00**			
		Add: Discharge of liability corresponding to allowed/Claimed works				10.87			Details in Form-S i.e. Liability Flow Statement	
		TOTAL Add cap claimed on cash basis and liability discharge				**-230.56**				

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Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KAYAMKULAM
Station COD/ Date of Take over	01.03.2000
For Financial Year	2023-24

Sl. No.	Head of Work /Equipment	ACE Claimed (Actual for 2023-24)						Regulations under which claimed	Justification	Admitted Cost by the Commissio
		Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3			
1	2	3	3A	3B = 3+3A	4	5= (3B-4)	6	7	8	9
A	**Claimed Items**									
A1	**MBOA items**	10.00	0.00	10.00	0.00	10.00		25(2)(a)	The additional capital expenditure has been incurred on the assets which were part of Original Scope, now have become unserviciable and therefore were necessary to be replaced for the efficient , smooth and safe running of the station. Hon'ble commission may be pleased to allow the capitalization as per regulation 25(2)(a) of 2019'Tariff Regulations.	
	TOTAL CLAIM	**10.00**	**0.00**	**10.00**	**0.00**	**10.00**	**0.00**			
		Add: Discharge of liability corresponding to allowed/Claimed works				45.30			Details in Form-S i.e. Liability Flow Statement	
		TOTAL Add cap claimed on cash basis and liability discharge				**55.30**				

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FORM- I

Amount in Lakh

Name of the Petitioner	**NTPC Ltd**
Name of the Generating Station	**KAYAMKULAM**
COD	**01.03.2000**
For Financial Year	**2019-20**

Sl No	Asset description	Nature of de-capitlization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised			Year of Put to use	Remark/ Depreciation recovered till date of decapitalization
			(As per Note 2 of BS)	Ind As Adjust	As per IGAAP		
	I. Decap of MBOA part of capital cost						
1	Decap of LIGHT SYSTEM & OTHERS	Claimed in add cap	0.018	0.075	0.093	**1998-99**	**0.074**
2	Decap of furnitures	Claimed in add cap	0.548	0.000	0.548	**2019-20**	**0.042**
	Total decap of MBOA (Part of capital cost)		0.57	0.07	0.64		**0.116**
	I. Decap of Capital spares Not part of capital cost						
1	SMART DP TRANSMITTER -900 TO 0 MMWC	Claimed in exclusion	0.01	0.03	0.04	**2010-11**	Not allowed by CERC vide order dtd 24.6.15 (page no 14) in Petition nos 242/GT/2013 & 218/GT/2014
2	PROCONTROL CARD EA 02- ANALOG I/P FOR 2WIRE TX	Claimed in exclusion	0.17	0.24	0.42	**2011-12**	
3	PROCONTROL CARD EA 02- ANALOG I/P FOR 2WIRE TX	Claimed in exclusion	0.17	0.24	0.42	**2011-12**	
4	DRIVE CONTROL MODULE 20/40MS 70AS04	Claimed in exclusion	1.10	0.42	1.52	**2011-12**	
5	DRIVE CONTROL MODULE 20/40MS 70AS04	Claimed in exclusion	1.10	0.42	1.52	**2011-12**	
6	IPB BUS COUPLER 70F K01 B/R1 - 1 Nos Bal	Claimed in exclusion	3.69	0.67	4.36	**2013-14**	
		SUB (Total)	**6.23**	**2.03**	**8.26**		
	II. Decap of MBOA not part of capital cost						
2	Decap of computer and IT accessories	Claimed in exclusion	0.10	0.44	0.53	**2012-13**	Not allowed by CERC vide order dtd 24.6.15 (Page No 15) in Petition nos 242/GT/2013 & 218/GT/2014
		Claimed in exclusion	1.34	1.13	2.47	**2013-14**	Not allowed by CERC vide order dtd 24.6.15 (Page No 15) in Petition nos 242/GT/2013 & 218/GT/2014
		Claimed in exclusion	2.83	0.60	3.43	**2014-15**	Not allowed by CERC vide order dtd 15.06.2023 (Page No 9) in Petition nos 234/GT/2020
		Claimed in exclusion	2.20	-	2.20	**2015-16**	
	Total Decap of MBOA (not part of capital cost)		**6.46**	**2.17**	**8.63**		
							(Petitioner)

Period	Rate of Depreciation (%)
upto 2001	7.1700
2001-04	4.5200
2004-09	4.4542
2009-10	4.9498
2010-11	4.9567
2011-12	4.9666
2012-13	Spread
2013-14	
2014-15	
2015-16	
2016-17	
2017-18	
2018-19	
2019-20	

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Decap details							PART-II FORM- I Amount in Lakh
Name of the Petitioner		NTPC Ltd					
Name of the Generating Station		Kayamkulam					
COD		01.03.2000					
For Financial Year		2020-21					
Sl No	Asset description	Nature of de-capitlization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised			Year of Put to use	Remark/ Depreciation recovered till date of decapitalization
			(As per Note 2 of BS)	Ind As Adjust	As per IGAAP		
I Decap of Capital spares part of capital cost							
		NIL					
II Decap of MBOA part of capital cost							
1	Furnitures & Electronics item	Claimed in add cap	-	0.01	0.01	1991-92	0.01
		Claimed in add cap	-	0.01	0.01	1995-96	0.01
		Claimed in add cap	-	0.07	0.07	1996-97	0.06
		Claimed in add cap	0.03	0.36	0.39	1997-98	0.31
		Claimed in add cap	0.04	0.44	0.48	1998-99	0.38
		Claimed in add cap	0.08	0.52	0.59	1999-00	0.47
		Claimed in add cap	0.01	0.11	0.12	2000-01	0.09
		Claimed in add cap	0.16	0.79	0.95	2001-02	0.72
		Claimed in add cap	0.05	0.24	0.30	2002-03	0.22
		Total	**0.38**	**2.54**	**2.92**		**2.25**
III Decap of capital spares not part of capital cost							
1	GT FLAME SCANNER	Claimed in exclusion	0.82	1.42	2.25	2008-09	No add-cap petition was filed for 2004-09 period. Accordingly, decap is being claimed under exclusion
	SENSOR ABS VIBRATION TYP : 7MJ1211-8BA	Claimed in exclusion	0.75	0.30	1.06	2011-12	Not allowed by CERC vide order dtd 24.6.15 (Page No 14) in Petition nos 242/GT/2013 & 218/GT/2014
	ACTUATOR MODEL NO BA - 2034	Claimed in exclusion	0.11	0.07	0.18	2013-14	
	DRIVE CONTROL MODULE 20/40MS 70AS04	Claimed in exclusion	3.82	0.54	4.36	2013-14	
	SENSOR FOR RELATIVE SHAFT VIBRATION - 2 Nos	Claimed in exclusion	6.25	0.64	6.89	2104-15	Not allowed by CERC vide order dtd 15.06.2023 (Page No 8) in Petition nos 234/GT/2020
	VFD FOR HITECH PUMP	Claimed in exclusion	0.11	0.02	0.13	2014-15	
		Total	**11.87**	**2.99**	**14.86**		

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IV Decap of MBOA not part of capital cost							
1	Furnitures & Electronics item	Claimed in exclusion	0.01	0.06	0.06	2004-05	No add-cap petition was filed for 2004-09 period. Accordingly, decap is being claimed under exclusion
		Claimed in exclusion	0.09	0.18	0.28	2008-09	
		Claimed in exclusion	0.08	0.11	0.19	2009-10	Not allowed by CERC vide order dtd 24.6.15 (Page No 15) in Petition nos 242/GT/2013 & 218/GT/2014.
		Claimed in exclusion	0.04	0.05	0.08	2010-11	
		Claimed in exclusion	0.45	0.32	0.77	2011-12	
		Claimed in exclusion	2.86	4.50	7.36	2012-13	
		Claimed in exclusion	0.00	0.03	0.03	2013-14	
		Claimed in exclusion	0.54	0.05	0.59	2014-15	Not allowed by CERC vide order dtd 15.06.2023 (Page No 9) in Petition nos 234/GT/2020
		Claimed in exclusion	1.42	0.00	1.42	2015-16	
		Total	**5.48**	**5.31**	**10.79**		

Period	Rate of Depreciation (%)
upto 2001	7.1700
2001-04	4.5200
2004-09	4.4542
2009-10	4.9498
2010-11	4.9567
2011-12	4.9666
2012-13	Spread
2013-14	
2014-15	
2015-16	
2016-17	
2017-18	
2018-19	
2019-20	

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Decap details							PART-II FORM- I Amount in Lakh
Name of the Petitioner		NTPC Ltd					
Name of the Generating Station		Kayamkulam					
COD		01.03.2000					
For Financial Year		2021-22					
Sl No	Asset description	Nature of de-capitlization	Original Value of the Asset Capitalised			Year of Put to use	Remark/ Depreciation recovered till date of decapitalization
			(As per Note 2 of BS)	Ind As Adjust	As per IGAAP		
I Decap of Capital spares part of capital cost							
		NIL					
II Decap of MBOA part of capital cost							
1	Furnitures & Electronics item	Claimed in add cap	0.03	0.11	0.13	2001-02	0.11
		Claimed in add cap	-	5.03	5.03	2003-04	3.84
		Total	**0.03**	**5.14**	**5.17**		**3.95**
III Decap of capital spares not part of capital cost							
1	ASHCROFT PRESSURE SWITCHES	Claimed in exclusion	0.04	0.22	0.25	2010-11	Not allowed by CERC vide order dtd 24.6.15 (Page No 14) in Petition nos 242/GT/2013 & 218/GT/2014.
2	TEMP. & PRESSURE SWITCH FOR GT	Claimed in exclusion	0.19	0.39	0.58	2013-14	Not allowed by CERC vide order dtd 24.6.15 (Page No 14) in Petition nos 242/GT/2013 & 218/GT/2014
3	COMBUSTIBLE GAS SENSOR FOR GT - 10 N	Claimed in exclusion	0.67	0.19	0.86	2013-14	
		Total	**0.90**	**0.80**	**1.69**		
IV Decap of MBOA not part of capital cost							
1	Electronics item / Softwares	Claimed in exclusion	0.00	5.05	5.05	2004-05	No add-cap petition was filed for 2004-09 period. Accordingly, decap is being claimed under exclusion
		Claimed in exclusion	0.00	2.31	2.31	2005-06	
		Claimed in exclusion	0.00	6.83	6.83	2007-08	
		Claimed in exclusion	0.00	8.37	8.37	2009-10	Not allowed by CERC vide order dtd 24.6.15 (Page No 15)in Petition nos 242/GT/2013 & 218/GT/2014.
		Claimed in exclusion	3.36	2.97	6.32	2010-11	
		Claimed in exclusion	0.00	3.38	3.38	2011-12	
		Claimed in exclusion	0.10	0.80	0.90	2012-13	
		Claimed in exclusion	0.39	1.47	1.86	2013-14	
		Claimed in exclusion	1.04	0.00	1.04	2018-19	Not allowed by CERC vide order dtd 15.06.2023 (Page No 9) in Petition nos 234/GT/2020
		Total	**4.89**	**31.19**	**36.08**		

Period	Rate of Depreciation (%)
up to 2001	7.1700
2001-04	4.5200
2001-09	4.4542
2001-10	4.9498
2001-11	4.9567
2001-12	4.9666
2001-13	Spread
2001-14	
2001-15	
2001-16	
2001-17	
2001-18	
2001-19	
2001-20	

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Decap details							PART-II FORM- I Amount in Lakh
Name of the Petitioner		**NTPC Ltd**					
Name of the Generating Station		**Kayamkulam**					
COD		**01.03.2000**					
For Financial Year		**2022-23**					
Sl No	**Asset description**	**Nature of de-capitlization (whether claimed under exclusion or as additional capital expenditure)**	**Original Value of the Asset Capitalised**			**Year of Put to use**	**Remark/ Depreciation recovered till date of decapitalization**
			(As per Note 2 of BS)	**Ind As Adjust**	**As per IGAAP**		
I Decap of Capital spares part of capital cost							
1	ecap of spares- TG & Cartridge for HPB	Claimed in add cap	131.95	79.06	211.01	1998-99	176.88
		Total	**131.95**	**79.06**	**211.01**		**176.88**
II Decap of MBOA part of capital cost							
II	Furnitures & Electronics item	Claimed in add cap	0.00	0.09	0.09	1989-90	0.07
		Claimed in add cap	0.00	0.17	0.17	1990-91	0.14
		Claimed in add cap	0.00	0.02	0.02	1991-92	0.02
		Claimed in add cap	0.00	0.04	0.04	1994-95	0.03
		Claimed in add cap	0.01	0.14	0.14	1995-96	0.12
		Claimed in add cap	0.02	0.54	0.56	1996-97	0.47
		Claimed in add cap	0.23	2.68	2.91	1997-98	2.44
		Claimed in add cap	0.43	4.63	5.06	1998-99	4.24
		Claimed in add cap	0.28	1.90	2.19	1999-00	1.83
		Claimed in add cap	0.53	2.97	3.50	2000-01	2.93
		Claimed in add cap	0.66	3.63	4.29	2001-02	3.52
		Claimed in add cap	0.11	0.81	0.92	2002-03	0.75
		Total	**2.27**	**17.61**	**19.88**		**16.56**
III Decap of capital spares not part of capital cost							
III	Decap of spares- HPBFP Booster Pump	Claimed in exclusion	44.70	0.00	44.70	2016-17	Not allowed vide CERC order dtd 15.06.2023 (Page No 9) in petition no 234/GT/2023
		Total	**44.70**		**44.70**		

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IV Decap of MBOA not part of capital cost							
IV	Electronics item / Softwares	Claimed in exclusion	0.12	1.03	1.16	2003-04	No add-cap petition was filed for 2004-09 period. Accordingly, decap is being claimed under exclusion
		Claimed in exclusion	0.07	0.61	0.68	2004-05	
		Claimed in exclusion	0.16	0.74	0.90	2005-06	
		Claimed in exclusion	0.28	1.85	2.14	2006-07	
		Claimed in exclusion	3.45	4.62	8.06	2007-08	
		Claimed in exclusion	0.65	2.50	3.15	2008-09	
		Claimed in exclusion	0.36	0.66	1.02	2009-10	Not allowed by CERC vide order dtd 24.6.15 (Page No 15) in Petition nos 242/GT/2013 & 218/GT/2014.
		Claimed in exclusion	9.54	8.79	18.33	2010-11	
		Claimed in exclusion	2.13	1.02	3.15	2011-12	
		Claimed in exclusion	2.94	8.53	11.47	2012-13	
		Claimed in exclusion	1.15	1.13	2.27	2013-14	
		Claimed in exclusion	3.26	0.55	3.81	2014-15	Not allowed vide CERC order dtd 15.06.2023 (Page No 9) in petition no 234/GT/2023
		Claimed in exclusion	3.78	0.61	4.39	2015-16	
		Claimed in exclusion	0.04	0.00	0.04	2016-17	
		Claimed in exclusion	0.07	0.00	0.07	2017-18	
		Claimed in exclusion	2.09	0.00	2.09	2018-19	
		Total	**30.07**	**32.65**	**62.72**		
	V. Decap of MBOA during 2019-24 period						
V		Claimed in add cap	0.21	1.98	2.19	2019-20	0.35
		Claimed in add cap	0.15	0.04	0.20	2020-21	0.02
		Total	**0.36**	**2.03**	**2.39**		**0.37**

Period	Rate of Depreciation (%)
upto 2001	7.1700
2001-04	4.5200
2004-09	4.4542
2009-10	4.9498
2010-11	4.9567
2011-12	4.9666
2012-13	Spread
2013-14	
2014-15	
2015-16	
2016-17	
2017-18	
2018-19	
2019-20	

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Decap details							PART-II FORM- I Amount in Lakh
Name of the Petitioner		NTPC Ltd					
Name of the Generating Station		Kayamkulam					
COD		01.03.2000					
For Financial Year		2023-24					
Sl No	Asset description	Nature of de-capitlization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised			Year of Put to use	Remark/ Depreciation recovered till date of decapitalization
			(As per Note 2 of BS)	Ind As Adjust	As per IGAAP		
I Decap of Capital spares part of capital cost							
		NIL					
II Decap of MBOA part of capital cost							
		NIL					
III Decap of capital spares not part of capital cost							
		NIL					
IV Decap of MBOA not part of capital cost							
	IT items	Claimed in exclusion	2.09		2.09	2018-19	Not allowed vide CERC order dtd 15.06.2023 (Page No 9) in petition no 234/GT/2023
		Total	2.09	0.00	2.09		

Period	Rate of Depreciation (%)
upto 2001	7.1700
2001-04	4.5200
2004-09	4.4542
2009-10	4.9498
2010-11	4.9567
2011-12	4.9666
2012-13	Spread
2013-14	
2014-15	
2015-16	
2016-17	
2017-18	
2018-19	
2019-20	

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Statement showing reconciliation of ACE claimed with the capital additions as per books							Part-1
							Form-J
Name of the Petitioner		NTPC Ltd.					
Name of the Generating Station		TSTPS-II					
Station CoD		01.08.2005					
							Amount in Lakh
Sl No	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	Remarks
1	Closing Gross Block as per IGAAP	2,801.23	1,39,085.12	1,53,182.59	1,84,788.08	1,84,805.30	
2	Adjustments (11+8+7-6-5-4+3)	-56,539.51	79,197.09	79,160.37	79,029.02	79,029.02	IND AS Adjustment
3	Add: Vendor discounting out of assets in the year	-	-	0.40	-	-	
4	Less: Unwinding expenses Capitalised	-	-	-	-	-	
5	Less: IND AS Adj of Decapitalisation out of ROW 6 (Mitigating the impact of carrying cost exemption to arrive)	4.27	10.84	37.12	131.35	-	
6	Less: Total addition in capital OH asset class (including adjustments also)		-	-	-	-	
7	Add: Decapitalisation of capital Overhauling during the year	-	-	-	-	-	
8	Add/Less: Any other IND AS adjustment having impact on PPE (Specify each item)	8.20	0.06	-	-	0	
9	Closing Gross Block as per IND-AS	59,340.74	59,888.03	74,022.22	1,05,759.06	1,05,776.29	As Per IND AS
10	Opening Gross Block as per IGAAP	-	1,38,548.61	1,39,085.12	1,53,182.59	1,84,788.08	
11	Adjustments	-56,543.44	79,207.87	79,197.09	79,160.37	79,029.02	Cummulative IND-AS Adjustments
12	Opening Gross Block as per IND-AS	56,543.44	59,340.74	59,888.03	74,022.22	1,05,759.06	As Per IND AS
13	Addition as per IGAAP	2,801.23	536.51	14,097.47	31,605.49	17.23	IND-AS BS
14	Addition as per IGAAP corresponding to Solar	-		14,063.96	31,959.39	-1.76	Annex-IA 9C
15	Net Addition as per IGAAP corresponding to Stage-I	2,801.23	536.51	33.51	-353.90	18.99	
16	Less: Exclusions (items not allowable /not claimed)	21.59	4.80	5.82	-112.47	9.00	Annex A
17	Net Additional Capital Expenditure Claimed (accrual basis) (Generation)	2,779.64	531.71	27.69	-241.43	10.00	
18	Less: Undischarged liabilities	108.95	132.81	2.19	-	-	Annex A
19	Net Additional Capital Expenditure Claimed (Cash basis) (Generation)	2,670.69	398.90	25.50	-241.43	10.00	
20	Add: Discharge of Liabilities of allowed asset	23.60	38.22	128.56	10.87	45.30	Form-S
21	Total Add Cap Claim	2,694.28	437.12	154.06	-230.56	55.30	Form-9A
							(Petitioner)

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Statement showing items/assets/works claimed under Exclusions

PART-I
FORM- K
Amount in lakhs

Name of the Petitioner	**NTPC Ltd.**
Name of the Generating Station	**KAYAMKULAM**
COD	**01.03.2000**
For Financial Year	**2019-20**

Sl. No.	**Head of Work / Equipment**	**ACE Claimed under Exclusion**						**Justification**
		Accrual basis as per Note 2	**Ind AS Adj.**	**Accrual basis as per IGAAP**	**Undischarged Liability included in col. 3**	**Cash basis**	**IDC included in col. 3**	
(1)	(2)	(3)	3A	3B = 3+3A	4	5= (3B-4)	(6)	(7)
Schemes Not claimed / Disallowed								
Ind AS Adjustment								
B1	Capitalisation of Spares	30.25	0.00	30.25	1.45	28.80		Capitalization of spares beyond cut-off date is not admissible as per Tariff Regulations 2019 accordingly the capitalization of these spares are claimed under exclusion. The same has been kept under exclusion by CERC vide order dtd 24.6.15 in Petition nos 242/GT/2013 & 218/GT/2014 (Page-14)
B2	**Decap of spares**							
	Not part of capital cost	-6.23	-2.03	-8.26		-8.26		Capitalisation of spares after cut off date has not been allowed by the Hon'ble CERC as per Tariff regulations 2019 hence these spares are not part of capital cost and hencce honourable commission may allow to keep the same in exclusion.The same has been kept under exclusion by CERC vide order dtd 24.6.15 in Petition nos 242/GT/2013 & 218/GT/2014 (Page-15)
B3	**Decap of MBOA items**							
	Not part of capital cost	-6.46	-2.17	-8.63	0.00	-8.63		Capitalisation of spares after cut off date has not been allowed by the Hon'ble CERC as per Tariff regulations 2019 hence these spares are not part of capital cost and hencce honourable commission may allow to keep the same in exclusion.The same has been kept under exclusion by CERC vide order dtd 24.6.15 in Petition nos 242/GT/2013 & 218/GT/2014 (Page-15)

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B4	**IUT (Inter unit transfer)**							As per the practice followed by the Hon'ble Commission, temporary Inter unit transfers are excluded for the purpose of tariff. Therefore kept under exclusion.
1	**Office IT Equipments**							
	Transfer In							
a	From Trivendrum GH	5.61	8.06	13.66		13.66		
b	From EOC Noida Office	0.63	0.44	1.07		1.07		
	Transfer Out							
a	Reading software transfer out to Simhadri	-0.82	0.00	-0.82		-0.82		
b	To SSC SR	-0.52	0.00	-0.52		-0.52		
c	To EOC Noida Office	-0.89	-1.31	-2.20		-2.20		
2	**Office Furnitures**							
	Transfer In							
a	From Trivendrum GH	2.33	1.02	3.34		3.34		
	Total IUT (Inter Unit Transfer)	6.33	8.20	14.53		14.53		
B5	**Reversal of liability**	-6.57	0.00	-6.57		-6.57		Since tariff on cash basis liability reversal is kept under exclusion.
B6	**Real Time Data Transmission**	0.26		0.26		0.26		Since the work is done after cut off date and beyond the original scope, the same has been kept under exclusion
	Total Exclusion	**17.59**	**4.00**	**21.59**	**1.45**	**20.14**		

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Sl. No.	Head of Work / Equipment	ACE Claimed under Exclusion						Justification
		Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Undischarged Liability included in col. 3	Cash basis	IDC included in col. 3	
(1)	(2)	(3)	3A	3B = 3+3A	4	5= (3B-4)	(6)	(7)
Schemes Not claimed / Disallowed								
Ind AS Adjustment								
1	Capitalisation of spares	30.19	0.00	30.19	0.39	29.80		Capitalization of spares beyond cut-off date is not admissible as per Tariff Regulations 2019 accordingly the capitalization of these spares are claimed under exclusion.
2	Inter unit transfer							As per the practice followed by the Hon'ble Commission, temporary Inter unit transfers are excluded for the purpose of tariff. Therefore kept under exclusion.
3	Transfer In							
3a	**Office Furniture Item**							
	Transfer frm SRHQ	0.05	0.02	0.06	0	0.06		
3b	**Electronic Item**							
	Transfer frm SRHQ	0.15	0.04	0.20		0.20		
4	Transfer Out - NIL	0.00		0	0	0.00		
5	Decap of spares- Not Part of capital cost	-11.87	-2.99	-14.86	0	-14.86		Justification provided in Form I
6	Decap of MBOA items-Not part of capital cost	-5.48	-5.31	-10.79	0	-10.79		Justification provided in Form I
	Total Exclusion	**13.04**	**-8.24**	**4.80**	**0.39**	**4.41**	**0.00**	

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Statement showing items/assets/works claimed under Exclusions

PART-I
FORM- K
Amount in Rs lakh

Name of the Petitioner	**NTPC Ltd.**
Name of the Generating Station	**KAYAMKULAM**
COD	**01.03.2000**
For Financial Year	**2021-22**

Sl. No.	**Head of Work / Equipment**	**ACE Claimed under Exclusion**						**Justification**
		Accrual basis as per Note 2	**Ind AS Adj.**	**Accrual basis as per IGAAP**	**Undischarged Liability**	**Cash basis**	**IDC included in col. 3**	
(1)	(2)	(3)	3A	3B = 3+3A	4	5= (3B-4)	(6)	(7)
Schemes Not claimed / Disallowed								
Ind AS Adjustment								
1	Capitalisation of spares	49.86	0.00	49.86	49.855	0.00		Capitalization of spares beyond cut-off date is not admissible as per Tariff Regulations 2019 accordingly the capitalization of these spares are claimed under exclusion.
2	Inter unit transfer							As per the practice followed by the Hon'ble Commission, temporary Inter unit transfers are excluded for the purpose of tariff. Therefore kept under exclusion.
2a	Transfer In- NIL							
2b	Transfer Out							
	Transfer To Telangana	-6.27	0.00	-6.27		-6.27		
3	Decap of spares- Not Part of capital cost	-0.90	-0.80	-1.69		-1.69		Justification provided in Form I
4	Decap of MBOA items-Not part of capital cost	-4.89	-31.19	-36.08	0	-36.08		Justification provided in Form I
	Total Exclusion	**37.80**	**-31.98**	**5.82**	**49.86**	**-44.03**	**0.00**	

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Statement showing items/assets/works claimed under Exclusions

PART-I
FORM- K
Amount in Rs lakh

Name of the Petitioner	**NTPC Ltd.**
Name of the Generating Station	**KAYAMKULAM**
COD	**01.03.2000**
For Financial Year	**2022-23**

Sl. No.	Head of Work / Equipment	ACE Claimed under Exclusion						Justification
		Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Undischarged Liability included in col. 3	Cash basis	IDC included in col. 3	
(1)	(2)	(3)	3A	3B = 3+3A	4	5= (3B-4)	(6)	(7)
	Items not Claimed							
Schemes Not claimed / Disallowed								
Ind AS Adjustment								
1	Capitalisation of spares	0.18	0.00	0.18	0	0.18		Capitalization of spares beyond cut-off date is not admissible as per Tariff Regulations 2019 accordingly the capitalization of these spares are claimed under exclusion.
2	Inter unit transfer							As per the practice followed by the Hon'ble Commission, temporary Inter unit transfers are excluded for the purpose of tariff. Therefore kept under exclusion.
2a	Transfer In- NIL							
2b	Transfer Out							
	Transfer To Telangana	-5.22	0.00	-5.22		-5.22		
	Decap of MBOA items-Not part of capital cost	-30.07	-32.65	-62.72	0	-62.72		Justification provided in Form 9Bi(2022-23)
	Decap of spares -Not part of capital cost	-44.70	0.00	-44.70		-44.70		Justification provided in Form 9Bi(2022-23)
	Total Exclusion	**-79.82**	**-32.65**	**-112.47**	**0.00**	**-112.47**	**0.00**	

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Statement showing items/assets/works claimed under Exclusions

PART-I
FORM- K
Amount in Rs lakh

Name of the Petitioner	**NTPC Ltd.**
Name of the Generating Station	**KAYAMKULAM**
COD	**01.03.2000**
For Financial Year	**2023-24**

Sl. No.	**Head of Work / Equipment**	**ACE Claimed under Exclusion**						**Justification**
		Accrual basis as per Note 2	**Ind AS Adj.**	**Accrual basis as per IGAAP**	**Undischarged Liability included in col. 3**	**Cash basis**	**IDC included in col. 3**	
(1)	(2)	(3)	3A	3B = 3+3A	4	5= (3B-4)	(6)	(7)
Schemes Not claimed / Disallowed								
Ind AS Adjustment								
1	Capitalisation of spares	11.08	0.00	11.08	0	11.08		Capitalization of spares beyond cut-off date is not admissible as per Tariff Regulations 2019 accordingly the capitalization of these spares are claimed under exclusion.
2	Decap of MBOA items-Not part of capital cost	-2.09	0.00	-2.09	0	-2.09		Justification provided in Form I
	Total Exclusion	**9.00**	**0.00**	**9.00**	**0.00**	**9.00**	**0.00**	

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PART-I
FORM- 10

Name of the Petitioner	**NTPC LIMITED**
Name of the Generating Station	**Kayamkulam**
Date of Commercial Operation	**01.03.2000**

Amount in Rs Lakh

Financial Year (Starting from COD)1	Actual					Admitted				
	2019-20	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**
1		3	4	5	6	7	8	9	10	11
Amount capitalised in Work/ Equipment										
Financing Details										
Loan-1										
Loan-2										
Loan-3 and so on										
Total Loan2										
Equity Internal Resources	**Add cap is proposed to be finance in Debt:Equity ratio of 70:30**									
Others (Pl. specify)										
Total										

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PART-I
FORM- 12

Statement of Depreciation

Name of the Company : NTPC Limited

Name of the Power Station : Kayamkulam

(Amount in Rs Lakh)

S. No.	Particulars	Existing (as per TU order) 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
1	Opening Capital Cost	1,25,622.99	1,25,624.70	1,28,318.98	1,28,756.10	1,28,910.17	1,28,679.61
2	Closing Capital Cost	1,25,624.70	1,28,318.98	1,28,756.10	1,28,910.17	1,28,679.61	1,28,734.91
3	Average Capital Cost	1,25,623.85	1,26,971.84	1,28,537.54	1,28,833.13	1,28,794.89	1,28,707.26
1a	*Cost of IT Equipments & Software included in (1) above		445.04	464.49	461.09	419.78	386.80
2a	*Cost of IT Equipments & Software included in (2) above		464.49	461.09	419.78	386.80	389.53
3a	*Average Cost of IT Equipments & Software		454.77	462.79	440.44	403.29	388.17
4	Freehold land	4,718.41	4,720.40	4,720.40	4,720.40	4,720.40	4,720.40
5	Rate of depreciation						
6	Depreciable value	1,08,814.89	1,10,071.77	1,11,481.71	1,11,745.50	1,11,707.37	1,11,626.99
7	Balance useful life at the beginning of the period	6.27	5.27	4.27	3.27	2.27	1.27
8	Remaining depreciable value	12,187.64	11,501.31	10,728.95	8,482.37	5,854.18	3,388.68
9	Depreciation (for the period)	1,943.80	2,182.41	2,512.63	2,594.00	2,578.94	2,668.25
10	**Depreciation (annualised)**	**1,943.80**	**2,182.41**	**2,512.63**	**2,594.00**	**2,578.94**	**2,668.25**
11	Cumulative depreciation at the end of the period	98,571.64	1,00,752.87	1,03,265.39	1,05,857.13	1,08,432.12	1,10,906.56
12	Less: Cumulative depreciation adjustment on account of un-discharged liabilities deducted as on 01.04.2009	1.18	-	-	-	-	-
14	Less: Cumulative depreciation adjustment on account of de-capitalisation	-	0.12	2.25	3.95	193.81	-
15	Net Cumulative depreciation at the end of the period after adjustments	98,570.46	1,00,752.76	1,03,263.14	1,05,853.18	1,08,238.31	1,10,906.56

(Petitioner)

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						Part I
	Name of the Company	**NTPC Ltd**				**Form 13**
	Name of the Station	**KYCCP**				
						Rs Lakhs
S No	**Loan**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**
1	**LIC**					
	Gross loan - Opening	500.00	500.00	500.00	500.00	500.00
	Cumulative repayments of Loans	350.00	383.33	416.67	450.00	483.33
	Net Loan Opening	150.00	116.67	83.33	50.00	16.67
	Repayment during the year	33.33	33.33	33.33	33.33	16.67
	Addition					
	Net Loan Closing	116.67	83.33	50.00	16.67	0.00
	Avg Loan	133.33	100.00	66.67	33.33	8.33
	Rate of Interest	6.5710%	6.5710%	6.5710%	6.5710%	6.5710%
	Interest	8.76	6.57	4.38	2.19	0.55
	Total Loan					
	Gross loan - Opening	500.00	500.00	500.00	500.00	500.00
	Cumulative repayments of Loans	350.00	383.33	416.67	450.00	483.33
	Net Loan Opening	150.00	116.67	83.33	50.00	16.67
	Repayment during the year	33.33	33.33	33.33	33.33	16.67
	Addition	0.00	0.00	0.00	0.00	0.00
	Net Loan Closing	116.67	83.33	50.00	16.67	0.00
	Avg Loan	133.33	100.00	66.67	33.33	8.33
	Rate of Interest	6.5710%	6.5710%	6.5710%	6.5710%	6.5710%
	Interest	8.76	6.57	4.38	2.19	0.55

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Part-1

Form-13F

Additonal Form

Computation of Energy Charges

Sl.No	Description	Unit		2019-20 APM Gas	LNG	Naphtha
		Gas/RLNG	Naphtha			
1	Normative Heat Rate (For CC Operation)	(Kcal/kwh)	(Kcal/kwh)			2000
2	Normative Heat Rate (For OC Operation)	(Kcal/kwh)	(Kcal/kwh)			2900
3	Capacity	MW	MW			359.58
4	Normative Availability Factor	%	%			85.00%
5	APC for CC operation	%	%			2.75%
6	APC for OC operation	%	%			1.00%
7	Weighted Average Rate of Fuel	Rs./1000SCM	Rs./KL			40346.84
8	Weighted Average GCV of Fuel	Kcal/SCM	Kcal/Kg			11329.33
9	Rate of Energy- Ex Bus-CC	(Paise/kwh)	(Paise/kwh)			**732.396**
10	Rate of Energy- Ex Bus-OC	(Paise/kwh)	(Paise/kwh)			**1043.201**
11	Mode of Operation on Fuel (% of Schedule Generation)	%	%			100.00%
12	Weighted Average Cost of Fuel Ex Bus CC	(Paise/kwh)	(Paise/kwh)	**732.40**		

Below WC Calculation at CC Operation

Rs. Lakh

13	**Year**	**2019-20**
14	No. Of days	366
15	ESO in a year (in MUs)	2610.94
16	Fuel cost for One month	15674.09
17	Cost of Liquid stock for 15 days	7837.04

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Part-1

Form-13F

Additonal Form

Computation of Energy Charges

Sl.No.	Description	Unit		2020-21 APM Gas	LNG	Naphtha
		Gas/RLNG	Naphtha			
1	Normative Heat Rate (For CC Operation)	(Kcal/kwh)	(Kcal/kwh)			2000
2	Normative Heat Rate (For OC Operation)	(Kcal/kwh)	(Kcal/kwh)			2900
3	Capacity	MW	MW			359.58
4	Normative Availability Factor	%	%			85.00%
5	APC for CC operation	%	%			2.75%
6	APC for OC operation	%	%			1.00%
7	Weighted Average Rate (	Rs./1000SCM	Rs./KL			40346.84
8	Weighted Average GCV (	Kcal/SCM	Kcal/Kg			11331.34
9	Rate of Energy- Ex Bus-(	(Paise/kwh)	(Paise/kwh)			**732.266**
10	Rate of Energy- Ex Bus-(	(Paise/kwh)	(Paise/kwh)			**1043.016**
11	Mode of Operation on Fuel (% of Schedule Generation)	%	%			100.00%
12	Weighted Average Cost of Fuel Ex Bus CC	(Paise/kwh)	(Paise/kwh)	**732.27**		

Below WC Calculation at CC Operation

Rs. Lakh

13	**Year**	**2020-21**
14	No. Of days	365
15	ESO in a year (in MUs)	2603.80
16	Fuel cost for One month	15671.31
17	Cost of Liquid stock for 15 days	7835.65

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Part-1

Form-13F

Additonal Form

Computation of Energy Charges

		2021-22				
Sl.No.	**Description**	**Unit**		**APM Gas**	**LNG**	**Naphtha**
		Gas/RLNG	**Naphtha**			
1	Normative Heat Rate (For CC Operation)	(Kcal/kwh)	(Kcal/kwh)			2000
2	Normative Heat Rate (For OC Operation)	(Kcal/kwh)	(Kcal/kwh)			2900
3	Capacity	MW	MW			359.58
4	Normative Availability Factor	%	%			85.00%
5	APC for CC operation	%	%			2.75%
6	APC for OC operation	%	%			1.00%
7	Weighted Average Rate of Fuel	Rs./1000SCM	Rs./KL			37687.40
8	Weighted Average GCV of Fuel	Kcal/SCM	Kcal/Kg			11320.85
9	Rate of Energy- Ex Bus-CC	(Paise/kwh)	(Paise/kwh)			**684.633**
10	Rate of Energy- Ex Bus-OC	(Paise/kwh)	(Paise/kwh)			**975.169**
11	Mode of Operation on Fuel (% of Schedule Generation)	%	%			100.00%
12	Weighted Average Cost of Fuel Ex Bus CC	(Paise/kwh)	(Paise/kwh)	**684.63**		

Below WC Calculation at CC Operation

Rs. Lakh

13	**Year**	**2021-22**
14	No. Of days	365
15	ESO in a year (in MUs)	2603.80
16	Fuel cost for One month	14651.91
17	Cost of Liquid stock for 15 days	7325.95

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Part-1

Form-13F

Additonal Form

Computation of Energy Charges

		2022-23				
Sl.No.	**Description**	**Unit**		**APM Gas**	**LNG**	**Naphtha**
		Gas/RLNG	**Naphtha**			
1	Normative Heat Rate (For CC Operation)	(Kcal/kwh)	(Kcal/kwh)			2000
2	Normative Heat Rate (For OC Operation)	(Kcal/kwh)	(Kcal/kwh)			2900
3	Capacity	MW	MW			359.58
4	Normative Availability Factor	%	%			85.00%
5	APC for CC operation	%	%			2.75%
6	APC for OC operation	%	%			1.00%
7	Weighted Average Rate of Fuel	Rs./1000SCM	Rs./KL			31283.09
8	Weighted Average GCV of Fuel	Kcal/SCM	Kcal/Kg			11345.92
9	Rate of Energy- Ex Bus-CC	(Paise/kwh)	(Paise/kwh)			**567.036**
10	Rate of Energy- Ex Bus-OC	(Paise/kwh)	(Paise/kwh)			**807.668**
11	Mode of Operation on Fuel (% of Schedule Generation)	%	%			100.00%
12	Weighted Average Cost of Fuel Ex Bus CC	(Paise/kwh)	(Paise/kwh)	**567.04**		

Below WC Calculation at CC Operation

Rs. Lakh

13	**Year**	**2022-23**
14	No. Of days	365
15	ESO in a year (in MUs)	2603.80
16	Fuel cost for One month	12135.20
17	Cost of Liquid stock for 15 days	6067.60

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Part-1

Form-13F

Additonal Form

Computation of Energy Charges

		2023-24				
Sl.No.	**Description**	**Unit**		**APM Gas**	**LNG**	**Naphtha**
		Gas/RLNG	**Naphtha**			
1	Normative Heat Rate (For CC Operation)	(Kcal/kwh)	(Kcal/kwh)			2000
2	Normative Heat Rate (For OC Operation)	(Kcal/kwh)	(Kcal/kwh)			2900
3	Capacity	MW	MW			359.58
4	Normative Availability Factor	%	%			85.00%
5	APC for CC operation	%	%			2.75%
6	APC for OC operation	%	%			1.00%
7	Weighted Average Rate of Fuel	Rs./1000SCM	Rs./KL			31283.09
8	Weighted Average GCV of Fuel	Kcal/SCM	Kcal/Kg			11345.92
9	Rate of Energy- Ex Bus-CC	(Paise/kwh)	(Paise/kwh)			**567.036**
10	Rate of Energy- Ex Bus-OC	(Paise/kwh)	(Paise/kwh)			**807.668**
11	Mode of Operation on Fuel (% of Schedule Generation)	%	%			100.00%
12	Weighted Average Cost of Fuel Ex Bus CC	(Paise/kwh)	(Paise/kwh)	**567.04**		

Below WC Calculation at CC Operation

Rs. Lakh

13	**Year**	**2023-24**
14	No. Of days	366
15	ESO in a year (in MUs)	2610.94
16	Fuel cost for One month	12135.20
17	Cost of Liquid stock for 15 days	6067.60

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FORM-15

Details/Information to be submitted in respect of Fuel for Computation of Energy Charges

Name of the Company:- NTPC Ltd.
Name of Power Station:- RGCCPP Kayamkulam

S.No.	MONTH / Particulars	Unit	Oct-18			Nov-18			Dec-18			
			Liquid fuel -Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	Liquid fuel -Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	Liquid fuel -Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	
1	Quantity of gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel)	(MT/KL/KG)	15147.416	160.744	7106.000	15147.416	168.743	7106.000	15147.416	168.743	7106.000	
2	Adjustment (+/-) in quantity supplied by oil/gas company/supplier	(MT/KL/KG)	-	-16.001	-	-	-8.296	-	-	-8.296	-	
3	Gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel) (1 + 2)	(MT/KL/KG)	15147.416	144.743	7,106.000	15147.416	160.447	7,106.000	15147.416	160.447	7,106.000	
4	Normative transit & handling losses	(MT/KL/KG)	NOT APPLICABLE			NOT APPLICABLE			NOT APPLICABLE			
5	Net Gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel) (3 - 4)	(MT/KL/KG)	15,147.416	144.743	7,106.000	15,147.416	160.447	7,106.000	15,147.416	160.447	7,106.000	
6	Amount charged by oil/gas company/supplier inclusive of value of opening stock (for liquid fuel)	(Rs.)	61,11,50,437	85,43,873	24,43,122	61,11,50,437	91,92,771	24,43,122	61,11,50,437	91,92,771	24,43,122	
7	Adjustment (+/-) in amount charged by oil/gas company/supplier	(Rs.)	-	(8,50,486)	-	-	(4,51,949)	-	-	(4,51,949)	-	
8	Total amount charged inclusive of opening stock (for liquid fuel) (6 + 7)	(Rs.)	61,11,50,437	76,93,387	24,43,122	61,11,50,437	87,40,822	24,43,122	61,11,50,437	87,40,822	24,43,122	
9	Transportation charges by Rail / Ship / Road Transport	(Rs.)	-	-	-	-	-	-	-	-	-	
10	Adjustment (+/-) in amount charged by Railways / transport Company	(Rs.)	-	-	-	-	-	-	-	-	-	
11	Demurrage charges, if any	(Rs.)	-	-	-	-	-	-	-	-	-	
12	Cost of Diesel in trans. Coal MGR Sys	(Rs)	-	-	-	-	-	-	-	-	-	
13	Total Transportation Charges (9+/-10-11+12)	(Rs)	-	-	-	-	-	-	-	-	-	
13A	Others	(Rs.)	-	-	-	-	-	-	-	-	-	
14	Total amount charged for gas/RLNG/liquid fuel supplied including transportation (8+13+13A)	(Rs.)	61,11,50,437	76,93,387	24,43,122	61,11,50,437	87,40,822	24,43,122	61,11,50,437	87,40,822	24,43,122	
15	Landed cost of Gas	(Rs./MT)	40,346.84	53,152.05	343.81	40,346.84	54,477.94	343.81	40,346.84	54,477.94	343.81	
16	Blending ratio		-	-	-	-	-	-	-	-	-	
17	Weighted Price of Naphtha/HSD/NALCO	Rs. per MT/KL /KG	40,346.84	53,152.05	343.81	40,346.84	54,477.94	343.81	40,346.84	54,477.94	343.81	
18	GCV of Domestic Gas as per bill of Coal /GasCompany, EM basis	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
19	GCV of Imported Gas as per bill of Coal /Gas Company, AD basis	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
20	Weighted average GCV of Gas as Billed	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
21	GCV of Domestic Gas as received at Station, TM Basis	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
22	GCV of Imported Gas as received at Station, TM Basis	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
	Weighted average GCV	(kcal/Kg)	11,329.33	10,969.00		11,329.33	10,969.00		11,329.33	10,969.00		
	Consumption during the month	MT/KL/KG	0.00	-		0.00	-		0.00	-		
	Consumption during the month	MT/KL/KG	0.00	-		0.00			0.00			
26	Weighted Average Price of fuel	Rs/MT	**40,346.84**			**40,346.84**			**40346.84**			40346.84
27	Weighted average GCV as received	(kcal/Kg)	**11,329.33**			**11,329.33**			**11,329.33**			11329.33
28	Weighted Average Price of Fuel	Rs/MT	40346.84									
29	Weighted average GCV as received	(kcal/Kg)	11329.33									

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FORM-15

Details/Information to be submitted in respect of Fuel for Computation of Energy Charges

Name of the Company:- NTPC Ltd.
Name of Power Station:- RGCCPP Kayamkulam

S.No	MONTH / Particulars	Unit	Oct-19			Nov-19			Dec-19			
			Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	
1	Opening quantity of oil (liquid fuel)	KL/MT/KG	14922.281	160.574	7106.000	14922.281	159.385	7106.000	14922.281	143.215	7106.000	
2	Value of stock	RS	60,20,66,950.04	88,32,056.19	24,43,122.03	60,20,66,950.04	8766657.590	24,43,122.03	60,20,66,950.04	7869105.810	24,43,122.03	
3	Quantity of oil supplied by oil/lignite company	KL	0.00	-	-	0.000	-	-	0.000	-	-	
4	Adjustment (+/-) in quantity supplied made by oil company	KL	0	-1.189	0	0	-16.17	0	0	-0.509	0	
5	Oil supplied by oil company (3+4)	KL	-	(1.189)	-	-	(16.17)	-	-	(0.509)	-	
6	Normative Transit & Handling losses (For oil based projects)	KL	-	-	-	-	-	-	-	-	-	
7	Net oil supplied (5-6)	KL	-	(1.189)	-	-	(16.17)	-				
8	Amount charged by oil company	(Rs.)	-	-	-	-	-	-				
9	Adjustment (+/-) in amount charged by oil company	(Rs.)	-	(65,399)	-	-	(8,97,551.98)	-	-	(27,967.56)	-	
10	Handling, Sampling and such other similar charges	(Rs.)	-	-	-	-	-	-	-	-	-	
11	Total amount charged (8+9+10)	(Rs.)	-	(65,398.60)	-	-	(8,97,551.98)	-	-	(27,967.56)	-	
12	Transportation charges by Rail/Road/transport						-					
13	Adjustment (+/-) in amount charged by Railways / transport Company	(Rs.)	-	-	-	-	-	-	-	-	-	
14	Demurrage charges, if any	(Rs.)	-	-	-	-	-	-	-	-	-	
15	Cost of Diesel in trans. Coal MGR Sys	(Rs)	-	-	-	-	-	-	-	-	-	
16	Total Transportation Charges (12+13+14+15)	(Rs)	-	-	-	-	-	-	-	-	-	
17	Others	(Rs.)	-	-	-	-	-	-	-	-	-	
18	Total amount charged for oil supplied including transportation (11+16)	(Rs.)	-	(65,399)	-	-	(8,97,552)	-	-	(27,968)	-	
19	Landed cost of oil	(Rs./KL/MT/KG)	40,346.84	55,003.03	343.81	40,346.84	54,946.10	343.81	40,346.84	54,946.10	343.81	
20	Blending ratio		-	-	-	-	-	-	-	-	-	
21	GCV of Oil of the opening stock as per the Bill of the company	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
22	GCV of Oil supplied as per the Bill of the oil company	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
23	Weighted average GCV of oil as billed	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
24	GCV of oil of the opening stock as received at the station	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
25	GCV of oil supplied as received at the station	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
26	GCV of oil of opening stock as received at the station	(MT/KL/KG)	11,331.34	0.000	-	11,331.34	0.000	-	11,331.34	0.000	-	
27	Weighted average GCV	(kcal/Kg)										
28	Consumption during the month	MT/KL/KG	0.00	0.000		0.00	0.000		0.00	0.000		
29	Consumption during the month	MT/KL/KG	0.00			0.00			0.00			
27	Weighted Average Price of Fuel	Rs/MT	40,346.84			40,346.84			40346.84			40346.84
28	Weighted average GCV as received	(kcal/Kg)	11,331.34			11,331.34			11,331.34			11331.34
29	Weighted Average Price of Fuel	Rs/MT	40346.84									
30	Weighted average GCV as received	(kcal/Kg)	11331.34									

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FORM-15

Details/Information to be submitted in respect of Fuel for Computation of Energy Charges

Name of the Company:- NTPC Ltd.
Name of Power Station:- RGCCPP Kayamkulam

S.No	MONTH / Particulars	Unit	Oct-20 Liquid fuel - Naphtha (MT)	Oct-20 Liquid fuel - HSD (KL)	Oct-20 Liquid fuel - Nalco (KG)	Nov-20 Liquid fuel - Naphtha (MT)	Nov-20 Liquid fuel - HSD (KL)	Nov-20 Liquid fuel - Nalco (KG)	Dec-20 Liquid fuel - Naphtha (MT)	Dec-20 Liquid fuel - HSD (KL)	Dec-20 Liquid fuel - Nalco (KG)	
1	Opening quantity of oil (liquid fuel)	KL/MT/KG	18204.00	139.440	7106.00	18204.000	150.470	7106.000	18204.000	172.970	7106.000	
2	Value of stock	Rs	67,13,28,994.00	7601645.610	24,43,122.00	67,13,28,994.00	8319009.170	24,43,122.00	67,13,28,994.00	9576653.320	24,43,122.00	
3	Quantity of oil supplied by oil/lignite company	KL	0.00	11.040	-	0.000	22.490	-	0.000	48.0	-	
4	Adjustment (+/-) in quantity supplied made by oil company	KL	0.00	0.00	0.00	0	0	0	0		0	
5	Oil supplied by oil company (3+4)	KL	-	11.04	-	-	22.49	-	-	48.0	-	
6	Normative Transit & Handling losses (For oil based projects)	KL	-	-	-	-	-	-	-	-	-	
7	Net oil supplied (5-6)	KL	-	11.04	-	-	22.49	-	-	48	-	
8	Amount charged by oil company	(Rs.)	-	7,17,364.00	-	-	13,51,611	-		30,03,558		
9	Adjustment (+/-) in amount charged by oil company	(Rs.)	-		-	-		-	-		-	
10	Handling, Sampling and such other similar charges	(Rs.)	-	-	-	-	-	-	-	-	-	
11	Total amount charged (8+9+10)	(Rs.)	-	7,17,364.00	-	-	13,51,611	-	-	30,03,558.00	-	
12	Transportation charges by Rail/Road/transport						-					
13	Adjustment (+/-) in amount charged by Railways / transport Company	(Rs.)	-	-	-	-	-	-	-	-	-	
14	Demurrage charges, if any	(Rs.)	-	-	-	-	-	-	-	-	-	
15	Cost of Diesel in trans. Coal MGR Sys	(Rs)	-	-	-	-	-	-	-	-	-	
16	Total Transportation Charges (12+13+14+15)	(Rs)	-	-	-	-	-	-	-	-	-	
17	Others	(Rs.)	-	-	-	-	-	-	-	-	-	
18	Total amount charged for oil supplied including transportation (11+16)	(Rs.)	-	7,17,364	-	-	13,51,611	-	-	30,03,558	-	
19	Landed cost of oil	s./KL/MT/K	36,878.77	55,285.73	344.00	36,878.77	55,910.00	344.00	36,879.00	56,933.00	344.00	
20	Blending ratio		-	-	-	-	-	-	87.90%	12.10%	-	
21	GCV of Oil of the opening stock as per the Bill of the company	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
22	GCV of Oil supplied as per the Bill of the oil company	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
23	Weighted average GCV of oil as billed	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
24	GCV of oil of the opening stock as received at the station	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
25	GCV of oil supplied as received at the station	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
26	GCV of oil of opening stock as receiv	(kCal/Kg)	11,331.34	10964.730	-	11,331.34	10964.73	-	11,346.00	10964.73	-	
	ighted average GCV	(kcal/Kg)										
	Consumption during the month	MT/KL/KG	0.00	0.000		0.00	0.00		0.00	0.00		
	Consumption during the month	MT/KL/KG	0.00			0.00			0.00			
27	Weighted Average Price of Fuel	Rs/MT	**36,878.77**			**36,878.77**			**39,304.67**			37687.40
28	Weighted average GCV as received	(kcal/Kg)	**11,331.34**			**11,331.34**			**11,299.87**			11320.85
29	Weighted Average Price of Fuel	Rs/MT	37687.40									
30	Weighted average GCV as received	(kcal/Kg)	11320.85									

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FORM-15

Details/Information to be submitted in respect of Fuel for Computation of Energy Charges

Name of the Company:- NTPC Ltd.

Name of Power Station:- RGCCPP Kayamkulam

S.No	MONTH / Particulars	Unit	Oct-21			Nov-21			Dec-21			
	Particulars		Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	
1	Opening quantity of oil (liquid fuel)	KL/MT/KG	321.06	153.231	6312.00	321.06	153.231	6312.00	321.061	140.711	6312.000	
2	Value of stock		1,00,43,780.72	93,65,946.30	21,70,175.14	1,00,43,780.72	93,65,946.30	21,70,175.14	1,00,43,780.72	86,00,685.70	21,70,175.14	
3	Quantity of oil supplied by oil/lignite company	KL	0.00	-	-	0.000	-	-	0.000	-	-	
4	Adjustment (+/-) in quantity supplied made by oil company	KL	0.00	0.00	0.00	0	-12.52	0	0	(9.549)	0	
5	Oil supplied by oil company (3+4)	KL	-	-	-	-	(12.52)	-	-	(9.549)	-	
6	Normative Transit & Handling losses (For oil based projects)	KL	-	-	-	-	-	-	-	-	-	
7	Net oil supplied (5-6)	KL	-	-	-	-	(12.52)	-	-	(9.549)	-	
8	Amount charged by oil company	(Rs.)	-	-	-	-	(7,65,261)	-		-		
9	Adjustment (+/-) in amount charged by oil company	(Rs.)	-		-	-		-	-	(5,83,664.02)	-	
10	Handling, Sampling and such other similar charges	(Rs.)	-	-	-	-	-	-	-	-	-	
11	Total amount charged (8+9+10)	(Rs.)	-	-	-	-	(7,65,261)	-	-	(5,83,664.02)	-	
12	Transportation charges by Rail/Road/transport						-					
13	Adjustment (+/-) in amount charged by Railways / transport Company	(Rs.)	-	-	-	-	-	-	-	-	-	
14	Demurrage charges, if any	(Rs.)	-	-	-	-	-	-	-	-	-	
15	Cost of Diesel in trans. Coal MGR Sys	(Rs)	-	-	-	-	-	-	-	-	-	
16	Total Transportation Charges (12+13+14+15)	(Rs)	-	-	-	-	-	-	-	-	-	
17	Others	(Rs.)	-	-	-	-	-	-	-	-	-	
18	Total amount charged for oil supplied including transportation (11+16)	(Rs.)	-	-	-	-	(7,65,261)	-	-	(5,83,664)	-	
19	Landed cost of oil	(Rs./KL/MT/KG)	31,283.09	61,123.05	343.82	31,283.09	61,123.05	343.82	31,283.09	61,123.05	343.82	
20	Blending ratio		-	-	-	-	-	-	0.00		0.00	
21	GCV of Oil of the opening stock as per the Bill of the company	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
22	GCV of Oil supplied as per the Bill of the oil company	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
23	Weighted average GCV of oil as billed	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
24	GCV of oil of the opening stock as received at the station	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
25	GCV of oil supplied as received at the station	(kCal/Kg)	-	-	-	-	-	-	-	-	-	
26	GCV of oil of opening stock as received a	(MT/KL/KG)	11,347.33	10961.790	-	11,347.33	10961.79	-	11,347.33	10961.79	-	
27	Weighted average GCV	(kcal/Kg)										
28	Consumption during the month	MT/KL/KG	0.00	0.000		0.00	0.00		0.00	0.00		
29	Consumption during the month	MT/KL/KG	0.00			0.00			0.00			
28	Weighted Average Price of Fuel	Rs/MT	31,283.09			31,283.09			31,283.09			**31283.09**
29	Weighted average GCV as received	(kcal/Kg)	11,345.92			11,345.92			11,345.92			**11,345.92**
29	Weighted Average Price of Fuel	Rs/MT	31283.09									
30	Weighted average GCV as received	(kcal/Kg)	11345.92									

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FORM-15

Details/Information to be submitted in respect of Fuel for Computation of Energy Charges

Name of the Company:- NTPC Ltd.
Name of Power Station:- RGCCPP Kayamkulam

S.No	Particulars	Unit	MONTH	Oct-22			Nov-22			Dec-22			
				Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)	
1	Opening quantity of oil (liquid fuel)	KL/MT/KG		321.061	125.984	6358	321.061	125.984	6358	321.061	125.856	6358	
2	Value of stock	KL		1,00,43,780.72	7700526.51	21,85,990.74	1,00,43,780.72	7700526.51	21,85,990.74	1,00,43,780.72	7692702.76	21,85,990.74	
3	Quantity of oil supplied by oil/lignite company	KL		0.00	-	-	0.000	-	-	0.000	-	-	
4	Adjustment (+/-) in quantity supplied made by oil company	KL		0		0	0	-0.128	0	0	-0.084	0	
5	Oil supplied by oil company (3+4)	KL		-	-	-	-	(0.128)	-	-	(0.084)	-	
6	Normative Transit & Handling losses (For oil based projects)	KL		-	-	-	-	-	-	-	-	-	
7	Net oil supplied (5-6)	KL		-	-	-	-	(0.128)	-	-	(0.084)	-	
8	Amount charged by oil company	(Rs.)		-	-	-	-	-	-				
9	Adjustment (+/-) in amount charged by oil company	(Rs.)		-		-	-	(7,823.75)	-	-	(5,134.34)	-	
10	Handling, Sampling and such other similar charges	(Rs.)		-	-	-	-	-	-	-	-	-	
11	Total amount charged (8+9+10)	(Rs.)		-	-	-	-	(7,823.75)	-	-	(5,134.34)	-	
12	Transportation charges by Rail/Road/transport							-					
13	Adjustment (+/-) in amount charged by Railways / transport Company	(Rs.)		-	-	-	-	-	-	-	-	-	
14	Demurrage charges, if any	(Rs.)		-	-	-	-	-	-	-	-	-	
15	Cost of Diesel in trans. Coal MGR Sys	(Rs)		-	-	-	-	-	-	-	-	-	
16	Total Transportation Charges (12+13+14+15)	(Rs)		-	-	-	-	-	-	-	-	-	
17	Others	(Rs.)		-	-	-	-	-	-	-	-	-	
18	Total amount charged for oil supplied including transportation (11+16)	(Rs.)		-	-	-	-	(7,824)	-	-	(5,134)	-	
19	Landed cost of oil	s /KL/MT/K		31,283.09	61,123.05	343.82	31,283.09	61,123.05	343.82	31,283.09	61,123.05	343.82	
20	Blending ratio			-	-	-	-	-	-	-	-	-	
21	GCV of Oil of the opening stock as per the Bill of the company	(kCal/Kg)		-	-	-	-	-	-	-	-	-	
22	GCV of Oil supplied as per the Bill of the oil company	(kCal/Kg)		-	-	-	-	-	-	-	-	-	
23	Weighted average GCV of oil as billed	(kCal/Kg)		-	-	-	-	-	-	-	-	-	
24	GCV of oil of the opening stock as received at the station	(kCal/Kg)		-	-	-	-	-	-	-	-	-	
25	GCV of oil supplied as received at the station	(kCal/Kg)		-	-	-	-	-	-	-	-	-	
26	Qty of oil of opening stock as received at the station	MT/KL/KG		11,347.33	10961.790	-	11,347.33	10961.790	-	11,347.33	10961.790	-	
	Weighted average GCV	(kcal/Kg)											
	Consumption during the month	MT/KL/KG		0.00	0.000		0.00	0.000		0.00	0.000		
	Consumption during the month	MT/KL/KG		0.00			0.00			0.00			
27	Weighted Average Price of Fuel	Rs/MT		31283.09			31,283.09			31,283.09			31283.09
28	Weighted average GCV as received	(kcal/Kg)		11,347.33			11,347.33			11,347.33			11,345.92
29	Weighted Average Price of Fuel	Rs/MT		31283.09									
30	Weighted average GCV as received	(kcal/Kg)		11345.92									

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PART 1
FORM- O

Calculation of Interest on Working Capital

Name of the Company :	**NTPC Ltd**
Name of the Power Station :	**RGCCPP-Kayamkulam**

(Amount in Rs Lakh)

S. No.	Particulars	Existing 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
1	Fuel Cost	27,447.11	15674.09	15671.31	14651.91	12135.20	12135.20
2	Liquid Fuel Stock	13,723.55	7837.04	7835.65	7325.95	6067.60	6067.60
3	O & M Expenses	563.54	631.57	641.69	668.68	682.73	691.24
4	Maintenance Spares	2,028.75	2273.66	2310.07	2407.26	2457.84	2488.46
5	Receivables	60,684.29	26,363.24	26,382.23	24,817.86	20,963.53	21058.92
6	Total Working Capital	**1,04,447.24**	52779.61	52840.95	49871.66	42306.90	42441.42
7	Rate of Interest	13.5000	12.0500	11.2500	10.5000	10.5000	12.0000
8	**Interest on Working Capital**	**14100.38**	**6359.94**	**5944.61**	**5236.52**	**4442.22**	**5092.97**

Petitioner

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Computation of Energy Charges **Form-15B**

ADDITIONAL FORM

Name of the Company		**NTPC Limited**
Name of the Power Station		**RGCCPP Kayamkulam**

		2019-20	2020-21	2021-22	2022-23	2023-24
No of Days in the year	Days	366	365	365	365	366
Sp. Oil consumption	ml/kwh	0	0	0	0	0
Auxiliary consumption	%	2.75	2.75	2.75	2.75	2.75
Heat Rate	Kcal/Kwh	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Computation of Variable Charges						
Variable Charge (Naptha)	p/kwh	732.396	732.266	684.633	567.036	567.036
Variable Charge (Oil)	p/kwh	0.000	0.000	0.000	0.000	0.000
Total	p/kwh	732.396	732.266	684.633	567.036	567.036
Price of fuel from Form-15/15A						
Naphtha Cost	(Rs./MT)	40346.84	40346.8443	37687.40	31283.09	31283.09
Oil Cost	(Rs./KL)					
Naphtha GCV	(kCal/Kg)	11329.33	11331.34	11320.85	11345.92	11345.92
Oil GCV	(Rs./KL)	0.00	0.00	0.00	0.00	0.00
Computation of Fuel Expenses for Calculation of IWC:						
ESO in a year	(MUs)	2610.94	2603.80	2603.80	2603.80	2610.94
ESO for 30 days	(MUs)	214.01	214.01	214.01	214.01	214.01
Cost of Naptha for 45 Days	(Rs. Lakh)	23511.13	23506.96	21977.86	18202.80	18202.80
Energy Expenses for 45 days	(Rs. Lakh)	23511.13	23506.96	21977.86	18202.80	18202.80
Rate of Energy Charge from Sec. Fuel Oil/	$= (Q_s)_n \times P_s$	0	0	0	0	0
Heat Contribution from SFO / Alternate Fuel	$= (Qs)_n \times (GCV)_s$	0.000	0.000	0.000	0.000	0.000
Heat Contribution from coal	$= GHR - H_s$	2000.000	2000.000	2000.000	2000.000	2000.000
Specific Primary Fuel Consumption	$= H_p / (GCV)_p$	0.177	0.177	0.177	0.176	0.176
Rate of Energy charge from Primary Fuel	$(REC)_p$	712.255	712.128	665.805	551.442	551.442
Rate of Energy charge ex-bus (p/kWh)	$= ((REC)_s + (REC)_p) / (1-(AUX))$	**732.396**	**732.266**	**684.633**	**567.036**	**567.036**

PETITIONER

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Details of Capital Spares						Form 17
Name of the Petitioner	NTPC Ltd					
Name of the Generating Station	Rajiv Gandhi CCPP Kayamkulam					
						Amount in Rs Lakhs

2019-20			Claimed as a part of additional Capitali	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicabl	Claimed as a part of stores and spares	Justification
S. No.	Details of Capital Spares drawn/issued from store	Amount in Rs. Lakh					
1	M9416534472 SMRT DP XTR -900-0MMWC 1/4"NPT MWP160E	0.38	N	N	N	N	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spares parts of equipment's which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35(1)(6) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may be please be allowed by Hon'ble Commission.
2	M9502594042 ANALOG I/P FOR 2 WIRE TX 70EA02 A-E/R1	2.07	N	N	N	N	
3	M9470308003 ACTUATOR MODEL NO:BA-3006,MAKE:BDK	0.27	N	N	N	N	
4	M9438453716 SOX NOX SIO MODULE P/N: 1900 0701 45	2.60	N	N	N	N	
5	M9485111524 GT,T/C EXHST, 351A3488P71,AMETEK8TR2BAB1	0.46	N	N	N	N	
6	M9526594015 DRIVE CONTROL MODULE,ED659D04BA00	4.36	N	N	N	N	
7	M9416834482 SMRT DP XTR 0-6000 MMW 1/4" NPT MP320BAR	0.28	N	N	N	N	
8	M6254000010N N2 GEN SKID COMP ASSY,10NM3/HR	17.12	N	N	N	N	
9	M9510594115 IPB BUS COUPLER-70BK02 ED 69205BC2DA	10.80	N	N	N	N	
		38.34					

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Details of Capital Spares						Form 17
Name of the Petitioner	NTPC Ltd					
Name of the Generating Station	Rajiv Gandhi CCPP Kayamkulam					

Amount in Rs Lakhs

2020-21			Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Justification
S. No.	Details of Capital Spares drawn/issued from store	Amount in Rs. Lakh					
1	M9485193106 GT, HITECH VFD PP,SIEMENS MICRMASTER CON	0.29	N	N	N	N	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spares parts of equipment's which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35(1)(6) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant
2	M9526594015 DRIVE CONTROL MODULE,ED659D04BA00	2.29	N	N	N	N	
3	M9470671334 I/P CONVERTOR,4-20MA , 0.2-1 KG MWP	0.23	N	N	N	N	
4	M9490502928 DC/DC CONVERTER +24/-24V, 1.2A 6EV4300	2.67	N	N	N	N	
5	M5245016003 JOP W/O MOTOR	0.54	N	N	N	N	
6	M9406076004N BDV TEST KIT,BAUR,DTA 100 C	4.60	N	N	N	N	
		10.62					

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Details of Capital Spares						Form 17
Name of the Petitioner	NTPC Ltd					
Name of the Generating Station	Rajiv Gandhi CCPP Kayamkulam					

Amount in Rs Lakhs

2021-22			Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Justification
S. No.	Details of Capital Spares drawn/issued from store	Amount in Rs. Lakh					
1	M9485081399 GT,NAP MON,SENSOR,GM,H2C,HI TMP 10014-1,	0.86	N	N	N	N	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spares parts of equipment's which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35(1)(6) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may be please be allowed by Hon'ble Commission.
2	M9526594015 DRIVE CONTROL MODULE,ED659D04BA00	2.29	N	N	N	N	
3	M9470309006 ACTUATOR MODEL NO-BA-2034,MAKE:-BDK	0.18	N	N	N	N	
4	M9494990385 MAN VOLTAGE CONTROLLER - MVC300 - BSDG	1.95	N	N	N	N	
5	M9485131823 GT,FLAME SCANNER,HONEYWELL,LG1093AA24	2.36	N	N	N	N	
6	M9485010393 GT,PR SW,ASHCROFT,B767TXTVPMXNH140,7-140	0.25	N	N	N	N	
7	M9446201477 SENSOR ABS VIBRATION TYP : 7MJ1211-8BA	1.41	N	N	N	N	
8	M9446201459 SENSOR REL. VIBRATION TYPE:7MJ1331-8AB	4.28	N	N	N	N	
9	M9485020763 GT,TMP SW,ASHCROFT,20 - 95'*C,CAP,2 MTR	0.58	N	N	N	N	
10	M9485010472 GT,PR SW,ASHCROFT,B-7-67-S-316,0-7KSC	0.25	N	N	N	N	
11	M9245348146 CHARGER,BAT,3PH,110V,25A	1.71	N	N	N	N	
		16.12					

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Details of Capital Spares						Form 17
Name of the Petitioner	NTPC Ltd					
Name of the Generating Station	Rajiv Gandhi CCPP Kayamkulam					

Amount in Rs Lakhs

2022-23			Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Justification
S. No.	Details of Capital Spares drawn/issued from store	Amount in Rs. Lakh					
1	M6600000038 THERMOCOUPLE,TENDERING,DE-HUMIDIFIER	39.88	N	N	N	N	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spares parts of equipment's which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35(1)(6) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may be please be allowed by Hon'ble Commission.
		39.88					

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Details of Capital Spares						Form 17
Name of the Petitioner	NTPC Ltd					
Name of the Generating Station	Rajiv Gandhi CCPP Kayamkulam					

Amount in Rs Lakhs

2023-24			Claimed as a part of additional Capitalisation	Funded through Compensatory Allowance	Funded through Special Allowance (If Applicable)	Claimed as a part of stores and spares	Justification
S. No.	Details of Capital Spares drawn/issued from store	Amount in Rs. Lakh					
1	M6600000038 THERMOCOUPLE,TENDERING,DE-HUMIDIFIER	9.97	N	N	N	N	In order to meet the customers demand and maintain high machine availability at all times by the instant station, units/ equipment are taken under overhaul/ maintenance and inspected regularly for wear and tear. During such works, spares parts of equipment's which became damaged/ unserviceable are replaced/ consumed so that the machine continue to perform at expected efficiency on sustained basis. Further as per Regulation 35(1)(6) capital spares are admissible separately as part of O&M expenses. Therefore it is prayed that the capital spares consumed by the instant station during the period may be please be allowed by Hon'ble Commission.
2	M9470306007 ACTUATOR MODEL NO-BA-31,MAKE:-BDK	0.21	N	N	N	N	
3	M9406326001N RESISTANCE METER,200A	11.08	N	N	N	N	
4	M9476506522 SWAS CPU PCB PH PN: 09125=C=1000	0.80	N	N	N	N	
		22.06					

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PART 1

Non Tariff Income

Name of the Petitioner: NTPC Ltd

Name of the Generating Station: RGCCPP-Kayamkulam

Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
Non Tariff Income for Kayamkulam	NIL				

(Petitioner)

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PART 1
FORM- 19

Details of Water Charges

Name of the Petitioner:	**NTPC Ltd**

For Fin Year -2019-20/2020-21/2021-22/2022-23/2023-24

S. No.		Details of Water charges (excluding water cess)		Quantity allocated	Actual Drawl	Normative consumption at 100% PLF	Rate specified (as per govt. notification or	Spillage of water (in percentage)	Amount Claimed (Rs)	
	FY	Name of source and quantity:	Amount (Rs)	Cusec	(KL)	(KL)	Rs/KL			
1	2019-20	Achenkovil River	1,15,414.00	59.00	1,15,414.00	NA	Re 1		1,15,414.00	
2	2020-21	Achenkovil River	1,60,365.00	59.00	2,27,045.00	NA	Re 1		1,60,365.00	
3	2021-22	Achenkovil River	1,47,130.00	59.00	80,450.00	NA	Re 1	NA	1,47,130.00	
4	2022-23	Achenkovil River	66,517.00	59.00	66,517.00	NA	Re 1		66,517.00	
5	2023-24	Achenkovil River	1,41,380.00	59.00	1,41,380.00	NA	Re 1		1,41,380.00	

(Petitioner)

Note: Water charges details and demand letters from Kerala water resource dept is marked as **Annexure -D** and the water consumption for township is attached in **Annexure D/1**

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PART 1

FORM- 20

Name of the Petitioner:	NTPC Ltd														
	2019-20			2020-21			2021-22			2022-23			2023-24		
Particulars	**Unit Rate**	**No of Units**	**Amount Claimed (Rs)**	**Unit Rate**	**No of Units**	**Amount Claimed (Rs)**	**Unit Rate**	**No of Units**	**Amount Claimed (Rs)**	**Unit Rate**	**No of Units**	**Amount Claimed (Rs)**	**Unit Rate**	**No of Units**	**Amount Claimed (Rs)**
Electricity Duty	NIL														
Water Cess															
…															

(Petitioner)

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Name of the Petitioner NTPC Ltd
Name of the Generating Station RGCCPP-Kayamkulam

Statement of Capital cost
(To be given for relevant dates and year wise)

(Amount in Rs. Lakh)

S. No.	Particulars	2019-20			2020-21			2021-22			2022-23			2023-24		
		Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged Liabilities	Cash Basis	Accrual Basis	Un-discharged	Cash Basis	Accrual Basis	Un-discharged	Cash Basis	Accrual Basis	Un-discharge	Cash Basis
A	a) Opening Gross Block Amount as per	135747.38	117.30	135630.08	138548.61	186.68	138361.93	1,39,085.12	276.42	138808.70	139118.63	184.31	138934.32	138764.74	123.70	138641.03
	b) Amount of IDC in A(a) above	4545.52			4545.52			4,545.52			4545.52			4545.52		
	c) Amount of FC in A(a) above															
	d) Amount of FERV in A(a) above	12125.38			12125.38			12,125.38			12125.38			12125.38		
	e) Amount of Hedging Cost in A(a) above															
	f) Amount of IEDC in A(a) above	3521.24			3521.24			3,521.24			3521.24			3521.24		
B	a) Addition in Gross Block Amount during	118.10	4.34	113.76	66.22	18.58	47.65	54.72	52.05	2.67	0.84		0.84	19.43		19.43
	b) Amount of IDC in B(a) above															
	c) Amount of FC in B(a) above															
	d) Amount of FERV in B(a) above															
	e) Amount of Hedging Cost in B(a) above															
	f) Amount of IEDC in B(a) above															
C	a) Addition in Gross Block Amount during	2700.66	106.07	2594.60	498.86	114.62	384.23	21.73						1.65		1.65
	b) Amount of IDC in C(a) above															
	c) Amount of FC in C(a) above															
	d) Amount of FERV in C(a) above															
	e) Amount of Hedging Cost in C(a) above															
	f) Amount of IEDC in C(a) above															
D	a) Deletion in Gross Block Amount during	17.53	0.00	17.53	28.57		28.57	42.94		42.94	354.74		354.74	2.09		2.09
	b) Amount of IDC in D(a) above															
	c) Amount of FC in D(a) above															
	d) Amount of FERV in D(a) above															
	e) Amount of Hedging Cost in D(a) above															
	f) Amount of IEDC in D(a) above															
E	a) Closing Gross Block Amount as per books	138548.61	186.68	138361.93	1,39,085.12	276.42	138808.70	1,39,118.63	184.31	138934.32	138764.74	123.70	138641.03	138783.73	76.09	138707.63
	b) Amount of IDC in E(a) above	4545.52			4,545.52			4,545.52			4545.52					
	c) Amount of FC in E(a) above													4545.52		
	d) Amount of FERV in E(a) above	12125.38			12,125.38			12,125.38			12125.38			12125.38		
	e) Amount of Hedging Cost in E(a) above															
	f) Amount of IEDC in E(a) above	3521.24			3,521.24			3,521.24			3521.24			3521.24		

Note:
1. Relevant dates means date of COD of unit/s/station and financial year start date and end date

(Petitioner)

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FORM- M

Name of the Petitioner: NTPC Ltd

Name of the Generating Station: RGCCPP Kayamkulam

Rs. In Lakh

Statement of Capital Woks in Progress

(To be given for relevant dates and year wise)

S. No.	Particulars	2019-20			2020-21			2021-22			2022-23			2023-24		
		Accrual Basis	Un-discharged	Cash Basis	Accrual Basis	Un-discharged	Cash Basis	Accrual Basis	Un-discharged	Cash Basis	Accrual Basis	Un-discharged	Cash Basis	Accrual Basis	Un-discharged	Cash Basis
A	a) Opening CWIP as per books	5,332.36	240.09	5,092.27	3,314.20	27.60	3,286.60	107.87	32.52	75.35	134.60	27.32	107.27	151.46	29.39	122.07
	b) Amount of IDC in A(a) above															
	c) Amount of FC in A(a) above															
	d) Amount of FERV in A(a) above															
	e) Amount of Hedging Cost in A(a) above															
	f) Amount of IEDC in A(a) above															
B	a) Addition in CWIP during the period	682.50	87.02	595.48	- 2,707.47	141.86	- 2,849.33	48.45	2.97	45.48	16.86	1.37	15.49	6.45	8.22	
	b) Amount of IDC in B(a) above															
	c) Amount of FC in B(a) above															
	d) Amount of FERV in B(a) above															
	e) Amount of Hedging Cost in B(a) above															
	f) Amount of IEDC in B(a) above															
C	a) Transferred to Gross Block Amount during	2,700.66	106.07	2,594.60	498.86	114.62	384.23	21.73		21.73				1.65		
	b) Amount of IDC in C(a) above															
	c) Amount of FC in C(a) above															
	d) Amount of FERV in C(a) above															
	e) Amount of Hedging Cost in C(a) above															
	f) Amount of IEDC in C(a) above															
D	a) Deletion in CWIP during the period				-	-	-									
	b) Amount of IDC in D(a) above															
	c) Amount of FC in D(a) above															
	d) Amount of FERV in D(a) above															
	e) Amount of Hedging Cost in D(a) above															
	f) Amount of IEDC in D(a) above															
E	a) Closing CWIP as per books	3,314.20	27.60	3,286.60	107.87	32.52	75.35	134.60	27.32	107.27	151.46	29.39	122.07	156.26	35.96	120.30
	b) Amount of IDC in E(a) above															
	c) Amount of FC in E(a) above															
	d) Amount of FERV in E(a) above															
	e) Amount of Hedging Cost in E(a) above															
	f) Amount of IEDC in E(a) above															

Note:

1. Relevant date/s means date of COD of unit/s/station and financial year start date and end date

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PART-I
FORM- N

Calculation of Interest on Normative Loan

Name of the Company :	**NTPC LIMITED**
Name of the Power Station :	**RGCCPP KAYAMKULAM**

(Amount in Rs Lakh)

S. No.	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8
1	Gross Normative loan – Opening	88,353.72	88,354.91	90,240.91	90,546.89	90,654.74	90,493.35
2	Cumulative repayment of Normative loan up to previous year	88,353.72	88,354.91	90,240.91	90,546.89	90,654.74	90,493.35
3	**Net Normative loan – Opening**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4	Add: Increase due to addition during the year / period	1.19	1,869.93	281.27	21.47	-5.70	7.00
5	Less: Decrease due to de-capitalisation during the year / period		-0.45	-2.04	-3.62	-163.30	0.00
6	Less: Decrease due to reversal during the year / period						
7	Add: Increase due to discharges during the year / period		16.52	26.75	89.99	7.61	31.71
8	Net addition during the period *		1,886.00	305.99	107.84	-161.39	38.71
9	Addition in Loan due to Net add cap *	1.19	1,886.00	305.99	107.84	-161.39	38.71
10	Less: Repayment of Loan	2.37	1,886.11	308.24	111.79	32.42	38.71
11	Repayment adjustment on account of de capitalisation	1.18	0.12	2.25	3.95	193.81	0.00
12	Repayment adjustment on account of discharges/reversals corresponding to un discharged liabilities deducted as on 1.4.2009	0.00					
13	Net Normative loan - Closing	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
14	**Average Normative loan**	0.00	0.00	0.00	0.00	0.00	0.00
15	Weighted average rate of interest	6.57%	6.57%	6.57%	6.57%	6.57%	6.57%
16	**Interest on Loan**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	Undischarged liabilities relating to GB 31.03.2019	Discharge during the year 2019-20		Total discharge	Undischarged liabilities relating to GB 31.03.2020
							-by payment	-by reversal		
(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
1		Raghul Constructions	Constrn of Building	2000-01		-	-	-	-	-
2		Raghul Constructions	Constrn of D Type Quarters	2000-01	A	-	-	-	-	-
3		Raghul Constructions	Construction of D Type Quarters	2000-01	A	-	-	-	-	-
4	1022899	District Collector-LA Cases	LA Compensation cases	1998-2004	A	29,928.56	-	-	-	29,928.56
5	1022899	District Collector-LA Cases	LA Compensation cases	2004-05	N	1,67,419.29	-	-	-	1,67,419.29
6	1022899	District Collector-LA Cases	LA Compensation cases	2005-06	N	1,06,543.79	-	-	-	1,06,543.79
7	1022899	District Collector-LA Cases	LA Compensation cases	2006-07	N	1,518.97	-	-	-	1,518.97
8	1022899	District Collector-LA Cases	LA Compensation cases	2008-09	N	1,20,883.00	-	-	-	1,20,883.00
9	1022899	District Collector-LA Cases	LA Compensation cases	2009-10	A	5,78,983.61	3,81,494.71	-	3,81,494.71	1,97,488.90
10		GODREJ & BOYCE MFG CO LTD	CAPITALISN OF IP SURVEILLANCE CCTV SYSTEM 4000041919	2010-11	A	-	-	-	-	-
11	2002921	MAPNA TURBINE BLADE ENGG	3RD STAGE NOZZLES ASSEMBLY 4000066263	2011-12	N	2,19,584.00	2,19,584.00	-	2,19,584.00	-0.00
12		GODREJ & BOYCE MFG CO LTD	IP SURVEILLANCE CCTV SYSTEM 4000058776	2011-12	A	-	-	-	-	-
13	1089436	HCL INFINET LTD	Photo Copier 4600011014	2011-12	N	-	-	-	-	-
14		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER WITH PC & PRINTER 4000074471	2012-13	N	-	-	-	-	-
15		ALSTOM T&D INDIA LTD	GIS INTERCONNECTION FACILITY 4000066252	2012-13	N	-	-	-	-	-
16	2001550	MJB INTERNATIONAL LTD	KIT OF 32 SHROUDS STAGE 3 4000061254	2012-13	N	-	-	-	-	-
17	2001550	MJB INTERNATIONAL LTD	KIT OF 48 SHROUDS STAGE 2 4000061254	2012-13	N	-	-	-	-	-
18		GE INDIA INDUSTRIAL D	PORTABLE ULTRSONIC FLOWMETER 4000096834	2012-13	N	-	-	-	-	-
19		GODREJ & BOYCE MFG CO LTD	CC TV Electronic Module 4000055547	2012-13	N	-	-	-	-	-
20		RICOH INDIA LTD	PHOTOCOPIER RICOH MODEL - 2 NOS 4600016471	2012-13	N	-	-	-	-	-
21		MODERN SPORTS INDUSTRIES	TABLE TENNIS TABLE 4500016990	2012-13	N	-	-	-	-	-
22		Amicus communication	MULTIFUNCTIONAL FAX MACHINE - 5 Nos 4600020265	2012-13	N	-	-	-	-	-

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Flow of Capital liabilities

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
23		STALLION SYSTEMS AND SOLUTIONS	HANDHELD BAR CODE SCANNER WITH PRINTER 4600019355	2012-13	N	-	-	-	-	-
24		LINKNET SOLUTIONS P	OFC CONNECTIVITY BETWEEN DM PLANT & CCR 4000096250	2012-13	N	-	-	-	-	-
25	1022899	District Collector-LA Cases	LA Compensation cases	2012-13	A	4,44,700.55	-	-	-	4,44,700.55
26		BHEL	VALVE SPINDLE 4000067087	2013-14	N	-	-	-	-	-
27		POTENCE CONTROLS	SILICA ANALYZER 4000107517	2013-14	N	-	-	-	-	-
28		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER FOR GEN STG - I 4000105200	2013-14	N	-	-	-	-	-
29		Coronet Engineers Pvt Ltd	VFD FOR POWERCYCLE MAKEUP PUMP 4000104581	2013-14	N	-	-	-	-	-
30		Coronet Engineers Pvt Ltd	VFD FOR HVAC MAKEUP PUMP 4000104581	2013-14	N	-	-	-	-	-
31		ALSTOM T&D INDIA LTD	GPS UNIT FOR DISTURBANCE RECORDER 4000105200	2013-14	N	-	-	-	-	-
32		EMERSON PROCESS MANAGEMENT INDIA	MICRO MOTION CORIOLIS F SERIES SENSOR 4000112120	2013-14	N	-	-	-	-	-
33		CHEMTROLS INDUSTRIES LTD	NAPHTHA SENSOR FOR GT 4000117815	2013-14	N	-	-	-	-	-
34		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR NOX INJECTION PUMP 4000118093	2013-14	N	-	-	-	-	-
35		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR RAW WATER PUMP MOTOR 4000118093	2013-14	N	-	-	-	-	-
36		QMAX TEST EQUIPMENTS PVT LTD	N CIRCUIT IC TESTER 4000122595	2013-14	N	-	-	-	-	-
37		BERGEN ASSOCIATES PVT LTD	SOLDERING/DESOLDERING STATION 4000110920	2013-14	N	-	-	-	-	-
38		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N	-	-	-	-	-
39		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N	-	-	-	-	-
40		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N	-	-	-	-	-
41		MOMENTUM CONTROL SOFTWARE PVT LTD	IP BASED CCTV SYSTEM AT FUEL UNLOADING AREA 5500010490	2013-14	A	-	-	-	-	-
42		GODREJ & BOYCE MFG CO LTD	CCTV in Plant Area 5500010505	2013-14	A	-	-	-	-	-
43		SOCIO ECONOMIC UNIT FOUNDATION	BIOMETHANISATION PLANT AT CANTEEN 4000103212	2013-14	N	-	-	-	-	-

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(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
44		Tara Machines&Tech Services Pvt Ltd	PAPER RECYCLING EQUIPMENT 4000122171	2013-14	N	-	-	-	-	-
45		RR PERIPHERALS	WINDOWS SERVER 4600020291	2013-14	N	-	-	-	-	-
46		RR PERIPHERALS	HP PROLIANT SERVER-4600020291	2013-14	N	-	-	-	-	-
47		STALLION SYSTEMS AND SOLUTIONS	BARCODE PRINTER 4600023440	2013-14	N	-	-	-	-	-
48		AVNI ENERGY SOLUTIONS PVT LTD	SOLAR OPERATED STREET LIGHT 4000105242	2013-14	N	-	-	-	-	-
49	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - ADM BLDG 4000120895	2013-14	N	4,79,690.00	-	-	-	4,79,690.00
50		PAN COMMUNICATIONS PVT LTD	HIGH-DEFNITION VIDEO CONFERENCING SYSTEM 4600021335	2013-14	N	-	-	-	-	-
51	1023107	LINKNET SOLUTIONS PVT LTD	LAN TESTER EQUIPMENT 4600025207	2013-14	N	-	-	-	-	-
52		PROTOCOL AUTOMATION TECHNOLOGIES	ENERGY MANAGEMENT SOFTWARE 4000109030	2013-14	N	-	-	-	-	-
53		SOUTH INDIAN CONSTRUCTIONS	VERMI COMPOST SHED AT PTS 4000115778	2013-14	N	-	-	-	-	-
54		SABARI CONSTRUCTIONS	POTABLE WATER PVC PIPELINE 4000082637	2013-14	N	-	-	-	-	-
						-				-
55	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2014-15	A	13,91,509.68	13,91,509.68	-	13,91,509.68	-
56		AVJ ENGINEERING CONSULTANTS	MAGNADRIVE COUPLING FOR DMCW PUMP 4000125159	2014-15	N	-	-	-	-	-
57		ABB LIMITED	PROGRESS 3 ENGG & DIAGNOSTIC STATION 4000134978	2014-15	N	-	-	-	-	-
58		ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K500 4000137903	2014-15	N	-	-	-	-	-
59	1007173	ENDRESS + HAUSER (INDIA) PVT.LTD.	LEVEL TRANSMITTER : 0-3500 MM 4000134224	2014-15	N	-	-	-	-	-
60		BHARAT HEAVY ELECTRICALS LTD	HPT INNER CASING MODEL M30-25 4000105688	2014-15	N	-	-	-	-	-
61		Clyde Pumps India Pvt Ltd	FULL INTERNAL ASSY. OF ROTOR FOR CEP 4000123138	2014-15	N	-	-	-	-	-
62		SHERMAN INTERNATIONAL PVT LTD	IGV HYDRAULIC CYLINDER 4000136924	2014-15	N	-	-	-	-	-
63		ABB LIMITED	PROGRESS 3 ENGG STATION - INSTALLATION 4000135728	2014-15	N	-	-	-	-	-
64	126644	EMERSON PROCESS MANAGEMENT INDIA	SMART DP TRANSMITTER 0-10000 MM H20 4000140301	2014-15	N	-	-	-	-	-
65		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-30KG/CM2 4000140301	2014-15	N	-	-	-	-	-
66		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-90KG/CM2 4000140301	2014-15	N	-	-	-	-	-

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(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
67		THERMAX LTD	VAPOUR ABSORPTION SYSTEM FOR HVAC 5500013831	2014-15	A	-	-	-	-	-
68		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Supply 4000122597	2014-15	N	-	-	-	-	-
69		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Installation 4000122679	2014-15	N	-	-	-	-	-
70		AUTOMATIX	HYDROGEN GAS SENSING SYSTEM 4000126020	2014-15	N	-	-	-	-	-
71	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500012690	2014-15	A	10,94,464.57	4,23,418.57	6,56,861.00	10,80,279.57	14,185.00
72	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500014987	2014-15	A	1,33,284.00	1,33,284.00	-	1,33,284.00	-
73	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2014-15	A	29,900.00	29,900.00	-	29,900.00	-
74	1120375	HINDUSTHAN TECHNOLOGIES PVT LTD	FOAM TENDER 4000127271	2014-15	N	-	-	-	-	-
75	1006316	SUPREMEX EQUIPMENTS	AUTOMATIC FIRE DETECTOR & EXTINGUISHER 4000135960	2014-15	N	-	-	-	-	-
76	1032253	ELECON MEASUREMENT PVT.LTD.	REMOTE MONITORING SYSTEM FOR MUWPH 4000131874	2014-15	N	-	-	-	-	-
77	1034395	SINETEC AUTOMATION	ULTRPROBE INSTRUMENT FOR GREASE GUNS 4000140507	2014-15	N	-	-	-	-	-
78		SOUTH INDIAN CONSTRUCTIONS	AL PARTITION WORK AT FACILITY BLDG 4600026998	2014-15	N	-	-	-	-	-
79		FOREST INDUSTRIES (TRAVANCORE) LTD	TEAKWOOD SOFA 3 SEATER - 4 Nos 4600029929	2014-15	N	-	-	-	-	-
80	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	PHOTOCOPIER XEROX WC 5330 - 2 Nos 4600028440	2014-15	N	43,504.00	11,000.00	-	11,000.00	32,504.00
81		BUILDINDIA	MULTI ACTIVITY PLAY SYSTEM 7 4600030891	2014-15	N	-	-	-	-	-
82	1063853	ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 1.5 TR SPLIT - 24 Nos 4600031214	2014-15	N	-	-	-	-	-
83		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N	-	-	-	-	-
84		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N	-	-	-	-	-
85	1023037	BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA-Supply 4000116562	2014-15	N	-	-	-	-	-
86		BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA - Erection 4000120192	2014-15	N	-	-	-	-	-
87	1115511	PROCORP ENERTECH PVT LTD	SOLAR OPERATED STREET LIGHT - 6 Nos 4000136179	2014-15	N	21,000.00	21,000.00	-	21,000.00	-
88	1110500	FRONTIER BUSINESS SYSTEMS PVT LTD	DESKTOP PC MODEL LENOVO -1913p 4600029972	2014-15	N	-	-	-	-	-

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(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
89	1030743	DEEPEE ELECTRONICS	CISCO ROUTER WITH 2851 CARD 4600027044	2014-15	N	40,000.00	-	-	-	40,000.00
90	1034395	SINETEC AUTOMATION	TEST TELEPHONE TS 25D 4600025208	2014-15	N	-	-	-	-	-
91		SOUTH INDIAN CONSTRUCTIONS	FOUNTAIN NEAR ADM BUILDING 4000125591	2014-15	N	-	-	-	-	-
92		ABIN ENGINEERING CO	VERMI COMPOST SHED AT TTS 4000126717	2014-15	N	-	-	-	-	-
93		GOWRI ENGINEERING WORKS	PVC WATERLINE FROM ETP TO DM PLANT 4000123303	2014-15	N	-	-	-	-	-
94		GOWRI ENGINEERING WORKS	WATER DISTRIBUTION LINES AT CHEPPAD TOWNSHIP 4000124037	2014-15	N	-	-	-	-	-
						-				-
95	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2015-16	A	3,59,629.06	-	-	-	3,59,629.06
96	1022950	FOAX CONTROL ENGINEERS	HMI UPGRADATION DM PLANT 4000138808	2015-16	N	-	-	-	-	-
97	1065726	EXIDE INDUSTRIES LTD	LEAD ACID SINGLE BATTERY BANK - EXIDE - Supply 4000132961	2015-16	N	13,562.44	13,562.44	-	13,562.44	-
98	1006281	SULZER PUMPS INDIA LTD	PUMP UNIT ASSY - SULZER 4000141794	2015-16	N	-	-	-	-	-
99	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685552829 4000159094	2015-16	N	-	-	-	-	-
100	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N	-	-	-	-	-
101	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N	-	-	-	-	-
102	1098392	SCHNEIDER ELECTRIC INFRASTRUCTURE	NUMERICAL MOTOR PROTECTION RELAY 4000150919	2015-16	N	-	-	-	-	-
103	1023322	VINKER TECHNO MARKETING COMPANY	90KW PREMIUM INDUCTION MOTOR 4000142825	2015-16	N	-	-	-	-	-
104	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N	-	-	-	-	-
105	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N	-	-	-	-	-
106	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N	-	-	-	-	-
107	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N	-	-	-	-	-
108	1111159	MONITORING TECHNOLOGIES	VIBRATION DATA COLLECTOR CUM ANALYSER 4000147050	2015-16	N	-	-	-	-	-
109	1072591	SUHRIT SYSTEMS & SERVICES	SECONDARY RELAY TEST KIT SVERKER 780 4000148159	2015-16	N	-	-	-	-	-
110	1103406	MAHINDRA STILLER AUTO TRUCKS LTD	BATTERY OPERATED PLATFORM TRUCK 4 TON 4000150330	2015-16	N	-	-	-	-	-

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(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
111	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N	-	-	-	-	-
112	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N	-	-	-	-	-
113	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N	-	-	-	-	-
114	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N	-	-	-	-	-
115	1023112	METRO AGENCIES	WELDING MOTOR GENERATOR SET 4000159152	2015-16	N	-	-	-	-	-
116	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N	-	-	-	-	-
117	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N	-	-	-	-	-
118	1054592	A D FIRE PROTECTION	DCP FIRE EXTINGUISHER 6 KG - 27 Nos 4000136396	2015-16	N	-	-	-	-	-
119	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020364	2015-16	N	-	-	-	-	-
120	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020419	2015-16	N	-	-	-	-	-
121	1056342	HIND ERECTORS	HDPE PIPE LINE FOR CT MAKEUP 4000148259	2015-16	N	-	-	-	-	-
122	1022916	ELSA AGENCIES & DISTRIBUTORS	ALKON REVOLVING BOOK STAND 2 TIER 4500030882	2015-16	N	-	-	-	-	-
123	1127961	EUREKA FORBES LTD	AQUAGUARD WATER FILTER - 20 Nos 4600034999	2015-16	N	18,864.00	18,864.00	-	18,864.00	-
124	1021601	EUREKA FORBES LTD	AQUAGUARD WATER COOLER - 4 Nos 4600033209	2015-16	N	-	-	-	-	-
125	1018708	ARIHANT INDUSTRIAL CORPORATION LTD	MULTI ACTIVITY PLAY GROUND EQUIPMENT 4600035134	2015-16	N	-	-	-	-	-
126	1123112	INSPIRA ENTERPRISE INDIA PVT LTD	FIREWALL JUNIPER MAKE 4600031770	2015-16	N	7,631.00	-	-	-	7,631.00
127	1014314	TECHNET SOFTWARE SOLUTIONS (P) LTD	NETWORK SWITCH - CISCO - 4 Nos 4600034677	2015-16	N	-	-	-	-	-
128	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM 4600030237	2015-16	N	-	-	-	-	-
129	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM - Installation 4600030262	2015-16	N	-	-	-	-	-
130	1023517	SOUTH INDIAN CONSTRUCTIONS	GIS BOUNDARY WALL 4000137257	2015-16	N	-	-	-	-	-
131	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - STG ROOF TOP 4000141550	2015-16	N	3,63,504.00	-	-	-	3,63,504.00
132	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - MUW PUMP HOUSE 4000142581	2015-16	N	1,07,120.00	-	-	-	1,07,120.00

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(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
133	1111520	UNICOM INFOTEL PVT LTD	NETWORK LASERJET PRINTER CANON - 7 Nos 4600033504	2015-16	N	53,113.00	-	-	-	53,113.00
134	1051236	PAN COMMUNICATIONS PVT LTD	HD VIDEO CONF SYSTEM WITH 2 NOS MONITORS 4600028939	2015-16	N	65,200.00	19,000.00	-	19,000.00	46,200.00
135	1023502	SABARI CONSTRUCTIONS	Security cabin at TTS 4000145429	2015-16	N	-	-	-	-	-
						-				-
136	1022899	District Collector-LA Cases	LA Compensation	2016-17	A	9,94,227.98	-	-	-	9,94,227.98
137	1137924	RADIANT SOLAR PVT LTD	18 KWp GRID TIED SOLAR PV SYSTEM - S/GEAR BLDG 4600037411	2016-17	N	3,43,996.00	58,086.00		58,086.00	2,85,910.00
138	1137924	RADIANT SOLAR PVT LTD	5KWp FLOATING SOLAR PV PLANT WITH GRND MOUNTED P 4000159399	2016-17	N	2,41,258.00			-	2,41,258.00
139	1022950	FOAX CONTROL ENGINEERS	CACP PROCESSOR UPGRADATION AND HMI-Supply 4000163835	2016-17	N	-	-	-	-	-
140	1022950	Clyde Pumps India Pvt Ltd	HPBFP BOOSTER PUMP-CLYDE PUMPS 4000159933	2016-17	N	-	-	-	-	-
141	1080251	BHARAT HEAVY ELECTRICALS LTD	DRIVE CONTROL MODULE 20/40 MS FOR ACTUATORS	2016-17	N	-	-	-	-	-
142	1005100	TRIDENT PNEUMATICS PVT LTD	HOC DRYERS IN COMPRESSED AIR SYSTEM 5500020605 & 617	2016-17	N	-	-	-	-	-
143	1005100	TONY ENTERPRISES	ALMONARD EXHAUST FAN - 14 Nos 4000178466	2016-17	N	-	-	-	-	-
144	1087205	K M TECHNOLOGIES	PHOTOCOPIER MACHINE SHARP 4600036417	2016-17	N	31,000.00	-	-	-	31,000.00
145	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	CAPITALISATION OF MULTI FUNCTION FAX MACHINE 4600043270	2016-17	N	8,100.00	-	-	-	8,100.00
146	1132418	DEEPA SOLAR SYSTEMS PVT LTD	SOLAR OPERATED STREET LIGHT 4000177941	2016-17	N	14,800.00	-	-	-	14,800.00
147	1023107	LINKNET SOLUTIONS PVT LTD	WIRELESS ACCESS POINT - WI FI - 10 Nos 4600040600	2016-17	N	62,850.00	62,850.00	-	62,850.00	-
148	1131704	SUTRON HYDROMET SYSTEMS PVT LTD	AUTOMATIC WEATHER STATION FOR SOLAR PLANT 4000161082	2016-17	N	-	-	-	-	-
						-	-	-	-	-
149	1022899	District Collector-LA Cases	LA Compensation	2017-18	A	6,38,829.29	-	-	-	6,38,829.29
150	1137924	RADIANT SOLAR PVT LTD	Solar PV System - STG Roof 4600036158	2017-18	N	9,33,000.00	92,400.00		92,400.00	8,40,600.00
151	1150957	TOPSERV INFOTECH PVT LTD	SUPPLY & INSTALALTION OF WORKSTATION AND LAPTOPS 4600045442	2017-18	N	28,804.00	-	-	-	28,804.00
152	1105651	ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K150 4000177931	2017-18	N	-	-	-	-	-
153	1146161	POWERMECH CONTROLS & SAFETY	SELF CONTAINED BREATHING APPARATUS 4000179525	2017-18	N	-	-	-	-	-
154	1001998	GEMINI COMMUNICATION LTD	SUPPLY AND INSTALLATION OF CAMERA AND ACCESSORIES FOR ETP DRAIN 4000184198	2017-18	N	-	-	-	-	-

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	Undischarged liabilities relating to GB 31.03.2019	Discharge during the year 2019-20		Total discharge	Undischarged liabilities relating to GB 31.03.2020
							-by payment	-by reversal		
(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
155	1005488	VOLTECH (INDIA)	SUPPLY AND DEMONSTRATION OF FIRE RESISTANT SUIT 4000188326	2017-18	N	-	-	-	-	-
156	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER AGAINST COROPORATE RATE CONTRACT 4600043695	2017-18	N	19,650.00			-	19,650.00
157	1063305	S M ENGINEERING WORKS	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT 4600045012	2017-18	N	-	-	-	-	-
158	1150481	SCRUM SYSTEM PVT LTD	SUPPLY,INSTALLATION <(>&<)> TRAINING OF SAFETY KIOSK 4600045045	2017-18	N	-	-	-	-	-
159	1092843	EUREKA FORBES LTD	SUPPLY AND INSTALLATION OF HOT <(>&<)> COLD WATER COOLER CUM PURIFIERS 4600046079	2017-18	N	-	-	-	-	-
161	1157283	SINETEC AUTOMATION PRIVATE LIMITED	FLUKE CLAMP METER MODEL NO.319 (DIRECT PURCHASE) 4500042346	2017-18	N	-	-	-	-	-
162	1106289	ECOMAN ENVIRO SOLUTIONS PVT LTD	SUPPLY, INSTALLATION,TRAINING AND AMC FOR ORGANIC COMPOSTING MACHINE 4600047749	2017-18	N	40,000.00	40,000.00	-	40,000.00	-
						-	-	-	-	-
163	1022899	District Collector-LA Cases	LA Compensation	2018-19	A	15,48,615.77	-	-	-	15,48,615.77
164	1010662	BHEL-GE GTS	SPARK PLUG CABLE 4000180676	2018-19	N	1,03,000.25	1,03,000.25	-	1,03,000.25	-
165	1003892	NEW BHARAT FIRE PROTECTION SYSTEM	SUPPLY OF CO2 AND DCP FIRE EXTINGUISHERS 4000197110	2018-19	N	31,855.00	31,855.00	-	31,855.00	-
166	1146161	POWERMECH CONTROLS & SAFETY	PORTABLE MULTI GAS DETECTOR 4000197851	2018-19	N	22,320.00	22,320.00	-	22,320.00	-
167	1162811	BROWN ELECTRICAL ENTERPRISES	Supply of 11KV SF6 Circuit Breaker 4000206898	2018-19	N	38,600.00	38,600.00	-	38,600.00	-
168	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER 4600049226	2018-19	N	21,024.00			-	21,024.00
169	1107398	SVS TECHNOLOGY SERVICES PVT LTD	OFFICE LAN UPGRADATION 4600049985	2018-19	N	68,568.00	24,968.00	-	24,968.00	43,600.00
170	1123107	LINKNET SOLUTIONS PVT LTD	AUGMENTATION OF INTERNET WIFI NETWORK 4600050219	2018-19	N	1,30,146.00	-	-	-	1,30,146.00
171	1155705	HIRAL TEKTRONIX PVT LTD.	Plant Gate Access Control System 4600051551	2018-19	N	28,500.00	-	-	-	28,500.00
172	1114314	TECHNET SOFTWARE SOLUTIONS (P) LTD	SUPPLY OF LAN ITEMS AND INSTALLATION 4600052067	2018-19	N	71,571.00	-	-	-	71,571.00
173	1150957	TOPSERV INFOTECH PVT LTD	WINDOW STORAGE SERVER BASED NAS SERVER 4600052347	2018-19	N	72,076.00	-	-	-	72,076.00
174	1161082	DEEPEE ELECTRONICS	CISCO ROUTER NETWORK CARD 4600053205	2018-19	N	8,000.00	-	-	-	8,000.00
175	1187205	K M TECHNOLOGIES	SUPPLY AND INSTALLATION OF 65 INCH DISPLAYS 4600054409	2018-19	N	3,37,480.00	3,08,880.00	-	3,08,880.00	28,600.00
						-	-	-	-	-
176	1160563	AIR-N-GAS PROCESS TECHNOLOGIES	COMPLETE N2 GEN SKID(PSA TYPE):10M3/HR 4000215368	2019-20	N	-	-	-	-	1,45,100.00

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Flow of Capital liabilities

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)		(26)=(22)-(25)	(27)	(28)	(29)=(27)+(28)	(30)=(26)-(29)
177	1155361	PROGILITY TECHNOLOGIES PVT LTD	SUPPLY OF VIDEOCONFERENCING SYSTEMS AND ITS ALLIED SYSTEMS 4600053215	2019-20	A	-	-	-	-	1,27,437.00
178	1167959	CAMBRIDGE TECHNOLOGY ENTERPRISES	SUPPLY AND INSTALLATION OF ORACLE DATABASE 4600054751	2019-20	A	-	-	-	-	1,61,211.00
179	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2019-20	A	-	-	-	-	90,938.88
180	1022821	BHARAT PETROLEUM CORPORATION LTD	Rim seal fire protection of Naphtha tanks 5500024160	2019-20	A	-	-	-	-	46,64,589.00
181	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Cheppad 5500026107	2019-20	A	-	-	-	-	3,92,533.00
182	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Kayamkulam 5500026112	2019-20	A	-	-	-	-	5,51,661.00
183	1158078	AARKAY ERECTORS PVT LTD	Naphtha tank 402B MBLR works 5500028225	2019-20	A	-	-	-	-	5,79,278.00
184	1151890	KESAVANNAIR GOPAKUMAR	Construction of Impervious dyke 5500029214	2019-20	A	-	-	-	-	1,02,311.00
185	1031741	SHAH BHOGILAL JETHALAL & BROS.	Supply of MEFG 5500029224	2019-20	A	-	-	-	-	11,880.00
186	1158079	BRIGHT CONSTRUCTION	Cheppad Naphtha tank works for MBLR 5500029336	2019-20	A	-	-	-	-	1,64,711.00
187	1005438	VIMAL FIRE CONTROLS PVT LTD	Supply of HVLR monitors 5500030115	2019-20	A	-	-	-	-	10,75,860.00
188	1157375	A K ENGINEERS & CONTRACTORS	Mechanical works for fire fighting 5500030358	2019-20	A	-	-	-	-	10,22,848.00
189	1157933	SHANTI ENTERPRISES ELECTRICALS PLT	Cabling works for HVLR as per BPCL 5500032253	2019-20	A	-	-	-	-	11,308.00
190	1158079	BRIGHT CONSTRUCTION	Tank 402A MBLR works 5500032262	2019-20	A	-	-	-	-	18,00,823.00
191	1002344	HONEYWELL AUTOMATION INDIA LTD	Automation works for MBLR 5500032276	2019-20	A	-	-	-	-	1,23,081.00
	1157933	SHANTI ENTERPRISES ELECTRICALS PLTD	Electrical works for MBLR 5500034091	2019-20	A	-	-	-	-	14,967.00
	1191103	RAHUL CONSTRUCTIONS	Construction of Impervious dyke at NTPC naphtha tank farm as per BPCL PO	2020-21	A					
	1191104	SK ENGINEERING AND CONSTRUCTION	Tank 402C Electrical MBLR works as per BPCL POno: E	2020-21	A					

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195	1022821	BHARAT PETROLEUM CORPORATION LTD	PO for releasing PMC charges to BPCL as per MOA for MBLR works.	2020-21	A					
196	1022821	BHARAT PETROLEUM CORPORATION LTD	Erection and commissioning of Rim seal protection system of naphtha	2020-21	A					
197	1170404	S.THARTIUS ENGINEERING CONTRACTORS	Tank 402C MBLR works as per BPCL PO No: E&P(S)/NTPC/MBLR/19-20/002	2020-21	A					
198	1031372	THE MOTWANE MANUFACTURING CO.	SUPPLY OF OIL BDV TEST KIT FOR NTPC KAYAMKULAM	2020-21	N					
199	1055985	EMARSON COMPUTERS	Procurement of routers and switches for DC Noida and DR Hyderabad and routers for sites	2020-21	A					
200	1022899	District Collector-LA Cases	LA Compensation	2020-21	A					
201	1191104	SK ENGINEERING AND CONSTRUCTION	Supply, Supervision of erection and commissioning of Dehumidifiers for Preservation of HRSG - 4000248005	2021-22	N					
202	1005922	Progility Technologies Pvt Ltd	Video Conferencing(VC) Systems in various NTPC Project Schools.-4800011462	2021-22	A					
					TOTAL	1,17,29,808.81	34,45,576.65	6,56,861.00	41,02,437.65	1,86,67,908.04

FY 2019-20	
Total claimed/allowed	23,59,606.96
Total unclaimed/not allowed	10,85,969.69
	34,45,576.65

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
1		Raghul Constructions	Constrn of Building	2000-01			-	-	-	-
2		Raghul Constructions	Constrn of D Type Quarters	2000-01	A		-	-	-	-
3		Raghul Constructions	Construction of D Type Quarters	2000-01	A		-	-	-	-
4	1022899	District Collector-LA Cases	LA Compensation cases	1998-2004	A		-	-	-	29,928.56
5	1022899	District Collector-LA Cases	LA Compensation cases	2004-05	N		-	-	-	1,67,419.29
6	1022899	District Collector-LA Cases	LA Compensation cases	2005-06	N		-	-	-	1,06,543.79
7	1022899	District Collector-LA Cases	LA Compensation cases	2006-07	N		-	-	-	1,518.97
8	1022899	District Collector-LA Cases	LA Compensation cases	2008-09	N		-	-	-	1,20,883.00
9	1022899	District Collector-LA Cases	LA Compensation cases	2009-10	A		-	-	-	1,97,488.90
10		GODREJ & BOYCE MFG CO LTD	CAPITALISN OF IP SURVEILLANCE CCTV SYSTEM 4000041919	2010-11	A		-	-	-	-
11	2002921	MAPNA TURBINE BLADE ENGG	3RD STAGE NOZZLES ASSEMBLY 4000066263	2011-12	N		-	-	-	-0.00
12		GODREJ & BOYCE MFG CO LTD	IP SURVEILLANCE CCTV SYSTEM 4000058776	2011-12	A		-	-	-	-
13	1089436	HCL INFINET LTD	Photo Copier 4600011014	2011-12	N		-	-	-	-
14		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER WITH PC & PRINTER 4000074471	2012-13	N		-	-	-	-
15		ALSTOM T&D INDIA LTD	GIS INTERCONNECTION FACILITY 4000066252	2012-13	N		-	-	-	-
16	2001550	MJB INTERNATIONAL LTD	KIT OF 32 SHROUDS STAGE 3 4000061254	2012-13	N		-	-	-	-
17	2001550	MJB INTERNATIONAL LTD	KIT OF 48 SHROUDS STAGE 2 4000061254	2012-13	N		-	-	-	-
18		GE INDIA INDUSTRIAL D	PORTABLE ULTRSONIC FLOWMETER 4000096834	2012-13	N		-	-	-	-
19		GODREJ & BOYCE MFG CO LTD	CC TV Electronic Module 4000055547	2012-13	N		-	-	-	-
20		RICOH INDIA LTD	PHOTOCOPIER RICOH MODEL - 2 NOS 4600016471	2012-13	N		-	-	-	-
21		MODERN SPORTS INDUSTRIES	TABLE TENNIS TABLE 4500016990	2012-13	N		-	-	-	-
22		Amicus communication	MULTIFUNCTIONAL FAX MACHINE - 5 Nos 4600020265	2012-13	N		-	-	-	-

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
23		STALLION SYSTEMS AND SOLUTIONS	HANDHELD BAR CODE SCANNER WITH PRINTER 4600019355	2012-13	N		-	-	-	-
24		LINKNET SOLUTIONS P	OFC CONNECTIVITY BETWEEN DM PLANT & CCR 4000096250	2012-13	N		-	-	-	-
25	1022899	District Collector-LA Cases	LA Compensation cases	2012-13	A		-	-	-	4,44,700.55
26		BHEL	VALVE SPINDLE 4000067087	2013-14	N		-	-	-	-
27		POTENCE CONTROLS	SILICA ANALYZER 4000107517	2013-14	N		-	-	-	-
28		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER FOR GEN STG - I 4000105200	2013-14	N		-	-	-	-
29		Coronet Engineers Pvt Ltd	VFD FOR POWERCYCLE MAKEUP PUMP 4000104581	2013-14	N		-	-	-	-
30		Coronet Engineers Pvt Ltd	VFD FOR HVAC MAKEUP PUMP 4000104581	2013-14	N		-	-	-	-
31		ALSTOM T&D INDIA LTD	GPS UNIT FOR DISTURBANCE RECORDER 4000105200	2013-14	N		-	-	-	-
32		EMERSON PROCESS MANAGEMENT INDIA	MICRO MOTION CORIOLIS F SERIES SENSOR 4000112120	2013-14	N		-	-	-	-
33		CHEMTROLS INDUSTRIES LTD	NAPHTHA SENSOR FOR GT 4000117815	2013-14	N		-	-	-	-
34		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR NOX INJECTION PUMP 4000118093	2013-14	N		-	-	-	-
35		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR RAW WATER PUMP MOTOR 4000118093	2013-14	N		-	-	-	-
36		QMAX TEST EQUIPMENTS PVT LTD	N CIRCUIT IC TESTER 4000122595	2013-14	N		-	-	-	-
37		BERGEN ASSOCIATES PVT LTD	SOLDERING/DESOLDERING STATION 4000110920	2013-14	N		-	-	-	-
38		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N		-	-	-	-
39		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N		-	-	-	-
40		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N		-	-	-	-
41		MOMENTUM CONTROL SOFTWARE PVT LTD	IP BASED CCTV SYSTEM AT FUEL UNLOADING AREA 5500010490	2013-14	A		-	-	-	-
42		GODREJ & BOYCE MFG CO LTD	CCTV in Plant Area 5500010505	2013-14	A		-	-	-	-
43		SOCIO ECONOMIC UNIT FOUNDATION	BIOMETHANISATION PLANT AT CANTEEN 4000103212	2013-14	N		-	-	-	-

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
44		Tara Machines&Tech Services Pvt Ltd	PAPER RECYCLING EQUIPMENT 4000122171	2013-14	N		-	-	-	-
45		RR PERIPHERALS	WINDOWS SERVER 4600020291	2013-14	N		-	-	-	-
46		RR PERIPHERALS	HP PROLIANT SERVER-4600020291	2013-14	N		-	-	-	-
47		STALLION SYSTEMS AND SOLUTIONS	BARCODE PRINTER 4600023440	2013-14	N		-	-	-	-
48		AVNI ENERGY SOLUTIONS PVT LTD	SOLAR OPERATED STREET LIGHT 4000105242	2013-14	N		-	-	-	-
49	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - ADM BLDG 4000120895	2013-14	N		-	-	-	4,79,690.00
50		PAN COMMUNICATIONS PVT LTD	HIGH-DEFNITION VIDEO CONFERENCING SYSTEM 4600021335	2013-14	N		-	-	-	-
51	1023107	LINKNET SOLUTIONS PVT LTD	LAN TESTER EQUIPMENT 4600025207	2013-14	N		-	-	-	-
52		PROTOCOL AUTOMATION TECHNOLOGIES	ENERGY MANAGEMENT SOFTWARE 4000109030	2013-14	N		-	-	-	-
53		SOUTH INDIAN CONSTRUCTIONS	VERMI COMPOST SHED AT PTS 4000115778	2013-14	N		-	-	-	-
54		SABARI CONSTRUCTIONS	POTABLE WATER PVC PIPELINE 4000082637	2013-14	N		-	-	-	-
							-	-	-	-
55	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2014-15	A		-	-	-	-
56		AVJ ENGINEERING CONSULTANTS	MAGNADRIVE COUPLING FOR DMCW PUMP 4000125159	2014-15	N		-	-	-	-
57		ABB LIMITED	PROGRESS 3 ENGG & DIAGNOSTIC STATION 4000134978	2014-15	N		-	-	-	-
58		ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K500 4000137903	2014-15	N		-	-	-	-
59	1007173	ENDRESS + HAUSER (INDIA) PVT.LTD.	LEVEL TRANSMITTER : 0-3500 MM 4000134224	2014-15	N		-	-	-	-
60		BHARAT HEAVY ELECTRICALS LTD	HPT INNER CASING MODEL M30-25 4000105688	2014-15	N		-	-	-	-
61		Clyde Pumps India Pvt Ltd	FULL INTERNAL ASSY. OF ROTOR FOR CEP 4000123138	2014-15	N		-	-	-	-
62		SHERMAN INTERNATIONAL PVT LTD	IGV HYDRAULIC CYLINDER 4000136924	2014-15	N		-	-	-	-
63		ABB LIMITED	PROGRESS 3 ENGG STATION - INSTALLATION 4000135728	2014-15	N		-	-	-	-
64	126644	EMERSON PROCESS MANAGEMENT INDIA	SMART DP TRANSMITTER 0-10000 MM H20 4000140301	2014-15	N		-	-	-	-
65		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-30KG/CM2 4000140301	2014-15	N		-	-	-	-
66		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-90KG/CM2 4000140301	2014-15	N		-	-	-	-

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(1)		(2)	(3)	(4)						
67		THERMAX LTD	VAPOUR ABSORPTION SYSTEM FOR HVAC 5500013831	2014-15	A		-	-	-	-
68		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Supply 4000122597	2014-15	N		-	-	-	-
69		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Installation 4000122679	2014-15	N		-	-	-	-
70		AUTOMATIX	HYDROGEN GAS SENSING SYSTEM 4000126020	2014-15	N		-	-	-	-
71	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500012690	2014-15	A		14,185.00		14,185.00	-
72	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500014987	2014-15	A		-	-	-	-
73	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2014-15	A		-	-	-	-
74	1120375	HINDUSTHAN TECHNOLOGIES PVT LTD	FOAM TENDER 4000127271	2014-15	N		-	-	-	-
75	1006316	SUPREMEX EQUIPMENTS	AUTOMATIC FIRE DETECTOR & EXTINGUISHER 4000135960	2014-15	N		-	-	-	-
76	1032253	ELECON MEASUREMENT PVT.LTD.	REMOTE MONITORING SYSTEM FOR MUWPH 4000131874	2014-15	N		-	-	-	-
77	1034395	SINETEC AUTOMATION	ULTRPROBE INSTRUMENT FOR GREASE GUNS 4000140507	2014-15	N		-	-	-	-
78		SOUTH INDIAN CONSTRUCTIONS	AL PARTITION WORK AT FACILITY BLDG 4600026998	2014-15	N		-	-	-	-
79		FOREST INDUSTRIES (TRAVANCORE) LTD	TEAKWOOD SOFA 3 SEATER - 4 Nos 4600029929	2014-15	N		-	-	-	-
80	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	PHOTOCOPIER XEROX WC 5330 - 2 Nos 4600028440	2014-15	N		-	-	-	32,504.00
81		BUILDINDIA	MULTI ACTIVITY PLAY SYSTEM 7 4600030891	2014-15	N		-	-	-	-
82	1063853	ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 1.5 TR SPLIT - 24 Nos 4600031214	2014-15	N		-	-	-	-
83		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N		-	-	-	-
84		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N		-	-	-	-
85	1023037	BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA-Supply 4000116562	2014-15	N		-	-	-	-
86		BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA - Erection 4000120192	2014-15	N		-	-	-	-
87	1115511	PROCORP ENERTECH PVT LTD	SOLAR OPERATED STREET LIGHT - 6 Nos 4000136179	2014-15	N		-	-	-	-
88	1110500	FRONTIER BUSINESS SYSTEMS PVT LTD	DESKTOP PC MODEL LENOVO -1913p 4600029972	2014-15	N		-	-	-	-

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(1)		(2)	(3)	(4)						
89	1030743	DEEPEE ELECTRONICS	CISCO ROUTER WITH 2851 CARD 4600027044	2014-15	N		-	-	-	40,000.00
90	1034395	SINETEC AUTOMATION	TEST TELEPHONE TS 25D 4600025208	2014-15	N		-	-	-	-
91		SOUTH INDIAN CONSTRUCTIONS	FOUNTAIN NEAR ADM BUILDING 4000125591	2014-15	N		-	-	-	-
92		ABIN ENGINEERING CO	VERMI COMPOST SHED AT TTS 4000126717	2014-15	N		-	-	-	-
93		GOWRI ENGINEERING WORKS	PVC WATERLINE FROM ETP TO DM PLANT 4000123303	2014-15	N		-	-	-	-
94		GOWRI ENGINEERING WORKS	WATER DISTRIBUTION LINES AT CHEPPAD TOWNSHIP 4000124037	2014-15	N		-	-	-	-
							-	-	-	-
95	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2015-16	A		-	-	-	3,59,629.06
96	1022950	FOAX CONTROL ENGINEERS	HMI UPGRADATION DM PLANT 4000138808	2015-16	N		-	-	-	-
97	1065726	EXIDE INDUSTRIES LTD	LEAD ACID SINGLE BATTERY BANK - EXIDE - Supply 4000132961	2015-16	N		-	-	-	-
98	1006281	SULZER PUMPS INDIA LTD	PUMP UNIT ASSY - SULZER 4000141794	2015-16	N		-	-	-	-
99	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685552829 4000159094	2015-16	N		-	-	-	-
100	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N		-	-	-	-
101	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N		-	-	-	-
102	1098392	SCHNEIDER ELECTRIC INFRASTRUCTURE	NUMERICAL MOTOR PROTECTION RELAY 4000150919	2015-16	N		-	-	-	-
103	1023322	VINKER TECHNO MARKETING COMPANY	90KW PREMIUM INDUCTION MOTOR 4000142825	2015-16	N		-	-	-	-
104	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N		-	-	-	-
105	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N		-	-	-	-
106	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N		-	-	-	-
107	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N		-	-	-	-
	1111159	MONITORING TECHNOLOGIES	VIBRATION DATA COLLECTOR CUM ANALYSER 4000147050	2015-16	N		-	-	-	-
	1072591	SUHRIT SYSTEMS & SERVICES	SECONDARY RELAY TEST KIT SVERKER 780 4000148159	2015-16	N		-	-	-	-
	1103406	MAHINDRA STILLER AUTO TRUCKS LTD	BATTERY OPERATED PLATFORM TRUCK 4 TON 4000150330	2015-16	N		-	-	-	-

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	liability in additional capitalisation for2020-21 as per annexure IB-column 9	Discharge during the year 2020-21		Total discharge	Undischarged liabilities relating to GB 31.03.2021
							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
111	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N		-	-	-	-
112	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N		-	-	-	-
113	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N		-	-	-	-
114	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N		-	-	-	-
115	1023112	METRO AGENCIES	WELDING MOTOR GENERATOR SET 4000159152	2015-16	N		-	-	-	-
116	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N		-	-	-	-
117	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N		-	-	-	-
118	1054592	A D FIRE PROTECTION	DCP FIRE EXTINGUISHER 6 KG - 27 Nos 4000136396	2015-16	N		-	-	-	-
119	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020364	2015-16	N		-	-	-	-
120	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020419	2015-16	N		-	-	-	-
121	1056342	HIND ERECTORS	HDPE PIPE LINE FOR CT MAKEUP 4000148259	2015-16	N		-	-	-	-
122	1022916	ELSA AGENCIES & DISTRIBUTORS	ALKON REVOLVING BOOK STAND 2 TIER 4500030882	2015-16	N		-	-	-	-
123	1127961	EUREKA FORBES LTD	AQUAGUARD WATER FILTER - 20 Nos 4600034999	2015-16	N		-	-	-	-
124	1021601	EUREKA FORBES LTD	AQUAGUARD WATER COOLER - 4 Nos 4600033209	2015-16	N		-	-	-	-
125	1018708	ARIHANT INDUSTRIAL CORPORATION LTD	MULTI ACTIVITY PLAY GROUND EQUIPMENT 4600035134	2015-16	N		-	-	-	-
126	1123112	INSPIRA ENTERPRISE INDIA PVT LTD	FIREWALL JUNIPER MAKE 4600031770	2015-16	N		-	-	-	7,631.00
127	1014314	TECHNET SOFTWARE SOLUTIONS (P) LTD	NETWORK SWITCH - CISCO - 4 Nos 4600034677	2015-16	N		-	-	-	-
128	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM 4600030237	2015-16	N		-	-	-	-
129	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM - Installation 4600030262	2015-16	N		-	-	-	-
130	1023517	SOUTH INDIAN CONSTRUCTIONS	GIS BOUNDARY WALL 4000137257	2015-16	N		-	-	-	-
131	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - STG ROOF TOP 4000141550	2015-16	N		-	-	-	3,63,504.00
132	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - MUW PUMP HOUSE 4000142581	2015-16	N		-	-	-	1,07,120.00

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
133	1111520	UNICOM INFOTEL PVT LTD	NETWORK LASERJET PRINTER CANON - 7 Nos 4600033504	2015-16	N		-	-	-	53,113.00
134	1051236	PAN COMMUNICATIONS PVT LTD	HD VIDEO CONF SYSTEM WITH 2 NOS MONITORS 4600028939	2015-16	N		46,200.00	-	46,200.00	-
135	1023502	SABARI CONSTRUCTIONS	Security cabin at TTS 4000145429	2015-16	N		-	-	-	-
							-	-	-	-
136	1022899	District Collector-LA Cases	LA Compensation	2016-17	A		-	-	-	9,94,227.98
137	1137924	RADIANT SOLAR PVT LTD	18 KWp GRID TIED SOLAR PV SYSTEM - S/GEAR BLDG 4600037411	2016-17	N		29,986.00	-	29,986.00	2,55,924.00
138	1137924	RADIANT SOLAR PVT LTD	5KWp FLOATING SOLAR PV PLANT WITH GRND MOUNTED P 4000159399	2016-17	N		-	-	-	2,41,258.00
139	1022950	FOAX CONTROL ENGINEERS	CACP PROCESSOR UPGRADATION AND HMI-Supply 4000163835	2016-17	N		-	-	-	-
140	1022950	Clyde Pumps India Pvt Ltd	HPBFP BOOSTER PUMP-CLYDE PUMPS 4000159933	2016-17	N		-	-	-	-
141	1080251	BHARAT HEAVY ELECTRICALS LTD	DRIVE CONTROL MODULE 20/40 MS FOR ACTUATORS	2016-17	N		-	-	-	-
142	1005100	TRIDENT PNEUMATICS PVT LTD	HOC DRYERS IN COMPRESSED AIR SYSTEM 5500020605 & 617	2016-17	N		-	-	-	-
143	1005100	TONY ENTERPRISES	ALMONARD EXHAUST FAN - 14 Nos 4000178466	2016-17	N		-	-	-	-
144	1087205	K M TECHNOLOGIES	PHOTOCOPIER MACHINE SHARP 4600036417	2016-17	N		-	-	-	31,000.00
145	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	CAPITALISATION OF MULTI FUNCTION FAX MACHINE 4600043270	2016-17	N		8,100.00	-	8,100.00	-
146	1132418	DEEPA SOLAR SYSTEMS PVT LTD	SOLAR OPERATED STREET LIGHT 4000177941	2016-17	N		-	-	-	14,800.00
147	1023107	LINKNET SOLUTIONS PVT LTD	WIRELESS ACCESS POINT - WI FI - 10 Nos 4600040600	2016-17	N		-	-	-	-
148	1131704	SUTRON HYDROMET SYSTEMS PVT LTD	AUTOMATIC WEATHER STATION FOR SOLAR PLANT 4000161082	2016-17	N		-	-	-	-
							-	-	-	-
149	1022899	District Collector-LA Cases	LA Compensation	2017-18	A		-	-	-	6,38,829.29
150	1137924	RADIANT SOLAR PVT LTD	Solar PV System - STG Roof 4600036158	2017-18	N		2,57,688.50	-	2,57,688.50	5,82,911.50
151	1150957	TOPSERV INFOTECH PVT LTD	SUPPLY & INSTALALTION OF WORKSTATION AND LAPTOPS 4600045442	2017-18	N		28,804.00	-	28,804.00	-
152	1105651	ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K150 4000177931	2017-18	N		-	-	-	-
153	1146161	POWERMECH CONTROLS & SAFETY	SELF CONTAINED BREATHING APPARATUS 4000179525	2017-18	N		-	-	-	-
154	1001998	GEMINI COMMUNICATION LTD	SUPPLY AND INSTALLATION OF CAMERA AND ACCESSORIES FOR ETP DRAIN 4000184198	2017-18	N		-	-	-	-

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Flow of Capital liabilities

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
155	1005488	VOLTECH (INDIA)	SUPPLY AND DEMONSTRATION OF FIRE RESISTANT SUIT 4000188326	2017-18	N		-	-	-	-
156	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER AGAINST COROPORATE RATE CONTRACT 4600043695	2017-18	N		-	-	-	19,650.00
157	1063305	S M ENGINEERING WORKS	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT 4600045012	2017-18	N		-	-	-	-
158	1150481	SCRUM SYSTEM PVT LTD	SUPPLY,INSTALLATION <(>&<)> TRAINING OF SAFETY KIOSK 4600045045	2017-18	N		-	-	-	-
159	1092843	EUREKA FORBES LTD	SUPPLY AND INSTALLATION OF HOT <(>&<)> COLD WATER COOLER CUM PURIFIERS 4600046079	2017-18	N		-	-	-	-
161	1157283	SINETEC AUTOMATION PRIVATE LIMITED	FLUKE CLAMP METER MODEL NO.319 (DIRECT PURCHASE) 4500042346	2017-18	N		-	-	-	-
162	1106289	ECOMAN ENVIRO SOLUTIONS PVT LTD	SUPPLY, INSTALLATION,TRAINING AND AMC FOR ORGANIC COMPOSTING MACHINE 4600047749	2017-18	N		-	-	-	-
							-	-	-	-
163	1022899	District Collector-LA Cases	LA Compensation	2018-19	A		-	-	-	15,48,615.77
164	1010662	BHEL-GE GTS	SPARK PLUG CABLE 4000180676	2018-19	N		-	-	-	-
165	1003892	NEW BHARAT FIRE PROTECTION SYSTEM	SUPPLY OF CO2 AND DCP FIRE EXTINGUISHERS 4000197110	2018-19	N		-	-	-	-
166	1146161	POWERMECH CONTROLS & SAFETY	PORTABLE MULTI GAS DETECTOR 4000197851	2018-19	N		-	-	-	-
167	1162811	BROWN ELECTRICAL ENTERPRISES	Supply of 11KV SF6 Circuit Breaker 4000206898	2018-19	N		-	-	-	-
168	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER 4600049226	2018-19	N		-	-	-	21,024.00
169	1107398	SVS TECHNOLOGY SERVICES PVT LTD	OFFICE LAN UPGRADATION 4600049985	2018-19	N		-	-	-	43,600.00
170	1123107	LINKNET SOLUTIONS PVT LTD	AUGMENTATION OF INTERNET WIFI NETWORK 4600050219	2018-19	N		-	-	-	1,30,146.00
171	1155705	HIRAL TEKTRONIX PVT LTD.	Plant Gate Access Control System 4600051551	2018-19	N		-	-	-	28,500.00
172	1114314	TECHNET SOFTWARE SOLUTIONS (P) LTD	SUPPLY OF LAN ITEMS AND INSTALLATION 4600052067	2018-19	N		-	-	-	71,571.00
173	1150957	TOPSERV INFOTECH PVT LTD	WINDOW STORAGE SERVER BASED NAS SERVER 4600052347	2018-19	N		-	-	-	72,076.00
174	1161082	DEEPEE ELECTRONICS	CISCO ROUTER NETWORK CARD 4600053205	2018-19	N		8,000.00	-	8,000.00	-
175	1187205	K M TECHNOLOGIES	SUPPLY AND INSTALLATION OF 65 INCH DISPLAYS 4600054409	2018-19	N		-	-	-	28,600.00
							-	-	-	-
176	1160563	AIR-N-GAS PROCESS TECHNOLOGIES	COMPLETE N2 GEN SKID(PSA TYPE):10M3/HR 4000215368	2019-20	N		1,45,100.00		1,45,100.00	-

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Flow of Capital liabilities

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
177	1155361	PROGILITY TECHNOLOGIES PVT LTD	SUPPLY OF VIDEOCONFERENCING SYSTEMS AND ITS ALLIED SYSTEMS 4600053215	2019-20	A		1,27,437.00		1,27,437.00	-
178	1167959	CAMBRIDGE TECHNOLOGY ENTERPRISES	SUPPLY AND INSTALLATION OF ORACLE DATABASE 4600054751	2019-20	A		1,61,211.00		1,61,211.00	-
179	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2019-20	A		90,938.88		90,938.88	-
180	1022821	BHARAT PETROLEUM CORPORATION LTD	Rim seal fire protection of Naphtha tanks 5500024160	2019-20	A		30,042.00		30,042.00	46,34,547.00
181	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Cheppad 5500026107	2019-20	A		3,92,533.00		3,92,533.00	-
182	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Kayamkulam 5500026112	2019-20	A		5,51,661.00		5,51,661.00	-
183	1158078	AARKAY ERECTORS PVT LTD	Naphtha tank 402B MBLR works 5500028225	2019-20	A		5,79,278.00		5,79,278.00	-
184	1151890	KESAVANNAIR GOPAKUMAR	Construction of Impervious dyke 5500029214	2019-20	A		1,02,311.00		1,02,311.00	-
185	1031741	SHAH BHOGILAL JETHALAL & BROS.	Supply of MEFG 5500029224	2019-20	A		11,880.00		11,880.00	-
186	1158079	BRIGHT CONSTRUCTION	Cheppad Naphtha tank works for MBLR 5500029336	2019-20	A				-	1,64,711.00
187	1005438	VIMAL FIRE CONTROLS PVT LTD	Supply of HVLR monitors 5500030115	2019-20	A		10,75,860.00		10,75,860.00	-
188	1157375	A K ENGINEERS & CONTRACTORS	Mechanical works for fire fighting 5500030358	2019-20	A		6,58,364.00		6,58,364.00	3,64,484.00
189	1157933	SHANTI ENTERPRISES ELECTRICALS PLT	Cabling works for HVLR as per BPCL 5500032253	2019-20	A		11,308.00		11,308.00	-
190	1158079	BRIGHT CONSTRUCTION	Tank 402A MBLR works 5500032262	2019-20	A				-	18,00,823.00
191	1002344	HONEYWELL AUTOMATION INDIA LTD	Automation works for MBLR 5500032276	2019-20	A				-	1,23,081.00
	157933	SHANTI ENTERPRISES ELECTRICALS PLTD	Electrical works for MBLR 5500034091	2019-20	A		14,967.00		14,967.00	-
	191103	RAHUL CONSTRUCTIONS	Construction of Impervious dyke at NTPC naphtha tank farm as per BPCL PO	2020-21	A	23,21,848				23,21,847.95
	191104	SK ENGINEERING AND CONSTRUCTION	Tank 402C Electrical MBLR works as per BPCL POno: E	2020-21	A	7,44,997				7,44,997.00

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
195	1022821	BHARAT PETROLEUM CORPORATION LTD	PO for releasing PMC charges to BPCL as per MOA for MBLR works.	2020-21	A	10,68,606				10,68,606.00
196	1022821	BHARAT PETROLEUM CORPORATION LTD	Erection and commissioning of Rim seal protection system of naphtha	2020-21	A	26,30,443				26,30,443.00
197	1170404	S.THARTIUS ENGINEERING CONTRACTORS	Tank 402C MBLR works as per BPCL PO No: E&P(S)/NTPC/MBLR/19-20/002	2020-21	A	46,96,267				46,96,267.00
198	1031372	THE MOTWANE MANUFACTURING CO.	SUPPLY OF OIL BDV TEST KIT FOR NTPC KAYAMKULAM	2020-21	N	39,000				39000
199	1055985	EMARSON COMPUTERS	Procurement of routers and switches for DC Noida and DR Hyderabad and routers for sites	2020-21	A	2,93,033.33				293033.33
200	1022899	District Collector-LA Cases	LA Compensation	2020-21	A	15,25,817.13				1525817.13
201	1191104	SK ENGINEERING AND CONSTRUCTION	Supply, Supervision of erection and commissioning of Dehumidifiers for Preservation of HRSG - 4000248005	2021-22	N					
202	1005922	Progility Technologies Pvt Ltd	Video Conferencing(VC) Systems in various NTPC Project Schools.-4800011462	2021-22	A					
					TOTAL	**1,33,20,011.41**	**43,45,854.38**	**-**	**43,45,854.38**	**2,76,42,065.07**

FY 2020-21	
Total claimed/allowed	38,21,975.88
Total unclaimed/not allowed	5,23,878.50
	43,45,854.38

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	liability in additional capitalisation for 2021-22 as per annexure IB-column 9	Contractors ERV updation	Discharge during the year 2021-22		Total discharge	Undischarged liabilities relating to GB 31.03.2022
								-by payment	-by reversal		
(1)		(2)	(3)	(4)							
1		Raghul Constructions	Constrn of Building	2000-01							-
2		Raghul Constructions	Constrn of D Type Quarters	2000-01	A						-
3		Raghul Constructions	Construction of D Type Quarters	2000-01	A						-
4	1022899	District Collector-LA Cases	LA Compensation cases	1998-2004	A					0	29,928.56
5	1022899	District Collector-LA Cases	LA Compensation cases	2004-05	N					0	1,67,419.29
6	1022899	District Collector-LA Cases	LA Compensation cases	2005-06	N					0	1,06,543.79
7	1022899	District Collector-LA Cases	LA Compensation cases	2006-07	N					0	1,518.97
8	1022899	District Collector-LA Cases	LA Compensation cases	2008-09	N					0	1,20,883.00
9	1022899	District Collector-LA Cases	LA Compensation cases	2009-10	A					0	1,97,488.90
10		GODREJ & BOYCE MFG CO LTD	CAPITALISN OF IP SURVEILLANCE CCTV SYSTEM 4000041919	2010-11	A						-
11	2002921	MAPNA TURBINE BLADE ENGG	3RD STAGE NOZZLES ASSEMBLY 4000066263	2011-12	N						-0.00
12		GODREJ & BOYCE MFG CO LTD	IP SURVEILLANCE CCTV SYSTEM 4000058776	2011-12	A						-
13	1089436	HCL INFINET LTD	Photo Copier 4600011014	2011-12	N						-
14		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER WITH PC & PRINTER 4000074471	2012-13	N						-
15		ALSTOM T&D INDIA LTD	GIS INTERCONNECTION FACILITY 4000066252	2012-13	N						-
16	2001550	MJB INTERNATIONAL LTD	KIT OF 32 SHROUDS STAGE 3 4000061254	2012-13	N						-
17	2001550	MJB INTERNATIONAL LTD	KIT OF 48 SHROUDS STAGE 2 4000061254	2012-13	N						-
18		GE INDIA INDUSTRIAL D	PORTABLE ULTRSONIC FLOWMETER 4000096834	2012-13	N						-
19		GODREJ & BOYCE MFG CO LTD	CC TV Electronic Module 4000055547	2012-13	N						-
20		RICOH INDIA LTD	PHOTOCOPIER RICOH MODEL - 2 NOS 4600016471	2012-13	N						-
21		MODERN SPORTS INDUSTRIES	TABLE TENNIS TABLE 4500016990	2012-13	N						-
22		Amicus communication	MULTIFUNCTIONAL FAX MACHINE - 5 Nos 4600020265	2012-13	N						-

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								-by payment	-by reversal		
(1)		(2)	(3)	(4)							
23		STALLION SYSTEMS AND SOLUTIONS	HANDHELD BAR CODE SCANNER WITH PRINTER 4600019355	2012-13	N						-
24		LINKNET SOLUTIONS P	OFC CONNECTIVITY BETWEEN DM PLANT & CCR 4000096250	2012-13	N						-
25	1022899	District Collector-LA Cases	LA Compensation cases	2012-13	A					0	4,44,700.55
26		BHEL	VALVE SPINDLE 4000067087	2013-14	N						-
27		POTENCE CONTROLS	SILICA ANALYZER 4000107517	2013-14	N						-
28		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER FOR GEN STG - I 4000105200	2013-14	N						-
29		Coronet Engineers Pvt Ltd	VFD FOR POWERCYCLE MAKEUP PUMP 4000104581	2013-14	N						-
30		Coronet Engineers Pvt Ltd	VFD FOR HVAC MAKEUP PUMP 4000104581	2013-14	N						-
31		ALSTOM T&D INDIA LTD	GPS UNIT FOR DISTURBANCE RECORDER 4000105200	2013-14	N						-
32		EMERSON PROCESS MANAGEMENT INDIA	MICRO MOTION CORIOLIS F SERIES SENSOR 4000112120	2013-14	N						-
33		CHEMTROLS INDUSTRIES LTD	NAPHTHA SENSOR FOR GT 4000117815	2013-14	N						-
34		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR NOX INJECTION PUMP 4000118093	2013-14	N						-
35		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR RAW WATER PUMP MOTOR 4000118093	2013-14	N						-
36		QMAX TEST EQUIPMENTS PVT LTD	N CIRCUIT IC TESTER 4000122595	2013-14	N						-
37		BERGEN ASSOCIATES PVT LTD	SOLDERING/DESOLDERING STATION 4000110920	2013-14	N						-
38		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N						-
39		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N						-
40		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N						-
41		MOMENTUM CONTROL SOFTWARE PVT LTD	IP BASED CCTV SYSTEM AT FUEL UNLOADING AREA 5500010490	2013-14	A						-
42		GODREJ & BOYCE MFG CO LTD	CCTV in Plant Area 5500010505	2013-14	A						-
43		SOCIO ECONOMIC UNIT FOUNDATION	BIOMETHANISATION PLANT AT CANTEEN 4000103212	2013-14	N						-

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								-by payment	-by reversal		
(1)		(2)	(3)	(4)							
44		Tara Machines&Tech Services Pvt Ltd	PAPER RECYCLING EQUIPMENT 4000122171	2013-14	N						-
45		RR PERIPHERALS	WINDOWS SERVER 4600020291	2013-14	N						-
46		RR PERIPHERALS	HP PROLIANT SERVER-4600020291	2013-14	N						-
47		STALLION SYSTEMS AND SOLUTIONS	BARCODE PRINTER 4600023440	2013-14	N						-
48		AVNI ENERGY SOLUTIONS PVT LTD	SOLAR OPERATED STREET LIGHT 4000105242	2013-14	N						-
49	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - ADM BLDG 4000120895	2013-14	N			479690		479690	-
50		PAN COMMUNICATIONS PVT LTD	HIGH-DEFNITION VIDEO CONFERENCING SYSTEM 4600021335	2013-14	N						-
51	1023107	LINKNET SOLUTIONS PVT LTD	LAN TESTER EQUIPMENT 4600025207	2013-14	N						-
52		PROTOCOL AUTOMATION TECHNOLOGIES	ENERGY MANAGEMENT SOFTWARE 4000109030	2013-14	N						-
53		SOUTH INDIAN CONSTRUCTIONS	VERMI COMPOST SHED AT PTS 4000115778	2013-14	N						-
54		SABARI CONSTRUCTIONS	POTABLE WATER PVC PIPELINE 4000082637	2013-14	N						-
											-
55	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2014-15	A						-
56		AVJ ENGINEERING CONSULTANTS	MAGNADRIVE COUPLING FOR DMCW PUMP 4000125159	2014-15	N						-
57		ABB LIMITED	PROGRESS 3 ENGG & DIAGNOSTIC STATION 4000134978	2014-15	N						-
58		ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K500 4000137903	2014-15	N						-
59	1007173	ENDRESS + HAUSER (INDIA) PVT.LTD.	LEVEL TRANSMITTER : 0-3500 MM 4000134224	2014-15	N						-
60		BHARAT HEAVY ELECTRICALS LTD	HPT INNER CASING MODEL M30-25 4000105688	2014-15	N						-
61		Clyde Pumps India Pvt Ltd	FULL INTERNAL ASSY. OF ROTOR FOR CEP 4000123138	2014-15	N						-
62		SHERMAN INTERNATIONAL PVT LTD	IGV HYDRAULIC CYLINDER 4000136924	2014-15	N						-
63		ABB LIMITED	PROGRESS 3 ENGG STATION - INSTALLATION 4000135728	2014-15	N						-
64	126644	EMERSON PROCESS MANAGEMENT INDIA	SMART DP TRANSMITTER 0-10000 MM H20 4000140301	2014-15	N						-
65		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-30KG/CM2 4000140301	2014-15	N						-
66		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-90KG/CM2 4000140301	2014-15	N						-

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(1)		(2)	(3)	(4)							
67		THERMAX LTD	VAPOUR ABSORPTION SYSTEM FOR HVAC 5500013831	2014-15	A						-
68		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Supply 4000122597	2014-15	N						-
69		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Installation 4000122679	2014-15	N						-
70		AUTOMATIX	HYDROGEN GAS SENSING SYSTEM 4000126020	2014-15	N						-
71	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500012690	2014-15	A						-
72	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500014987	2014-15	A						-
73	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2014-15	A						-
74	1120375	HINDUSTHAN TECHNOLOGIES PVT LTD	FOAM TENDER 4000127271	2014-15	N						-
75	1006316	SUPREMEX EQUIPMENTS	AUTOMATIC FIRE DETECTOR & EXTINGUISHER 4000135960	2014-15	N						-
76	1032253	ELECON MEASUREMENT PVT.LTD.	REMOTE MONITORING SYSTEM FOR MUWPH 4000131874	2014-15	N						-
77	1034395	SINETEC AUTOMATION	ULTRPROBE INSTRUMENT FOR GREASE GUNS 4000140507	2014-15	N						-
78		SOUTH INDIAN CONSTRUCTIONS	AL PARTITION WORK AT FACILITY BLDG 4600026998	2014-15	N						-
79		FOREST INDUSTRIES (TRAVANCORE) LTD	TEAKWOOD SOFA 3 SEATER - 4 Nos 4600029929	2014-15	N						-
80	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	PHOTOCOPIER XEROX WC 5330 - 2 Nos 4600028440	2014-15	N			32504		32504	-
81		BUILDINDIA	MULTI ACTIVITY PLAY SYSTEM 7 4600030891	2014-15	N						-
82	1063853	ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 1.5 TR SPLIT - 24 Nos 4600031214	2014-15	N						-
83		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N						-
84		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N						-
85	1023037	BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA-Supply 4000116562	2014-15	N						-
86		BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA - Erection 4000120192	2014-15	N						-
87	1115511	PROCORP ENERTECH PVT LTD	SOLAR OPERATED STREET LIGHT - 6 Nos 4000136179	2014-15	N						-
88	1110500	FRONTIER BUSINESS SYSTEMS PVT LTD	DESKTOP PC MODEL LENOVO -1913p 4600029972	2014-15	N						-

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(1)		(2)	(3)	(4)							
89	1030743	DEEPEE ELECTRONICS	CISCO ROUTER WITH 2851 CARD 4600027044	2014-15	N					0	40,000.00
90	1034395	SINETEC AUTOMATION	TEST TELEPHONE TS 25D 4600025208	2014-15	N						-
91		SOUTH INDIAN CONSTRUCTIONS	FOUNTAIN NEAR ADM BUILDING 4000125591	2014-15	N						-
92		ABIN ENGINEERING CO	VERMI COMPOST SHED AT TTS 4000126717	2014-15	N						-
93		GOWRI ENGINEERING WORKS	PVC WATERLINE FROM ETP TO DM PLANT 4000123303	2014-15	N						-
94		GOWRI ENGINEERING WORKS	WATER DISTRIBUTION LINES AT CHEPPAD TOWNSHIP 4000124037	2014-15	N						-
											-
95	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2015-16	A					0	3,59,629.06
96	1022950	FOAX CONTROL ENGINEERS	HMI UPGRADATION DM PLANT 4000138808	2015-16	N						-
97	1065726	EXIDE INDUSTRIES LTD	LEAD ACID SINGLE BATTERY BANK - EXIDE - Supply 4000132961	2015-16	N						-
98	1006281	SULZER PUMPS INDIA LTD	PUMP UNIT ASSY - SULZER 4000141794	2015-16	N						-
99	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685552829 4000159094	2015-16	N						-
100	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N						-
101	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N						-
102	1098392	SCHNEIDER ELECTRIC INFRASTRUCTURE	NUMERICAL MOTOR PROTECTION RELAY 4000150919	2015-16	N						-
103	1023322	VINKER TECHNO MARKETING COMPANY	90KW PREMIUM INDUCTION MOTOR 4000142825	2015-16	N						-
104	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N						-
105	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N						-
106	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N						-
107	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N						-
108	1111159	MONITORING TECHNOLOGIES	VIBRATION DATA COLLECTOR CUM ANALYSER 4000147050	2015-16	N						-
109	1072591	SUHRIT SYSTEMS & SERVICES	SECONDARY RELAY TEST KIT SVERKER 780 4000148159	2015-16	N						-
110	1103406	MAHINDRA STILLER AUTO TRUCKS LTD	BATTERY OPERATED PLATFORM TRUCK 4 TON 4000150330	2015-16	N						-

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(1)		(2)	(3)	(4)							
111	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N						-
112	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N						-
113	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N						-
114	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N						-
115	1023112	METRO AGENCIES	WELDING MOTOR GENERATOR SET 4000159152	2015-16	N						-
116	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N						-
117	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N						-
118	1054592	A D FIRE PROTECTION	DCP FIRE EXTINGUISHER 6 KG - 27 Nos 4000136396	2015-16	N						-
119	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020364	2015-16	N						-
120	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020419	2015-16	N						-
121	1056342	HIND ERECTORS	HDPE PIPE LINE FOR CT MAKEUP 4000148259	2015-16	N						-
122	1022916	ELSA AGENCIES & DISTRIBUTORS	ALKON REVOLVING BOOK STAND 2 TIER 4500030882	2015-16	N						-
123	1127961	EUREKA FORBES LTD	AQUAGUARD WATER FILTER - 20 Nos 4600034999	2015-16	N						-
124	1021601	EUREKA FORBES LTD	AQUAGUARD WATER COOLER - 4 Nos 4600033209	2015-16	N						-
125	1018708	ARIHANT INDUSTRIAL CORPORATION LTD	MULTI ACTIVITY PLAY GROUND EQUIPMENT 4600035134	2015-16	N						-
126	1123112	INSPIRA ENTERPRISE INDIA PVT LTD	FIREWALL JUNIPER MAKE 4600031770	2015-16	N					0	7,631.00
127	1014314	TECHNET SOFTWARE SOLUTIONS (P) LTD	NETWORK SWITCH - CISCO - 4 Nos 4600034677	2015-16	N						-
128	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM 4600030237	2015-16	N						-
129	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM - Installation 4600030262	2015-16	N						-
130	1023517	SOUTH INDIAN CONSTRUCTIONS	GIS BOUNDARY WALL 4000137257	2015-16	N						-
131	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - STG ROOF TOP 4000141550	2015-16	N			363504		363504	-
132	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - MUW PUMP HOUSE 4000142581	2015-16	N			107120		107120	-

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(1)		(2)	(3)	(4)							
133	1111520	UNICOM INFOTEL PVT LTD	NETWORK LASERJET PRINTER CANON - 7 Nos 4600033504	2015-16	N					0	53,113.00
134	1051236	PAN COMMUNICATIONS PVT LTD	HD VIDEO CONF SYSTEM WITH 2 NOS MONITORS 4600028939	2015-16	N						-
135	1023502	SABARI CONSTRUCTIONS	Security cabin at TTS 4000145429	2015-16	N						-
											-
136	1022899	District Collector-LA Cases	LA Compensation	2016-17	A			211157.46		211157.46	7,83,070.52
137	1137924	RADIANT SOLAR PVT LTD	18 KWp GRID TIED SOLAR PV SYSTEM - S/GEAR BLDG 4600037411	2016-17	N			255924		255924	-
138	1137924	RADIANT SOLAR PVT LTD	5KWp FLOATING SOLAR PV PLANT WITH GRND MOUNTED P 4000159399	2016-17	N			103629		103629	1,37,629.00
139	1022950	FOAX CONTROL ENGINEERS	CACP PROCESSOR UPGRADATION AND HMI-Supply 4000163835	2016-17	N						-
140	1022950	Clyde Pumps India Pvt Ltd	HPBFP BOOSTER PUMP-CLYDE PUMPS 4000159933	2016-17	N						-
141	1080251	BHARAT HEAVY ELECTRICALS LTD	DRIVE CONTROL MODULE 20/40 MS FOR ACTUATORS	2016-17	N						-
142	1005100	TRIDENT PNEUMATICS PVT LTD	HOC DRYERS IN COMPRESSED AIR SYSTEM 5500020605 & 617	2016-17	N						-
143	1005100	TONY ENTERPRISES	ALMONARD EXHAUST FAN - 14 Nos 4000178466	2016-17	N						-
144	1087205	K M TECHNOLOGIES	PHOTOCOPIER MACHINE SHARP 4600036417	2016-17	N					0	31,000.00
145	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	CAPITALISATION OF MULTI FUNCTION FAX MACHINE 4600043270	2016-17	N						-
146	1132418	DEEPA SOLAR SYSTEMS PVT LTD	SOLAR OPERATED STREET LIGHT 4000177941	2016-17	N					0	14,800.00
147	1023107	LINKNET SOLUTIONS PVT LTD	WIRELESS ACCESS POINT - WI FI - 10 Nos 4600040600	2016-17	N						-
148	1131704	SUTRON HYDROMET SYSTEMS PVT LTD	AUTOMATIC WEATHER STATION FOR SOLAR PLANT 4000161082	2016-17	N						-
											-
149	1022899	District Collector-LA Cases	LA Compensation	2017-18	A					0	6,38,829.29
150	1137924	RADIANT SOLAR PVT LTD	Solar PV System - STG Roof 4600036158	2017-18	N			74370.5		74370.5	5,08,541.00
151	1150957	TOPSERV INFOTECH PVT LTD	SUPPLY & INSTALALTION OF WORKSTATION AND LAPTOPS 4600045442	2017-18	N						-
152	1105651	ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K150 4000177931	2017-18	N						-
153	1146161	POWERMECH CONTROLS & SAFETY	SELF CONTAINED BREATHING APPARATUS 4000179525	2017-18	N						-
154	1001998	GEMINI COMMUNICATION LTD	SUPPLY AND INSTALLATION OF CAMERA AND ACCESSORIES FOR ETP DRAIN 4000184198	2017-18	N						-

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(1)		(2)	(3)	(4)							
155	1005488	VOLTECH (INDIA)	SUPPLY AND DEMONSTRATION OF FIRE RESISTANT SUIT 4000188326	2017-18	N						-
156	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER AGAINST COROPORATE RATE CONTRACT 4600043695	2017-18	N					0	19,650.00
157	1063305	S M ENGINEERING WORKS	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT 4600045012	2017-18	N						-
158	1150481	SCRUM SYSTEM PVT LTD	SUPPLY,INSTALLATION <(>&<)> TRAINING OF SAFETY KIOSK 4600045045	2017-18	N						-
159	1092843	EUREKA FORBES LTD	SUPPLY AND INSTALLATION OF HOT <(>&<)> COLD WATER COOLER CUM PURIFIERS 4600046079	2017-18	N						-
161	1157283	SINETEC AUTOMATION PRIVATE LIMITED	FLUKE CLAMP METER MODEL NO.319 (DIRECT PURCHASE) 4500042346	2017-18	N						-
162	1106289	ECOMAN ENVIRO SOLUTIONS PVT LTD	SUPPLY, INSTALLATION,TRAINING AND AMC FOR ORGANIC COMPOSTING MACHINE 4600047749	2017-18	N						-
											-
163	1022899	District Collector-LA Cases	LA Compensation	2018-19	A					0	15,48,615.77
164	1010662	BHEL-GE GTS	SPARK PLUG CABLE 4000180676	2018-19	N						-
165	1003892	NEW BHARAT FIRE PROTECTION SYSTEM	SUPPLY OF CO2 AND DCP FIRE EXTINGUISHERS 4000197110	2018-19	N						-
166	1146161	POWERMECH CONTROLS & SAFETY	PORTABLE MULTI GAS DETECTOR 4000197851	2018-19	N						-
167	1162811	BROWN ELECTRICAL ENTERPRISES	Supply of 11KV SF6 Circuit Breaker 4000206898	2018-19	N						-
168	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER 4600049226	2018-19	N					0	21,024.00
169	1107398	SVS TECHNOLOGY SERVICES PVT LTD	OFFICE LAN UPGRADATION 4600049985	2018-19	N			43600		43600	-
170	1123107	LINKNET SOLUTIONS PVT LTD	AUGMENTATION OF INTERNET WIFI NETWORK 4600050219	2018-19	N					0	1,30,146.00
171	1155705	HIRAL TEKTRONIX PVT LTD.	Plant Gate Access Control System 4600051551	2018-19	N					0	28,500.00
172	1114314	TECHNET SOFTWARE SOLUTIONS (P) LTD	SUPPLY OF LAN ITEMS AND INSTALLATION 4600052067	2018-19	N			71571		71571	-
173	1150957	TOPSERV INFOTECH PVT LTD	WINDOW STORAGE SERVER BASED NAS SERVER 4600052347	2018-19	N					0	72,076.00
174	1161082	DEEPEE ELECTRONICS	CISCO ROUTER NETWORK CARD 4600053205	2018-19	N						-
175	1187205	K M TECHNOLOGIES	SUPPLY AND INSTALLATION OF 65 INCH DISPLAYS 4600054409	2018-19	N					0	28,600.00
											-
176	1160563	AIR-N-GAS PROCESS TECHNOLOGIES	COMPLETE N2 GEN SKID(PSA TYPE):10M3/HR 4000215368	2019-20	N						-

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(1)		(2)	(3)	(4)							
177	1155361	PROGILITY TECHNOLOGIES PVT LTD	SUPPLY OF VIDEOCONFERENCING SYSTEMS AND ITS ALLIED SYSTEMS 4600053215	2019-20	A						-
178	1167959	CAMBRIDGE TECHNOLOGY ENTERPRISES	SUPPLY AND INSTALLATION OF ORACLE DATABASE 4600054751	2019-20	A						-
179	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2019-20	A						-
180	1022821	BHARAT PETROLEUM CORPORATION LTD	Rim seal fire protection of Naphtha tanks 5500024160	2019-20	A			1,40,910		140910	44,93,637.00
181	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Cheppad 5500026107	2019-20	A						-
182	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Kayamkulam 5500026112	2019-20	A						-
183	1158078	AARKAY ERECTORS PVT LTD	Naphtha tank 402B MBLR works 5500028225	2019-20	A						-
184	1151890	KESAVANNAIR GOPAKUMAR	Construction of Impervious dyke 5500029214	2019-20	A						-
185	1031741	SHAH BHOGILAL JETHALAL & BROS.	Supply of MEFG 5500029224	2019-20	A						-
186	1158079	BRIGHT CONSTRUCTION	Cheppad Naphtha tank works for MBLR 5500029336	2019-20	A			164711		164711	-
187	1005438	VIMAL FIRE CONTROLS PVT LTD	Supply of HVLR monitors 5500030115	2019-20	A						-
188	1157375	A K ENGINEERS & CONTRACTORS	Mechanical works for fire fighting 5500030358	2019-20	A					0	3,64,484.00
189	1157933	SHANTI ENTERPRISES ELECTRICALS PLT	Cabling works for HVLR as per BPCL 5500032253	2019-20	A						-
190	1158079	BRIGHT CONSTRUCTION	Tank 402A MBLR works 5500032262	2019-20	A			1800823		1800823	-
191	1002344	HONEYWELL AUTOMATION INDIA LTD	Automation works for MBLR 5500032276	2019-20	A					0	1,23,081.00
	1157933	SHANTI ENTERPRISES ELECTRICALS PLTD	Electrical works for MBLR 5500034091	2019-20	A						-
											-
	1191103	RAHUL CONSTRUCTIONS	Construction of Impervious dyke at NTPC naphtha tank farm as per BPCL PO	2020-21	A			1264720.95		1264720.95	10,57,127.00
	1191104	SK ENGINEERING AND CONSTRUCTION	Tank 402C Electrical MBLR works as per BPCL POno: E	2020-21	A			6,11,537.00		611537	1,33,460.00

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	liability in additional capitalisation for 2021-22 as per annexure IB-column 9	Contractors ERV updation	Discharge during the year 2021-22		Total discharge	Undischarged liabilities relating to GB 31.03.2022
								-by payment	-by reversal		
(1)		(2)	(3)	(4)							
195	1022821	BHARAT PETROLEUM CORPORATION LTD	PO for releasing PMC charges to BPCL as per MOA for MBLR works.	2020-21	A			10,68,606		1068606	-
196	1022821	BHARAT PETROLEUM CORPORATION LTD	Erection and commissioning of Rim seal protection system of naphtha	2020-21	A			26,30,443		2630443	-
197	1170404	S.THARTIUS ENGINEERING CONTRACTORS	Tank 402C MBLR works as per BPCL PO No: E&P(S)/NTPC/MBLR/19-20/002	2020-21	A			46,70,473		4670473	25,794.00
198	1031372	THE MOTWANE MANUFACTURING CO.	SUPPLY OF OIL BDV TEST KIT FOR NTPC KAYAMKULAM	2020-21	N			27300		27300	11,700.00
199	1055985	EMARSON COMPUTERS	Procurement of routers and switches for DC Noida and DR Hyderabad and routers for sites	2020-21	A			293033.33		293033.33	-
											-
200	1022899	District Collector-LA Cases	LA Compensation	2020-21	A					0	15,25,817.13
201	1191104	SK ENGINEERING AND CONSTRUCTION	Supply, Supervision of erection and commissioning of Dehumidifiers for Preservation of HRSG - 4000248005	2021-22	N	4985500					49,85,500.00
202	1005922	Progility Technologies Pvt Ltd	Video Conferencing(VC) Systems in various NTPC Project Schools.-4800011462	2021-22	A	219282					2,19,282.00
					TOTAL	52,04,782.00	-	1,44,15,627.24	-	1,44,15,627.24	1,84,31,219.83

FY 2021-22	
Total claimed/allowed	1,28,56,414.74
Total unclaimed/not allowed	15,59,212.50
	1,44,15,627.24

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	liability in additional capitalisation for 2022-23 as per annexure IB-column 9	Discharge during the year 2022-23		Total discharge	Undischarged liabilities relating to GB 31.03.2023
							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
1		Raghul Constructions	Constrn of Building	2000-01						
2		Raghul Constructions	Constrn of D Type Quarters	2000-01	A					
3		Raghul Constructions	Construction of D Type Quarters	2000-01	A					
4	1022899	District Collector-LA Cases	LA Compensation cases	1998-2004	A				0	29,928.56
5	1022899	District Collector-LA Cases	LA Compensation cases	2004-05	N				0	1,67,419.29
6	1022899	District Collector-LA Cases	LA Compensation cases	2005-06	N				0	1,06,543.79
7	1022899	District Collector-LA Cases	LA Compensation cases	2006-07	N				0	1,518.97
8	1022899	District Collector-LA Cases	LA Compensation cases	2008-09	N				0	1,20,883.00
9	1022899	District Collector-LA Cases	LA Compensation cases	2009-10	A				0	1,97,488.90
10		GODREJ & BOYCE MFG CO LTD	CAPITALISN OF IP SURVEILLANCE CCTV SYSTEM 4000041919	2010-11	A					
11	2002921	MAPNA TURBINE BLADE ENGG	3RD STAGE NOZZLES ASSEMBLY 4000066263	2011-12	N					
12		GODREJ & BOYCE MFG CO LTD	IP SURVEILLANCE CCTV SYSTEM 4000058776	2011-12	A					
13	1089436	HCL INFINET LTD	Photo Copier 4600011014	2011-12	N					
14		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER WITH PC & PRINTER 4000074471	2012-13	N					
15		ALSTOM T&D INDIA LTD	GIS INTERCONNECTION FACILITY 4000066252	2012-13	N					
16	2001550	MJB INTERNATIONAL LTD	KIT OF 32 SHROUDS STAGE 3 4000061254	2012-13	N					
17	2001550	MJB INTERNATIONAL LTD	KIT OF 48 SHROUDS STAGE 2 4000061254	2012-13	N					
18		GE INDIA INDUSTRIAL D	PORTABLE ULTRSONIC FLOWMETER 4000096834	2012-13	N					
19		GODREJ & BOYCE MFG CO LTD	CC TV Electronic Module 4000055547	2012-13	N					
20		RICOH INDIA LTD	PHOTOCOPIER RICOH MODEL - 2 NOS 4600016471	2012-13	N					
21		MODERN SPORTS INDUSTRIES	TABLE TENNIS TABLE 4500016990	2012-13	N					
22		Amicus communication	MULTIFUNCTIONAL FAX MACHINE - 5 Nos 4600020265	2012-13	N					

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
23		STALLION SYSTEMS AND SOLUTIONS	HANDHELD BAR CODE SCANNER WITH PRINTER 4600019355	2012-13	N					
24		LINKNET SOLUTIONS P	OFC CONNECTIVITY BETWEEN DM PLANT & CCR 4000096250	2012-13	N					
25	1022899	District Collector-LA Cases	LA Compensation cases	2012-13	A				0	4,44,700.55
26		BHEL	VALVE SPINDLE 4000067087	2013-14	N					
27		POTENCE CONTROLS	SILICA ANALYZER 4000107517	2013-14	N					
28		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER FOR GEN STG - I 4000105200	2013-14	N					
29		Coronet Engineers Pvt Ltd	VFD FOR POWERCYCLE MAKEUP PUMP 4000104581	2013-14	N					
30		Coronet Engineers Pvt Ltd	VFD FOR HVAC MAKEUP PUMP 4000104581	2013-14	N					
31		ALSTOM T&D INDIA LTD	GPS UNIT FOR DISTURBANCE RECORDER 4000105200	2013-14	N					
32		EMERSON PROCESS MANAGEMENT INDIA	MICRO MOTION CORIOLIS F SERIES SENSOR 4000112120	2013-14	N					
33		CHEMTROLS INDUSTRIES LTD	NAPHTHA SENSOR FOR GT 4000117815	2013-14	N					
34		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR NOX INJECTION PUMP 4000118093	2013-14	N					
35		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR RAW WATER PUMP MOTOR 4000118093	2013-14	N					
36		QMAX TEST EQUIPMENTS PVT LTD	N CIRCUIT IC TESTER 4000122595	2013-14	N					
37		BERGEN ASSOCIATES PVT LTD	SOLDERING/DESOLDERING STATION 4000110920	2013-14	N					
38		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N					
39		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N					
40		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N					
41		MOMENTUM CONTROL SOFTWARE PVT LTD	IP BASED CCTV SYSTEM AT FUEL UNLOADING AREA 5500010490	2013-14	A					
42		GODREJ & BOYCE MFG CO LTD	CCTV in Plant Area 5500010505	2013-14	A					
43		SOCIO ECONOMIC UNIT FOUNDATION	BIOMETHANISATION PLANT AT CANTEEN 4000103212	2013-14	N					

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
44		Tara Machines&Tech Services Pvt Ltd	PAPER RECYCLING EQUIPMENT 4000122171	2013-14	N					
45		RR PERIPHERALS	WINDOWS SERVER 4600020291	2013-14	N					
46		RR PERIPHERALS	HP PROLIANT SERVER-4600020291	2013-14	N					
47		STALLION SYSTEMS AND SOLUTIONS	BARCODE PRINTER 4600023440	2013-14	N					
48		AVNI ENERGY SOLUTIONS PVT LTD	SOLAR OPERATED STREET LIGHT 4000105242	2013-14	N					
49	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - ADM BLDG 4000120895	2013-14	N					
50		PAN COMMUNICATIONS PVT LTD	HIGH-DEFNITION VIDEO CONFERENCING SYSTEM 4600021335	2013-14	N					
51	1023107	LINKNET SOLUTIONS PVT LTD	LAN TESTER EQUIPMENT 4600025207	2013-14	N					
52		PROTOCOL AUTOMATION TECHNOLOGIES	ENERGY MANAGEMENT SOFTWARE 4000109030	2013-14	N					
53		SOUTH INDIAN CONSTRUCTIONS	VERMI COMPOST SHED AT PTS 4000115778	2013-14	N					
54		SABARI CONSTRUCTIONS	POTABLE WATER PVC PIPELINE 4000082637	2013-14	N					
55	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2014-15	A					
56		AVJ ENGINEERING CONSULTANTS	MAGNADRIVE COUPLING FOR DMCW PUMP 4000125159	2014-15	N					
57		ABB LIMITED	PROGRESS 3 ENGG & DIAGNOSTIC STATION 4000134978	2014-15	N					
58		ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K500 4000137903	2014-15	N					
59	1007173	ENDRESS + HAUSER (INDIA) PVT.LTD.	LEVEL TRANSMITTER : 0-3500 MM 4000134224	2014-15	N					
60		BHARAT HEAVY ELECTRICALS LTD	HPT INNER CASING MODEL M30-25 4000105688	2014-15	N					
61		Clyde Pumps India Pvt Ltd	FULL INTERNAL ASSY. OF ROTOR FOR CEP 4000123138	2014-15	N					
62		SHERMAN INTERNATIONAL PVT LTD	IGV HYDRAULIC CYLINDER 4000136924	2014-15	N					
63		ABB LIMITED	PROGRESS 3 ENGG STATION - INSTALLATION 4000135728	2014-15	N					
64	126644	EMERSON PROCESS MANAGEMENT INDIA	SMART DP TRANSMITTER 0-10000 MM H20 4000140301	2014-15	N					
65		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-30KG/CM2 4000140301	2014-15	N					
66		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-90KG/CM2 4000140301	2014-15	N					

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
67		THERMAX LTD	VAPOUR ABSORPTION SYSTEM FOR HVAC 5500013831	2014-15	A					
68		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Supply 4000122597	2014-15	N					
69		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Installation 4000122679	2014-15	N					
70		AUTOMATIX	HYDROGEN GAS SENSING SYSTEM 4000126020	2014-15	N					
71	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500012690	2014-15	A					
72	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500014987	2014-15	A					
73	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2014-15	A					
74	1120375	HINDUSTHAN TECHNOLOGIES PVT LTD	FOAM TENDER 4000127271	2014-15	N					
75	1006316	SUPREMEX EQUIPMENTS	AUTOMATIC FIRE DETECTOR & EXTINGUISHER 4000135960	2014-15	N					
76	1032253	ELECON MEASUREMENT PVT.LTD.	REMOTE MONITORING SYSTEM FOR MUWPH 4000131874	2014-15	N					
77	1034395	SINETEC AUTOMATION	ULTRPROBE INSTRUMENT FOR GREASE GUNS 4000140507	2014-15	N					
78		SOUTH INDIAN CONSTRUCTIONS	AL PARTITION WORK AT FACILITY BLDG 4600026998	2014-15	N					
79		FOREST INDUSTRIES (TRAVANCORE) LTD	TEAKWOOD SOFA 3 SEATER - 4 Nos 4600029929	2014-15	N					
80	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	PHOTOCOPIER XEROX WC 5330 - 2 Nos 4600028440	2014-15	N					
81		BUILDINDIA	MULTI ACTIVITY PLAY SYSTEM 7 4600030891	2014-15	N					
82	1063853	ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 1.5 TR SPLIT - 24 Nos 4600031214	2014-15	N					
83		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N					
84		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N					
85	1023037	BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA-Supply 4000116562	2014-15	N					
86		BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA - Erection 4000120192	2014-15	N					
87	1115511	PROCORP ENERTECH PVT LTD	SOLAR OPERATED STREET LIGHT - 6 Nos 4000136179	2014-15	N					
88	1110500	FRONTIER BUSINESS SYSTEMS PVT LTD	DESKTOP PC MODEL LENOVO -1913p 4600029972	2014-15	N					

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
89	1030743	DEEPEE ELECTRONICS	CISCO ROUTER WITH 2851 CARD 4600027044	2014-15	N		40000		40000	-
90	1034395	SINETEC AUTOMATION	TEST TELEPHONE TS 25D 4600025208	2014-15	N					
91		SOUTH INDIAN CONSTRUCTIONS	FOUNTAIN NEAR ADM BUILDING 4000125591	2014-15	N					
92		ABIN ENGINEERING CO	VERMI COMPOST SHED AT TTS 4000126717	2014-15	N					
93		GOWRI ENGINEERING WORKS	PVC WATERLINE FROM ETP TO DM PLANT 4000123303	2014-15	N					
94		GOWRI ENGINEERING WORKS	WATER DISTRIBUTION LINES AT CHEPPAD TOWNSHIP 4000124037	2014-15	N					
95	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2015-16	A				0	3,59,629.06
96	1022950	FOAX CONTROL ENGINEERS	HMI UPGRADATION DM PLANT 4000138808	2015-16	N					
97	1065726	EXIDE INDUSTRIES LTD	LEAD ACID SINGLE BATTERY BANK - EXIDE - Supply 4000132961	2015-16	N					
98	1006281	SULZER PUMPS INDIA LTD	PUMP UNIT ASSY - SULZER 4000141794	2015-16	N					
99	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685552829 4000159094	2015-16	N					
100	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N					
101	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N					
102	1098392	SCHNEIDER ELECTRIC INFRASTRUCTURE	NUMERICAL MOTOR PROTECTION RELAY 4000150919	2015-16	N					
103	1023322	VINKER TECHNO MARKETING COMPANY	90KW PREMIUM INDUCTION MOTOR 4000142825	2015-16	N					
104	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N					
105	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N					
106	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N					
107	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N					
108	1111159	MONITORING TECHNOLOGIES	VIBRATION DATA COLLECTOR CUM ANALYSER 4000147050	2015-16	N					
109	1072591	SUHRIT SYSTEMS & SERVICES	SECONDARY RELAY TEST KIT SVERKER 780 4000148159	2015-16	N					
110	1103406	MAHINDRA STILLER AUTO TRUCKS LTD	BATTERY OPERATED PLATFORM TRUCK 4 TON 4000150330	2015-16	N					

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
111	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N					
112	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N					
113	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N					
114	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N					
115	1023112	METRO AGENCIES	WELDING MOTOR GENERATOR SET 4000159152	2015-16	N					
116	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N					
117	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N					
118	1054592	A D FIRE PROTECTION	DCP FIRE EXTINGUISHER 6 KG - 27 Nos 4000136396	2015-16	N					
119	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020364	2015-16	N					
120	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020419	2015-16	N					
121	1056342	HIND ERECTORS	HDPE PIPE LINE FOR CT MAKEUP 4000148259	2015-16	N					
122	1022916	ELSA AGENCIES & DISTRIBUTORS	ALKON REVOLVING BOOK STAND 2 TIER 4500030882	2015-16	N					
123	1127961	EUREKA FORBES LTD	AQUAGUARD WATER FILTER - 20 Nos 4600034999	2015-16	N					
124	1021601	EUREKA FORBES LTD	AQUAGUARD WATER COOLER - 4 Nos 4600033209	2015-16	N					
125	1018708	ARIHANT INDUSTRIAL CORPORATION LTD	MULTI ACTIVITY PLAY GROUND EQUIPMENT 4600035134	2015-16	N					
126	1123112	INSPIRA ENTERPRISE INDIA PVT LTD	FIREWALL JUNIPER MAKE 4600031770	2015-16	N		7631		7631	-
127	1014314	TECHNET SOFTWARE SOLUTIONS (P) LTD	NETWORK SWITCH - CISCO - 4 Nos 4600034677	2015-16	N					
128	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM 4600030237	2015-16	N					
129	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM - Installation 4600030262	2015-16	N					
130	1023517	SOUTH INDIAN CONSTRUCTIONS	GIS BOUNDARY WALL 4000137257	2015-16	N					
131	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - STG ROOF TOP 4000141550	2015-16	N					
132	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - MUW PUMP HOUSE 4000142581	2015-16	N					

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
133	1111520	UNICOM INFOTEL PVT LTD	NETWORK LASERJET PRINTER CANON - 7 Nos 4600033504	2015-16	N		53113		53113	-
134	1051236	PAN COMMUNICATIONS PVT LTD	HD VIDEO CONF SYSTEM WITH 2 NOS MONITORS 4600028939	2015-16	N					
135	1023502	SABARI CONSTRUCTIONS	Security cabin at TTS 4000145429	2015-16	N					
136	1022899	District Collector-LA Cases	LA Compensation	2016-17	A		4333.5		4333.5	7,78,737.02
137	1137924	RADIANT SOLAR PVT LTD	18 KWp GRID TIED SOLAR PV SYSTEM - S/GEAR BLDG 4600037411	2016-17	N					
138	1137924	RADIANT SOLAR PVT LTD	5KWp FLOATING SOLAR PV PLANT WITH GRND MOUNTED P 4000159399	2016-17	N				0	1,37,629.00
139	1022950	FOAX CONTROL ENGINEERS	CACP PROCESSOR UPGRADATION AND HMI-Supply 4000163835	2016-17	N					
140	1022950	Clyde Pumps India Pvt Ltd	HPBFP BOOSTER PUMP-CLYDE PUMPS 4000159933	2016-17	N					
141	1080251	BHARAT HEAVY ELECTRICALS LTD	DRIVE CONTROL MODULE 20/40 MS FOR ACTUATORS	2016-17	N					
142	1005100	TRIDENT PNEUMATICS PVT LTD	HOC DRYERS IN COMPRESSED AIR SYSTEM 5500020605 & 617	2016-17	N					
143	1005100	TONY ENTERPRISES	ALMONARD EXHAUST FAN - 14 Nos 4000178466	2016-17	N					
144	1087205	K M TECHNOLOGIES	PHOTOCOPIER MACHINE SHARP 4600036417	2016-17	N				0	31,000.00
145	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	CAPITALISATION OF MULTI FUNCTION FAX MACHINE 4600043270	2016-17	N					
146	1132418	DEEPA SOLAR SYSTEMS PVT LTD	SOLAR OPERATED STREET LIGHT 4000177941	2016-17	N		14800		14800	-
147	1023107	LINKNET SOLUTIONS PVT LTD	WIRELESS ACCESS POINT - WI FI - 10 Nos 4600040600	2016-17	N					
148	1131704	SUTRON HYDROMET SYSTEMS PVT LTD	AUTOMATIC WEATHER STATION FOR SOLAR PLANT 4000161082	2016-17	N					
149	1022899	District Collector-LA Cases	LA Compensation	2017-18	A				0	6,38,829.29
150	1137924	RADIANT SOLAR PVT LTD	Solar PV System - STG Roof 4600036158	2017-18	N				0	5,08,541.00
151	1150957	TOPSERV INFOTECH PVT LTD	SUPPLY & INSTALALTION OF WORKSTATION AND LAPTOPS 4600045442	2017-18	N					
152	1105651	ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K150 4000177931	2017-18	N					
153	1146161	POWERMECH CONTROLS & SAFETY	SELF CONTAINED BREATHING APPARATUS 4000179525	2017-18	N					
154	1001998	GEMINI COMMUNICATION LTD	SUPPLY AND INSTALLATION OF CAMERA AND ACCESSORIES FOR ETP DRAIN 4000184198	2017-18	N					

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Flow of Capital liabilities

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
155	1005488	VOLTECH (INDIA)	SUPPLY AND DEMONSTRATION OF FIRE RESISTANT SUIT 4000188326	2017-18	N					
156	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER AGAINST COROPORATE RATE CONTRACT 4600043695	2017-18	N				0	19,650.00
157	1063305	S M ENGINEERING WORKS	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT 4600045012	2017-18	N					
158	1150481	SCRUM SYSTEM PVT LTD	SUPPLY,INSTALLATION <(>&<)> TRAINING OF SAFETY KIOSK 4600045045	2017-18	N					
159	1092843	EUREKA FORBES LTD	SUPPLY AND INSTALLATION OF HOT <(>&<)> COLD WATER COOLER CUM PURIFIERS 4600046079	2017-18	N					
161	1157283	SINETEC AUTOMATION PRIVATE LIMITED	FLUKE CLAMP METER MODEL NO.319 (DIRECT PURCHASE) 4500042346	2017-18	N					
162	1106289	ECOMAN ENVIRO SOLUTIONS PVT LTD	SUPPLY, INSTALLATION,TRAINING AND AMC FOR ORGANIC COMPOSTING MACHINE 4600047749	2017-18	N					
163	1022899	District Collector-LA Cases	LA Compensation	2018-19	A				0	15,48,615.77
164	1010662	BHEL-GE GTS	SPARK PLUG CABLE 4000180676	2018-19	N					
165	1003892	NEW BHARAT FIRE PROTECTION SYSTEM	SUPPLY OF CO2 AND DCP FIRE EXTINGUISHERS 4000197110	2018-19	N					
166	1146161	POWERMECH CONTROLS & SAFETY	PORTABLE MULTI GAS DETECTOR 4000197851	2018-19	N					
167	1162811	BROWN ELECTRICAL ENTERPRISES	Supply of 11KV SF6 Circuit Breaker 4000206898	2018-19	N					
168	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER 4600049226	2018-19	N				0	21,024.00
169	1107398	SVS TECHNOLOGY SERVICES PVT LTD	OFFICE LAN UPGRADATION 4600049985	2018-19	N					
170	1123107	LINKNET SOLUTIONS PVT LTD	AUGMENTATION OF INTERNET WIFI NETWORK 4600050219	2018-19	N				0	1,30,146.00
171	1155705	HIRAL TEKTRONIX PVT LTD.	Plant Gate Access Control System 4600051551	2018-19	N				0	28,500.00
172	1114314	TECHNET SOFTWARE SOLUTIONS (P) LTD	SUPPLY OF LAN ITEMS AND INSTALLATION 4600052067	2018-19	N					
173	1150957	TOPSERV INFOTECH PVT LTD	WINDOW STORAGE SERVER BASED NAS SERVER 4600052347	2018-19	N				0	72,076.00
174	1161082	DEEPEE ELECTRONICS	CISCO ROUTER NETWORK CARD 4600053205	2018-19	N					
175	1187205	K M TECHNOLOGIES	SUPPLY AND INSTALLATION OF 65 INCH DISPLAYS 4600054409	2018-19	N				0	28,600.00
176	1160563	AIR-N-GAS PROCESS TECHNOLOGIES	COMPLETE N2 GEN SKID(PSA TYPE):10M3/HR 4000215368	2019-20	N					

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(1)		(2)	(3)	(4)						
177	1155361	PROGILITY TECHNOLOGIES PVT LTD	SUPPLY OF VIDEOCONFERENCING SYSTEMS AND ITS ALLIED SYSTEMS 4600053215	2019-20	A					
178	1167959	CAMBRIDGE TECHNOLOGY ENTERPRISES	SUPPLY AND INSTALLATION OF ORACLE DATABASE 4600054751	2019-20	A					
179	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2019-20	A					
180	1022821	BHARAT PETROLEUM CORPORATION LTD	Rim seal fire protection of Naphtha tanks 5500024160	2019-20	A				0	44,93,637.00
181	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Cheppad 5500026107	2019-20	A					
182	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Kayamkulam 5500026112	2019-20	A					
183	1158078	AARKAY ERECTORS PVT LTD	Naphtha tank 402B MBLR works 5500028225	2019-20	A					
184	1151890	KESAVANNAIR GOPAKUMAR	Construction of Impervious dyke 5500029214	2019-20	A					
185	1031741	SHAH BHOGILAL JETHALAL & BROS.	Supply of MEFG 5500029224	2019-20	A					
186	1158079	BRIGHT CONSTRUCTION	Cheppad Naphtha tank works for MBLR 5500029336	2019-20	A					
187	1005438	VIMAL FIRE CONTROLS PVT LTD	Supply of HVLR monitors 5500030115	2019-20	A					
188	1157375	A K ENGINEERS & CONTRACTORS	Mechanical works for fire fighting 5500030358	2019-20	A				0	3,64,484.00
189	1157933	SHANTI ENTERPRISES ELECTRICALS PLT	Cabling works for HVLR as per BPCL 5500032253	2019-20	A					
190	1158079	BRIGHT CONSTRUCTION	Tank 402A MBLR works 5500032262	2019-20	A					
191	1002344	HONEYWELL AUTOMATION INDIA LTD	Automation works for MBLR 5500032276	2019-20	A				0	1,23,081.00
	1157933	SHANTI ENTERPRISES ELECTRICALS PLTD	Electrical works for MBLR 5500034091	2019-20	A					
	1191103	RAHUL CONSTRUCTIONS	Construction of Impervious dyke at NTPC naphtha tank farm as per BPCL PO	2020-21	A		1057127		1057127	-
	1191104	SK ENGINEERING AND CONSTRUCTION	Tank 402C Electrical MBLR works as per BPCL POno: E	2020-21	A				0	1,33,460.00

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(1)		(2)	(3)	(4)						
195	1022821	BHARAT PETROLEUM CORPORATION LTD	PO for releasing PMC charges to BPCL as per MOA for MBLR works.	2020-21	A					
196	1022821	BHARAT PETROLEUM CORPORATION LTD	Erection and commissioning of Rim seal protection system of naphtha	2020-21	A					
197	1170404	S.THARTIUS ENGINEERING CONTRACTORS	Tank 402C MBLR works as per BPCL PO No: E&P(S)/NTPC/MBLR/19-20/002	2020-21	A		25794		25794	-
198	1031372	THE MOTWANE MANUFACTURING CO.	SUPPLY OF OIL BDV TEST KIT FOR NTPC KAYAMKULAM	2020-21	N				0	11,700.00
199	1055985	EMARSON COMPUTERS	Procurement of routers and switches for DC Noida and DR Hyderabad and routers for sites	2020-21	A					
200	1022899	District Collector-LA Cases	LA Compensation	2020-21	A				0	15,25,817.13
201	1191104	SK ENGINEERING AND CONSTRUCTION	Supply, Supervision of erection and commissioning of Dehumidifiers for Preservation of HRSG - 4000248005	2021-22	N		4858300		4858300	1,27,200.00
202	1005922	Progility Technologies Pvt Ltd	Video Conferencing(VC) Systems in various NTPC Project Schools.-4800011462	2021-22	A				0	2,19,282.00
					TOTAL	-	60,61,098.50	-	60,61,098.50	1,23,70,121.33

FY 2022-23	
Total claimed/allowed	10,87,254.50
Total unclaimed/not allowed	49,73,844.00
	60,61,098.50

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
1		Raghul Constructions	Constrn of Building	2000-01						
2		Raghul Constructions	Constrn of D Type Quarters	2000-01	A					
3		Raghul Constructions	Construction of D Type Quarters	2000-01	A					
4	1022899	District Collector-LA Cases	LA Compensation cases	1998-2004	A					29,928.56
5	1022899	District Collector-LA Cases	LA Compensation cases	2004-05	N					1,67,419.29
6	1022899	District Collector-LA Cases	LA Compensation cases	2005-06	N					1,06,543.79
7	1022899	District Collector-LA Cases	LA Compensation cases	2006-07	N					1,518.97
8	1022899	District Collector-LA Cases	LA Compensation cases	2008-09	N					1,20,883.00
9	1022899	District Collector-LA Cases	LA Compensation cases	2009-10	A					1,97,488.90
10		GODREJ & BOYCE MFG CO LTD	CAPITALISN OF IP SURVEILLANCE CCTV SYSTEM 4000041919	2010-11	A					
11	2002921	MAPNA TURBINE BLADE ENGG	3RD STAGE NOZZLES ASSEMBLY 4000066263	2011-12	N					
12		GODREJ & BOYCE MFG CO LTD	IP SURVEILLANCE CCTV SYSTEM 4000058776	2011-12	A					
13	1089436	HCL INFINET LTD	Photo Copier 4600011014	2011-12	N					
14		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER WITH PC & PRINTER 4000074471	2012-13	N					
15		ALSTOM T&D INDIA LTD	GIS INTERCONNECTION FACILITY 4000066252	2012-13	N					
16	2001550	MJB INTERNATIONAL LTD	KIT OF 32 SHROUDS STAGE 3 4000061254	2012-13	N					
17	2001550	MJB INTERNATIONAL LTD	KIT OF 48 SHROUDS STAGE 2 4000061254	2012-13	N					
18		GE INDIA INDUSTRIAL D	PORTABLE ULTRSONIC FLOWMETER 4000096834	2012-13	N					
19		GODREJ & BOYCE MFG CO LTD	CC TV Electronic Module 4000055547	2012-13	N					
20		RICOH INDIA LTD	PHOTOCOPIER RICOH MODEL - 2 NOS 4600016471	2012-13	N					
21		MODERN SPORTS INDUSTRIES	TABLE TENNIS TABLE 4500016990	2012-13	N					
22		Amicus communication	MULTIFUNCTIONAL FAX MACHINE - 5 Nos 4600020265	2012-13	N					

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							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
23		STALLION SYSTEMS AND SOLUTIONS	HANDHELD BAR CODE SCANNER WITH PRINTER 4600019355	2012-13	N					
24		LINKNET SOLUTIONS P	OFC CONNECTIVITY BETWEEN DM PLANT & CCR 4000096250	2012-13	N					
25	1022899	District Collector-LA Cases	LA Compensation cases	2012-13	A					4,44,700.55
26		BHEL	VALVE SPINDLE 4000067087	2013-14	N					
27		POTENCE CONTROLS	SILICA ANALYZER 4000107517	2013-14	N					
28		ALSTOM T&D INDIA LTD	DISTURBANCE RECORDER FOR GEN STG - I 4000105200	2013-14	N					
29		Coronet Engineers Pvt Ltd	VFD FOR POWERCYCLE MAKEUP PUMP 4000104581	2013-14	N					
30		Coronet Engineers Pvt Ltd	VFD FOR HVAC MAKEUP PUMP 4000104581	2013-14	N					
31		ALSTOM T&D INDIA LTD	GPS UNIT FOR DISTURBANCE RECORDER 4000105200	2013-14	N					
32		EMERSON PROCESS MANAGEMENT INDIA	MICRO MOTION CORIOLIS F SERIES SENSOR 4000112120	2013-14	N					
33		CHEMTROLS INDUSTRIES LTD	NAPHTHA SENSOR FOR GT 4000117815	2013-14	N					
34		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR NOX INJECTION PUMP 4000118093	2013-14	N					
35		CONTROL TECHNIQUES INDIA PVT LTD	VFD SYSTEM FOR RAW WATER PUMP MOTOR 4000118093	2013-14	N					
36		QMAX TEST EQUIPMENTS PVT LTD	N CIRCUIT IC TESTER 4000122595	2013-14	N					
37		BERGEN ASSOCIATES PVT LTD	SOLDERING/DESOLDERING STATION 4000110920	2013-14	N					
38		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N					
39		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N					
40		CREATIVE MARKETING AGNCIES	BOOK SHELF AT KV 4600023722	2013-14	N					
41		MOMENTUM CONTROL SOFTWARE PVT LTD	IP BASED CCTV SYSTEM AT FUEL UNLOADING AREA 5500010490	2013-14	A					
42		GODREJ & BOYCE MFG CO LTD	CCTV in Plant Area 5500010505	2013-14	A					
43		SOCIO ECONOMIC UNIT FOUNDATION	BIOMETHANISATION PLANT AT CANTEEN 4000103212	2013-14	N					

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(1)		(2)	(3)	(4)						
44		Tara Machines&Tech Services Pvt Ltd	PAPER RECYCLING EQUIPMENT 4000122171	2013-14	N					
45		RR PERIPHERALS	WINDOWS SERVER 4600020291	2013-14	N					
46		RR PERIPHERALS	HP PROLIANT SERVER-4600020291	2013-14	N					
47		STALLION SYSTEMS AND SOLUTIONS	BARCODE PRINTER 4600023440	2013-14	N					
48		AVNI ENERGY SOLUTIONS PVT LTD	SOLAR OPERATED STREET LIGHT 4000105242	2013-14	N					
49	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - ADM BLDG 4000120895	2013-14	N					
50		PAN COMMUNICATIONS PVT LTD	HIGH-DEFNITION VIDEO CONFERENCING SYSTEM 4600021335	2013-14	N					
51	1023107	LINKNET SOLUTIONS PVT LTD	LAN TESTER EQUIPMENT 4600025207	2013-14	N					
52		PROTOCOL AUTOMATION TECHNOLOGIES	ENERGY MANAGEMENT SOFTWARE 4000109030	2013-14	N					
53		SOUTH INDIAN CONSTRUCTIONS	VERMI COMPOST SHED AT PTS 4000115778	2013-14	N					
54		SABARI CONSTRUCTIONS	POTABLE WATER PVC PIPELINE 4000082637	2013-14	N					
55	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2014-15	A					
56		AVJ ENGINEERING CONSULTANTS	MAGNADRIVE COUPLING FOR DMCW PUMP 4000125159	2014-15	N					
57		ABB LIMITED	PROGRESS 3 ENGG & DIAGNOSTIC STATION 4000134978	2014-15	N					
58		ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K500 4000137903	2014-15	N					
59	1007173	ENDRESS + HAUSER (INDIA) PVT.LTD.	LEVEL TRANSMITTER : 0-3500 MM 4000134224	2014-15	N					
60		BHARAT HEAVY ELECTRICALS LTD	HPT INNER CASING MODEL M30-25 4000105688	2014-15	N					
61		Clyde Pumps India Pvt Ltd	FULL INTERNAL ASSY. OF ROTOR FOR CEP 4000123138	2014-15	N					
62		SHERMAN INTERNATIONAL PVT LTD	IGV HYDRAULIC CYLINDER 4000136924	2014-15	N					
63		ABB LIMITED	PROGRESS 3 ENGG STATION - INSTALLATION 4000135728	2014-15	N					
64	126644	EMERSON PROCESS MANAGEMENT INDIA	SMART DP TRANSMITTER 0-10000 MM H20 4000140301	2014-15	N					
65		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-30KG/CM2 4000140301	2014-15	N					
66		EMERSON PROCESS MANAGEMENT INDIA	SMART PRESSURE TRANSMITTER 0-90KG/CM2 4000140301	2014-15	N					

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(1)		(2)	(3)	(4)						
67		THERMAX LTD	VAPOUR ABSORPTION SYSTEM FOR HVAC 5500013831	2014-15	A					
68		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Supply 4000122597	2014-15	N					
69		KALKI COMMUNICATION TECHNOLOGIES	ABT MONITORING SYSTEM - Installation 4000122679	2014-15	N					
70		AUTOMATIX	HYDROGEN GAS SENSING SYSTEM 4000126020	2014-15	N					
71	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500012690	2014-15	A					
72	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Supply 5500014987	2014-15	A					
73	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2014-15	A					
74	1120375	HINDUSTHAN TECHNOLOGIES PVT LTD	FOAM TENDER 4000127271	2014-15	N					
75	1006316	SUPREMEX EQUIPMENTS	AUTOMATIC FIRE DETECTOR & EXTINGUISHER 4000135960	2014-15	N					
76	1032253	ELECON MEASUREMENT PVT.LTD.	REMOTE MONITORING SYSTEM FOR MUWPH 4000131874	2014-15	N					
77	1034395	SINETEC AUTOMATION	ULTRPROBE INSTRUMENT FOR GREASE GUNS 4000140507	2014-15	N					
78		SOUTH INDIAN CONSTRUCTIONS	AL PARTITION WORK AT FACILITY BLDG 4600026998	2014-15	N					
79		FOREST INDUSTRIES (TRAVANCORE) LTD	TEAKWOOD SOFA 3 SEATER - 4 Nos 4600029929	2014-15	N					
80	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	PHOTOCOPIER XEROX WC 5330 - 2 Nos 4600028440	2014-15	N					
81		BUILDINDIA	MULTI ACTIVITY PLAY SYSTEM 7 4600030891	2014-15	N					
82	1063853	ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 1.5 TR SPLIT - 24 Nos 4600031214	2014-15	N					
83		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N					
84		ABM Cooling solutions (I) Pvt Ltd	BLUE STAR AIRCONDITIONERS 3 TR SPLIT 4600031214	2014-15	N					
85	1023037	BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA-Supply 4000116562	2014-15	N					
86		BAJAJ ELECTRICALS LTD	HIGH MAST LIGHTING SYSTEM AT GAS SKID AREA - Erection 4000120192	2014-15	N					
87	1115511	PROCORP ENERTECH PVT LTD	SOLAR OPERATED STREET LIGHT - 6 Nos 4000136179	2014-15	N					
88	1110500	FRONTIER BUSINESS SYSTEMS PVT LTD	DESKTOP PC MODEL LENOVO -1913p 4600029972	2014-15	N					

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(1)		(2)	(3)	(4)						
89	1030743	DEEPEE ELECTRONICS	CISCO ROUTER WITH 2851 CARD 4600027044	2014-15	N					-
90	1034395	SINETEC AUTOMATION	TEST TELEPHONE TS 25D 4600025208	2014-15	N					
91		SOUTH INDIAN CONSTRUCTIONS	FOUNTAIN NEAR ADM BUILDING 4000125591	2014-15	N					
92		ABIN ENGINEERING CO	VERMI COMPOST SHED AT TTS 4000126717	2014-15	N					
93		GOWRI ENGINEERING WORKS	PVC WATERLINE FROM ETP TO DM PLANT 4000123303	2014-15	N					
94		GOWRI ENGINEERING WORKS	WATER DISTRIBUTION LINES AT CHEPPAD TOWNSHIP 4000124037	2014-15	N					
95	1022899	District Collector-LA Cases	Capitsn of LAR interest upto Judgement date	2015-16	A					3,59,629.06
96	1022950	FOAX CONTROL ENGINEERS	HMI UPGRADATION DM PLANT 4000138808	2015-16	N					
97	1065726	EXIDE INDUSTRIES LTD	LEAD ACID SINGLE BATTERY BANK - EXIDE - Supply 4000132961	2015-16	N					
98	1006281	SULZER PUMPS INDIA LTD	PUMP UNIT ASSY - SULZER 4000141794	2015-16	N					
99	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685552829 4000159094	2015-16	N					
100	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N					
101	1010662	BHEL-GE GTS	GT MARK V CARD PT NO GT0685553914 4000159094	2015-16	N					
102	1098392	SCHNEIDER ELECTRIC INFRASTRUCTURE	NUMERICAL MOTOR PROTECTION RELAY 4000150919	2015-16	N					
103	1023322	VINKER TECHNO MARKETING COMPANY	90KW PREMIUM INDUCTION MOTOR 4000142825	2015-16	N					
104	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N					
105	1110199	HARISON PUMPS PVT LTD	2 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N					
106	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N					
107	1110199	HARISON PUMPS PVT LTD	5 HP SUBMERSIBLE DEWATERING PUMP 4600034219	2015-16	N					
108	1111159	MONITORING TECHNOLOGIES	VIBRATION DATA COLLECTOR CUM ANALYSER 4000147050	2015-16	N					
109	1072591	SUHRIT SYSTEMS & SERVICES	SECONDARY RELAY TEST KIT SVERKER 780 4000148159	2015-16	N					
110	1103406	MAHINDRA STILLER AUTO TRUCKS LTD	BATTERY OPERATED PLATFORM TRUCK 4 TON 4000150330	2015-16	N					

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(1)		(2)	(3)	(4)						
111	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N					
112	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N					
113	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N					
114	1080326	Totem International Ltd	SELF CONTAINED BREATHING APPARATUS 4000150173	2015-16	N					
115	1023112	METRO AGENCIES	WELDING MOTOR GENERATOR SET 4000159152	2015-16	N					
116	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N					
117	1077262	Vishal Cranes Pvt Ltd	ELECTRIC WIRE ROPE HOIST 2.5 TON 4000136300	2015-16	N					
118	1054592	A D FIRE PROTECTION	DCP FIRE EXTINGUISHER 6 KG - 27 Nos 4000136396	2015-16	N					
119	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020364	2015-16	N					
120	1006365	SWAN ENVIRONMENTAL PVT LTD	Effluent Quality Monitoring System 5500020419	2015-16	N					
121	1056342	HIND ERECTORS	HDPE PIPE LINE FOR CT MAKEUP 4000148259	2015-16	N					
122	1022916	ELSA AGENCIES & DISTRIBUTORS	ALKON REVOLVING BOOK STAND 2 TIER 4500030882	2015-16	N					
123	1127961	EUREKA FORBES LTD	AQUAGUARD WATER FILTER - 20 Nos 4600034999	2015-16	N					
124	1021601	EUREKA FORBES LTD	AQUAGUARD WATER COOLER - 4 Nos 4600033209	2015-16	N					
125	1018708	ARIHANT INDUSTRIAL CORPORATION LTD	MULTI ACTIVITY PLAY GROUND EQUIPMENT 4600035134	2015-16	N					
126	1123112	INSPIRA ENTERPRISE INDIA PVT LTD	FIREWALL JUNIPER MAKE 4600031770	2015-16	N					-
127	1014314	TECHNET SOFTWARE SOLUTIONS (P) LTD	NETWORK SWITCH - CISCO - 4 Nos 4600034677	2015-16	N					
128	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM 4600030237	2015-16	N					
129	1121329	Progility Technologies Pvt Ltd	IP BASED EPABX SYSTEM - Installation 4600030262	2015-16	N					
130	1023517	SOUTH INDIAN CONSTRUCTIONS	GIS BOUNDARY WALL 4000137257	2015-16	N					
131	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - STG ROOF TOP 4000141550	2015-16	N					
132	1099841	CHEMTROLS SOLAR PVT LTD	SOLAR PV SYSTEM - MUW PUMP HOUSE 4000142581	2015-16	N					

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	liability in additional capitalisation for 2023-24 as per annexure IB-column 9	Discharge during the year 2023-24		Total discharge	Undischarged liabilities relating to GB 31.03.2024
							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
133	1111520	UNICOM INFOTEL PVT LTD	NETWORK LASERJET PRINTER CANON - 7 Nos 4600033504	2015-16	N					-
134	1051236	PAN COMMUNICATIONS PVT LTD	HD VIDEO CONF SYSTEM WITH 2 NOS MONITORS 4600028939	2015-16	N					
135	1023502	SABARI CONSTRUCTIONS	Security cabin at TTS 4000145429	2015-16	N					
136	1022899	District Collector-LA Cases	LA Compensation	2016-17	A					7,78,737.02
137	1137924	RADIANT SOLAR PVT LTD	18 KWp GRID TIED SOLAR PV SYSTEM - S/GEAR BLDG 4600037411	2016-17	N					
138	1137924	RADIANT SOLAR PVT LTD	5KWp FLOATING SOLAR PV PLANT WITH GRND MOUNTED P 4000159399	2016-17	N					1,37,629.00
139	1022950	FOAX CONTROL ENGINEERS	CACP PROCESSOR UPGRADATION AND HMI-Supply 4000163835	2016-17	N					
140	1022950	Clyde Pumps India Pvt Ltd	HPBFP BOOSTER PUMP-CLYDE PUMPS 4000159933	2016-17	N					
141	1080251	BHARAT HEAVY ELECTRICALS LTD	DRIVE CONTROL MODULE 20/40 MS FOR ACTUATORS	2016-17	N					
142	1005100	TRIDENT PNEUMATICS PVT LTD	HOC DRYERS IN COMPRESSED AIR SYSTEM 5500020605 & 617	2016-17	N					
143	1005100	TONY ENTERPRISES	ALMONARD EXHAUST FAN - 14 Nos 4000178466	2016-17	N					
144	1087205	K M TECHNOLOGIES	PHOTOCOPIER MACHINE SHARP 4600036417	2016-17	N					31,000.00
145	1016247	DIVYA BUSINESS SYSTEMS PVT LTD	CAPITALISATION OF MULTI FUNCTION FAX MACHINE 4600043270	2016-17	N					
146	1132418	DEEPA SOLAR SYSTEMS PVT LTD	SOLAR OPERATED STREET LIGHT 4000177941	2016-17	N					-
147	1023107	LINKNET SOLUTIONS PVT LTD	WIRELESS ACCESS POINT - WI FI - 10 Nos 4600040600	2016-17	N					
148	1131704	SUTRON HYDROMET SYSTEMS PVT LTD	AUTOMATIC WEATHER STATION FOR SOLAR PLANT 4000161082	2016-17	N					
149	1022899	District Collector-LA Cases	LA Compensation	2017-18	A					6,38,829.29
150	1137924	RADIANT SOLAR PVT LTD	Solar PV System - STG Roof 4600036158	2017-18	N					5,08,541.00
151	1150957	TOPSERV INFOTECH PVT LTD	SUPPLY & INSTALALTION OF WORKSTATION AND LAPTOPS 4600045442	2017-18	N					
152	1105651	ROTORK CONTROLS(INDIA)PVT LTD	ROTORK ACTUATOR K150 4000177931	2017-18	N					
153	1146161	POWERMECH CONTROLS & SAFETY	SELF CONTAINED BREATHING APPARATUS 4000179525	2017-18	N					
154	1001998	GEMINI COMMUNICATION LTD	SUPPLY AND INSTALLATION OF CAMERA AND ACCESSORIES FOR ETP DRAIN 4000184198	2017-18	N					

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	liability in additional capitalisation for 2023-24 as per annexure IB-column 9	Discharge during the year 2023-24		Total discharge	Undischarged liabilities relating to GB 31.03.2024
							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
155	1005488	VOLTECH (INDIA)	SUPPLY AND DEMONSTRATION OF FIRE RESISTANT SUIT 4000188326	2017-18	N					
156	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER AGAINST COROPORATE RATE CONTRACT 4600043695	2017-18	N		19,650.00		19650	-
157	1063305	S M ENGINEERING WORKS	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT 4600045012	2017-18	N					
158	1150481	SCRUM SYSTEM PVT LTD	SUPPLY,INSTALLATION <(>&<)> TRAINING OF SAFETY KIOSK 4600045045	2017-18	N					
159	1092843	EUREKA FORBES LTD	SUPPLY AND INSTALLATION OF HOT <(>&<)> COLD WATER COOLER CUM PURIFIERS 4600046079	2017-18	N					
161	1157283	SINETEC AUTOMATION PRIVATE LIMITED	FLUKE CLAMP METER MODEL NO.319 (DIRECT PURCHASE) 4500042346	2017-18	N					
162	1106289	ECOMAN ENVIRO SOLUTIONS PVT LTD	SUPPLY, INSTALLATION,TRAINING AND AMC FOR ORGANIC COMPOSTING MACHINE 4600047749	2017-18	N					
163	1022899	District Collector-LA Cases	LA Compensation	2018-19	A					15,48,615.77
164	1010662	BHEL-GE GTS	SPARK PLUG CABLE 4000180676	2018-19	N					
165	1003892	NEW BHARAT FIRE PROTECTION SYSTEM	SUPPLY OF CO2 AND DCP FIRE EXTINGUISHERS 4000197110	2018-19	N					
166	1146161	POWERMECH CONTROLS & SAFETY	PORTABLE MULTI GAS DETECTOR 4000197851	2018-19	N					
167	1162811	BROWN ELECTRICAL ENTERPRISES	Supply of 11KV SF6 Circuit Breaker 4000206898	2018-19	N					
168	1124857	HITACHI SYSTEMS MICRO CLINIC	SUPPLY AND INSTALLATION OF SERVER 4600049226	2018-19	N					21,024.00
169	1107398	SVS TECHNOLOGY SERVICES PVT LTD	OFFICE LAN UPGRADATION 4600049985	2018-19	N					
170	1023107	LINKNET SOLUTIONS PVT LTD	AUGMENTATION OF INTERNET WIFI NETWORK 4600050219	2018-19	N					1,30,146.00
171	1155705	HIRAL TEKTRONIX PVT LTD.	Plant Gate Access Control System 4600051551	2018-19	N					28,500.00
172	1114314	TECHNET SOFTWARE SOLUTIONS (P) LTD	SUPPLY OF LAN ITEMS AND INSTALLATION 4600052067	2018-19	N					
173	1150957	TOPSERV INFOTECH PVT LTD	WINDOW STORAGE SERVER BASED NAS SERVER 4600052347	2018-19	N		72,076.00		72076	-
174	1161082	DEEPEE ELECTRONICS	CISCO ROUTER NETWORK CARD 4600053205	2018-19	N					
175	1187205	K M TECHNOLOGIES	SUPPLY AND INSTALLATION OF 65 INCH DISPLAYS 4600054409	2018-19	N					28,600.00
176	1160563	AIR-N-GAS PROCESS TECHNOLOGIES	COMPLETE N2 GEN SKID(PSA TYPE):10M3/HR 4000215368	2019-20	N					

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	liability in additional capitalisation for 2023-24 as per annexure IB-column 9	Discharge during the year 2023-24		Total discharge	Undischarged liabilities relating to GB 31.03.2024
							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
177	1155361	PROGILITY TECHNOLOGIES PVT LTD	SUPPLY OF VIDEOCONFERENCING SYSTEMS AND ITS ALLIED SYSTEMS 4600053215	2019-20	A					
178	1167959	CAMBRIDGE TECHNOLOGY ENTERPRISES	SUPPLY AND INSTALLATION OF ORACLE DATABASE 4600054751	2019-20	A					
179	2002372	Minimax GmbH & Co KG	INERT GAS FIRE EXTINGUISHING SYSTEM - Erection 5500015455	2019-20	A					
180	1022821	BHARAT PETROLEUM CORPORATION LTD	Rim seal fire protection of Naphtha tanks 5500024160	2019-20	A		44,93,637.00		4493637	-
181	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Cheppad 5500026107	2019-20	A					
182	1151890	KESAVANNAIR GOPAKUMAR	Civil building extension for new control room at Kayamkulam 5500026112	2019-20	A					
183	1158078	AARKAY ERECTORS PVT LTD	Naphtha tank 402B MBLR works 5500028225	2019-20	A					
184	1151890	KESAVANNAIR GOPAKUMAR	Construction of Impervious dyke 5500029214	2019-20	A					
185	1031741	SHAH BHOGILAL JETHALAL & BROS.	Supply of MEFG 5500029224	2019-20	A					
186	1158079	BRIGHT CONSTRUCTION	Cheppad Naphtha tank works for MBLR 5500029336	2019-20	A					
187	1005438	VIMAL FIRE CONTROLS PVT LTD	Supply of HVLR monitors 5500030115	2019-20	A					
188	1157375	A K ENGINEERS & CONTRACTORS	Mechanical works for fire fighting 5500030358	2019-20	A					3,64,484.00
189	1157933	SHANTI ENTERPRISES ELECTRICALS PLT	Cabling works for HVLR as per BPCL 5500032253	2019-20	A					
190	1158079	BRIGHT CONSTRUCTION	Tank 402A MBLR works 5500032262	2019-20	A					
191	1002344	HONEYWELL AUTOMATION INDIA LTD	Automation works for MBLR 5500032276	2019-20	A					1,23,081.00
	157933	SHANTI ENTERPRISES ELECTRICALS PLTD	Electrical works for MBLR 5500034091	2019-20	A					
	191103	RAHUL CONSTRUCTIONS	Construction of Impervious dyke at NTPC naphtha tank farm as per BPCL PO	2020-21	A					-
	191104	SK ENGINEERING AND CONSTRUCTION	Tank 402C Electrical MBLR works as per BPCL POno: E	2020-21	A					1,33,460.00

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Flow of Capital liabilities

Sr. No.		Name of the Party	Name of the work	Year of creation of liability capitalised in Gross Block	Allowed /Disallowed	liability in additional capitalisation for 2023-24 as per annexure IB-column 9	Discharge during the year 2023-24		Total discharge	Undischarged liabilities relating to GB 31.03.2024
							-by payment	-by reversal		
(1)		(2)	(3)	(4)						
195	1022821	BHARAT PETROLEUM CORPORATION LTD	PO for releasing PMC charges to BPCL as per MOA for MBLR works.	2020-21	A					
196	1022821	BHARAT PETROLEUM CORPORATION LTD	Erection and commissioning of Rim seal protection system of naphtha	2020-21	A					
197	1170404	S.THARTIUS ENGINEERING CONTRACTORS	Tank 402C MBLR works as per BPCL PO No: E&P(S)/NTPC/MBLR/19-20/002	2020-21	A					-
198	1031372	THE MOTWANE MANUFACTURING CO.	SUPPLY OF OIL BDV TEST KIT FOR NTPC KAYAMKULAM	2020-21	N		11,700.00		11700	-
199	1055985	EMARSON COMPUTERS	Procurement of routers and switches for DC Noida and DR Hyderabad and routers for sites	2020-21	A					
200	1022899	District Collector-LA Cases	LA Compensation	2020-21	A					15,25,817.13
201	1191104	SK ENGINEERING AND CONSTRUCTION	Supply, Supervision of erection and commissioning of Dehumidifiers for Preservation of HRSG - 4000248005	2021-22	N		1,27,200.00		127200	-
202	1005922	Progility Technologies Pvt Ltd	Video Conferencing(VC) Systems in various NTPC Project Schools.-4800011462	2021-22	A		36,547.00		36547	1,82,735.00
					TOTAL	-	47,60,810.00	-	47,60,810.00	76,09,311.33

FY 2023-24	
Total claimed/allowed	45,30,184.00
Total unclaimed/not allowed	2,30,626.00
	47,60,810.00

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Gross Block reconciliation -RGCCPP Kayamkulam (2019-24)			ANNEXURE-IA	
Summary of Gross Block reconciliation (2019-20)				
				Amount in Rs
Sr. No.	**Particular**	**Stage-I**	**Solar**	**TOTAL GROSS BLOCK**
1	Closing Gross Block as per Audited Balance Sheet	5,93,40,73,984		5,93,40,73,984
2	Opening Gross Block as per Audited Balance Sheet	5,65,43,43,680		5,65,43,43,680
3	Addition During the Year (1-2) (Ind-AS)	27,97,30,305		27,97,30,305
4	Ind-AS Adjustment	3,92,364		3,92,364
5	Addition During the Year (3+4) (IGAAP)	28,01,22,669		28,01,22,669

Summary of Gross Block reconciliation (2020-21))				
				Amount in Rs
Sr. No.	**Particular**	**Stage-I**	**Solar**	**TOTAL GROSS BLOCK**
1	Closing Gross Block as per Audited Balance Sheet	5,98,88,03,255		5,98,88,03,255
2	Opening Gross Block as per Audited Balance Sheet	5,93,40,73,984		5,93,40,73,984
3	Addition During the Year (1-2) (Ind-AS)	5,47,29,271		5,47,29,271
4	Ind-AS Adjustment	-10,78,009		-10,78,009
5	Addition During the Year (3+4) (IGAAP)	5,36,51,262		5,36,51,262

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Summary of Gross Block reconciliation (2021-22)				
				Amount in Rs
Sr. No.	**Particular**	**Stage-I**	**Solar**	**TOTAL GROSS BLOCK**
1	Closing Gross Block as per Audited Balance Sheet	5,99,58,26,408	1,40,63,95,611	7,40,22,22,019
2	Opening Gross Block as per Audited Balance Sheet	5,98,88,03,255		5,98,88,03,255
3	Addition During the Year (1-2) (Ind-AS)	70,23,153	1,40,63,95,611	1,41,34,18,764
4	Ind-AS Adjustment	-36,71,910		-36,71,910
5	Addition During the Year (3+4) (IGAAP)	33,51,243	1,40,63,95,611	1,40,97,46,854

Summary of Gross Block reconciliation (2022-23)				
				Amount in Rs
Sr. No.	**Particular**	**Stage-I**	**Solar**	**TOTAL GROSS BLOCK**
1	Closing Gross Block as per Audited Balance Sheet	5,97,35,71,798	4,60,23,34,113	10,57,59,05,912
2	Opening Gross Block as per Audited Balance Sheet	5,99,58,26,408	1,40,63,95,611	7,40,22,22,019
3	Addition During the Year (1-2) (Ind-AS)	-2,22,54,610	3,19,59,38,502	3,17,36,83,892
4	Ind-AS Adjustment	-1,31,34,955	-	-1,31,34,955
5	Addition During the Year (3+4) (IGAAP)	-3,53,89,565	3,19,59,38,502	3,16,05,48,937

Summary of Gross Block reconciliation (2023-24)				
				Amount in Rs
Sr. No.	**Particular**	**Stage-I**	**Solar**	**TOTAL GROSS BLOCK**
1	Closing Gross Block as per Audited Balance Sheet	5,97,54,70,947	4,60,21,57,713	[illegible]76,28,660

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2	Opening Gross Block as per Audited Balance Sheet	5,97,35,71,798	4,60,23,34,113	10,57,59,05,912
3	Addition During the Year (1-2) (Ind-AS)	18,99,149	-1,76,400	17,22,749
4	Ind-AS Adjustment		-	-
5	Addition During the Year (3+4) (IGAAP)	18,99,149	-1,76,400	17,22,749

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Year wise Statement of Additional Capitalisation after COD

Amount in Rs.

	Name of the Petitioner				**NTPC Ltd**				
	Name of the Generating Station				**KAYAMKULAM**				
	Station COD/ Date of Take over				**01.03.2000**				
	For Financial Year				**2019-20**				
Sl. No.	**Head of Work /Equipment**	**Party Name**	**ACE Claimed (Actual for 2019-20)**						**Remarks**
			Accrual basis as per Note 2	**Ind AS Adj.**	**Accrual basis as per IGAAP**	**Un-discharged Liability**	**Cash basis**	**IDC included in col. 3**	
1	**2**		**3**	**3A**	**3B = 3+3A**	**4**	**5= (3B-4)**	**6**	**7**
A	**Claimed Items**								
A1	Fuel handling system Safety upgradations	Bridge & Roof / VIMAL FIRE CONTROLS PVT LTD	269387308.72		269387308.7	10515850	258871458.7		
A2	Inert Gas fire extinguishing system & Fire extinguishers	ASHOKA ENGINEERING COMPANY and others	1321150.88	0.00	1321150.88	90938.88	1230212.00		
A3	land		226995.61		226995.61		226995.61		**Justification given in Form 9**
A4	MBOA	ISA ADVANCE INSTRUMENTS INDIA and other parties	6987726.26		6987726.26	288648	6699078.26		
A5	solar/energy conservation/LED	ENERGY EFFICIENCY SERVICES LTD	104926.15		104926.15		104926.15		
A6	Decap of MBOA items								
	Part of capital cost		-56642.44	-7461	-64103.44		-64103.44		
		Total claim	**277971465.18**	**-7461.00**	**277964004.18**	**10895436.88**	**267068567.30**		
B	**Exclusions**								
B1	Capitalisation of Spares	BHARAT HEAVY ELECTRICALS LTD and others	3025444.75		3025444.75	145100	2880344.75		
B2	Decap of spares								
	Not Part of capital cost		-622968.31	-203184.21	-826152.52		-826152.52		
B3	Decap of MBOA items								
	Not part of capital cost		-6,46,212.70	-2,16,820.10	-8,63,032.80		-8,63,032.80		
B4	Transfer In								
a	From Trivendrum GH		793279.3	907294.24	1700573.54		1700573.54		
b	From EOC Noida Office		63118.06	43732.34	106850.4		106850.4		**Justification given in Form K**
B5	Transfer Out								
a	Reading software transfer out to Simhadri		-82058.93		-82058.93		-82058.93		
b	To SSC SR		-52211.59		-52211.59		-52211.59		
c	To EOC Noida Office		-88856.58	-131197.02	-220053.6		-220053.6		
	Total IUT (Inter Unit Transfer)		**633270.26**	**819829.56**	**1453099.82**		**1453099.82**		
B6	Reversal of liability		-656861		-656861		-656861		
B7	Real Time Data Transmission		26165		26165		26165		
		Total Exclusion	**17,58,838.00**	**3,99,825.25**	**21,58,663.25**	**1,45,100.00**	**20,13,563.25**		
		Grand Total	**27,97,30,303.18**	**3,92,364.25**	**28,01,22,667.43**	**1,10,40,536.88**	**26,90,82,130.55**		

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Year wise Statement of Additional Capitalisation after COD

PART-I
Annexure- VI
Amount in Rs.

Name of the Petitioner	**NTPC Ltd**		
Name of the Generating Station	**KAYAMKULAM**		
Station COD/ Date of Take over	**01.03.2000**		
For Financial Year	**2020-21**		

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed (Actual for 2020-21)						Remarks
			Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3	
1	2		3	3A	3B = 3+3A	4	5= (3B-4)	6	7
A	**Claimed Items**								
	New Claims								
A1	Fuel handling system Safety upgradations	BPCL	4,98,85,549		4,98,85,549	1,14,62,161	3,84,23,388		
	Works allowed by Hon'ble Commission								
A2	FREEHOLD LAND-TOWNSHIP		24,98,521	-	24,98,521	15,25,817	9,72,704		**Justification given in Form 9**
A3	Decap of MBOA item-Part of capital cost		-37604.48	-253895.52	-2,91,500		-2,91,500.00		
	Capitalisation of MBOA items	ENERGY EFFICIENCY SERVICES LTD	10,78,683		1078683	293033	785650		
		Total claim	**53425147.94**	**-253895.52**	**53171252.42**	**13281011.08**	**39890241.34**	**0**	
B	**Exclusions**								
B3	Capitalisation of spares		3019304	0	3019304	39000	2980304		
B4	Inter unit transfer								
B5	Transfer In (Transfer frm SRHQ)	GODREJ & BOYCE MFG CO LTD & KERALA STATE CO-OPERATIVE CONS	19917.51	6055	25972.51		25972.51		**Justification given in Form K**
B6	Transfer Out - NIL								
B7	Decap of spares- Not Part of capital cost		-11,86,722.29	-2,99,231.75	-14,85,954.04		-14,85,954.04		
B8	Decap of MBOA items -Not part of capital cost		-5,48,376.45	-5,30,936.35	-10,79,312.80		-10,79,312.80		
		Total Exclusion	**1304122.77**	**-824113.10**	**480009.67**	**39000.00**	**441009.67**	**0**	
		Grand Total	**54729270.71**	**-1078008.62**	**53651262.09**	**13320011.08**	**40331251.01**	**0**	

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PART-I
Annexure- VI
Amount in Rs.

Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KAYAMKULAM
Station COD/ Date of Take over	01.03.2000
For Financial Year	2021-22

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed (Actual for 2021-22)						Remarks
			Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3	
1	2		3	3A	3B = 3+3A	4	5= (3B-4)	6	7
A	Claimed Items								
A1	Fuel handling system Safety upgradations	BPCL	21,72,757		21,72,757	-	21,72,757		Justification given in Form 9
A2	Decap of MBOA item-Part of capital cost		-2632.76	-514095.24	-5,16,728	0	-5,16,728.00		
A3	MBOA items	Progility Technologies Pvt L	10,72,586	40447	1113033	219282	893751		
		Total claim	**3242710.24**	**-473648.24**	**2769062.00**	**219282.00**	**2549780.00**	**0**	
B	**Exclusions**								
B1	Capitalisation of spares	MAULESH ENTERPRISE	4985500	0	4985500	4985500	0		Justification given in Form K
B2	Inter unit transfer								
B3	Transfer In - NIL								
B4	Transfer Out (To Telangana)		-626539		-626539		-626539		
B5	Decap of spares- Not Part of capital cost		-89,693.38	-79,581.11	-1,69,274.49		-1,69,274.49		
B6	Decap of MBOA items -Not part of capital cost		-4,88,824.09	-31,18,681.07	-36,07,505.16		-36,07,505.16		
		Total Exclusion	**3780443.53**	**-3198262.18**	**582181.35**	**4985500.00**	**-4403318.65**	**0**	
		Grand Total	**7023153.77**	**-3671910.42**	**3351243.35**	**5204782.00**	**-1853538.65**	**0**	

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PART-I

Annexure- VI

Year wise Statement of Additional Capitalisation after COD

Amount in Rs.

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KAYAMKULAM
Station COD/ Date of Take over	01.03.2000
For Financial Year	2022-23

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed (Actual for 2022-23)						Remarks
			Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3	
1	2		3	3A	3B = 3+3A	4	5= (3B-4)	6	7
A	Claimed Items								
A1	Freehold Land- Township		-1402920.00	0	-14,02,920	0	-14,02,920.00		Justification given in Form 9
A2	Decap of MBOA item-Part of capital cost		-226525.75	-1761414.25	-19,87,940		-19,87,940.00		
A3	Decap of spares- Part of capital cost		-13195472.380	-7905942	-2,11,01,414.38		-2,11,01,414.38		
A4	Capitalisation of MBOA items		588371.67	0	5,88,372		5,88,371.67		
A5	Decap of MBOA		-36386.69	-202676.2	-2,39,063		-2,39,062.89		
		Total claim	**-1,42,72,933.15**	**-98,70,032.45**	**-2,41,42,965.60**		**-2,41,42,965.60**	**0**	
B	**Exclusions**								
B1	Capitalisation of spares		17700	0	17700		17700		Justification given in Form K
B2	Inter unit transfer								
B3	Transfer In - NIL								
B4	Transfer Out		-522116.000		-522116		-522116		
B5	Decap of MBOA items - Not part of capital cost		-30,07,174.85	-32,64,923.11	-62,72,097.96		-62,72,097.96		
B6	Decap of spares -Not part of capital cost		-44,70,086.25		-44,70,086.25		-44,70,086.25		
		Total Exclusion	**-79,81,677.10**	**-32,64,923.11**	**-1,12,46,600.21**	-	**-1,12,46,600.21**	**0**	
		Grand Total	**-2,22,54,610.25**	**-1,31,34,955.56**	**-3,53,89,565.81**	-	**-3,53,89,565.81**	**0**	

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Year wise Statement of Additional Capitalisation after COD

PART-I
Annexure- VI
Amount in Rs.

Name of the Petitioner	NTPC Ltd
Name of the Generating Station	KAYAMKULAM
Station COD/ Date of Take over	01.03.2000
For Financial Year	2023-24

Sl. No.	Head of Work /Equipment	Party Name	ACE Claimed (Actual for 2023-24)						Remarks
			Accrual basis as per Note 2	Ind AS Adj.	Accrual basis as per IGAAP	Un-discharged Liability	Cash basis	IDC included in col. 3	
1	2		3	3A	3B = 3+3A	4	5= (3B-4)	6	7
A	Claimed Items								
A3	MBOA items		9,99,640		999640		999640		Justification in Form-9
		Total claim	999640.00	0.00	999640.00	0.00	999640.00		
B	Exclusions								
B1	Capitalisation of spares		1108354	0	1108354		1108354		Justification given in Form K
B6	Decap of MBOA items -Not part of capital cost		-2,08,846.36		-208846.36		-208846.36		
		Total Exclusion	899507.64	0.00	899507.64	0.00	899507.64		
		Grand Total	1899147.64	0.00	1899147.64	0.00	1899147.64		

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Summary of issue involved in the petition

Name of the Company :		**NTPC LIMITED**	
Name of the Power Station :		**RGCCPP KAYAMKULAM**	
1	**Petitioner:**	**NTPC LIMITED**	
2	**Subject**	**DETERMINATION OF TARIFF FOR THE PERIOD 2019-24**	
3	i) Approve tariff of Rajiv Gandhi Combined Cycle Power Project (RGCCPP), Kayamkulam (359.58 MW) for the tariff period 01.04.2019 to 31.03.2024. ii) Allow the recovery of filing fees as & when paid to the Hon'ble Commission and publication expenses from the beneficiaries. iii) Allow the reimbursement of water charges, capital spares and security expenses for the instant station, as claimed by the Petitioner iv) Pass any other order as it may deem fit in the circumstances mentioned above.		
4	**Respondents: 1**		
	Name of Respondents :		
	Kerala State Electricity Board Limited		
5	**Project Scope**	**359.58 MW Super Thermal Power Station**	
	COD	**01.03.2000**	
			(Rs Cr)
	Claim		
	2019-20		**Refer Form 9A**
	2020-21		
	2021-22		
	2022-23		
	2023-24		
	AFC (2019-20)		
	Capital cost as on 01.04.2019	**Refer Form-1**	
	NAPAF (Gen)	**85%**	
	Any Specific		

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ACTION PLAN BY E&P FOR GIVING DETAILED ESTIMATE TO BE FORWARDED TO NTPC FOR FINAL APPROVAL FOR FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan
1	10.2	i)	Push buttons on the MOV should be brought just outside the dyke.	Push buttons of the MOVs should be brought outside the dyke with pull type opening and push type closing operation. The assembly should be mounted at the same height of a man and should be identifiable from a distance by some markings. (For MOVs of Tank 401A & B at Cheppad and Tanks 402 A,B,C & D at Kayamkulam)	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
2	10.2	ii)	Push button operation should be modified so that action required for opening is different than action required for closing (e.g. pull type and push type).		
3	10.2	iii)	The push button assembly should be mounted at a place where it is easily visible to the operator.		
4	10.2	iv)	Lighting adequacy should be checked so that visibility is adequately ensured at the push button of MOV & HOV location)	Improve lux levels as recommended in the OISD Standard 244.(At Cheppad & Kayamkulam) (See Serial No. 51 for lux levels	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
5	10.2	vi)	Main emergency shutdown switch which should be located in the control room should also activate the MOVs to close.	Main emergency shut down system should be provided, which should shut down all activities, like pump operations, tank wagon unloading and should activate all MOVs to close.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
6	10.2	xi)	Supervisor should be present to oversee the pipeline transfer line up and related operation	Procedure and manpower should be reviewed considering that contractor cannot take decision in Emergency.	**Adequate Manpower of officers to be increased to supervise round the clock operations. The present strength of 2 officers is not sufficient to take care of round the clock operations, including maintenance & HSSE activities for the total installation at Cheppad & Kayamkulam.**

S. SANJAY
SENIOR MANAGER OPS. (I&C)-CHEPPAD DEPOT (I/C)
BHARAT PETROLEUM CORPORATION LTD.
CHEPPAD DEPOT, CHEPPAD P.O., ALAPPUZHA (DIST.)
690 507

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ON PLAN BY E&P FOR GIVING DETAILED ESTIMATE TO BE FORWARDED TO NTPC FOR FINAL APPROVAL FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan
					(Management to take immediate decision)
7	10.2	xxiii)	Immediately the feature of remote shut off of the MOV from the control room should be restored. The cable leading to the control room should be fire safe.	All control cables of MOVs to control room should be changed with fire resistant cables.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
8	10.2	xxix)	Hydrocarbon (HC) detectors shall be installed near all potential leak sources of class 'A' and 'B' petroleum products e.g. tank dykes, tank manifolds, pump house manifolds, etc. Further, HC detectors of proper type should be selected and should be proof tested and maintained in good condition.	Hydrocarbon detectors should be provided at tank dykes and pump house. They should be placed in such way that the entire possible source of leaks and their collection can be continuously detected and the alarm is set as 20% of LEL. The detection control equipment should be provided in the control room and in the field for continuous monitoring even during power failure..	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
9	10.2	xxx)	Medium expansion foam generators shall be provided to arrest vapour cloud formation from spilled volatile hydrocarbons.	Provide 2 nos. foam generators of Fixed type for each tank dyke.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
10	10.2	xxxi)	An emergency kit shall be provided consisting of safety items viz. fire suites, various leak plugging gadgets, oil dispersants and oil adsorbents, lifting jacks (for rescue of trapped workers), high intensity intrinsically safe search lights for hazardous area, etc. and shall be readily available at the terminals.	To be provided. The list of items should be as per Annexure VII of OISD Std. 117 (July 2012).	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**

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ON PLAN BY E&P FOR GIVING DETAILED ESTIMATE TO BE FORWARDED TO NTPC FOR FINAL APPROVAL
FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan
11	10.2	xxxix)	Advancements in technology make it possible to automate tanks and terminals with sophisticated systems both in hardware and software. This enhances the safety and can greatly reduce possibility of human error by having interlock permissive and recording and measurement of events like valve opening or closing and measurement of flow rate/level etc. Existing Terminal managements should review the technology for retro-fitment which can reduce risk levels.	The Tank Farm Management system should be integrated with SAP/ERP provision of recording and display of TFMS inventory levels shall be made on SAP/ERP. Suitable interlocks shall be provided for tripping/ alarm/ ROSOV operation based on events like low level, high level, high high level, low pressure, high pressure, etc. (See Same Reco in case of Cheppad)	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
12	10.3	b)	The first body valve on the tank should be Remote Operated Shut Off Valve (ROSOV) on the tank nozzle inside the dyke with Remote Operation only from outside the dyke as well as from the control room. ROSOV should be fail safe and fire safe. It should have only 'close' feature and not 'open' and 'stop' from control room. However, it should have 'close', 'open' & 'stop' operation from the panel located outside the dyke.	The first body valve on the tank nos. 401A & 401B (Cheppad) AND 402A, B, C & D (at Kayamkulam) is gate valve. The first body valve on the inlet, outlet and product drain line should be replaced from gate valve to ROSOV. Remote operation should only be from outside the dyke as well as from the control room. ROSOV should be fail safe and fire safe. It should have only 'close' feature and not 'open' and 'stop' from control room. However, it should have 'close', 'open' & 'stop' operation from the panel located outside the dyke.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
13	10.3	d)	SIL (Safety Integrity Level) of the tank level control must be improved and independent overfill protection meeting the	SIL level '2' should be provided for as per part 1 of EN 61511.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded**

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FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan
			requirement of Part 1 of EN 61511 shall be provided. For this purpose, radar gauges must be provided at least in class 'A' tanks in addition to presently existing positive displacement level indictor/control. The MOVs which are the primary items for cut off must be always kept in proper and best working order and the SIL level of the entire interlock loop to be raised to meet the requirement of EN 61511.		**to BPCL for budgetary approval.**
14	10.3	e)	Dyke should be constructed and tested to be leak proof.	Always insure to maintain that pipelines opening are fully closed and bring the earh pits outside the dyke. (OISD Stad 244 (Draft). Also arrange for concreting of the dyke floor so that oils spiils do not pollute the ground water.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
15	10.3	f)	The floating roof tank design may be reviewed to avoid the possibility of a cascade or splash of product in the event of an overflow due overfilling.	In addition to radar gauge in the tanks with L, LL & H, HH, and independent HHH level alarm which actuates shut off of inlet/outlet valve should be provided in each tank.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
16	10.3	h)	High level alarm from the radar gauge and high level alarm from a separate tap off should be provided.	Currently alam system shall be made functional. Also whenever tanks are decommissioned,Tanks shall be provided with at least two numbers of independent level instruments. Out of these one should be radar type. Both should have provision of local display as well as in the control room.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**

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ON PLAN BY E&P FOR GIVING DETAILED ESTIMATE TO BE FORWARDED TO NTPC FOR FINAL APPROVAL
K FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan
17	10.3	i)	For floating roof tanks, roof drain to be of more robust design to prevent oil coming out when roof drain is open for water draining operation.	Considering that there are several joints in the articulated roof drain which are prone to leakage as it has several leakage joints/swivel, it is recommended that a flexible roof drain should be provided. The flexible roof drain does not have any joints.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
18	10.3	j)	Piping design inside tank dyke area should ensure easy accessibility for any operations inside dyke in the tank farm.	Ensure to remove congestion and make access to staircase free. Also provide a properly designed catwalk from dyke to tank for operations of valves etc.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
19	10.3	k)	Adequate lighting in operational areas should be ensured.	Lux levels if found less shall be impropved as re commended in OISD standard 244(draft) recommends the following lux levels: Main roads (Gate Entry/Exit): 20 Tank farm:20 Naphtha Pump House: 100 Control Room : 400 Fire Water Pump House: 100 MCC: 150 Transformer: 100 Admin: 300 Security cabin: 100 OWS : 60 Transformer yard :100 Batter Room/Charger/UPS : 150.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
20	10.3	n)	Wherever PLT transfers take place, to avoid pilferages, a Mass Flow Meter with Integrator shall be provided on delivery pipelines.	Mass Flow meter is to be provided at Cheppad.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval**

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ON PLAN BY E&P FOR GIVING DETAILED ESTIMATE TO BE FORWARDED TO NTPC FOR FINAL APPROVAL
R FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan
21	10.3	o)	Tank Dyke Valves should be provided with position indicator (open or close) in control room and necessary hardware and instrumentation should be provided for this.	The gate valve should be provided with position indicator to know from the control room whether it is left open by the operator or is in the closed position. Also drains needs to be cleaned of muck as dyke valves are partially covered with sand and muck.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval**
22	10.3	p)	The TFMS system should be upgraded and integrated with SAP and provision for recording of all critical events in SAP as well as TFMS (such as critical valves position, start/stop of pumps, levels in tanks, alarms etc.).	Tokyo Keiso Servo Level gauges have been provided in the tanks. However the TFMS system is not operational. TFMS system should be upgraded/made operational and integrated with SAP with provision of recording critical valve position, level in tanks, alarm system and start/stop of the pumps.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
23	10.3	q)	A CCTV should be installed covering tank farm areas and other critical areas. The CCTV can nowadays provided with an alarm to provide warning in case of deviation from any normal situation. The CCTV monitoring station should be provided both in the control room as well as in the Security cabin/office.	CCTV system is installed which is being monitored by CISF.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval. (System already existing only estimate for rerouting and monitoring facilities to be provided)**
24	10.3	r)	Most of the operations are controlled from control room and giving the control room operator an overview of terminal operation. Right sequence of operation is ensured through interlocks and permissive which bar the operator from opening the wrong valves. Recording of all events in the control room computer can provide effective monitoring of operation.	Currently the system is not installed. The system needs to be upgraded in line with MBL recommendations.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**

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ON PLAN BY E&P FOR GIVING DETAILED ESTIMATE TO BE FORWARDED TO NTPC FOR FINAL APPROVAL
R FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan
			Measurement of flow rates and quantities can give more accurate stock control It is recommended that new installations should evaluate the technology options in this area and safety enhancing configuration should be incorporated.		
25	10.3	r)	Advancements in technology make it possible to automate tanks and terminals with sophisticated systems both in hardware and software. This enhances the safety and can greatly reduce possibility of human error by having interlock permissive and recording and measurement of events like valve opening or closing and measurement of flow rate/level etc.	Only partial automation exists wherein valves can be opened and shut or flow measurement can be observed from the control room.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
26	10.4	a)	Carry out HAZOP and Quantitative Risk Assessment (QRA) on large sized installations through well qualified agency and implement recommendations forthwith.	QRA and HAZOP was to be carried out.	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**
27	10.6	a)	The fire water requirement for terminals shall be based on two fire contingencies simultaneously as is the case in Refineries. The fire water storage, therefore, shall be reviewed accordingly. The sprinkler flow rate which is presently 3 LPM (OISD	Provide water and foam requirement for 2 fire contingencies in line with OISD Standard 117 (july 2012).HC detectors should be provided in the tank farm and in the Naphtha Pump House and the system should be integrated in such a way that it enables the sprinkler system to start automatically in case of an	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval.**

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ON PLAN BY E&P FOR GIVING DETAILED ESTIMATE TO BE FORWARDED TO NTPC FOR FINAL APPROVAL
R FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan
			standard) may be reviewed. The NFPA (US) Standard recommends 10 LPM where as IP-55 (UK) Standard recommends much lower figure. The review should be based on actual heat load calculations to fight fire and protect the adjacent tanks. Water storage requirements should also keep in mind whether adequate supplies are available if not, the storage should be increased appropriately. It is also recommended that auto start of the fire water pumps be linked with the Hydro Carbon leak detection and alarm system in order to start the sprinkler system automatically especially in tank farm area and pump house.	emergency.	
28	10.6	b)	The Rim Seal fire detection and protection system shall be installed in all Class 'A' products in the terminal.	The rim seal fire detection and protection system is to be provided for both Cheppad tanks (401 A & 401 B) AND for Kayamkulam tanks (402 A, B, C & D)	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval**
29	10.6	c)	Remote operated long range foam monitors (1000 GPM and above) to fight tank fires shall be provided which should be of variable flow.	HVLR of 4750 LPM- 8 No, all around the tank farm is to be provided in line with clause 4.3.7 of OISD std 117 (july 2012)	**E&P has visited site & will provide detailed estimate for submitting to NTPC for initial approval and then forwarded to BPCL for budgetary approval**

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ON PLAN BY E&P FOR GIVING DETAILED ESTIMATE TO BE FORWARDED TO NTPC FOR FINAL APPROVAL K FOR GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAM DEPOT BASED ON M.B. LAL COMMITTEE.					
S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendation	Action plan

S.Sanjay
Manager Operations (I&C)-I/C Cheppad Depot

S. SANJAY
SENIOR MANAGER OPS. (I&C)-CHEPPAD DEPOT (I/C)
BHARAT PETROLEUM CORPORATION LTD.
CHEPPAD DEPOT, CHEPPAD P.O., ALAPPUZHA (DIST.)
KERALA - 690 507

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ACTION PLAN BY LOCATION FOR IMPLEMENTING GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAMDEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendations	Action plan
1	10.2	ix)	If any MOV is observed to be passing, it should be immediately attended and records maintained	Maintenance schedule & checklist to be prepared and implemented	**Maintenance schedule & checklist is already existing and improvement in the existing system will be looked into and monitored. (BY 15th April 2014).**
2	10.2	x)	VHF handsets to be provided to each of the operating crew	Shortfall in the VHF should be immediately made good. Also VHF under repairs should be repaired immediately.	**NEW batteries is being procured and supplied to us by NTPC and we will expedite and get VHF sets into operational (BY 31st Mar 2014).**
3	10.2	xi)	Supervisor should be present to oversee the pipeline transfer line up and related operation	Procedure and manpower should be reviewed considering that contractor cannot take decision in Emergency.	**Adequate Manpower of officers to be increased to supervise round the clock operations. The present strength of 2 officers is not sufficient to take care of round the clock operations, including maintenance & HSSE activities for the total installation at Cheppad & Kayamkulam. (Management to take immediate decision).**
4	10.2	xii)	Site specific, Standard Operating Procedures (SOPs) should be prepared which not only give what the procedures are, but also why they are needed. These must be made with the involvement of procedure users and approved by the operations and safety team.	SOPs should be prepared by involving all the operations staff including the contract operators. The SOP should clearly show the line diagrams/sketches indicating the valve positions, alarms and safety systems. The site specific SOP should be displayed at site with sketches.	**The site specific SOPs are existing for major operations like rake unloading & PLT operations. The other specific SOPs will be will be prepared by march 31st, 2014.**
5	10.2	xiii)	Emergency procedures should be written and available to all personnel in the installation outlining the actions to be taken by each during a major incident.	Locations specific emergency procedures should be prepared for major activities & relevant roles & responsibility distributed to all concerned.	**Emergency procedures are available and we will get it in printed form and distribute to all concerned . (BY 31st march 2014).**

S. SANJAY
SENIOR MANAGER OPS. (I&C)-CHEPPAD DEPOT (I/C)
BHARAT PETROLEUM CORPORATION LTD.
CHEPPAD DEPOT, CHEPPAD P.O., ALAPPUZHA (DIST.)
KERALA - 690 507

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TION PLAN BY LOCATION FOR IMPLEMENTING GAP ANALYSIS OF NTPC, CHEPPAD & AYAMKULAMDEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendations	Action plan
6	10.2	xv)	Mock drill whenever conducted should include the full shutdown system activation also.	Mock drill including full shut down system shall be conducted once in six months.	**Mock drill with full shutdown has already been implemented at Cheppad location for the 1st time on 13th Dec 2013. This will be continued once in 6 months. (IMMEDIATE)**
7	10.2	xviii)	The security supervisor at the gate should be provided with external telephone. The supervisor shall be provided with telephone numbers of all officers. A board displaying the names, address and phone numbers of the emergency contact points of the company as well as the local authorities shall be provided therein.	Provide a direct telephone line and display all important numbers.	**As telephone is provided by NTPC, we will follow up with them for providing direct telephone line and also see that all contact no are displaced on board (BY 31st March 2014)**
8	10.2	xix)	The company should approach and coordinate with the district authority for conducting "Off Sites Mock Drills".	Approach Distt. Authorities for conducting offsite Mock Drills.	**Will inform NTPC to Approach Distt. Authorities for conducting offsite Mock Drills. (IMMEDIATE)**
9	10.2	xxiv)	The pipeline transfer should preferably be commenced during day light hours.	As the lux levels are low, till such time PLT transfer should be commenced during day light hours. Lux levels goven in OISD standard 244(draft) should be followed. See Serial No.51 for lux levels.	**Until the lux levels are increased PLT during nights will be avoided as far as possible. (IMMEDIATELY)**
10	10.2	xxv)	Personnel protective equipment such as safety glasses must be worn while carrying out all operations.	Ensure that all contract staff wear safety glasses during TW operations.	**Implementing it gradually and will ensure that it will be implemented completely by March 31st, 2014.**
11	10.2	xxvi)	All other PPEs should be available at location and easily identified.	BA and Fire proximity suits should be cleaned. Staff should be periodically given training for to wear. Also they should be kept as display so that in emergency they can be identified quickly and utilized.	**Being done and periodically cleaning will be ensured and all staff will be trained to wear it. (IMMEDIATELY).**

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ION PLAN BY LOCATION FOR IMPLEMENTING GAP ANALYSIS OF NTPC, CHEPPAD & AYAMKULAMDEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendations	Action plan
12	10.2	xxvii)	All PPEs as well as safety equipment required for emergency use such as breathing apparatus, fire suit, fire extinguishers, monitors and sprinklers should be regularly tested in presence of safety officers and records maintained.	BA and Fire proximity suit- same as rec. 10.2 (xxvi). PM schedule to be drawn for testing hydrants, fire hoses, monitors and record should be maintained.	**Already PM schedule exists and records being maintained but not in the order as desired. It will be improved by March 31st, 2014.**
13	10.2	xxviii)	All PPEs required during emergency shall be located in designated safe areas.	BA, Fire proximity suit, PA system should be kept for display in the admin building which is more than 60 meters from tank.	**No space available in admin building for display of fire proximity suit.PA system is kept for display .**
14	10.2	xxxii)	Regular inspection of pipelines including thickness survey and pipeline support systems shall be carried out and records maintained.	Schedule for all pipelines should be drawn. All supports should be serially numbered and inspected every quarter and action taken where damaged or pipeline have been shifted. Problem of corrosion should be looked into.	**Schedule of pipeline is present and will be put in order to carry out all inspections regularly and also supports will be serially numbered for inspection and records maintained. (BY June 30th 2014)**
15	10.2	xxxiii)	All terminal operating personnel including regular contractors and security personnel should be given safety and fire fighting training with the help of reputed training institutes.	Manager (Ops.) should be given formal training at ONGC fire institute in Goa or at IFSDMS, Vadodara alongwith retail SBU officers. Contract and Security personnel should be trained at nearby institutes.	**Manager (Ops.) should be given formal training at ONGC fire institute in Goa or at IFSDMS, Vadodara alongwith retail SBU officers. Contract and Security personnel should be trained at nearby institutes. (BY Aug 30th, 2014)**
16	10.2	xxxiv)	The security staff should be trained as first responders for fire fighting and rescue operations along with plant operating personnel.	The security staff and plant operating staff (contractor) should be trained by local fire brigade or nearby institute for first responders training.	**Training will be arranged for security staff and plant operating staff. (BY AUG 30th, 2014)**
17	10.2	xxxv)	Near miss reporting system should be immediately implemented	Near Miss reporting system should be introduced and all near miss reporting should be done on the Intralink. Findings of near miss incidents should be shared with all I&C Staff as well as	**Will be introduced immediately.**

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TION PLAN BY LOCATION FOR IMPLEMENTING GAP ANALYSIS OF NTPC, CHEPPAD & AYAMKULAMDEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendations	Action plan
				local staff as it is zero cost learning opportunity.	
18	10.2	xxxvi)	Management of change procedure should be immediately implemented	To be introduced immediately.	**Will be introduced immediately.**
19	10.2	xxxvii)	Manning level in the shift should be reviewed to have adequate coverage in the emergencies	Manpower during shift should be reviewed to provide adequate coverage is being ensured for emergencies.	**Adequate Manpower of officers to be increased to supervise round the clock operations. The present strength of 2 officers is not sufficient to take care of round the clock operations, including maintenance & HSSE activities for the total installation at Cheppad & Kayamkulam.**
20	10.2	xxxviii)	Vehicles with spark ignition engine should not be allowed inside the Installation area except up to the Administrative Block and also to ensure continuous manning at the control room.		**Ensured that no SI engine is allowed inside the installation.(ALREADY EXISTING)**
21	10.3	q)	A CCTV should be installed covering tank farm areas and other critical areas. The CCTV can nowadays provided with an alarm to provide warning in case of deviation from any normal situation. The CCTV monitoring station should be provided both in the control room as well as in the Security cabin/office.	CCTV system should be made functional. Monitoring ststion should be provided in the control room and the Security cabin.	**(IMMEDIATELY) .INFORMED NTPC As CCTV system is provided by them.** **Estimate from E&P is also being obtained for extending the facility to control room & security cabin.**
22	10.4	b)	The Terminal Managers should be trained in Hazard Identification techniques and be familiarized with risk assessment and risk mitigation methods.	Terminal Manager should be provided with HAZID and Risk Assessment training.	**Training in HAZID and risk Assessment to be provided. (BY JUNE 2014)**

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TION PLAN BY LOCATION FOR IMPLEMENTING GAP ANALYSIS OF NTPC, CHEPPAD & AYAMKULAMDEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendations	Action plan
23	10.8	a)	Training for Safety is currently based on OISD 154 for all categories. Safety training for operators should be based on the needs of the operation, the procedures and why these are needed. Fire training will always be an important part of his training, which is best provided by realistic fire fighting exercises in an area designated for this purpose. Training should also be given to prevent operational malpractices such as shortcuts, on safety provision being bypassed and how they can create unmanageable risks to life and property. Training should be based on the needs of the job, and relevant to the trainee.	More Vigorous Training needs to be imparted with realistic Fire Fighting exercises, Prevent operational malpractices such as shortcuts in safety, bypassing of systems and risk techniques.	**Training for operators will be provided with realistic Fire Fighting exercise etc. (BY October 30th, 2014)**
24	10.8	b)	For Supervisors, intimate knowledge of the operator's job is essential and this should be ensured. In addition Leadership Training should be provided on Manpower management and motivation, and also on Communication which should enable them to give proper task instructions to the operators.	Leadership training including motivation and communication needs to be provided.	**Training on Leadership including motivation and communication needs to be provided. (BY OCT 30th, 2014)**
25	10.8	c)	For Terminal Managers, safety training should include areas like -Basics of Safety Management System -The causes and effects of accidents - Hazard identification - Risk Assessment and risk mitigation -Controlling risks and Preventing Accidents	Terminal Manager needs to be provided with Risk Assessment Training and Risk mitigation techniques	**Training on Risk assessment and risk management techniques is to be provided. (BY AUG 30th, 2014)**

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TION PLAN BY LOCATION FOR IMPLEMENTING GAP ANALYSIS OF NTPC, CHEPPAD & AYAMKULAMDEPOT BASED ON M.B. LAL COMMITTEE.

S. No.	Para No.	S.No. in para	Recommendations by MBL committee	Recommendations	Action plan
			- Emergency preparedness - Critical Task Analysis - Crisis Management - Importance of trip/alarm and Safety Procedures and systems - Learning from case histories.		
26	10.8	c)	Training activities should include Safety Training for contract employees since a number of activities have been outsourced.	Safety training should be provided to contract employees in the depot as per OISD Std. 154.	**Safety training will be provided to contract employees in the depot as per OISD Std. 154.(BY Oct 30th, 2014)**
27	10.9	a)	Selection of Operators: Apart from the technical capabilities, a process operator should have certain personal qualities which should be assessed during selection. A process operator should be: i) Responsible – with training and experience his judgment in matters of discretion should be such that it does not require frequent checking by superiors. ii) Conscientious – ready to take extra care and trouble without prodding. iii) Reliable – never make mistakes, forget instructions or otherwise fail in his prescribed duties. iv) Trustworthy – honest and truthful in reporting to senior, not concealing facts when his own actions might have had an adverse impact Persons with proven chronic illnesses or those who		**Will inform new COD contractor to utilize experienced and trustworthy people. (BY March 1st, 2014)**

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ACTION PLAN BY LOCATION FOR IMPLEMENTING GAP ANALYSIS OF NTPC, CHEPPAD & KAYAMKULAMDEPOT BASED ON M.B. LAL COMMITTEE.					
S. No.	**Para No.**	**S.No. in para**	**Recommendations by MBL committee**	**Recommendations**	**Action plan**
			cannot cope with stress may not be suitable as process operators and should be taken off critical operational duties.		
28	10.16		For Maximum Accident Hazard sites, MSHIC Rule requires the preparation Of both on-site and off-site emergency plans to minimise as far as possible the consequences of a major incident. The Company should revise the emergency plans to take into account scenarios such as vapour cloud explosions (before first Buncefield and now Jaipur, VCE had not been considered credible by the sector or Controlling Authority).and severe multi-tank fires.	Review the DCMP in line with QRA and also include VCE as credible scenario.	**By Aug 30th, 2014**

S.Sanjay
Manager Operations (I&C)-I/C
Cheppad Depot

S. SANJAY
SENIOR MANAGER OPS. (I&C)-CHEPPAD DEPOT (I/C)
BHARAT PETROLEUM CORPORATION LTD.
CHEPPAD DEPOT, CHEPPAD P.O., ALAPPUZHA (DIST.)
KERALA - 690 507

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Annexure-III

Annexure-B

No. B4/1407/2014

Office of the Joint Director of Factories
& Boilers, Thirumullavaram.P.O., Kollam

Dated : 16 / 5/2014

To

The Managing Director,
National Thermal Power Corporation Ltd,
Choolatheruvu, Alappuzha\

Sir,

Sub - Priority Inspection at your factory - Inspection report forwarding of – reg..

Ref: - Inspection conducted on **24-04-2014**

I am forwarding herewith the report of the Priority Inspection conducted at your factory on **24-04-2014.** You are requested to furnish a compliance report through the Inspector of Factories & Boilers, Grade II, Alappuzha within 30 days on receipt of this report.

Yours Faithfully,

Joint Director of Factories & Boilers,
Kollam.

Enclosure: Report

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Name of Factory **NATIONAL THERMAL POWER CORPORATION LTD**
Choolatheruvu
Alappuzha - 690506

Phone 0479-2419400
E-mail
Reg No APY/01/346/98

Name of the Occupier	Sri.C.V.Subramanian, General Manager.
Name of Manager	Sri. V.Krishnakumar, AGM (Operations)
Date of Inspection	24-04-2014

Inspection Team

1. DrRuben C Cyril	Joint Director of Factories & Boilers, (Medical)
2. Sri.B.Siyad	Chemical Inspector, Kollam
3. Sri. Nithish Devaraj	Inspector of Factories & Boilers Grade-II, Alappuzha
4. Sri.G.Jayakumar	Technical Assistant, Industrial Hygiene Lab, Tvm
5. Sri S. Padma kumar	Chemist, Industrial Hygiene Lab, Tvm

Type of Company **Major Accident Hazard Installation**

Major Hazard Fire, Explosion and Toxic release

Main activity Power Generation from the fuel Naphtha

Main Raw materials Naphtha, Chlorine. Hydrochloric Acid, Sodium Hydroxide.

Intermediate Products Nil

Chemical	**Capacity**
Naphtha	40000 KL
HSD	365 KL
Hydrochloric Acid	84 M3
Sodium Hydroxide	50 M3
Chlorine	13 Tonners
Argon 118 Cyl @ 40.5kg.	

Number of employees

Lic Strength	300	
Present Strength	Male 251	Female 22

Power 360 MW

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Observations and Recommendations

1. The Following points are pending in the previous Priority Inspections.
   1,Hydro carbon sensors shall be provided in storage dyke, Naphtha Pump House and integrated with the control room with Audio Visuals.
   2,All the supervisors shall be trained as per rule 81AN of the Kerala Factory Rules 1957.
   3, Doctor in Charge of the Occupational Health Centre may be trained as per Rule 81AJ(2) of Kerala Factory Rules 1957.
   4,Hand Rails shall be provided around the cooling tower pond.
   5, All the Naphtha storage shall be painted urgently.
   6, Bottom plate of Naphtha tank shall be scanned fully for corrosion under the plate.
   7, Separate Dyke wall may be provided for acid and alkaline storage in DM Plant.
2. Safety audit shall be done as per statute. External Safety Audit Report prepared by you is not acceptable. The team of auditors shall be from qualified multidisciplinary experts from Electrical, Mechanical, Chemical, Instrumentation areas. The report you submitted is prepared by personal from only one area. And also it shall be carried out as per IS 14489: 1998 – Code of practice on Occupational Safety and Health Audit as under:-
   i. Internally once in a year by a team of suitable plant personnel.
   ii. Externally once in two years by a competent agency
   iii. In the year when an external audit is carried out, internal audit need not be done.

   So you have to submit the external safety audit immediately.
2. A report with respect to the implementation of External Safety audit recommendation shall be forwarded with in thirty days of the completion of the audit along with a copy of the audit report.
3. Onsite Emergency Plan shall be updated by including Procedures for types of fires (in Generator, Turbine, Chemical Fire Etc) each requires different responses. The plan should cover Cross country Naphtha Pipe line leakage emergency.
4. Since structures of different areas are corroded Residual life assessment studies for all structures shall be carried out on regular intervals
5. Periodical Calibration/Testing of all indicating and recording meter/instruments protective and safety devices shall be ensured.
6. Floor of the Dyke shall be of leak proof for preventing ingress of the material to the soil. The valve of the dyke always keep closed for avoiding the spillage to other areas.
7. Automatic Rim Seal Fire detection and Suppression system shall be installed.
8. Whenever Pipe Line Transfer takes place, to avoid Pilferages a mass flow meter with integrator shall be provided with the delivery pipelines.
9. Naphtha flow velocities shall be monitored and ensure at safe levels for avoiding formation of static electricity and recorded in a register.

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10. Thermal Safety Valve/ Expansion line shall be provided for blocked portion of pipe lines to take care of the thermal expansion of product due to temperature rise.
11. The first body valve on the tank should be Remote Operated Shut Off Valve (ROSOV) on the tank nozzle inside the dyke with Remote Operation only from outside the dyke as well as from the control room. ROSOV should be fail safe and fire safe.
12. All the motor operated valves shall be kept outside the dyke wall.
13. An emergency kit shall be provided consisting of safety items viz. fire suites, SCBAs, various leak plugging gadgets, High intensity intrinsically safe search lights for hazardous area, etc and shall be readily available at the terminal.
14. SOP of all critical operations shall be displayed near the respective areas.
15. Permission for the Argon storage may be obtained from The Director, Factories & Boilers.
16. Representatives of contract workers may be included in the safety committee and canteen committee,
17. Automatic fire extinguishing system may be provided in the Electrical Switch yard.
18. Proper provision shall be provided for containing liquid Chlorine in case of any leakage. The present system is not effective for liquid chlorine leakages.
19. Medical History of all workers may be noted with the Form 17 (health reg).
20. Bonding of all flanges with proper stripes may be provided.
21. Flanges of Naphtha vent pipes shall be bonded and earthed.
22. It is observed that only one Mock drill was conducted during the last year. Mock drill of the OSEP shall be conducted at least once in every six months under intimation to the Factories & Boilers Department. A detailed report of the mock drill conducted shall be immediately available to the Department.
23. Regular inspection of pipelines including thickness survey and pipeline support shall be carried out and records maintained.
24. All terminal operating personnel including regular contract workers and security personnel should be given fire fighting training.
25. Some of the wind socks were found damaged. Sufficient number of wind socks shall be installed and maintained.
26. In the Naphtha Storage tank the pressure / vacuum valves should be checked periodically.
27. Safety shoes should be provided for all contract workers as per the ISI standard.
28. Workers exposed to noise shall be provided with suitable PPEs.

Joint Director of Factories and Boilers
Kollam

Kollam
05 -05-2014

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Annexure C

103
Annexure-C

B. S. KRISHNAN ASSOCIATES
ADVOCATES

Phone Off: 2351768, 2381871
Mobile: 98470-37111
Fax (91) 484 2379869
E-Mail: bsk @ md3. vsnl.net. in
KAILAS ANNEXE
P. B No. 2469
Warriam Road, Ernakulam
COCHIN-682 016
B. S. KRISHNAN Ph.Res: 2373669
(Sr. ADVOCATE)
K. ANAND ,, 2313199
LATHA KRISHNAN ,, 2316088

Ref No. N20/04/2652

The General Manager,
NTPC,
Nangiarkulangara,
Kayamkulam,
Alappuzha.

Date : 21-8-04

Sirs,

LA. App. No. 728/2001

Sub : [illegible]
filed by you

This is with further reference to our letter dated 24-7-04 on the above subject

We are enclosing herewith the certified copy of the judgement in the above case Kindly acknowledge receipt

In this connection please look into our Bill No N20/04/2328 dated 24-7-04 for Rs 1,650/- and effect payment

Thanking you,

Yours faithfully,
B. S. Krishnan

Encl : Judgement

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IN THE HIGH COURT OF KERALA AT ERNAKULAM

PRESENT :

THE HONOURABLE MR. JUSTICE J.B.KOSHY
&
THE HONOURABLE MR. JUSTICE K.THANKAPPAN

WEDNESDAY, THE 14TH JULY 2004 / 23RD ASHADHA 1926

LA.App..No. 728 of 2001() & Cross Objection

LAR.426/1993 of SUB COURT, MAVELIKKARA
.....

APPELLANT: 2ND RESPONDENT

THE GENERAL MANAGER,
NATIONAL THERMAL POWER CORPORATION LTD.,
NANGIARKULANGARA, KAYAMKULAM, ALAPPUZHA.

BY ADV. SRI.K.ANAND (A.201)
SMT.LATHA KRISHNAN

RESPONDENTS: CLAIMANT AND 1ST RESPONDENT
---

1. BHANUMATHYAMMA,
KANNOLIL VEEDU, VALIYAKUZHY,
CHEPPAD.

2. STATE OF KERALA,
REP. BY CHIEF SECRETARY TO GOVERNMENT,
THIRUVANANTHAPURAM.

BY ADV. SMT.V.P.SEEMANDINI
SRI.P.S.DIVAKARAN
SRI.M.S.UNNIKRISHNAN
R2 BY G.P.SRI.S.DILEEP

THIS LAND ACQUISITION APPEAL HAVING BEEN FINALLY HEARD ON 14/07/2004, THE COURT ON THE SAME DAY DELIVERED THE FOLLOWING.

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J.B.KOSHY & K.THANKAPPAN, JJ.

L.A.A.No.728 of 2001 & Cross Objection

Dated 14th July, 2004

JUDGMENT

Koshy, J.

An extent of 41.90 Ares of land comprised in Survey No.208/5, 6 and 9 of Chingoly Village, Alappuzha District was acquired for the purpose of setting up of National Thermal Power Corporation Ltd.. The Land Acquisition Officer awarded land value at the rate of Rs.13,200/- per Are for 16 Ares of dry land and Rs.3,050/- per Are for balance wet land. The Land Acquisition Officer also found that 16.10 Ares out of the wet land was reclaimed land. But, since that reclaimed only recently, reclamation charges were granted to that portion over and above the value of the wet land. On reference, reference court enhanced the land value of the dry land by Rs.8,850/= per Are fixing land value at the rate of Rs.22,050/= per Are. For wet land also the land value was increased by 100% and Rs.3,050/= was granted as enhancement fixing land value at Rs.6,100/= per Are. Questioning the enhancement the

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requisitioning authority filed this appeal. Appeals filed against the similar enhancement were withdrawn by the requisitioning authority. This appeal was not withdrawn only because cross objection was also filed. Cross objection was filed claiming higher value. It is also contended that for 16.10 Ares of reclaimed land also should be given the value of the dry land.

2. Now we will consider the evidence adduced in this case and respective contention together. It has come out in evidence that eastern portion of the land is abutting National Highway and the land is situated 255 metres south of the Nangiarkulangara SMM Hospital junction. Several commercial institutions are situated near the junction, South Indian Bank, Government Offices etc.. The commissioner's report as well as the mahazar prove that the plot is stated to be lying in rectangular shape with road frontage of about 100 metres only. The wet land lies on the interior portion. The dry land is facing the National Highway. Behind the dry land reclaimed land is situated and interior portion is the wet land. The land is situated in three stages. It has also come out in evidence that even the dry land is

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situated below the level of the National Highway. The reclaimed land is above one and a half feet of the wet land, but it is much below the dry land. The dry land is situated about one foot below the National Highway level and some portion is 1/4 foot below the National Highway level. The reclaimed land is situated 30 cms lower from the dry land, but it is one and a half feet above the wet land. It has also come out in evidence that coconut trees were planted in the reclaimed land. But, coconut trees were only eight years old at the time of mahazar prepared by the Land Acquisition Officer. In fact, compensation was given to the improvements of coconut trees. Since it was a reclaimed land, land planted with coconut trees, we are of the opinion that it cannot be treated as like wet land and the reasoning of the reference court that apart from the value of wet land only reclamation charges can be granted to 16.10 Ares of reclaimed land cannot be accepted. At the same time, contention of the claimant that land value of the reclaimed land also should be given equivalent to dry land while giving reclamation charges also cannot be accepted. The dry land, reclaimed land as well as wet land have to be taken separately. However, the

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reclamation charges as well as the value of the similar land in the area with same potentiality have to be borne in mind when fixing the land value.

3. The claimant mainly relied on Ext.A1 property. That land was acquired for the same purpose. Further, we note that in this case notification was published on 23.12.1989, whereas in Ext.A1 judgment notification was published on 29.5.1990. Further, Ext.A1 property was situated on the equal level of the National Highway unlike this property and Ext.A1 property had a shop at the time of acquisition. Therefore, even though for Ext.A1 property situated in the same locality the land value fixed was Rs.32,000/= per Are based on a subsequent notification, it cannot be treated as similar property. Further, road frontage of this property is only 100 metres and the entire property is not having road frontage. In the above circumstances, considering the date of notification, fixing of Rs.22,050/- per Are for dry land cannot be said to be neither excessive nor inadequate. The reference court has fixed correct value for 16 Ares of dry land at Rs.22,050/= per Are.

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4. With regard to the reclaimed land, we have already held that fixing of land value by giving reclamation charges alone is not enough. Even according to the Land Acquisition Officer and as per the finding of the reference court it was reclaimed eight years prior to the date of notification and coconut trees were planted therein. It is true that it is 30 cms below the dry land. But, it is adjacent to the dry land. Therefore, we are of the opinion that 50% of the land value fixed for dry land can be granted to this land and we enhance the land value of 16.10 Ares of reclaimed land to Rs.11,025/= per Are. However, reclamation charges cannot be granted. So reclamation charges granted has to be deducted from the above. The wet land is situated further one and a half feet below the reclaimed land. It is a deeper land and it is the interior portion. In the above circumstances, we see no ground to interfere with the land value awarded by the reference court for dry land and wet land considering the nature of the property and lie of the property.

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In the result, the appeal filed by the requisitioning authority is dismissed. The cross appeal is partly allowed by enhancing the value of 16.10 Ares of reclaimed land from Rs.6,100/= per Are to Rs.11,025/= per Are. But, the reclamation charges has to be deducted from the above. The claimant is entitled to proportionate statutory benefits. Cross appeal is partly allowed with proportionate cost.

Sd/-
J.B.KOSHY
Judge

Sd/-
K.THANKAPPAN
Judge

tks

"True copy"

SWW

True Copy,

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108

COURT OF KERALA, ERNAKULAM

1. The year and number of suit or other proceedings 2 [illegible] 28/01
2. Name of the Court [illegible]
3. The name of applicant [illegible]
4. Number and [illegible] of application 7/25/04 15.7.04
5. Date of [illegible] papers
6. Date of [illegible] 26.7.04
7. Date of [illegible] papers
8. Date of [illegible] 26.7.04
9. Date [illegible] 5.8.04
10. Date [illegible] for appearance to receive the copy 12.8.04
11. Date when copy was delivered 12/8/04

[illegible]
examiner

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(32)

OFFICE OF THE ADVOCATE GENERAL, KERALA,
ERNAKULAM,
Kochi-682 031

Phone (PABX) : 2393844, 2395050, 2395052,
2395078, 2395096
FAX. : 0484 2394674

No. ..... E2-LAA 728/01.

From

ADVOCATE GENERAL,
KERALA

DISTRICT COLLECTOR ALAPPUZHA

DATE.....

18.06.2007

(18
19985/01)

To

The District Collector,
Alappuzha.

Sir,

Sub:- LAA No. 728/01 of High Court filed by NTPC against LAR No. 426/93 of Sub Court, Mavelikara - filing of appeal – reg.

Ref:- 1. Your Lr. No . Nil.
2. This office letter of even No. dtd. 15.07.04.

Please refer to the letters cited. I am to inform you that there is no scope for filing appeal in the above LAA. The certified copies of judgment, Decree and a copy of the approved legal opinion are also enclosed herewith for your reference.

Yours faithfully,
Sd/
Abdul Rahim Sait.Y
Under Secretary
for Advocate General.

Encl: Judgment, decree &
Legal opinion.

Approved for issue

Section Officer.

Endt. on Tb. 19985/01
Copy of enclosures Forwarded to the Spl. Tahsildar, LA (G), Alappuzha, ACP, Alappuzha, DGP, Mavelikkara, Gl. Manager, NTPC, Kayamkulam for necessary action.

For District Collector

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IN THE HIGH COURT OF KERALA AT ERNAKULAM

Present:

The Honourable Mr.Justice J.B.Koshy

and

The Honourable Mr.Justice K.Thankappan

Wednesday the 14th July, 2004
23rd Ashadha, 1926
30th Mithunam, 1179

L.A.A. No. 728/2001 and Cross Objection

The General Manager, National Thermal Power Corpn.Ltd., Nangiarkulangara, Kayamkulam Alappuzha. — Appellant/2nd respondent.

Vs.

1. Bhanumathyamma, Kannolil Veedu, Valiyakuzhy, Cheppad. — Respondents/Claimant and 1st respondent.
2. State of Kerala represented by Chief Secretary to Govt., Thiruvananthapuram.

Land Acquisition Appeal and cross objection against the decree dated 7-4-2000 of the Court of the Subordinate Judge of Mavelikara in L.A.R No. 426/1993

VALUATION IN APPEAL

Valuation : Rs.2,20,595/-
Court fee paid : Rs. 14,845/- under Sec 51 and 52 of KCF and S.V.Act.

VALUATION IN CROSS OBJECTION

Valuation : Rs.3,40,000/-
Court fee paid : Rs. 23,800/- under Sec. 52 of C.F. and S.V. Act.

D E C R E E

This Land Acquisition Appeal and Cross objection coming on 14-7-2004 for hearing, upon perusing the grounds of the appeal and Cross objection, the judgment and decree of the lower court and upon hearing the arguments of M/s.K.Anand and Letha Krishnan, Advocates for the appellant and of M/s.V.P.Seemandini, P.S.Divakaran, and M.S.Unnikrishnan, Advocates for the 1st respondent(Cross Objector) and of Sri.S.Dileep, Govt.Pleader for the 2nd respondent, this court doth order and decree;

1. That the decree of the court below be and is hereby modified;

Pto.

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That the land value in respect of 16.10 Ares of reclaimed land be and is hereby refixed at Rs.11,025/-(Rupees Eleven thousand and twenty five only) per are;

3. That the reclamation charges will be deducted from the above amount;

4. That the claimant will be entitled to proportionate statutory benefits;

5. That save as aforesaid the decree of the court below be and is hereby confirmed; and

6. That this appeal be and is hereby dismissed and the Cross Objection be allowed in part as above.

This court doth further order and decree that the appellant do pay the Ist respondent(Cross Objector) a sum of Rs.6,486/-(Rupees Six thousand four hundred and eighty six only) being her proprotionate costs in the cross objection.

MEMO OF COSTS FOR THE CROSS OBJECTOR(IST RESPONDENT)

Court fee paid	: Rs.23,800/-
Stamp on Vakalath	: Rs. 5/-
Senior Advocate's Fee	: Rs. 3,000/-
Junior Advocate's Fee	: Rs. 1,000/-
Petitions Fee	: Rs. 10/-
Total	:Rs.27,815/-(Rupees Twenty seven thousand eight hundred and fifteen only)
Proportionate costs allowed	:Rs. 6,486/-(Rupees six thousand four hundred and eighty six only)

WITNESS:- The Honourable Mr.Cyriac Joseph,Acting Chief Justice of Kerala at the High Court,Ernakulam,this the 14th day of July, 2004.

Sd/-

Joint Registrar,
Signed on: 16-9-04

/true copy/

Section Officer

kbb/

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Examiner

114

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(26)

In The Court of The Sub Judge, Mavelikara
Present: Sri Pavan Kumar, B.A. LL.B. Sub Judge
Friday, the 17th October 03 / 25th Aswinam 1925

L.A.R. No. 111/99.
(Filed on 13-9-99)

(No. B2-215/95 dated 7-99 of the Special Tahsildar (LA) No. III-S. T.P.S. Haripad)

Claimant: (1) Ajitha Kumari, Lakshmi Sadanam, Pallippad South, Pallippad.
By Advs. Sri R. Gopalakrishna Pillai and
" " Anil Balu.

Respondent: (1) State of Kerala
By A. G. P. Mavelikara.
Adell. (2) N.T.P.C. Ltd
By Adv. Sri Johnson Abraham.

Adell R2 is impladed as per order on LA. No. 1415/03

The Reference filed U/S 18 of the L.A. Act by the Special Tahsildar

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(LA) No. III S.T.P.S. Haripad, on request of the claimant for the enhanced land value of the acquired 3.24 Ares of wet land in Sy no 291/19 of Chappad village.

The claimant filed statement asking for enhanced land value.

The respondent filed counter denying the contentions of the claimant.

The reference coming on for final hearing on 8/10/03 on 17/10/03 the court doth order and decree as follows

The claimant is allowed to realise enhanced land value at the rate of Rs. 765/- Per Are (seven hundred and sixty five rupees only) for 3.24 Ares of wet land acquired in this case along with 30% of the enhanced land value being solatium and an amount equal to 12% per annum of the enhanced land value for the period from 25-6-96 to 17-6-97 and interest

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Date: 2024.11.28 17:10:27 IST

on the enhanced land value and solution at 9% for a year from 25-6-96 and thereafter at 15% till deposit and also the costs fixed at Rs. 500/ from the 1st Respondent. The process fee and arrear income tax if any due from the claimant shall be deducted from this amount

Given under my hand and seal of this Court this the 17th day of October 2003.

Sd/-
Pr Paul Simon
Sub Judge

Memo of Costs

Pr Sugaran
Sub Judge

Pr the claimant: Costs fixed at Rs 500/

Pr the Respondent: Adv fee. UFC not filed (Nowday

Decree prepared 14/5/04
do published 15/5/04
do Signed

Sd/-
Pr Sub Judge

This is a true copy
Santhakumar
EXR.

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Date: 2024.11.28 17:10:27 IST

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MSC
LAR 111/99
Decree

A 1552

LAR 111/99
Adv. Johnson Abraham
A 1552 dt. 22-10-03
14-6-04
21-6-04
18-8-04
21-6-04
13-9-04

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UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27
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(26) (29)

IN THE COURT OF THE SUB JUDGE, MAVELIKARA

PRESENT:SRI. PAUL SIMON, B.A., LLB. SUB JUDGE

Friday, the 17th October 03/25th Aswinam 1925

LAR NO. 111/99 (Filed on 13.9.99)

NO. B2. 215/95 dated 7.99 of the special Tahsildar (L.A.) No. III, S.T.P.S., Harippad)

Claimant :Ajitha Kumari, Lekshmi Sadanam, Pallippad South Pallippad.

ByAdvs. Sri. R. Gopalakrshna pillai and Sri. Anil Babu.

Respondents: (1) State of Kerala represented by Addl. Govt. Pleadr, Mavelikara.

Addl.(2) N.T.P.C. Ltd,

By Adv. Sri. Johnson Abraham.

Addl. R2 is impleaded as per order on IA No. 1415/03.

This reference coming for final hearing on 8.10.03, the court on 17.10.03 delivered the following:-

J U D G M E N T

Reference under S. 18 of the Land Acquisition Act.

2. An extent of 3.24 Ares of wet land in Sy.291/[illegible] 19 of

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Cheppad Village owned by the claimant was acquired for the purpose of NTPC. Section 4(1) notification is dated 17.6.1997. The land was taken possession on 25.6.96. As per award dated 15.7.97, compensation to the tune of Rs. 3222/- was granted valuing the land at the rate of Rs. 735/- Per Are. The claimant received the ~~landxatxthexratexofxRs.~~ amount under protest and sought for reference is to be made. Hence the reference.

3. Claimant filed statement in court. The allegations are as follows:- 3.24 Ares of wet land was acquired. The acquired land situates Muttom-Pallippad road. There are several bus services. 300 metres away from this land Harippad- Mavelikara-Sabarimala Main PWD road. 75 metres west of this land Nalukettu Kavala junction. 300 metres away from this land there are Krishibahvan, Co-operative Society, Vayanasala, Federal Bank, Village Office, Telephone Exchange, Primary Schools, Veterinary Hospital, PH.C. Private Hospital, Temples, Churches etc, ~~Co~~ 700 metres away from this land Naduvattom High School, Higher Secondary School, Panchayat Office, Irattakulangara Temple, Nationalised Banks etc. This ~~claimant is entitled to enhanced~~ land could fetch value at the rate of Rs. 18,000/- Per cent. The compensation awarded is very low and insufficient. Due to the acquisition the remaining land is useless. The claimant is entitled to

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enhanced.
land value and the other benefits and costs.

4. 1st respondent filed statement. The main contentions are as follows:- The averments in the plaint petition are not maintainable either in law or on facts .The Land Acquisition Officer had taken into consideration all facts in favour of the claimants in fixing the amount of compensation. The compensation awarded is not less than what the claimants are legally entitled to. The claimants are not entitled to any enhanced compensation. The land value claimed in addition to the land value awarded is very excessive and is not allowable. The land value awarded is very reasonable. Any enhancement will case irreparable loss and injury to the state. The claimants are not entitled to compensation for any loss as alleged. The area and nature of the land have been correctly determined and the compensation fixed. The importance of the acquired land as alleged is not true. The claim is liable to be rejected.

5. 2nd respondent filed statement. The main contentions are as follows:- The Land Acquisition Officer had taken into consideration all factors in favour of the c laimant is determining the compensation. The claimant is not entitled

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to any enhancement. The land shown as wet land in the award is double crop paddy land regularly cultivated with two crops of paddy. The Land Utilisation Order 1967 prohibits the conversion of paddy land. Claimant is not entitled to any compensation on the basis of any investment made to convert the land. The acquired land have been correctly measured with reference to Survey and Revenue records and possession. Claimant is not entitled to any amount as compensation for any loss alleged.

6. The points for determinationare :-

1. Is the claimant entitled to enhanced land value, if so what is the rate ?
2. Reliefs and costs .

7. Evidence consists of ~~kxxdd~~ the deposition of AW1 and Ext.B1 marked.

8. Point No. 1:- The claimant in this case as AW1 filed proof affidavit stating as follows:- 3.24 Ares of wet land was acquired in re-sys 291/19 of Cheppad Village belonging to the claimant for NTRC. The compensation award is very low.

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The acquired property is lying south of a busy road, namely, Nalukettu Kavala-Karipuzha-Mavelikara road going from Vazholi junction. Very famous road, namely, Nangiarkulangara v: via Mavelikara to Sabarimala namely a PWD road having busy ~~xxxx~~ ~~xxxxx~~ vehicular traffic is lying, 300 metres southward from the acquired property. It is only 200 metres away from the acquired property to the western side of it runs a very busy bus road namely Pallippad ~~direction~~ junction via, Harippad-Mannar PWD road. In and around the acquired property there are several tile factories functioning. At Vazholil junction which is only 200 metres westward from the acquired property Krishibhavan, Vayanasala and several industrial and commercial institutions and co-operative society are ~~fun~~ functioning. Ancient Nalukettukavala junction is situated 75 metres eastward from the acquired property. There are several public institutions and the important Muttom junction, Kottakoickal jnction, Pallippadumukku are situated at Nangiarkulangara-Mavelikara road which is only 300 metres southward from the acquired property. In those junctions, Federal Bank, Krishibhavan, Village Office.

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Telephone Exchange, Primary Schools, Hospital, Muttom Mahadevar temple, Muttom Marthoma church, Muttom Juma Masjith, Vayanasala, Co-operative society, Muttom Public Market and several commercial and industrial centres are functioning. At Nangiarkulangara junction which is only 1½ Kms westward from the acquired property. There are TKMM College, B.B.H.S. SRO, several Educational institutions, Banks etc. are functioning there. 2½ kms west-north of the acquired property Harippad, Head Quarters of the Taluk is situated. At the time of acquisition the acquired property would have fetched Rs. 18,000/- per cent. The basic property considered by the LA Officer is a property unimportant and situated at a very distant place from the acquired property and therefore the compensation awarded was very low. Because of the acquisition the property has been divided into two and therefore there is dissharp to it and become useless. The balance of the property lying in the eastern side of the acquired property has lost its irrigation and accessability and therefore it is lying barren. It is also lying as a waste land with thorns and thistles. Because the property acquired has been heightened in the eastern side

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of the balance of property the rain water will flow into it and because of the high voltage light system in the acquired property paddy cultivation is become impossible owing to the fact that the ripening of paddy is considerably delayed. For the injurious affection compensation of the 80% will have to be awarded. The judgment in LAR.1/98 of this court may be relied upon which may be marked as Ext.A1.

9. AW1 was examined for 2nd respondent alone. AW1 deposed in the cross examination that in the eastern and western sides of the acquired property her own property, namely wet land lies and in the northern sides the wet land of Divakaran and on the southern sides Erickkal property, namely wet land lies. The photostat copy of the mahazar found among the records was marked as Ext.B1 since AW1 admitted her signature in it. According to her, Kottakoickal junction is lying only 1½ Kms away from Nangiarkulangara. She pretended ignorance that she stated before the L.A.Officer that the acquired property is one crop Punja field and when she was asked about it she stated that she does not know. She stated in the

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cross examination that eventhough she has claimed an amount that would fetch at the time of acquisition (Rs. 18,000/-), she has not seen any sale deed to show the same, But she would assert that there was such a price available at that time. At the same time the claimant admitted the fact that it was only Rs. 2000/- per cent, she claimed as price for the wet land acquired at the time of award enquiry before the L.A.Officer. According to her she has to get even more than that and that was the reason why she claimed more (Rs.18,000/-). In the cross examination AW1 further deposed that different public institutions are situated about 200 metres away from the acquired property and not 4 Kms away from it. When she was confronted with the statement in the proof affidavit that there are roads adjacent to the acquired property etc. and suggesting that all such statements are false She denied it. It is to be noted that when she was asked about the boundaries of the acquired property at the very beginning of the cross-examination she had admitted that only wet lands are on the four sides of the acquired property

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which means that no adjacent road is available. Her proof affidavit contains incorrect and false averments also.

10. The claimant has admitted that there are no road accessability to the acquired property. Eventhough a certified copy of judgment has been produced and referred to in the proof affidavit it was not pressed into service at the time of adducing evidence and it was not caused to be marked in evidence as it was not received in evidence.

11. This is a case in which the claimant had appointed a lawyer Mr. Sankaran Nampoothiri earlier on 27.10.99 and filed written statement also on 2.4.03. When the case came up for trial another advocate having joint- vakalath with another was brought to notice which was filed on 1.10.03. The claimant denied the execution of vakalath in favour of Mr. N. Sankaran Nampoothiri, Advocate. She also denied filing of written statement on 2.4.03. It can be seen that on 1.4.03 another written statement is filed through Adv. R. Gopalakrishnan Pillai who filed joint vakalth along

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with Adv. Anil Babu. When the matter came before me on 7.10.03 for settling this matter as prayed for it was posted to 8.10.03. Regarding the matter of different vakalaths filed in this case for one and the same claimant, it was reported byMr. Sankaran Nampoothiri that he relinquishes his vakalath and accordingly he endorsed the same on the vakalath filed on 27.10.99 On 8.10.03.

12. The claimant in the proof affidavit has referred to a judgment of this court passed in LAR.1/98 which was sought to be admitted in evidence as per IA. 3268/03 filed on 1.10.03 on which day Adv. R. Gopalakrishna Pillai and Adv. Anil Babu who filed joint vakalath as aforesaid had no power, but Adv.Mr.Sankaran Nampoothiri. Mr. Nampoothiri relinquished vakalath only on 8.10.03. Thus IA. 3268/03 filed on 1.10.03 was dismissed on 8.10.03. Thus the document produced, namely, certified copy of judgment in LAR.1/98 cannot be pressed into service except on a separate petition to accept the same. The claimant did not venture for receipting of the said document at all. There was not even proper representation at the time of trial for the claimant. There was no re-examination also for the claimant.

13. The proof affidavit filedon 1.10.03 was recorded on 8.10.03

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and AW1 was cross examined for the 2nd respondent. Thus it can be seen that the claimant has not adduced any documentory evidence in order to substantiate her claim. Except her oral testimony there is no proof supplied so as to come to the conclusion that the compensation awarded is to be reasonably enhanced. It may be true that the respondents did not adduce any evidence except Ext.B1 was marked which can be only subject to proof. Proof not given also. But the fact remains with regard to the location and the boundary of the acquired property that AW1 deposed that the acquired property is surrounded by paddy fields and there is no road accessability to it. This being the case, I do not find any ground to reasonably enhance the compensation awarded already. The claimant has not adduced proper evidence. The entire burden to prove importance of the acquired property is upon the shoulders of the claimant herself. The claimant has not d discharged her burden of proof. It is to be noted that no commission was also taken out by the claimant. Reasgn shown for it by her is that it was due to financial difficulties. Whatever that be, I do not find any substance to come to the conclusion that the compensation can be enhanced according to the prayer of the claimant. The claimant deposed that eventhough

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she claimed Rs. 2000/- per cent earlier she wants more land value and therefore she has shown Rs. 18,000/- per cent in the proof affidavit. It can be seen that the claimant is too anxious and greedy that she will go to any extent to say anything. It was noted by the court that the claimant was playing double game before the court in the matter of her signature and when questioned she denied saying that she had not executed vakalath earlier and signed in the written statement. It was clear to me that the claimant herself affixed her ~~sign~~ signature and according to her,she used to affix ~~signature~~ differently and that her signature will always be different from one to another. Whatever that be, the nature of the claimant and her conduct before court was seriously questionable and since Advocate Mr. Nampoothiri has relinquished the vakalath it was not required to make any enquiry into the question of forgery or fraud on court in this case

14. As stated earlier the claimant did not furnish any documentary evidence to substantiate her claim. Records of this court furbished by the L.A.Officer will reveal that the wet land acquired in this case was one crop land(ഒരുപുനിലം) and that was the position as per Revenue Records as per Ext.B1 mahazar, eventhough it has not been proved legally by sufficient

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evidence through the maker of it by the 2nd respondent. In the absence of any other evidence if that is looked into it would reveal that the acquired wet land was lying at a distance of 950 metres north of Kottakoicals Kulam junction at Muttom. Event-though several things were deposed by the claimant before court this court is not in a position to make any analysis with any data before this court. Since the claimant had not furnished any sufficient evidence this court is not in a position to fix any reasonable enhancement as claimed. However on an overall analysis I find that an amount of Rs 1,500/- Per Are would be reasonable enhancement of compensation and accordingly I fix the same in favour of the claimant. The claimant is entitled to enhanced land value at the rate of Rs. 765/- Per Are (Rs. 1500-735).

15. Point No. 2:- In view of my findings above the claimant can be allowed to realise enhanced land value at the rate found and the other benefits and costs.

In the result the reference is answered as follows:-

The claimant is allowed to realise enhanced land value at the rate of Rs. 765/- Per Are (Rs. Seven Hundred and Sixty five only) for 3.24 Ares of wet land acquired in this case along with 30% of the enhanced land value being solatium and an amount a

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equal to 12% per annum of the enhanced land value for the period from 25.6.96 to 17.6.97 and interest on the enhanced land value and solatium at 9% for a year from 25.6.96 and thereafter at 15% till deposit and also the costs fixed at Rs. 500/- from the 1st respondent. The process fee and arrear income tax if any due from the claimant shall be deducted from this amount.

(Dictated to the C.A. transcribed by her corrected and pronounced by me in open court on this the 17th day of October 2003)

Sd/-
Paul Simon,
Sub Judge.

APPENDIX:-

Claimant's exhibit: NIL

Respondent's exhibits:-

B1 Copy of mahazar(in LAR File)

Claimant's witness:-

AW1 8.10.03 . Ajithakumari

Respondent's witness :- NIL

Id/- Sub Judge.

//True copy//

SUB JUDGE

Typed by:Shylaja
Comd. by: Geethydevi S
Examiner.

This is a true copy.
Santhakumari
EXR

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Date: 2024.11.28 17:10:27 IST

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SUB COURT, MAVELIKARA

The details with request to the purpose of acquisition, notification, date of possession, compensation awarded by the Land Acquisition Officer, enhanced compensation awarded bythe LAO etc.

Case No.	Purpose of the acquisition	Village	Sy. No.	Extent (Ares)	Date of taking possession	Date of award	Date of S(4) notification	Total compensation awarded by the LAO/Are	Rate of compensation awarded by the LAO/Are	Land value claimed	Enhanced land value awarded/Are	Severence compensatio
[illegible] N T R C		CHEPPAD	291/19	3.24 Ares (wet)	25.6.96	15.7.97	17.6.97	Rs. 3222/-	Rs.735/-	Rs.45,000/-	Rs.765/-	.....

Sub Court, Mavelikara

Verified and found correct

Sd/- Sub Judge.

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Date: 2024.11.28 17:10:27 IST

M SC 134

A 1552

LAR 111/99
Judgment

LAR 111/99

Adv: Johnsan Abraham

A 1552 dt. 22-10-03

18-6-04

21-6-04

18-8-04

21-8-04

13-9-04

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(4)

In the court of the Subjudge, Mavelikkara

Present: Smt. K. Dharmajan, B.com, L.L.B, Subjudge

Wednesday 8th November 2006 / 17th Karthika 1928.

LAR 157/99

Claimant : Aleyamma Mathew
Eravathu Kizhakkathil
Kanjoor Kottakkakom
Cheppad village.

By Adv. Smt. S. Kala.

Respondents : 1. State of Kerala represented by
Addl. govt. pleader, Mavelikkara

Addl. R2, N.T.P.C Ltd. represented by
V.S. Radhakrishnan
Chief Manager (H.R), Kayamkulam.

By Adv. Smt. P. Anilkumar

This reference filed on 18.12.99 u/s 18 of LA Act by the Spl. Tahasildar (LA No.111) Super Thermal power station, Haripppad on request of the claimants for enhanced land value of the acquired 13.20 ares of wet land in Survey No. 127/23 of Cheppad village.

Plaintiff / Petitioner
Claimant / Appellant

Defendant / Respondent
Adv. P. Anilkumar

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Date: 2024.11.28 17:10:27 IST

LA1
Dt. 8

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This reference is considered in the Adalath on 8.11.2006 and the court on the same day delivered the following :-

Decree

Claimants and respondents joined and filed a compromise petition. Compromise recorded and a decree is passed in terms of the compromise petition which is forms part of the decree.

Given under my hand and seal of the court, this the 8th November 2006.

K. Dharmaraj
Subjudge.

Memo of costs.

For the claimants : NIL

For the respondents : NIL

Prepared on : 18.6.07
Published on : 18.6.07
Signed on : 22.6.07

Asst Subjudge

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Date: 2024.11.28 17:10:27 IST

LOK ADALAT

TALUK LEGAL SERVICES COMMITTEE. MAVELIKARA

This the 8th Day of November 2006

1. Name of Judicial Officer :
2. Name of Member :
3. Name of Member :

LAR No. 157/99

Lok Adalat Case No.

From the Court of Sub Court, Mavelikara.

No.

Plaintiff

~~Petitioner~~ Claimant

Claimant – Aleyamma Mathew.

Vs.

(1) State of Kerala

Defenaant / Respondent

(2) NTPC

Referred Under Section 20 (1) (i) (a) / 20 (1) (i) (ii) of the Legal Services Authorities Act (ACT 39/87)

This cause referred to the Lok Adalat organised by the Taluk Legal Services Committee, Mavelikara under Section 19 of the Legal Services Authorities Act coming on before us for endeavours for settlement of the dispute between the parties, in the presence of the parties and their counsel, and after a full and frank discussion of all issues factual and legal arising from the cause, the parties having agreed before us that there shall be and award in terms of settlement here to made and the parties and their counsel herein having, in acceptance of the same signed this in our presence, it is decreed / ordered. R2 is ready to settle the fees of the Govt. pleader as per existing rules. Details of compromise enclosed herewith.

JUDICIAL OFFICER

MEMBER Adv: P. Anil Kumar

MEMBER

Aleyamma Mathew

Plaintiff / Petitioner

Claimant / Appellant

Defendant / Respondent

Counsel for:

Plaintiff / Petitioner

Claimant / Appellant

S. LEELA

1st Respondent – State

Counsel for:

~~Defendant~~ / Respondent

Adv. P. Anil Kumar.

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Date: 2024.11.28 17:10:27 IST

ബഹു: മാവേലിക്കര സബ്ബ് കോടതി മുമ്പാകെ

LAR 157/1999.

മേൽ നമ്പർ LAR കേസിൽ NTPC കായംകുളം, രണ്ടാം അഡീഷണൽ എതിർകക്ഷിയാണ്. ടി കേസിൽ റവന്യൂ രേഖ പ്രകാരം ~~പുരയിടമായ ..... ആർസ് ..... സ്ക്വയർ മീറ്റർ വിസ്തീർണ്ണമുള്ള വസ്തു/വും/ .....~~ 13. ആർ ...20..... സ്ക്വയർ മീറ്റർ വിസ്തീർണ്ണമുള്ള നിലമാണ് പൊന്നും വിലയ്ക്കെടുത്ത് അക്വയർ ചെയ്തിരിക്കുന്നത്.

ടി ~~പുരയിടത്തിന്~~/നിലത്തിന് ലാന്റ് അക്വിസിഷൻ അവാർഡായി അനുവദിച്ച ലാന്റ് വാല്യൂവിന്റെ ~~ഒന്നര ഇരട്ടി (150%)~~/ ഒരു ഇരട്ടി (100%) എന്നീ ക്രമത്തിൽകൂടി അധികമായി അവകാശകക്ഷിക്ക് കൊടുക്കാനും ടി തുകയ്ക്ക് നിലവിലുള്ള നിയമാനുസരണ ആനുകൂല്യങ്ങൾ നൽകാനും രണ്ടാം അഡീഷണൽ എതിർകക്ഷിയായ NTPC തയ്യാറാണ്. എന്നാൽ ടി ഓഫർ സർക്കാർ/ലാന്റ് അക്വിസിഷൻ അതോറിറ്റി സമ്മതിച്ചാൽ മാത്രമേ നടപ്പിലാക്കാൻ സാധിക്കുകയുള്ളൂ. വാല്യുവേഷനും വരുമാന നികുതിയുമായി ബന്ധപ്പെട്ട് LA ഓഫീസറുടെ കൺകറൻസ് കിട്ടി ഒരു മാസത്തിനകം ടി തുക കോടതിയിൽ കെട്ടിവെക്കാൻ NTPC തയ്യാറാണെന്നും ഇതിനാൽ സമ്മതിച്ചിരിക്കുന്നു.

2006 ...നവംബർ മാസം ...8..... ന്

Advocate for NTPC
P. ANIL KUMAR, B.A., LL.B
ADVOCATE,
MAVELIKARA-690 101

Terms and conditions accepted

Adv: S. Kala.

(True Copy)

T. Sureshdevi

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Date: 2024.11.28 17:10:27 IST

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M.S.C.

LAR.157/99

Copy of Award

A/1087

LAR.157/99

Adj: P. Anil Kumar

A 1087/ 30-10-08

29-11-08

2-12-08

12-1-09

15-1-09

13-1-09

Exn.

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Date: 2024.11.28 17:10:27 IST

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STATE OF KERALA

IN THE COURT OF THE SUB JUDGE, MAVELIKARA

Present: Sri.P.N.Vinod, LL.B., Sub Judge

Thursday, the 26th July, 2012, 6th Sravana, 1934

LAR.170/2007 (Filed on 23/05/2007)

(~~XXX~~ No.B2.402/92, dated 17/09/92 of the Special Tahsildar(LA), No.III,S.T.P.S., Haripad)

Claimants : (A) Susan Abraham, Lecturer, English Department, Marthoma College, Thiruvalla.

(B) Kusumam Itty, C/o.P.C.Itty, Prathyusha, Near Govt.H.S.S., Changanacherry.

(C) Sheela Abraham, Lecturer, English Department, Marthoma College, Thiruvalla

('A' claimant, no more)

(By Adv.Sri.P.T.Thomas for claimants 'B' & 'C')

Respondents : 1. State of Kerala, Rep. by Addl.Govt.Pleader, Mavelikara.

2. National Thermal Power Corporation Ltd.,

(By Adv.Sri.Stephen.J.Daniel)

This is a reference u/s.18 of L.A.Act by the Special Tahsildar (LA), Railways, Kayamkulam.

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04.80 Ares of wet land of the claimants in survey No. 183/14& 24 of Chingoli village was acquired for the constuction of Staff Quarters for the N.T.P.C., Kayamkulam. The L.A.Officer as per Award No.B3.402/92 Awarded compensation of Rs.19,979/- to the claimants. The claimants received the amount under protest and hence this reference has been made over to this Court to determine the xxx amount of compensation.

The claimants filed statement asking land value at the rate of Rs.2,00,000/- Cent.

The respondents filed separate statements denying all the claims of the claimants.

Evidence for the 'B' and 'C' claimants consist of the oral evidence of AW1 and the documentary evidence of Exts.A1 and A2.

The respondents did not adduce any evidence.

This reference coming on for final hearing on 23/07/2012 and the Court on 26/07/2012 delivered the following:

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Date: 2024.11.28 17:10:27 IST

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DECREE

(a) The claimants are allowed to realize enhanced land value of Rs.15,840/- over and above the compensation already given by the L.A.Officer for the entire land acquired u/s.23(1) of the L.A.Act.

(b) The claimants are allowed to realize a sum fixed with interest @ 12% per annum on the enhanced compensation as above from 23/12/1989, the date of Sec.4(1) notification till 17/09/1992, the date of taking possession of the property as provided u/s.23(1-A) of the L.A.Act.

(c) The claimants are allowed to realize interest on the enhanced compensation as above @ 9% per annum for one year from 18/09/1992 and thereafter @ 15% per annum till the date of deposit or the date of realization, as the case may be, as provided u/s.28 of the L.A.Act.

(d) The claimants are allowed to realize a sum fixed at 30% on the enhanced land value as above with interest @9% per annum from 17/09/1992, the date of taking possession of the land, in consideration to the compulsory nature of acquisition, as provided u/s.23(2) of the Act.

(e) The claimants are allowed to realize the cost of the proceedings from the respondents.

(f) The claimants will not be entitled to interest on the enhanced compensation from 01/01/2009 till 20/06/2011 as per the Order in I.A.278/2011.

Given under my hand and seal of the Court on 26th day of July, 2012.

P.N.VINOD,
SUB JUDGE.

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MEMO OF COSTS

For the claimants

Advocate Fee	- Rs.3,000/-	
Writing Fee	- Rs. 150/-	
Total	- Rs.3,150/-	(MaxAllowed)

(Statement of costs not filed)

For the respondents

R1 :	Advocate Fee	- Rs.3,000/-	
	Writing Fee	- Rs. 150/-	
	Total	- Rs.3,150/-	(No Order)

(Statement of costs filed)

R2:	Advocate Fee	- Rs.3,000/-	
	Writing Fee	- Rs. 150/-	
	Total	- Rs.3,150/-	(No Order)

(Statement of costs not filed)

Decree prepared on 3.8.12
Decree published on 3.8.12
Decree signed on 10.8.12

Clerk

Shri. Advocate

SUB JUDGE.

N.B:- The documents which are not set aside by the decree will be destroyed as per rules after 3 years from the date of decree, if not received back by the parties.

True Copy

By order

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Date: 2024.11.28 17:10:27 IST

Copy of Decree

A-1006/12

Name of Court, Sub Court, Mayurbhanj
Year & No. of Decree ... Proceeding LAR 130(0)
Name of Applicant ... ACOP
No. & date of ... A1006/28.7.12
Date of calling for ... papers.
Date of production ... papers.
Date of calling for ... papers.
Date of production ... papers.
Date when copy was ... papers.
For appearance to ... papers.
Copy was delivered ... 28 15.8.12
13.9.12 ~~22.6.12~~ 3.9.12

EXAMINER

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Date: 2024.11.28 17:10:27 IST

IN THE COURT OF THE SUB JUDGE, MAVELIKARA.

Present:- Sri. P.N.Vinod, LL.B, Sub Judge.

Thursday 26th July 2012/4th Sravana 1934.

LAR. 170/07 (Filed on 23.5.07)

(LAC. No. 402/92 dated 17.9.92 of the special Tahsildar (LA) No. III. S.T.P.S., Haripad.)

Claimants: a) Susan Abraham, Lecturer,
English Department,
Marthoma College, Thiruvalla.

b) Kusumam Itty, C/o. P.C. Itty,
Prathyasha, Near Govt.H.S.S,
Chenganashary.

c) Sheela Abraham, Lecturer,
English Department,
Marthoma College, Thiruvalla,

(A Claimant no more, B & C claimants by Adv. Sri. P.T.Thomas)

Respondants: R1) State of Kerala, rep. by
Addl. Govt. Pleader, Mavelikara.

R2) National Termal Power.
Corparation LTD, Kayamkulam,
Rep. by T.K.S.Nair,

(By Adv. Stephen J.Daniel)

This reference coming on for final hearing on 23.7.12 and the court on 26.7.12 delivered the following:-

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Date: 2024.11.28 17:10:27 IST

LAR No.170/2007

JUDGMENT

This is a reference made by the Special Tahsildar (L.A.No.III), Super Thermal Power Station, Haripad u/s.18 of the Land Acquisition Act.

2. 04.80 Ares of wet land of the claimants in survey No.183/14 & 24 of Chingoli Village was acquired for the construction of Staff Quarters for the N.T.P.C., Kayamkulam. The date of notification was 23.12.1989. The land was taken possession on 17.09.1992. The Land Acquisition Officer as per Award No.B3 402/92 awarded compensation of Rs.19,979/- to the claimants. The claimants received the amount under protest. As per the application filed by the claimants, the case was referred to this Court to determine the amount of compensation.

3. Both sides appeared before this Court.

4. It was reported at the stage of evidence that the A-claimant died after the reference. It was further reported that the B and C claimants are the only legal heirs of the A-claimant. The B and C claimants filed statement with the following contentions:-

The property belonged to one Cherian Abraham. The A-claimant was the widow and the B and C claimants were the children of Cherian Cherian Abraham. After the reference, the A-claimant died. The B and C claimants are the sole legal heirs of the A-claimant. The acquired land situated in a prominent area. The property was having road frontage of Mavelikara – Thrikkunnappuzha PWD road. The land had the proximity of several public institutions. 2 cents out of the acquired land was dry land the remaining property was reclaimed land. The compensation awarded was insufficient. The

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property would have fetched value of Rs.20,000/- per cent. On the above grounds, the B and C claimants sought for enhanced compensation.

5. The State of Kerala, who is R1 filed statement with the following contentions:-

The claim is not maintainable. The compensation was awarded after taking into consideration, all the relevant facts. The land value claimed by the claimant is excessive. The Award passed by the Land Acquisition Officer was reasonable. The importance of the acquired property stated by the claimants is not correct. The area and the nature of the acquired land were correctly determined. On the above grounds, R1 prayed for rejection of the claim.

6. Additional R2 is the N.T.P.C. R2 filed statement with the following contentions:-

The compensation was fixed after taking into consideration, all the factors in favour of the claimants. The claimants are not entitled to enhanced compensation. The property acquired was a ~~two~~-crop paddy field. The claimants or their predecessors in interest had not obtained permission for conversion of the property or change of use as per the Kerala Land Utilization Order, 1967. The claimants are not entitled to compensation on the basis of any investment made to convert the paddy field. The area and the nature of the land were correctly determined. On the above grounds, R2 prayed for rejection of the claim.

7. The points that arise for determination in this case are:-

(1)Whether the claimants are entitled to any amount as enhanced land value? If so, what is the quantum?

(2)Reliefs and costs.

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Date: 2024.11.28 17:10:27 IST

8. Evidence for the B and C claimants consist of the oral evidence of AW1 and the documentary evidence of Exts.A1 and A2.

9. The respondents did not adduce any evidence.

10. Both sides were heard.

11. Point No.1:- As per Award, 04.80 Ares of property was acquired. The property is described as wet land. The claimants contend that a portion of the property was dry land and the remaining property was reclaimed land. The said case of the claimants is not proved by any independent evidence. Only the interested oral evidence of the B-claimant as AW1 was adduced in this regard. Her uncorroborated testimony is not sufficient to reject the categorization of the property. It is my opinion that the challenge against categorization of the property has not been established. Consequently, the property has to be considered as wet land.

12. The Land Acquisition Officer fixed the land value at Rs.2,200/- per Are. The claimants seek land value @Rs.20,000/- per cent. The evidence adduced has to be analysed to decide regarding the merit of the claim.

13. The B-claimant, who was examined as AW1 gave evidence as follows:-

The acquired land situated 100 metres away from the Nangiarkulangara junction and 50 metres away from NH – 47 and 100 metres away from the Mavelikara – Thrikkunnappuzha PWD road. Bank, Schools, Govt Offices, market, places of worship and several business establishments situate near the acquired land. The land value was fixed without considering the importance of the acquired land and the road frontage of the land. The land would have fetched value of Rs.20,000/- per cent.

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Date: 2024.11.28 17:10:27 IST

14. Exts.A1 and A2 were marked trhoug AW1. Ext.A1 is certified copy of common judgment passed by the Principal Sub Court, Alappuzha in LAR 95/01 and LAR 206/01. Ext.A2 is certified copy of common judgment passed by the said Court in LAR 46/01, 47/01 and 48/01. AW1 stated that Ext.A1 properties were acquired as per the same notification in this case and the said properties situate 200 metres away from the acquired land in this case. She further stated that Ext.A2 properties were acquired for the same purpose as in this case and the said properties situate near the acquired land. She further stated that the acquired land would have fetched more value than Ext.A2 properties.

15. The claimants are mainly relying upon Exts.A1 and A2. Ext.A1 shows that properties in Chingoli village were acquired. It is seen that Ext.A1 properties and the acquired land in this case were acquired as per the same notification dtd. 23.12.1989. Ext.A1 properties were also acquired for the purpose of N.T.P.C. Ext.A1 shows that in the said case, the Land Acquisition Officer fixed land value at Rs.2,200/- per Are. That was the land value fixed in this case as well. Therefore, it can be safely concluded that Ext.A1 properties and the acquired land in the present case were similarly situated.

16. But, a different conclusion has to be drawn in the case of Ext.A2 properties. In Ext.A2 cases also properties in Chingoli Village were acquired. In LAR 45/01 & 47/01, the Land Acquisition Officer had fixed the land value at Rs.3,050/- per Are. In LAR 43/01, the land value was fixed at Rs.6,000/- per Are. It is clear that higher land value was fixed in Ext.A2 cases. The said aspect shows that Ext.A2 properties were more important than the acquired land in the present case. Therefore, the acquired land and Ext.A2 properties cannot be treated as similarly situated. It is my opinion that Ext.A2 cannot be relied

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Date: 2024.11.28 17:10:27 IST

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upon to determine the land value in this case.

17. But, as already stated, Ext.A1 property and the acquired land in this case were similarly situated. Therefore, Ext.A1 can be safely relied upon. Ext.A1 shows that the land value was re-fixed by this Court at Rs.5,500/- per Are. It is not brought out that Ext.A1 judgment was reversed or modified at any point of time.

18. The oral evidence of AW1 brings out the importance of the acquired land. Road access and the proximity of public institutions are brought out. When the said circumstances along with Ext.A1 are taken into consideration, I am of the opinion that the Land Acquisition Officer did not correctly determine the market value of the property. Therefore, the land value has to be re-fixed by this Court.

19. Considering the similarity between Ext.A1 properties and the acquired land, I am of the opinion that the land value awarded in Ext.A1 has to be awarded in this case as well. Therefore, the land value of the acquired land is fixed at Rs.5,500/- per Are. The enhanced land value for the 04.80 Ares of land will come to Rs.15,840/-.

20. In the light of the above discussion, I hold that the claimants are entitled to enhanced land value of Rs.15,840/-

21. Point No.1 is answered in favour of the claimants.

22. Point No.2:- I have already found that the claimants are entitled to enhanced land value at the above mentioned rate. Regarding cost, no circumstance has been brought out to depart from the normal rule that cost shall follow the event. Therefore, I hold that, the claimants are entitled to realize the cost of the proceedings.

23. Point No.2 is accordingly answered.

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Date: 2024.11.28 17:10:27 IST

24. For the reasons above stated, Award is passed as follows:-

(a) The claimants are allowed to realize enhanced land value of Rs.15,840/-over and above the compensation already given by the L.A. Officer for the entire land acquired U/s.23(1) of the L.A. Act.

(b) The claimants are allowed to realize a sum fixed with interest @ 12% per annum on the enhanced compensation as above from 23.12.1989, the date of Sec. 4(1) notification till 17.09.1992, the date of taking possession of the property as provided u/s. 23(1-A) of the L.A. Act.

(c) The claimants are allowed to realize interest on the enhanced compensation as above @ 9% per annum for one year from 18.09.1992 and thereafter @ 15% per annum till the date of deposit or the date of realization as the case may be, as provided U/s. 28 of the L.A. Act.

(d) The claimants are allowed to realize a sum fixed at 30% on the enhanced land value as above with interest @9% per annum from 17.09.1992, the date of taking possession of the land, in consideration to the compulsory nature of acquisition as provided U/s. 23(2) of the Act.

(e) The claimants are allowed to realize the cost of the proceedings from the respondents.

(f) The claimants will not be entitled to interest on the enhanced compensation from 01.01.2009 till 20.06.2011 as per the order in I.A.278/2011.

Dictated to Confidential Asst., typed by her, corrected by me and pronounced in open Court on this, the 26th day of July, 2012.

P.N.VINOD
SUB JUDGE.

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Date: 2024.11.28 17:10:27 IST

APPENDIX

Exhibits for claimants:

A1- 22.11.2002: Certified copy of common Judgment passed by the Principal Sub Court, Alappuzha in LAR. 95/01 and LAR. 206/01.

A2- 30.3.2002: Certified copy of common Judgment in LAR. 46/01, LAR. 47/01 and LAR. 48/01.

Witness for claimant:

AW1- 19.7.12- Proof affidavit with deposition- Dr. Kusumam Itty.

SUB JUDGE.

True Copy

By order

Asst.

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Date: 2024.11.28 17:10:27 IST

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Copy of Judgment

A. 1006/12

Name of Court : Sub Court, Mavelikara
Year & No. of Suit or other proceeding CAR 120/07
Name of Applicant AGP
No. & date of application A1006/28.7.12
Date of calling for stamp papers
Date of production of stamp papers
Date of calling for additional papers
Date of production of additional papers
Date when copy was ready 18.8.12
For appearance to receive the copy ~~18.8.12~~ 13.9.12
Copy was delivered 13.9.12

EXAMINER

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Date: 2024.11.28 17:10:27 IST

In the Court of the Prl. Sub Judge Alappuzha.
Present Sri K.R. Jinan. Bsc. LLB Prl. Sub Judge.
Friday the 27th September 2002
11th Aswina 1924

L.A.R NO. 184/2001 Filed on 19.11.01
LAR. No: 419/94 of the Sub Court, Mavelikara

Claimant A. Sudhamani,
Mannaparambil,
Nangiar kulangara

By Adv: Sri: S. Krishnamoorthy.

Respondents. A. State of Kerala, Rep: by the District Collector Alappuzha.

B. Dy. General Manager, (in charge) N.T.P.C Ltd., Kayamkulam Project, P.O. choolatheruvu, Alappuzha.

(Addl. B. respondent impleaded as per order dtd. 27.11.98 in IA.1006/98)

Res. A. by Adv: Smt. Susen Alex
CDSt. Govt. Pleader)
Adv: Sri. T.J. Thulaseekrishnan.
(Addl. Govt. Pleader-I)
Adv: Sri. Joykutty Jose
(Addl. Govt. Pleader-II)

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Date: 2024.11.28 17:10:27 IST

Res. B. by Adv: Sri. Johnson Abraham.

This reference made undersection 18 of the Land Acquisition Act. An extent of 11.75 Ares of land in sy.no. 190/9 & 190/22 in chingoli village was acquired for the construction of township for National Thermal Power Corporation. The Land Acquisition officer passed on award fixing land value at Rs. 2200/- per Are and granted compensation of Rs.51.992/- as per award dated 17.9.92. Dissatisfied with the compensation awarded to the claimant the claimant preferred this reference.

This reference having been posted for trial in the list on 18.9.02 evidence was taken. Aw1 examined Exhibits A1 marked on the side of the claimant.

This reference having been heard on 23.9.02 and the court on 27.9.02 delivered order and decree as follows:

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Date: 2024.11.28 17:10:27 IST

Decree

The claimant is allowed to realise from the respondent A an amount of Rs. 25,850/- [Rupees Twenty five thousand Eight hundred and fifty.] with 30% solatium on it and also an amount equivalent to 12% of the said amount from 17.4.90 to 17.9.92. The claimant is also allowed to realise interest @ 9% p.a. on the entire enhanced compensation for a period of one year from 24.12.92 and thereafter at 15% p.a. till the entire payment. Claimant is allowed to realise proportionate costs from the respondent A. Process fee and arrears of income tax if any due from the claimant shall be deducted from this amount.

Given under my hand and the seal of this court on 27th September 2002.

K. R. Jinan
Pol. Sub Judge

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Date: 2024.11.28 17:10:27 IST

Memo of Costs

For the claimant

Vakalath fee Rs. 2.00
Advocate fee Rs. 1927.00/-

Total Rs. 1929.00/- [Allowed]

For A. Respondant

Advocate fee Rs. 1927/-

For B. Respondant

Vakalath fee Rs. 2.00
Advocate fee Rs. 1927.00/-
Petition fee Rs. 1.00

Total Rs. 1930.00/-

Note

Parties should apply as soon as possible for the return of all documents which they may wish to preserve except those wich have become wholly void or useless or superseded by the force of the decree or order since the records will be liable to be destroyed after 3 years from this date.

Drafted on: 28-10-02
Published on: 28-10-02
Signed on: 31-10-02

Prl. Sub-Judge.

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Date: 2024.11.28 17:10:27 IST

A-1219

Copy of decree

Subordinate Judges Court, Alappuzha.

Year and number of suit or other proceedings : LAR.184/01

Name of the applicant : Adv. Johnson Abraham

Number and date of the application : A-1219/28-9-02

Date of calling stamp papers : 15-11-02

Date of production of the papers : 19-11-02

Date of calling additional papers : —

Date of production of additional papers : .....

Date when copy was ready : 23:11:02

Date notified for appearance to receive copy : 27:11:02

Date when copy was delivered : 25:11:02

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High Court of Kerala

LDR 594 /03

Copy of L-C Decree

158

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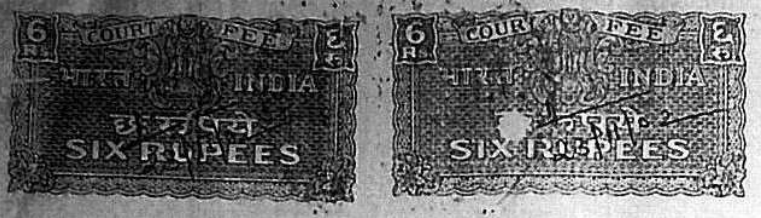

In the Court of the Prl. Sub Judge, Alappuzha.

Present:- Sri. K.R.Jinan, B.Sc., LL.B., Prl. Sub Judge

Friday the 27th September 2002/11th Aswina 1924

LAR 194/2001 Filed on 19-11-01

(LAR 419/94 of Sub Court, Mavelikara)

Claimants: A. Sudhamani, Mannaparampil, Nangyarkulangara.

By Adv. Sri. S.Krishna Moorthy.

Respondents: A) State of Kerala - represented the District Collector, Alappuzha.

B) Dy. General Manager (in charge) NTPC Ltd., Kayamkulam Project, P.O.Choolatheruvu, Alappuzha.

(Addl. B respondent impleaded as per order in I.A.1005/98 on 27-11-98)

A by Addl. Govt. Pleader

B by Adv. Sri. Johnson Abraham

This L.A.reference having been heard on 23-9-02 and the court on 27-9-02 delivered the following:

Judgment

This is a reference filed under sec.18 of the Land Acquisition Act.

2. An extent of land measuring 11.75 Ares in Sy.No. 190/9 & 190/22 in Chingoli Village in Karthikappally taluk in Alappuzha district has been acquired for the construction of township for NTPC. The property was notified for acquisition on 17-4-90 and possession was taken on 24-12-92. The Land Acquisition Officer passed an award fixing land value at Rs.2200/- per Are and granted compensation of Rs.51,992/-

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as per award dated 17-9-92. Dissatisfied with the compensation awarded to the claimant the claimant preferred this reference.

3. Claimant filed statement contending in brief are the following: The property is situated on the western side of the National Highway and by the side of the public road. The property is having very good road access and other aminities and it is situated in the heart of Nangyarkulangara town. It is also situated in the locality which is day by day developing industrially as well as commercially. There was also transport facility, Govt. offices, banks, college, bus stand etc. near to the property. The compensation given by the Land Acquisition Officer was very meagre. The claimant is entitled to fix market value at Rs.12,000/- per cent for dry land and Rs.3,000/- per cent for wet land. Upon the above said contentions the claimant prays for granting enhanced compensation.

4. Respondent A - State filed objection contending that the compensation awarded to the claimant is adequate. The Land Acquisition Officer had taken into consideration all factors in favour of the claimant in determining the amount of compensation and the compensation awarded is not less than what the claimant is legally entitled to. Claimant is not entitled to get any amount as compensation and the claim is to be rejected.

5. Respondent B - NTPC filed counter contending in brief are the following: The property acquired is double crop paddy land. It could not be converted into a dry land without permission from the Collector. Claimant is not

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entitled to get any compensation on the basis of any investment made to convert the paddy land into a dry land. The compensation awarded to the claimant is reasonable and correct. The claimant is disentitled to get any amount as ~~xx~~ enhancement. The claim is therefore liable to be rejected.

6. Upon the above said contentions the point that arises for determination is:

> "Whether the claimant is entitled to claim the enhanced compensation? If so, what is the quantum?"

7. A.W1 and Ext.A1 was marked on the side of the claimant. No oral or documentary evidence on the side of the respondent.

8. The point: An extent of 11.75 Ares in Chingoli village in Sy.No.190/9 & 190/22 was acquired for the construction of township for NTPC. Dissatisfied with the compensation awarded by the Land Acquisition Officer the claimant preferred this reference. According to the claimant her property is situated on the western side of the National Highway and by the side of a public road and it is situated in a locality which is day by day developing industrially as well as commercially and therefore she is entitled to claim compensation by fixing the land value at Rs.12,000/- per cent for dry land and Rs.9,000/- per cent for wet land. No other contentions putforward by the claimant in the statement filed by her. Therefore the short question for consideration is whether the claimant is entitled to get enhanced value, if so, what is the quantum?

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9. Respondent A and B raised strong objection put-forward by the claimant. According to them Land Acquisition Officer granted adequate compensation and therefore the claimant is disentitled to get enhanced compensation as claimed by her. 2nd respondent also raised a contention that claimant is disentitled to get value of improvement which was forbidden by law and therefore the compensation awarded by the Land Acquisition Officer is adequate and that the claimant is disentitled to get enhanced compensation. To support the case of the respondent that the compensation awarded in this case is adequate by considering the nature, lie and locality of the property which was acquired there was no evidence forthcoming on the side of the respondent. No documents which were relied for fixation of land value @ Rs.2200/- per Are was produced on the side of the respondent. Therefore the claimant's contention that she is entitled to get enhanced land value by re-fixing land value is found sustainable.

10. Accordingly the next question is what is the land value to be fixed. To support the case of the claimant, claimant's father comeforward for giving evidence and examined as AW1. According to AW1 the property was lying 50 metres away from Nangyarkulangara junction and that a panchayat road is lying 55 metre away from its properties. According to him the property is a dry land which has got fence on all the four side. But when he was cross-examined he fairly conceded that on the northern side, western side and southern

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sides of the property there lies paddy field. Therefore the property acquired is a wet land. Claimant is not challenged the mahazar prepared in this case. As per the mahazar the property includes paddy field and reclaimed portion. The total extent acquired in this case is 11.75 Ares out of which 7.80 Ares is paddy field and 3.75 Ares is the reclaimed portion. Claimant has no case that she reclaimed a portion of paddy field after getting permission from the authority. Therefore the case of the respondent that plaintiff could not claim value of improvements which was forbidden by law is sustainable under sec.24(a) of the Land Acquisition Act. Accordingly the property can only be treated as a wet land. On the side of the claimant also there no document other than one judgment which was marked in this case as Ext.A1 was provided for fixing land value. According to AW1 the property in Ext.A1 judgment is similar to the property in the instant case. But he also showed ignorance regarding the survey number and extent of the property in Ext.A1. So also the claim putforward by the claimant that her property has got proximity to important commercial places and access to road and not at all established in this case. As per the mahazar the property is lying on the south west of Nangyar-kulangara I.T.C. and 70 metres away from National Highway. This fact reveals that the property has got little importance. The property acquired in LAR 600/93 (Ext.A1) is lying in Sy.No.205/21 in Chingoli Village. On the other hand the property in this case is lying in Sy.No.190/9 and 190/22

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in Chingoli Village. Property in Ext.A1 is a dry land. As per Ext.A1 judgment the court re-fixed the land value by considering the nearness to the National Highway and access to public way on the west and importance of the locality at Rs.13000/- per Are. The said property is not at all similar to the property in the instant case. Accordingly the reasons adopted for re-fixing the land value of a dry land situated in another survey number cannot be taken as a ground to re-fixing the value in this case. But the relative value in assessing the land value can be taken into consideration and by considering the importance of the locality and nearness to the pubbic pathway and importance of the locality where the property acquired in this case lies it appears to me that the land value in this case can be fixed at Rs.4400/- per Are. Accordingly the land value is re-fixed at Rs.4400/- per Are and the claimant is found to realise an enhanced land value of Rs.2200/-.

In the result, the reference is answered as follows: The claimant is allowed to realise from the respondent A an amount of Rs.25,850/- (Rs. Twenty five thousand Eight hundred and fifty only) with 30% solatium on it and also an amount equivalent to 12% of the said amount from 17-4-90 to 17-9-92. The claimant is also allowed to realise interest @ 9% p.a. on the entire enhanced compensation for a period of one year from 24-12-92 and thereafter at 15% p.a. till the entire payment. Claimant is allowed to realise proportionate costs from the respondent A. Process fee and arrears of income tax

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if any, due from the claimant xxx shall be deducted from this amount.

Dictated to the confidential assistant, transcribed by her corrected and pronounced by me in open court, this the 27th September 2002.

Sd/-
K.R.Jinan
Prl.Sub Judge

Appendix

Exhibits for claimant's side:

A1 15-11-00 Judgment in LNR 600/98.

Exhs. for respondent's side Nil

Witness for claimant's side:

A/1 17-9-02 Ganapathan

Witness for respondent's side: Nil

Sd/-
Prl.Sub Judge

/true copy/

typed by: pma

compd. by:

Prl.Sub Judge

~~If any, due from the claimant s~~

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STATEMENT AS DIRECTED IN O.M.DATED 14-1-1997 OF THE HON'BLE HIGH COURT OF KERALA

LAR No. 134/01

a) Purpose of acquisition : Construction of township for NTPC

b) Village, : Chingoli
Sy.No. , : 190/9 & 190/22
Extent. : 11.75 Ares

c) Date of notification u/s. 4(1) of the Act as the case may. 17-4-90

d) Date at which possession was taken : 24-12-92

e) Date of award, compensation awarded by the Land Acquisition Officer and the rate which it is given. : 17-9-92 : Rs.51,992/- @ Rs.2200/- P.A.

f) Whether the court had enhanced the compensation or not and : Yes

g) If the court has enhanced the compensation, the relevant break up figures including centage. | Land value at Rs.4400/- P.A. Enhancement - Rs.2200/- P.A. For 11.75 Ares - Rs.25950/-

Sd/-
Prl.Sub Judge

/true copy/

Prl.Sub Judge

Checked by

True copy
B/O
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A-1219

Copy of Judgment

Subordinate Judges Court, Alappuzha.

Year and number of suit or other proceedings : LAR. 184/01

Name of the applicant : Adv. Johnson Abraham

Number and date of the application : A-1219/28-9-02

Date of calling stamp papers : 15-11-02

Date of production of the papers : 19-11-02

Date of calling additional papers : -

Date of production of additional papers : -

Date when copy was ready : 23:11:02

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Date when copy was delivered : 28:11:02 → Fcs

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In the Court of the Sub Judge, Mavelikara

Present:- Sri. S. Vijayakumar Bsc, LLB, Sub Judge

Monday 31st July 2000/9th Sravana 1922.

LAR. 553/93.

Claimants:-

A. Annamma John, (died), Evaratta House, Cheppad.

B. Chinnamma Abraham of - do -

C. George John (died) of - do -

D. Kunjamma John of - do -

E. John John - of - do.

F. Achamma Koshy - of - do.

G. Ponnamma Chacko of - do.

H. Koshy John of - do.

Addl. I. Sosamma George, Evaratta Anil Bungalow, Kottarkavu, Mavelikara.

" J. Anitha George of - do.

" K. Anil George of - do.

" L. Ansu George of - do -

Addl. I to L claimants impleaded as the L.R's of the deceased. C claimant as per order dt. 6.1.2000 on IA 43/2000.

Adv. Ad: Sri. K. J. Varghese.

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Respondents: 1. Kerala State; by Adl. Govt. Pleader, Mavelikara.

2. N.T.P.C Ltd; Kayamkulam.

By Adv. Sri. P. Gopalakrishna Pillai

This reference filed on 13.12.1993 u/s 18 of LA Act by the Spl. Tahsildar (LA) No. III, S.T.P.S. Harippad on request of the claimants for enhanced land value of the acquired 15 Ares in Sy. Nos. 3/5 of Chingoli Village.

Claimants filed statement asking land value @ Rs. 10000/- per cent.

The respondent filed counter statement denying all the claims put forth by the claimants.

This reference jointly tried with LAR 554/93.

These references are coming for hearing on 25-7-2000. Zep on the perusal of Exts. A1, A2, R1 and oral evidence of AW1 and RW1, the court on 31.7.2000 passed the following:—

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Decree.

The claimants are allowed to realise enhanced land value @ Rs. 2400/- per Are for 15 Ares acquired along with 30% of the enhanced land value being solatium and an amount equal to 12% p.a. of the enhanced land value for the period from 17.4.1990 to 22-9-1992 and interest on the enhanced land value at 9% for a year from 15-12-1992 and thereafter at 15% till deposit and also the cost fixed at Rs. 1000/- from the 1st respondent. Tax process fee and arrear income tax if any due from the claimants shall be deducted from the enhancement allowed. B to H claimants shall be entitled to the compensation in equal portion, the share of C claimant to be realised by the additional 1 to L claimants.

Given under my hand and seal of the court this the 31st July 2000.

S. Vijayakumar
Sub Judge.

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Filed

Decree in
LAR 553/93
Dt. 31/7/2000

Memo of costs.

For the claimant :- Rs. 1000/- allowed.

For the Respondent :-

Advocate fee Rs. 3000-
Clerk's fee 100-

Total Rs. 3100/- no order.

This is a true Copy
Rahaman
Exa

Prepared on 2.12.2000.
Published on
Signed on 5.12.2000

MSC
Decree
D 977

Sub Judge.

LAR 553/93
DGP
D 977 13.8.00

23.2.01
26.2.01
9.3.01

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IST

17963/01

IN THE COURT OF THE SUB JUDGE, MAVELIKARA.

Present:- Sri. S. Vijayakumar, B.Sc., LL.B., Sub Judge

Monday 31st July 2000/9th Sravana 1922

LAR Nos. 553/93 & 554/93

LAR No.553/93
(B2-407/90 dt. 12-11-93 of Spl. Tahsildar LA III STPS, Haripad).

Claimants:- (A) Annamma John (died), Evarathu house, Cheppad.

(B) Chinnamma Abraham of -do-

(C) George John of (died).

(D) Kunjamma George of -do-

(E) John John of -do-

(F) Achamma Koshy of -do-

(G) Ponnamma Chacko of -do-

(H) Koshy John of -do-

Addl. (I) Sosamma George, Evarathu Anil Bunglow, Kottarkavu, Mavelikara.

,, (J) Anitha George of -do-

,, (K) Anil George of -do-

,, (L) Ansu George of -do-

Additional claimants I to L impleaded as legal heirs of deceased 'C' claimant as per order dt. 6-1-2000 on IA 43/2000.

By Adv. Sri. K.J.Varghese.

Respondent:-

1) State of Kerala represented by Addl. Govt. Pleader, Mavelikara.

2) N.T.P.C. Ltd., Kayamkulam. By Adv. Sri. P. Gopalakrishna Pillai.

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LAR No.554/93:

(B2- 407/90 dt. 12-11-93 of the Spl. Tahsildar (LA III) STPS, Haripad).

Claimants:-(A) Annamma John (died) Evarathu house, Cheppad.

(B) Chinnamma George of -do-
(C) George John of -do- (died),
(D) Kunjamma George of -do-
(E) John John of -do-
(F) Achamma Koshy of -do-
(G) Ponnamma Chacko of -do-
(H) Koshy John of -do-

Addl. (I) Sosamma George, Evarathu Anil Bunglow, Kottarkavu, Mavelikara.
,, (J) Anitha George of -do-
,, (K) Anil George of -do-
,, (L) Ansu George of -do-

Addl. claimants I to L impleaded as legal heirs of deceased 'C' claimant as per order dt. 6-1-2000 on IA 40/2000.

By Adv K. J. Varghese.

These references having been jointly heard on 25-7-2000 and the court on 31-7-2000 delivered the following:-

COMMON JUDGMENT

Connected land acquisition references under Section 18 of the Land Acquisition Act.

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SUB COURT, MAVELIKARA.

The details with respect to the purpose of the acquisition, notification, possession, compensation awarded by the Land Acquisition Officer, enhanced compensation awarded by the Land Acquistion Officer etc.

Case No.	Purpose of the acquisition.	Village	Sy.No.	Extent	Date of taking possession.	Date of award.	Date of 4(1)notification.	Total compensation awarded by the LAO per Are.	Rate of compensation awarded by the LAO per Are.	Land value claimed per Are.	Enhanced Severence landvalue compensation.
LAR 554/93	N.T.P.C.	Cheppad	3/5(wet)	15 Ares	15-12-1992	22-9-1992	17-4-1990	Rs.57,322/-	Rs.2,400/-	Rs.25,000/-	Rs.2,200/-
LAR 553/93	N.T.P.C.	Chingoli	3/3 (wet)	23.80 Ares	15-12-1992	22-9-1992	17-4-1990	Rs.83,371/-	Rs.2,400/-	Rs.25,000/-	Rs.2,200/-

Verified and found correct.

Sd/- Sub Judge.

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LAR No.553/93:- An extent of 15 Ares of wet land in survey 3/5 of Cheppad village owned by the claimants was acquired for the purpose of the N.T.P.C. Kayamkulam. Section 4(1) notification is dated 17-4-1990. The land was taken possession on 15-12-1992. As per award dated 22-9-1992, total compensation to the tune of Rs.57.322/- was granted valuing the land at the rate of Rs.2,400/- per Are. A claimant filed statement under Section 9(3) contending that the land originally belonged to her husband deceased Yohannan that on his death the land has devolved on herself and her children that as the land is near Cheppad junction which is very important and adjacent to the National Highway and very near to institutions such as St.George Orthodox Church, Christian High School, Electricity Sub Station, Cinema theatre, Post Office, Panchayat office, Bank, Temple, other trade institutions and near the bar road leading to Chingoli, the land could fetch value at the rate of Rs.10,000/- per cent at the time of acquisition. However, the claimant received the amount under protest and sought reference contending that the land could fetch value at the rate of Rs.5,000/- per cent. Hence the reference.

3. On the death of A-claimant B, C and D to H claimants have been recorded as the legal representatives. On the death of C-claimant, additional I to L claimants have

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been impleaded as legal heirs.

4. The original claimants filed statement through 'C' claimant also as their power of attorney holder. The main allegations are as follow:- The acquired land belonged to deceased Koshy Yohannan the husband of A-claimant and the father of remaining original claimants. On his death on 14-11-1981 the property devolved on the original claimants. The land value awarded is very low. The acquisition was for the purpose of construction of quarters for the staff of N.T.P.C. The acquired land lies just adjacent on the west of the National High way as a level land on the southern side of the Cheppad-Chingoli road. Though this land is mentioned as wet in Revenue records and settlement it can be used for building construction. If the lie and location of the land is considered the same could fetch ✓ value at the rate of Rs.10,000/- per cent. Institutions such as Church, Temple, High School, Electricity Sub Station, Cinema Theatre, Panchayat Office, Post Office, Bank and several trade institutions are nearby. The claimants are entitled to enhanced land value and the other benefits.

5. First respondent filed statement. The main contentions are as follow:- The averments in the claim petition are not maintainable either in law or on facts.

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The Land Acquisition Officer had taken into consideration all facts in favour of the claimants in fixing the amount of compensation. The compensation awarded is not less than what the claimants are legally entitled to. The claimants are not entitled to any enhanced compensation. The land value claimed in addition to the land value awarded is very excessive and is not allowable. The award passed is very reasonable. Any enhancement will cause irreparable loss and injury to the State. The claimants are not entitled to compensation for any loss as alleged. The area and nature of the land have been correctly determined and the compensation fixed. The importance of the acquired land as alleged is not true. The claim is liable to be rejected.

6. Second respondent filed statement. The main contention are as follow:- The Land Acquisition Officer had taken into consideration all factors in favour of the claimants in determining the compensation. The claimants are not entitled to any enhancement. The land shown as wet land in the award is double crop paddy land regularly cultivated with two crops of paddy. The Land Utilisation Order 1967 prohibits the conversion of paddy land. Claimants are not entitled to any compensation on the

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basis of any investment made to convert the land. The acquired land have been correctly measured with reference to Survey and revenue records and possession. Claimants are not entitled to any amount as compensation for any loss alleged.

7. The points for determination are:-

1) Are the claimants entitled to enhanced land value, if so the rate?

2) Reliefs and costs.

LAR No.554/93:- An extent of 23.80 Ares of wet land in survey 3/3 of Chingoli village owned by the claimants was acquired for the purpose of the N.T.P.C. Section 4(1) Notification is dated 17-4-1990. The land was taken possession on 15-12-1992. As per award dated 22-9-1992, total compensation to the tune of Rs.83,371/- was granted valuing the land at the rate of Rs.2,200/- per Are. The A-claimant filed the statement under Section 9(3) alleging that the land which belonged to her deceased husband has on his death devolved on herself and her children who are the legal heirs that the land is situated close to Cheppad junction adjacent to National highway and near the tar road leading to Chingoli and to the several institutions and that the land could fetch value at the rate of Rs.10,000/- per

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cent. However, the claimants received the amount under protest and sought reference claiming land value at the rate of Rs.5,000/- per cent. Hence the reference.

9. On the death of A-claimant the other original claimants have been recorded as the legal heirs. On the death of C-claimant additional claimants I to L have been impleaded.

10. The original claimants through C-claimant, the power of attorney holder, filed statement in Court. The allegations are the same as raised in LAR 553/93.

11. First respondent filed statement. The contentions are the same as those raised in LAR 553/1993.

12. Second respondent filed statement. The main contentions are the same as those raised in LAR 553/93.

13. The points for determination are:-

(1) Are the claimants entitled to enhanced land value, if so the rate?

(2) Reliefs and cost.

14. Joint trial of both these cases was allowed. Evidence has been recorded in LAR 553/93 treating it as leading case.

15. Evidence consists of the deposition of AW1 and RW1 and documents Exts.A1, A2 and R1.

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16. Point No.1 in both the cases considered together:-

The claimants are the same in both the cases. The acquired land in both the cases are mentioned as wet in the award and connected papers. The rate of valuation in the award is at the rate of Rs.2,400/- per Are in LAR 553/93 and at the rate of Rs.2,200/- per Are in LAR 554/93. The claimants claim market value at the rate of Rs.10,000/- per cent in both the cases alleging that the acquired land though mentioned as wet in the Revenure Records and settlement is fit for building construction and in view of the importance of the area and nearness to the National Highway, road and other public and commercial institutions.

17. Firstly considering the nature of the land claimants have no contention that the acquired land is either dry or lying raised up from the level of the wet land though they would claim that it is fit for building construction. The clear contention of the second respondent is that the land mentioned as wet is double crop paddy land regularly used for paddy cultivation. The E-claimant in both the cases examined as AW1 has pointed out that the land is almost in the same level of the Panchayat road lying adjacent on the north of the land. That is why he claims/

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Date: 2024.11.28 17:10:27 IST

that the land is fit for construction. But there is no contention raised in the statement filed in court as to the lie of the land in level with the adjacent road. The copy of mahazar available in both the cases mentions the land as wet and the presence of two months old paddy cultivation. The person who prepared the mahazar is not examined to discredit the same. When the existence of the paddy cultivation was confronted to AW1 during his cross examination he only posed lack of memory. During cross examination by the learned counsel for the second respondent, AW1 has admitted that earlier this land was double crop wet land with an intervening cultivation of gingelli during summer season. It is also to be noted that in the statement filed before the Land Acquisition Officer under Section 9(3) the claimants have not raised any contention regarding the nature of the land. It is clear that the land is double crop wet land. I find so.

18. The claimants demand market value at the rate of Rs.10,000/- per cent in view of the nearness to the National Highwaythe adjacent lie of a Panchayat road and the close lie of several public and other institutions. The land involved in LAR 553/93 is at about 75 metres west of Kanjoor

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temple and 50 metres west of National Highway and by the southern side adjacent to the Chingoli Panchayat road. The copy of mahazar available in LAR 554/93 mentions that land by about 50 metres west of Kanjoor temple and on the southern side of the Panchayat road. The boundary descriptions of these lands in the mahazar do not show that the land in LAR 554/93 is lying on the south adjacent of the land in LAR 553/93. However, the boundary descriptions would show that on the west of the land in LAR 553/93 lies the wet land of Mathai John and that the land involved in LAR 554/93 is south of Mathai John's wet land. It appears that the lie of the land in these cases is as two squares touching corner to corner. Thus there will be no direct access to the land involved in LAR 554/93 from the Panchayat road on the north; the access is only through the land in LAR 553/93 which lies adjacent on the south of the Panchayat road. The acquired land being wet the case of the claimants that it is fit for building construction cannot be accepted. The land can be made use for construction purposes only after reclamation. Reclamation of paddy land regularly cultivated to paddy is specifically prohibited by the Kerala Land Utilisation Order 1967; such reclamation or conversion of

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paddy land is permittible only on getting sanction from the Collector, Claimants have no case that they have obtained such snaction. Therefore, their case that it is fit for building construction cannot be accepted. Clause 8th by in Section 24 of the Land Acquisition Act also provides that any increase to the value of land on account of its being put to any use which is forbidden by law or opposed to the public policy shall not be taken into consideration in determining compensation. Therefore, claimants can claim land value only treating it as wet. The land being wet, the adjacent lie of a panchayat road or nearness to the several public and other institutions is not of considerable importance in determining the land value. though the adjacent lie of a road may be convenient for transporting manure and yield. Still the award and connected papers do not show that the importance of the land has been properly considered in the process of valuation. The deposition of RW1 is not sufficient enough to sustain the valuation. Collectors order dated 27-7-1990 available in the reference file would show that the land in LAR 553/93 has been categorised as wet land adjacent to mud road and land in LAR 554/93 as interior ✓ without access. The land value awarded does not reflect

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the market value in the open market or offered by a willing buyer to a willing seller. The copy of title deed in respect of the basis land is not produced. Ext.R1 sketch and the deposition of RW1 would show that the basis land is far away from National Highway by five or six times the distance in between the acquired land and the National Highway. In these circumstances, going by the deposition of RW1 it can only be held that the land value awarded is low. I find so.

19. Coming to the degree of enhancement to be granted, the claimants have not proved any genuine sale transaction of similar land in the locality effected at or about the time of Section 4(1) notification in support of their claim for value at the rate of Rs.10,000/- per cent. They have produced two judgments of this court. In Ext.A1 judgment (LAR 21/92) reclaimed land was acquired at the rate of Rs.2,952/- per Are as per Section 4(1) notification dated 1-12-1990. The court refixed the land value at the rate of Rs.7,000/- per Are. Ext.A1 is dated 31-7-1998. According to RW1 A1 land is 700 metres west of the National Highway. Ext.A1 is not shown to have become final. In Ext.A2 case it is dry land adjacent to the National Highway on the west as ploted in Ext.R1. The land under reference

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has no comparison to the land in Ext.A2 case. Ext.A2 is dated 31-3-1999 and the same is also not shown to have become final. Therefore, the refixation of the land value in Ext.A2 case at Rs.32,000/- per Are as against Rs.14,700/- per Are granted in the award cannot be taken as the basis in this case. Still considering the trend in refixing the land value, the adjacent lie of the Panchayat road, the nearness to the National Highway, the date of 4(1) notification and the other aspects involved in both the cases the value can be fixed at double the rate awarded by the Land Acquisition Officer which works out to Rs.4,400/- per Are in LAR 554/93 and Rs.4,800/- per Are in LAR 553/93. That is to say the claimants are entitled to enhanced land value at the rate of Rs.2,200/- per Are in LAR 554/93 and Rs.2,400/- per Are in LAR 553/93 in both the cases and the other statutory benefits.

20. Point No.2:- In view of my findings above the references can be answered allowing enhanced land value at the rates found and the other benefits and cost.

In the result, the references are answered as follow:-

LAR 553/93:- The claimants are allowed to realise enhanced

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land value at the rate of Rs.2,400/- (Rupees Two thousand and four hundred only) per Are for 15 Ares acquired in this case along with 30% of the enhanced land value being solatium and an amount equal to 12% per annum of the enhanced land value for the period from 17-4-1990 to 22-9-1992 and interest on the enhanced land value at 9% for a year from 15-12-1992 and thereafter at 15% till deposit and also the costs fixed at Rs.1000/- from the first respondent. The process fee and arrear income tax if any, due from the claimants shall be deducted from the enhancement allowed. B to H claimants shall be entitled to the compensation in equal proportion, the share of C-claimant to be realised by the additional I to L claimants.

LAR No.554/93:- The claimants are allowed to realise enhanced land value at the rate of Rs.2,200/- (Rupees two thousand and two hundred only) per Are for 23.80 Ares acquired in this case along with 30% of the enhanced land value being solatium and an amount equal to 12% per annum of the enhanced land value for the period from 17-4-1990 to 22-9-1992 and interest on the enhanced land value at 9% for a year from 15-12-1992 and thereafter at 15% till deposit and also the costs fixed at Rs.1,000/- from the first respondent. The process fee and arrear income tax if any,

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Date: 2024.11.28 17:10:27 IST

due from the claimants shall be deducted from the enhancement allowed. B to H claimants shall be entitled to the compensation in equal proportion, the share of C claimant to be realised by the additional I to L claimants.

(Dictated to the C.A., transcribed and type written by her, corrected and pronounced by me in open court on this day, the 31st July, 2000).

Id/- S. Vijayakumar,
Sub Judge.

APPENDIX:

Exhibits for the claimant:

A1	31-7-1998	Copy of judgment in LAR 21/92 on the file of Sub Court, Mavelikara.
A2	31-3-1999	Copy of judgment in LAR 87/92 on the file of Sub Court, Mavelikara.

Exhibit for the respondent:

R1	22-7-2000	Group sketch.

Witness for the claimant:

AW1 John John.

Witness for the respondent:

RW1 Ramdas.

Id/- Sub Judge.

/true copy/

SUB JUDGE.

typed by: sa/
compd. by:

This is a true Copy

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MSC
Judgment
A977

LAR553/93
AGP
A977/1.8.'00

23.2.'01

26.2.'01
9.3.'01
Mahemans.

To
3 copies

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FIIC

ED (SR) may pl. see for information. Jyotsnaka 10/12

IMPORTANT.

Annexure –D

Copy DGM(Fin)

DGM (Com) Details / Objects Wrt Arrangements 98-99 may be informed to Fin.

GOVERNMENT OF KERALA

No.11288/B1/96/PD
POWER (B) DEPARTMENT
Thiruvananthapuram.
Dated: 7..12..1996

From

The Principal Secretary to Government

SM(TT) 17/4/95. Rel/Ki

To

The Principal Secretary (Finance)

The Principal Secretary to Chief Minister

Dr.K.M.Abraham, Special Secretary (Finance)

Dr.V.Rajagopalan, Chairman, Kerala State Electricity Board, Thiruvananthapuram.

Shri.A.Palit, Executive Director, National Thermal Power Corporation Ltd., MCH, Commercial Complex, R.P.Road, Secunderabad.

Shri.K.K.George, Addl. General Manager, Kayamkulam Combined Cycle Power Project, Choolatheruvu P.O, Alappuzha - 690 506.

Smt.M.Leelamony Amma, Chief Engineer, (Design & IPRE), Irrigation Department, Thiruvananthapuram.

Shri.V.D.Varkey, Deputy Chief Engineer, Irrigation Department, Thiruvananthapuram.

Shri.P.A.Mohammed Salih, Superintending Engineer, Project Circle, Piravam.

Shri.R.Chandramohan, Executive Engineer, Project works of Chief Engineer, Project II, Thiruvananthapuram.

Shri.K.M. Mathew, Executive Engineer, Pampa Irrigation Project, Chengannur.

Shri.P.J. Mathew, Chief Personal Manager, Kayamkulam Combined Cycle Power project, Choolatheruvu.P.O, Alappuzha - 690 502.

Shri.B.Prasad, Manager, Kayamkulam Power Project Office, Pattom, Kowdiar Road, Thiruvananthapuram - 695 004.

Sir,

Sub:- Water supply to Kayamkulam Combined Cycle Power project - reg.

.....

I am to forward herewith a copy of the minutes of the meeting held in the Chief Minister's Conference Hall on 6..11..1996 regarding the above subject for your

Rate. Up to Rs 5 lakh/annum NTPC to bear as per PPA Remaining part third party tariff.

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information and necessary action.

Yours faithfully,

K.SRILAXMI
Deputy Secretary
For Principal Secretary to Govt

Approved for issue

Section Officer

Copy to: The Private Secretary to Minister (Ele.&Co-op)
The Private Secretary to Minister (Irrn.&Labour
The CA to Principal Secretary (Power)
The CA to Principal Secretary (Finance)
The CA to Special Secretary (Finance)
The CA to Addl. Secretary (Irrigation)
The CA to Addl. Secretary (Power)

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Minutes of the Meeting held in the Chief Minister's Conference Hall at 5.00 PM on 6.11.1996 to discuss allocation of Water to the Kayamkulam Thermal Power Plant.

*****

A Meeting to discuss the supply of water, to the Kayamkulam Combined Cycle Power Plant and allied issues was held in the Chief Minister's Conference Hall at 5.00 PM on 6.11.1996 with Chief Minister in Chair. Besides Chief Minister, Minister (Irrigation & Labour) and Minister (Electricity & Co-operation) also attended the meeting. The meeting was attended by the following officials.

1. Principal Secretary (Power & Forests)
2. Principal Secretary (Finance)
3. Principal Secretary to Chief Minister
4. Dr.V.Rajagopalan, Chairman, KSEB.
5. Dr.K.M.Abraham, Special Secretary, Finance
6. Shri.A.Palit, Executive Director, Southern Region, N.T.P.C.
7. Shri.K.K.George, Addl. General Manager, Kayamkulam Combined Cycle Power Project.
8. Shri.P.J.Mathew, Chief Personnel Manager, Kayamkulam Combined Cycle Power Project.
9. Shri.Prasad B., Manager, Kayamkulam Combined Cycle Power Project.
10. Smt.M.Leelamony Amma, Chief Engineer, (Design & IDRB) Irrigation Department.
11. Shri.V.D.Varkey, Deputy Chief Engineer (Irrigation)
12. Shri.R.Chandramohan, Executive Engineer, Project Works of the Chief Engineer, Project II
13. Shri.K.M.Mathew, Executive Engineer, PIP, Chengannur
14. Shri.P.A.Mohammed Salih, Supdt. Engineer, Project Circle, Piravam.

Chief Minister stressed the importance of the Kayamkulam Power project and enquired whether work of the Project including construction of the main plant has started, Mr.Palit, Executive Director, NTPC has stated that the work of the Project including construction work

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for the main plant has started and that the work can complete on target provided no major problems crop up and requested the State Government to render all necessary assistance for the Project. He has said th the 1st unit of the plant having an installed capacit of 110 MW can be commissioned in 24 months and the 2n and 3rd unit in 30 months. Eventhough the target for the 1st unit is fixed for completion during March 199 this can be achieved by September 1998. Chief Ministe promised all assistance of Kerala State Government for the timely completion of the Project.

(3)

Requirement of water to Kayamkulam Plant

Assured supply of 32 cusecs of water is required for the Kayamkulam Project and the State Government has promised to provide this from Achankoil river. Minist (Irrigation) has stated that the schemes for river protection works, intake facilities, extension of canal facilities are ready and the work can be taken up immediately. He mentioned that intake facilitiy required ₹.130 lakhs and extension of PIP canal requires ₹.380 lakhs. Chief Minister enquired whether funds required for this can be provided immediately. Principal Secretary (Finance) has agreed to provide ₹.50 lakhs in this year itself to the Irrigation Department for the purpose subject to the condition that the funds allotted for this work shall be utilised in this financial year itself and shall not be diverted/ reappropriated for other works. The Secretary (Irrigati will move for funds immediately. It was also agreed tha sufficient funds will be provided in the next year's budget to complete the balance work and to take up the extension of the PIP canal. As the State Government is expending a large amount for this work, the Minister (Irrigation) wanted the NTPC to bear the cost of water and that the rate being charged for FACT can be allowed

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this case also. The Deputy Chief Engineer (Irrigation) has stated that the rate charged from FACT is Rupee one for 1000 litres. After deliberations, Shri.Palit agreed that the NTPC shall pay Rs. 5 lakhs per year and cost of water over and above this amount shall be borne by the KSEB or State Government. Any change of this rate shall be by mutual agreement at a later date. This has been agreed.

Constitution of a State-level Committee

Pfincipal Secretary (Power) informed the meeting that there is need for the constitution of a State level Committee to sort out various issues that may come up when the work of Kayamkulam Project is started. The meeting decided to constitute a State level committee immediately consisting of the following persons:

Minister for Electricity & Co-operation	– Chairman
Chief Secretary	– Member
Shri.P.Palit, Ex. Director, NTPC	– Member
Principal Secretary (Power)	– Member
Principal Secretary (Irrigation)	– Member
Secretary (Labour)	– Member
Chairman, KSEB	– Member
District Collector, Alleppey	– Member
Labour Commissioner, Thiruvananthapuram	– Member
A.G.M. NTPC, in charge of the project	– Member
Chief Engineer (Irrigation)	– Member
Chief Engineer, N.H.	– Member
Chief Engineer, Projects II	– Member.

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(D) M(F) Keep this alongwith the earlier minutes 24/4/99

GOVERNMENT OF KERALA

No. 24051/IR3/98/IR.D

Irrigation (Irrn.) Department,
Thiruvananthapuram,
Dated : 19.04.1999.

From

The Secretary to Government.

To

The Chief Engineer (Irrn. & Admn.), Thiruvananthapuram.
The Chief Engineer, Irrigation (Project -II) Thiruvananthapuram
The Addl. General Manager, N.T.P.C.
The Senior Manager (T.S) N.T.P.C.
The Senior Manager (Civil) N.T.P.C.

Sir,

Sub : Kayamkulam CCPP - Water requirement for Stage-II of the project

Ref : Government letter of even number dt: 26.03.99

I am directed forward herewith a copy of the minutes of the meeting held in the Office of Secretary (Irrigation) on 24.03.1999 for information and necessary action.

Yours faithfully,
Sd/-
K. VEERAN KUTTY,
Under Secretary,
For Secretary to Government.

Approved for Issue.

Section Officer.

Copies - DGM (O&M)
- DGM (Elec)
- AGM/CMG - Scope
- HOD - Civil - NOIDA
- DGM/PCM - SR "
- AGM (O/C) ES "

Copies for the kind info of
(1) ED/SR
(2) ED/Engg
(3) ED/CP.

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MINUTES OF THE MEETING HELD AT 3.30 PM ON 24.03.1999 IN THE OFFICE OF SECRETARY (IRRIGATION) REGARDING THE REQUIREMENT AND TAPPING OF WATER BY THE N.T.P.C. FOR KAYAMKULAM COMBINED CYCLE PROJECT - STAGE - II

Present :

1. Sri. Elias George, Secretary (Irrigation).
2. Sri. P.A. Mohammed Salih, Chief Engineer (Irrn.& Admn.)
3. Sri. S.T. Thomas, Chief Engineer, Project - II.
4. Sri. A. Lodge, Additional General Manager, N.T.P.C.
5. Sri. C.S. Mani, Senior Manager (TS) N.T.P.C.
6. Sri. T.T. Sundaram, Senior Manager (Civil) N.T.P.C.

The Secretary (Irrigation) at the beginning, informed that the question of supplying 59 cusecs of water required by the National Thermal Power Corporation for the Kayamkulam Combined Cycle Project can be met by drawing 32 cusecs of water from Achencoil River through the intake structure constructed by Irrigation Department and the balance 27 cusecs of water from the proposed extension of D21-Distributory of Pamba Irrigation Project. Government have already issued a consent letter in this regard. The General Manager of the Kayamkulam Project accepted the suggestions and requested to provide side protection works to the opposite of intake structure of the Achencoil River. The Secretary directed the Chief Engineer (Irrn. & Admn.) to examine the report prepared in this matter and to furnish his proposals urgently. Regarding the extension of Pamba Irrigation Project Canal, the Chief Engineer (Project-II) has reported that proposals for acquisition of land have been sent to the District Collector, Alappuzha and the work can be taken up and completed before 31.03.2001.

The Secretary enquired about the payment of water charges by the National Thermal Power Corporation for the water tapped for the project. The representatives of the NTPC informed that in the meeting held by the Hon'ble Chief Minister, it was decided that the cost of water upto Rs. 5.00 lakhs will be met by the NTPC itself and

Cont:.....

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the amount over and above will have to be paid by the Kerala State Electricity Board. The Secretary (Irrigation) informed that the issue can be decided by conducting another meeting, by including the Kerala State Electricity Board authorities also. It was also decided that the necessary measuring devices for the water drawn will be installed by the National Thermal Power Corporation and the Chief Engineer (Irrigation) will make necessary arrangements for taking measurement and to claim water charges from the National Thermal Power Corporation.

The meeting came to a close at 4.30 PM.

.....

K. VEERANKUTTY,
Under Secretary to Govt
Irrig Dept.
Secretariat
Phone ... ?

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Date: 2024.11.28 17:10:27 IST

Break the chain

"ഭരണഭാഷ-മാതൃഭാഷ"

Kerala Water Resource Department.

Minor Irrigation Division , Chengannur,
Chengannur. P.O., Alappuzha-689121.

Fax: 0479-2452336
e-mail : eemicgnr@gmail.com
Phone : 0479-2452336

No: A2-53/2000 Dated : 13/09/2021.

From

The Executive Engineer.

To

The Senior Manager (OPN/CHEM),
N.T.P.C, Kayamkulam,
Choolatheruvu-PIN-690506.

Sir,

Sub:- Irrigation-water charges due from N.T.P.C. Limited for the period from 01/04/2019 to 31/03/2021- reg.

Ref:- that office letter No. O&M/CHEM-02/09-2021 dated 03/09/2021.

As per the above reference, I am furnishing the claim towards charges of water consumed by N.T.P.C for the period from 01/04/2019 to 31/03/2021.

1. Total quantity of water consumption - 342459 Kilo litre [115414+ 227045]
2. Rate of water charge - ₹ 1 /- Kilo litre
3. Total Amount due towards water charge- ₹ 342459/-
4. Amount due from NTPC Ltd. - ₹ 342459/-
5. Amount due from K.S.E.B Ltd - Nil

Hence I request you to forward Demand Draft for ₹ 342459/- (Rupees three lakh forty two thousand four hundred and fifty nine only) in favour of Executive Engineer , Minor Irrigation Division, Chengannur payable at SBI Town branch, Chengannur at an early date

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Hence I request you to forward Demand Draft for ₹ 342459/- (Rupees three lakh forty two thousand four hundred and fifty nine only) in favour of Executive Engineer , Minor Irrigation Division, Chengannur payable at SBI Town branch, Chengannur at an early date

S.B.I., Town branch, Chengannur

IFSC - SBIN0070085

Yours faithfully,

EXECUTIVE ENGINEER.

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Date: 2024.11.28 17:10:27 IST

"ഭരണഭാഷ - മാതൃഭാഷ"

കേരള ജലസേചന വകുപ്പ്

ചെറുകിട ജലസേചന വിഭാഗം
ചെങ്ങന്നൂർ, പിൻ - 689121

ഇ-മെയിൽ - eemicgnr@gmail.com
ഫോൺ - 0479 2452336

Registered with A/D

No. A5-1299/22 Dated, 15/06/2022

From

Executive Engineer

To

The Senior Manager (Operation)
N.T.P.C., Kayamkulam
Choolatheruvu P.O.
PIN - 690506

Sir,

Sub:- Irrigation - Water charges due from N.T.P.C. Limited for the period from 01/04/2021 to 31/03/2022-reg:-

Ref:- That office letter No. O&M/Chem/2022 Dated 14/06/2022

As per the above reference, I am furnishing the claim towards charges of water consumed by N.T.P.C. for the period from 01/04/2021 to 31/03/2022.

1)	Total quantity of water consumption	-	80450 KL
2)	Rate of water charge	-	₹ 1/- KL
3)	Total amount due towards Water Charge	-	₹ 80,450/-
4)	Amount due from N.T.P.C. Ltd.	-	₹ 80,450/-
5)	Amount due from KSEB Ltd.	-	Nil

You are requested to forward the D.D. for ₹ 80,450/- (Rupees Eighty thousand four hundred and fifty only) in favour of Executive Engineer, Minor Irrigation Division, Chengannur payable at SBI Town Branch, Chengannur at an early date.

SBI - Town Branch, Chengannur
IFSC- SBIN0070085

Yours faithfully,

Executive Engineer.

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Date: 2024.11.28 17:10:27 IST

Dnr/

"ഭരണഭാഷ-മാതൃഭാഷ"

Kerala Water Resource Department.

Break chain

Azadi Ka Amrit Mahotsav

151

Minor Irrigation Division , Chengannur,
Chengannur. P.O., Alappuzha-689121.

Fax: 0479-2452336
e-mail : eeminorcgnr@gmail.com
Phone : 0479-2452336

No: A5-1299/2022

Dated : 19/07/2023.

From

The Executive Engineer.

Received on 01/08/23
SLMgr (Opn).

To

The Senior Manager (Operation),
N.T.P.C, Kayamkulam,
Choolatheruvu P.O., - 690506.

Sir,

Sub:- Payment of Water Charge against the quantity of water drawn during the period from 01/04/2022 to 31/03/2023.

Ref:- That office letter No O&M/Chem/2023/01 Dated 03/07/2023.

As per the above reference, I am forwarding the claim towards charges of water consumed by N.T.P.C for the period from 01/04/2022 to 31/03/2023.

1.	Total quantity of water consumption	:	66517 kilolitre.
2.	Rate of Water Charge	:	₹1/- kilolitre
3.	Consumption of water during the above period	:	66517 KL
4.	Total amount due towards water charge	:	₹ 66517/-
5.	Amount due from N.T.P.C	:	₹ 66517/-

You are requested to forward the D.D for ₹ 66517/-(Rupees Sixty six thousand five hundred and seventeen only) in favour of Executive Engineer, Minor Irrigation Division, Chengannur payable at S.B.I Town Branch, Chengannur at an early date.

A/C No. 67239222233

SBI Town Branch, Chengannur.

IFSC – SBIN0070085

Yours faithfully,

EXECUTIVE ENGINEER.

J. 07/2023.

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Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

ഭരണഭാഷ – മാതൃഭാഷ

കേരള ജലസേചന വകുപ്പ്

എക്സിക്യൂട്ടീവ് എഞ്ചിനീയറുടെ കാര്യാലയം,
ചെറുകിട ജലസേചന വിഭാഗം, ചെങ്ങന്നൂർ, പിൻ - 689121

ഇ-മെയിൽ - eeminorcgnr@gmail.com
ഫോൺ - 0479 2452336

No. A5-1299/22 Dated, 13/06/2024

From

Executive Engineer Received on 26/06/2024

To

The Senior Manager (Operation)
N.T.P.C., Kayamkulam
Choolatheruvu P.O. – 690506

Sir,

Sub :- Irrgn. Dept. Payment of Water charges against the quantity of water drawn during the period from 01/04/2023 to 31/03/2024

Ref :- That office letter No. O&M/Chem/2024/01 Dated 04/06/2024

As per the above reference, I am forwarding the claim towards charges of water consumed by N.T.P.C. for the period from 01/04/2023 to 31/03/2024.

1.	Total Quantity of water consumption	–	141380 KL
2.	Rate of Water Charge	–	₹ 1/KL
3.	Consumption of water during the above period	–	141380 KL
4.	Total amount due towards water charge	–	141380/-

You are requested to forward a D.D. for ₹ 141380/- (Rupees One lakh fourty one thousand three hundred and eighty only) in favour of Executive Engineer, Minor Irrigation Division, Chengannur ar an early date.

A/C. No. - 67239222233
SBI Town Branch Chengannur
IFSC - SBIN0070085

Yours faithfully,

Executive Engineer.

Dnr/06.2024

Signature Not Verified
Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

d/c

एनटीपीसी NTPC
A Maharatna Company

एन टी पी सी लिमिटेड
(भारत सरकार का उद्यम)
NTPC Limited
(A Government of India Enterprise)
कायमकुलम / KAYAMKULAM

Ref : O&M/Chem/2024/01

Date : 04th June 2024

To,

The Executive Engineer,
Office of the Executive Engineer
Minor Irrigation Division
Chengannur

Dear Sir,

Sub: Payment of water charge against the quantity of water drawn during the period April 2023- March 2024.

Enclosed herewith, please find the details of the quantity of water drawn by Rajiv Gandhi Combined Cycle Power Project of NTPC Limited from Achankovil River through our Nalukeetukavala pump house during the period 01.04.2023 to 31.03.2024 which is being measured with the aid of online electronic flowmeters and integrators.

You are requested to send the bill against the quantity of water drawn by us, so that we can release the payment at the earliest.

Thanking you,

Yours faithfully

Arya N 14/6/24

आर्या नारायणन ARYA NARAYANAN
वरिष्ठ प्रबंधक SENIOR MANAGER
OPERATION / CHEMISTRY / FM
एनटीपीसी NTPC LIMITED
एनटीपीसी कायमकुलम NTPC KAYAMKULAM

Arya Narayanan
Senior Manager (Operation)
NTPC Kayamkulam

Encl : Quantity of water drawn from Achankovil river on monthly basis for 2023-24

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Date: 2024.11.28 17:10:27 IST

REPORT OF WATER DRAWN BY NTPC KAYAMKULAM FROM ACHENKOVIL RIVER DURING FY 2023-24

Sl.No	Month & Year	Initial Reading	Final Reading	Consumption (kL)
1	Apr-23	279043	306035	26992
2	May-23	306035	306035	0
3	Jun-23	306035	306035	0
4	Jul-23	306035	306035	0
5	Aug-23	306035	312930	6895
6	Sep-23	312930	312930	0
7	Oct-23	312930	312930	0
8	Nov-23	312930	312930	0
9	Dec-23	312930	312930	0
10	Jan-24	312930	329143	16213
11	Feb-24	329143	382003	52860
12	Mar-24	382003	420423	38420
Total water drawn from Achenkovil river during FY 2023-24:				**141,380.00 kL**

4/6/24

आर्या नारायणन ARYA NARAYANAN
वरिष्ठ प्रबंधक SENIOR MANAGER
OPERATION / CHEMISTRY / FM
एनटीपीसी NTPC LIMITED
एनटीपीसी कायमकुलम NTPC KAYAMKULAM

Arya Narayanan
Senior Manager (Operation)
NTPC Kayamkulam

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Date: 2024.11.28 17:10:27 IST

Received on 16/1/2023

Malak 16/1/2023

For kind information please.
→ GM (Kayamkulam)

Break the chain

"ഭരണഭാഷ-മാതൃഭാഷ"

Kerala Water Resource Department.

Minor Irrigation Division , Chengannur,
Chengannur. P.O., Alappuzha-689121.

Fax: 0479-2452336
e-mail : eemicgnr@gmail.com
Phone : 0479-2452336

No: A5-1299/2022 Dated : 21/12/2022.

From

The Executive Engineer.

To

The Superintending Engineer,
Kuttanad Development Circle,
Chengannur.

Sir,

Sub:- Irrgn. Dept.-Payment of water charges against the quantity of water drawn by NTPC, Kayamkulam for the period from 01/05/1999 to 31/03/2022. Non-Payment of dues by KSEB-reg.

Ref:- (1) Power Purchase Agreement dated 06/01/1995 executed between KSEB and NTPC Limited.
(2) This office letter No. A5-53/2000 Dated 29/04/2012 and several other reminders addressed to the Deputy Chief Engineer (Commercial), KSEB, Vaidyuthi Bhavan, Thiruvananthapuram.
(3) Audit Report vide letter No. IAU (W) III/2-1/126/09-10/16 dated 13/04/2010 of the Accountant General (Audit), Thrissur.
(4) This office letter No. 53/2000 dated 17/02/2011 addressed to your good office.

A Power Purchase Agreement was executed on 06/01/1995 between Kerala State Electricity Board and the National Thermal Power Corporation Limited for purchasing power by the former, generating by the latter, the Kayamkulam Combined Cycle Power Station. The Kayamkulam Thermal Power Station is using water from the Achankovil river for the process of generating electricity.

As per clause 5 (vii) of the Agreement, water charges for more than ₹ 5 Lakh/annum would be paid separately as a pass through in tariff. In the meeting

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held on 06/11/1996 in the Hon'ble Chief Minister's conference hall to discuss the issue related to supply of water to National Thermal Power Corporation, the following decision was made.

"As the State Government is expending a large amount for this work, the Hon'ble minister (Irrigation) wanted the National Thermal Power Corporation Limited to bear the cost of water and that the rate being charged for FACT can be allowed in this case also". The Deputy Chief Engineer (Irrigation) stated that the rate charged from FACT was ₹ 1/- for 1000 litres (1 KL). After deliberation, the National Thermal Power Corporation Limited agreed that they shall pay ₹ 5 Lakhs per year and the cost of water over and above that amount shall be borne by Kerala State Electricity Board or the State Government. Any change of this rate shall be by mutual agreement at a later date. In the meeting held on 30/03/1999 in the chamber of the Principal Secretary, Power, to discuss the issue related to the supply of water to National Thermal Power Corporation Limited, it was decided that National Thermal Power Corporation Limited would pay ₹ 5 Lakhs every year towards the cost of water required for the 350 MW for the 1st stage of the Project. The cost of the remaining quantity of water would be a pass through to Kerala State Electricity Board, ie., water charges upto ₹5 Lakhs per annum would be paid by the National Thermal Power Corporation Limited and the balance amount exceeding ₹5 Lakhs would be paid by the Kerala State Electricity Board.

The above tariff is exclusive of any statutory tax, levy, duties, Cess or any other kind of imposition (s) whatsoever imposed/charged by any Government (Central or State) and /or any other Local Bodies/authorities on generation of power including auxillary consumption or any other types of consumption including water, transmission

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environment protection, sale or supply of power/energy and / or in respect of any of its installations associated with Generating Stations and /or on transmission system. The total amount of such taxes/duties/Cess etc. payable by National Thermal Power Corporation Limited to the authorities concerned in any month on account of the said taxes/duties/Cess etc. as referred to above shall be borne and additionally paid by the Bulk Power Recipient (the Kerala State Electricity Board) to the National Thermal Power Corporation Limited. As such, in addition to water charges, the Kerala State Irrigation Department has the right to claim statutory taxes (like GST) and interest (like Penal interest) also, which will be borne and additionally paid by the Kerala State Electricity Board.

As per Audit Report vide reference 3rd above, the Accountant General has pointed out that the Irrigation Department have suffered a loss of ₹ 2,97,50,559/- on account of water charges plus penal interest upto 31/03/2009 which is the liability of the Kerala State Electricity Board to Irrigation Department.

The details of the quantity of water drawn from Achankovil river by the Rajiv Gandhi Combined Cycle Power Project of National Thermal Power Corporation Limited through the Nangiarkulangara Pump House has been measured by the National Thermal Power Corporation Limited with the aid of online electronic flow metres and integrators and has been informed to this office by the National Thermal Power Corporation Limited authority ever since 01/05/1999 till this date. Accordingly, the consumption of water and the amount payable by the National Thermal Power Corporation Limited and Kerala State Electricity Board from 01/04/2009 to 31/03/2022 [after Accountant General's Audit Period] is furnished below.

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Year	Period		Total Consumption of water (in Kilo Litre)	Total amount due (in Rupees)	Amount Payable by NTPC (in ₹)	Amount Payable by KSEB (in ₹)
	From	To				
1	2	3	4	5	6	7
2009-10	01/04/2009	31/03/2010	30,33,323	30,33,323	5,00,000	25,33,323
2010-11	01/04/2010	31/03/2011	25,18,366	25,18,366	5,00,000	20,18,366
2011-12	01/04/2011	31/03/2012	10,76,558	10,76,558	5,00,000	5,76,558
2012-13	01/04/2012	31/03/2013	23,54,285	23,54,285	5,00,000	18,54,285
2013-14	01/04/2013	31/03/2014	15,15,325	15,15,325	5,00,000	10,15,325
2014-15	01/04/2014	31/03/2015	11,58,023	11,58,023	5,00,000	6,58,023
2015-16	01/04/2015	31/03/2016	3,71,123	3,71,123	3,71,123	-
2016-17	01/04/2016	31/03/2017	1,92,255	1,92,255	1,92,255	-
2017-18	01/04/2017	31/03/2018	97,364	97,364	97,364	-
2018-19	01/04/2018	31/03/2019	92,976	92,976	92,976	-
2019-20	01/04/2019	31/03/2020	1,15,414	1,15,414	1,15,414	-
2020-21	01/04/2020	31/03/2021	2,27,045	2,27,045	2,27,045	-
2021-22	01/04/2021	31/03/2022	80,450	80,450	80,450	-
Total				**1,28,32,507**	**41,76,627**	**86,55,880**

It is satisfactory to say that the National Thermal Power Corporation Limited regularly sends out the quantity of water using by their plant from time to time and asks for the bills and pays their dues regularly. But it is very unfortunate to point out that the Kerala State Electricity Board hesitates to pay their bill to the Irrigation Department even after repeated requests and reminders. Previously when the cost of water was demanded on 2002, the Kerala State Electricity Board authorities stated that an amount of ₹ 4,27,02,815/- was outstanding from Irrigation Department towards current charges and possibility of adjusting the water charges of ₹ 37,62,898/- due for the period

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1999-2000 to 2001-2002 might be looked into. Examining the proposal of Kerala State Electricity Board, the Accountant General offered the following three remarks.

1) The lump sum amount of ₹ 5 Lakhs was fixed when the quantity of water drawn was around 6 Lakhs KL. Now the quantity of water (during the inspection period of 2010) drawn was around 29 Lakhs KL.
2) The cost of ₹ 5 Lakhs agreed was only for the first stage of 350MW. Now the production (2010) from National Thermal Power Corporation Limited has increased manifold. So the restriction of ₹ 5 Lakhs seems to be not in order.
3) Kerala State Electricity Board has charged electricity charges from Irrigation Department with penal interest. No amount was due from the Department. Therefore cost of water charges with penal interest may be recovered from the Kerala State Electricity Board.

ABSTRACT AMOUNT PAYABLE BY KERALA STATE ELECTRICITY BOARD TO IRRIGATION DEPARTMENT FROM 01/05/1999 TO 31/03/2022 TOWARDS WATER DRAWN

Amount due from 01/05/1999 to 31/03/2009 [Principal amount with Penal interest as per AG's Audit Report referred above.	₹ 2,97,50,559/-
Amount due from 01/04/2009 to 31/03/2016 (after the Audit Period) [Principal Amount]	₹ 86,55,880/-
Total amount due from KSEB	= **₹3,84,06,439 + Penal Interest from 01/04/2009**

As per reference 4th above, the subject was brought to the kind notice of your good office for taking necessary steps for the realization of dues from Kerala State

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Electricity Board. In the above Circumstances, I humbly request to take necessary steps to handle the subject in Governmental level for the speedy realization of dues from Kerala State Electricity Board.

Yours faithfully,

EXECUTIVE ENGINEER.

- Copy Submitted to the Chief Engineer, Irrigation and Administration, Thiruvananthapuram for favour of further necessary action.
- Copy to the Chief Engineer (Commercial), Kerala State Electricity Board, Vaidyuthi Bhavan, Pattam, Thiruvananthapuram for favour of information and necessary action.
- Copy to the Additional General Manager (Operation),National Thermal Power Corporation, Kayamkulam for favour of information and necessary action.
- Copy submitted to the Chief Engineer, Inland Navigation & Kuttanad Package, Alappuzha for favour of information and necessary action.
- Copy submitted to Accountant General (Audit), Thrissur for the favour of information and necessary action
- Copy to Audit file.
- Spare.

J-12/2022

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Date: 2024.11.28 17:10:27 IST

Water Consumption for 2019-24

Station M/s. NTPC Limited, Rajiv Gandhi Combined Cycle Power Project.
Capacity 359.577 MW

Sr No	Year	Water Withdrawal from Natural Source River / lake (KL)	Actual Industrial Water Consumption (KL)	Actual Township Water Consumption	Total Industrial and Township Consumption (KL)	Difference (Actual - Drawal = Rain Water Collection) (KL)
		a	b	c	b+c	(b+c)-a
1	2019-20	1,15,414.00	40,304.00	1,30,297.00	1,70,601.00	55,187.00
2	2020-21	2,27,045.00	1,13,519.00	1,37,249.00	2,50,768.00	23,723.00
3	2021-22	80,450.00	41,659.00	96,279.00	1,37,938.00	57,488.00
4	2022-23	66,517.00	67,327.00	71,065.00	1,38,392.00	71,875.00
5	2023-24	1,41,380.00	93,835.00	92,170.00	1,86,005.00	44,625.00
	Total	**6,30,806.00**	**3,56,644.00**	**5,27,060.00**	**8,83,704.00**	**2,52,898.00**

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Annexure E

OFFICE OF THE ASSTT. COMMANDANT
CENTRAL INDUSTRIAL SECURITY FORCE
(MINISTRY OF HOME AFFAIRS)

CISF UNIT KCCPP KAYAMKULAM
No.ID-12013/CISF/KCCPP (K)/ADM/RE-SURVEY//2023-75 DATED: 14.01.2023

To,

The AGM (HR)
NTPC Kayamkulam.

Sub:- **RE-SURVEY / REDUCTION OF CISF (SW & FW) STRENGTH AT NTPC (K): REG**

It is to submit that the Joint re-survey for reduction of CISF strength (Security Wing & Fire Wing) at NTPC Kayamkulam has been approved by MHA vide File No. ID-12013(10)/2015RGCCPP-NTPC(K)/PF.II, E.F-3617497 dated 10.01.2023 and the reduced strength has been released by FHQRs New Delhi vide Release Order No. 05/2023 issued under letter No. (08) dated 13.01.2023. (Copies of the same is enclosed herewith for reference please).

02. The revised sanctioned/released strength details of Security and Fire Wing is as Under:-

SECURITY WING

	AC/E	INSP/E	SI/E	ASI/E	ASI/CLK	HC/GD	HC/CLK	CT/GD	TOTAL
Revised Sanctioned/ Released Strength	01	00	04	06	01	10	01	21	44

FIRE WING

	INSP/FIRE	SI/FIRE	ASI/FIRE	HC/FIRE	HC/DCPO	CT/FIRE	TOTAL
Revised Sanctioned/ Released Strength	01	05	00	13	04	17	40

03. Further, it is also intimated that the strength of Cooking staffs has been completely abolished as per the recommendation Joint re-survey board and agreement to provide adequate cooking staff for preparing foods for CISF dinning members by NTPC Management through outsourcing. Hence, it is requested to kindly provide adequate cooking staff for preparing foods for CISF dinning members before relieving the CISF Cooking staff.

04. Your kind co-operation in this regard is highly solicited please.

Encl: As above

(RAJESH S)
Asstt. Commandant
CISF Unit KCCPP Kayamkulam

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Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

Copy to:-

1. The GM, NTPC Kayamkulam :- For kind information please

सहायक समादेष्टा.....
प्रधान लिपिक
प्राप्ति संख्या 89/1411 दिनांक .....

Directorate General
Central Industrial Security Force
(Ministry of Home Affairs)
Block No.13, CGO Complex,
Lodhi Road, New Delhi-3.

NO.I D-12013(10)07/96I&P- 08

Dated : 13 January-2023

Release Order No. 05/2023

Subject : **Reduction of CISF (Security and Fire Wing) strength at Rajiv Gandhi Combined Cycle Project (RGCCPP/NTPC), Kayamkulam, Dist- Alappuzha (Kerala) : Regarding**

Kindly refer to this Directorate Release Order No. 76/98 issued under letter No.I D-12013/(10)/7/96/Ind.I/1457 dated 11.11.1998, No.02/2016 issued under letter No.I D-12013/(10)/7/96/I&P/08 dated 22.01.2016, Cadre Review Release Order No.01/2019 issue d under letter No.ID-12099/(15)/CR-18/I&P/2018-12 dated 13.02.2019 and corrigendum issue d under letter No.ID-12099/(15)/CR-18/I&P/2018-76 dated 23.07.2019.

02. MHA vide letter No ID-12013/(10)/2015/RGCCPP-NTPC(K)/PF.II dated 10.01.2023 (cop enclosed) has conveyed the approval for **net reduction of 15 posts** (abolition of 16 post and creation of 01 post) **in Security Wing** and **04 posts** (abolition of 17 posts and crea ion of 13 posts) **in Fire Wing** of CISF Unit RGCCPP/ NTPC, Kayamkulam, (Kerala).

03. With the net reduction of 15 posts in Security Wing and 04 posts in Fire Wing, the revis ed sanctioned and released strength of Security and Fire Wing at CISF Unit RGCCPP/ NTP C Kayamkulam are modified as under :-

Seci rity Wing

	AC/ E	INSP/ E	SI/ E	ASI/ E	ASI/ CLK	HC/ GD	HC /Clk	CT/ GD	HC/ COOK	CT/ COOK	CT/ SWPR	CT/ WM	CT/ BBR	TOTAL
Strength (before C/Review)	1	1	5	6	1	12	1	31	0	3	0	0	0	61
Strength (after C/Review)	1	1	4	8	1	12	1	28	1	2	0	0	0	59
Abolition	0	1	0	2	0	3	0	7	1	2	0	0	0	16
Creation.	0	0	0	0	0	1	0	0	0	0	0	0	0	1
Revised Sanctioned/ Released Strength	**1**	**0**	**4**	**6**	**1**	**10**	**1**	**21**	**0**	**0**	**0**	**0**	**0**	44

Contd. P/ 2

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Date: 2024.11.28 17:10:27 IST

Release Order No. 057/ 2023

Fire Wing:-

	INSP/F	SI/F	ASI/F	HC/F	HC/DCPO	CT/F	CT/DCPO	TOTAL
Strength (before C/Review)	1	4	0	11	6	22	0	44
Strength (after C/Review)	1	2	3	9	2	23	4	44
Abolition	0	0	3	3	0	7	4	17
Creation	0	3	0	7	2	1	0	13
Revised Sanctioned/ Released Strength	**1**	**5**	**0**	**13**	**4**	**17**	**0**	40

04 The expenditure involved is debitable to Major Head–"2055 Police", Minor Head 00-107 (ISF Salary) under Demand No.51Police during the financial year 2022-23 and subsequent years

13.1.23

(Daya Shankar)
Dy. Inspector General (I&P)

Encl As above

Distribution :-

1. AD G (South ,CISF, Mumbai) : For favour of kind information please.
2. IG SS), CISF, Chennai : For favour of kind information and necessary action please.
3. The General Manager, : For kind information please.
   RGCCPP (NTPC), Kayamkulam,
   PO Choolatheruvu, Dist- Alappuzha,
   State- Kerala, Pin- 690506
4. DIG, CISF SZ-1 HQrs, Chennai, : -do-
5. Asstt. Commandant , : -do-
   CISF Unit RGCCPP (NTPC) Kayamkulam,
   Dist - Alappuzha, State- Kerala
6. RPAO, CISF (MHA), Chennai : -do-

Internal :-

1. All SG/ DIsG : For kind information please.
2. All AIsG. : -do-
3. AD (Accounts), AO(Bills/Budget/Recovery) : -do-
4. All Branches of CISF HQrs. : -do-
5. Staff Cell (I&P) & Guard file : -do-

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Date: 2024.11.28 17:10:27 IST

Statement No 1

Annexure-A2

FORM-15

Details/Information to be provided to beneficiaries under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Details/Information to be submitted in respect of Fuel for Computation of Energy Charges

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- OCTOBER 2018

S.No.	Particulars	Unit	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)
1	Quantity of gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel)	(MT/KL/KG)	15147.416	160.744	7106.000
2	Adjustment (+/-) in quantity supplied by oil/gas company/supplier	(MT/KL/KG)	-	-16.001	-
3	Gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel) (1 + 2)	(MT/KL/KG)	15147.416	144.743	7,106.000
4	Normative transit & handling losses	(MT/KL/KG)	NOT APPLICABLE		
5	Net Gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel) (3 - 4)	(MT/KL/KG)	15,147.416	144.743	7,106.000
6	Amount charged by oil/gas company/supplier inclusive of value of opening stock (for liquid fuel)	(Rs.)	6111,50,437	85,43,873	24,43,122
7	Adjustment (+/-) in amount charged by oil/gas company/supplier	(Rs.)	-	(8,50,486)	-
8	Total amount charged inclusive of opening stock (for liquid fuel) (6 + 7)	(Rs.)	6111,50,437	76,93,387	24,43,122
9	Transportation charges by Rail / Ship / Road Transport	(Rs.)	-	-	-
10	Adjustment (+/-) in amount charged by Railways / transport Company	(Rs.)	-	-	-
11	Demurrage charges, if any	(Rs.)	-	-	-
12	Cost of Diesel in trans. Coal MGR Sys	(Rs)	-	-	-
13	Total Transportation Charges (9+/-10-11+12)	(Rs)	-	-	-
13A	Others	(Rs.)	-	-	-
14	Total amount charged for gas/RLNG/liquid fuel supplied including transportation (8+13+13A)	(Rs.)	6111,50,437	76,93,387	24,43,122
15	Landed cost of Gas	(Rs./MT)	40,346.84	53,152.05	343.81
16	Blending ratio		-	-	-
17	Weighted Price of Naphtha/HSD/NALCO	Rs. per MT/KL/KG	40,346.84	53,152.05	343.81
18	GCV of Domestic Gas as per bill of Coal /GasCompany, EM basis	(kCal/Kg)	-	-	-
19	GCV of Imported Gas as per bill of Coal /Gas Company, AD basis	(kCal/Kg)	-	-	-
20	Weighted average GCV of Gas as Billed	(kCal/Kg)	-	-	-
21	GCV of Domestic Gas as received at Station, TM Basis	(kCal/Kg)	-	-	-
22	GCV of Imported Gas as received at Station, TM Basis	(kCal/Kg)	-	-	-
	Weighted Average Price of Fuel	Rs/MT	40,346.84		
23	Weighted average GCV as fired	(kcal/Kg)	[illegible]		

बी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)
एस एस डी. (एस आर), प्रशासनिक भवन / SSC (SR) - Admn. Building
एनटीपीसी लिमिटेड-सिम्हाद्रि / NTPC Limited - Simhadri
विशाखपट्टणम - VISAKHAPATNAM - 531 020

V. VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

Signature Not Verified
Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

Statement No 1

Annexure-B2

Details of GCV of Fuel on Received Basis

Details/Information to be provided to beneficiaries under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- OCTOBER 2018

S.No.	Particulars	Unit	Value
1	Weighted average GCV of natural gas, as received	(kcal/SCM	
2	Weighted average GCV of RLNG, as received	(kcal/SCM)	
3	Weighted average GCV of liquid fuel, as received	(kcal/kg)	11,329.33

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

Signature Not Verified

Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

Statement no 1

Annexure - C2

Details/Information to be uploaded on website under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- OCTOBER 2018

S.No.	Particulars	Unit	Value
1	Weighted average cost of natural gas	(Rs./ 1000 SCM)	
2	Weighted average cost of RLNG	(Rs./ 1000 SCM)	
3	Weighted average cost of liquid fuel	(Rs./ MT)	40,346.84
4	Weighted average GCV of natural gas, as received	(kcal/SCM	
5	Weighted average GCV of RLNG, as received	(kcal/SCM)	
6	Weighted average GCV of liquid fuel, as received	(kcal/kg)	11,329.33

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

Signature Not Verified

Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

Statement No 1

Annexure-A2

FORM-15

Details/Information to be provided to beneficiaries under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Details/Information to be submitted in respect of Fuel for Computation of Energy Charges

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- NOVEMBER 2018

S.No.	Particulars	Unit	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)
1	Quantity of gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel)	(MT/KL/KG)	15147.416	168.743	7106.000
2	Adjustment (+/-) in quantity supplied by oil/gas company/supplier	(MT/KL/KG)	-	-8.296	-
3	Gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel) (1 + 2)	(MT/KL/KG)	15147.416	160.447	7,106.000
4	Normative transit & handling losses	(MT/KL/KG)	NOT APPLICABLE		
5	Net Gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel) (3 - 4)	(MT/KL/KG)	15,147.416	160.447	7,106.000
6	Amount charged by oil/gas company/supplier inclusive of value of opening stock (for liquid fuel)	(Rs.)	6111,50,437	91,92,771	24,43,122
7	Adjustment (+/-) in amount charged by oil/gas company/supplier	(Rs.)	-	(4,51,949)	-
8	Total amount charged inclusive of opening stock (for liquid fuel) (6 + 7)	(Rs.)	6111,50,437	87,40,822	24,43,122
9	Transportation charges by Rail / Ship / Road Transport	(Rs.)	-	-	-
10	Adjustment (+/-) in amount charged by Railways / transport Company	(Rs.)	-	-	-
11	Demurrage charges, if any	(Rs.)	-	-	-
12	Cost of Diesel in trans. Coal MGR Sys	(Rs)	-	-	-
13	Total Transportation Charges (9+/-10-11+12)	(Rs)	-	-	-
13A	Others	(Rs.)	-	-	-
14	Total amount charged for gas/RLNG/liquid fuel supplied including transportation (8+13+13A)	(Rs.)	6111,50,437	87,40,822	24,43,122
15	Landed cost of Gas	(Rs./MT)	40,346.84	54,477.94	343.81
16	Blending ratio		-	-	-
17	Weighted Price of Naphtha/HSD/NALCO	Rs. per MT/KL/KG	40,346.84	54,477.94	343.81
18	GCV of Domestic Gas as per bill of Coal /GasCompany, EM basis	(kCal/Kg)	-	-	-
19	GCV of Imported Gas as per bill of Coal /Gas Company, AD basis	(kCal/Kg)	-	-	-
20	Weighted average GCV of Gas as Billed	(kCal/Kg)	-	-	-
21	GCV of Domestic Gas as received at Station, TM Basis	(kCal/Kg)	-	-	-
22	GCV of Imported Gas as received at Station, TM Basis	(kCal/Kg)	-	-	-
	Weighted Average Price of Fuel	Rs/MT			40,346.84
23	Weighted average GCV as fired	(kcal/Kg)			11,329.33

बी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)
एस एस बी. (एस आर), शक्तिनिक भवन / SSC (SR) - Admn. Building
एनटीपीसी लिमिटेड-सिम्हाद्रि / NTPC Limited - Simhadri
विशाखपट्टणम - VISAKHAPATNAM - 531 020

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Statement no 1

Annexure-B2

Details of GCV of Fuel on Received Basis

Details/Information to be provided to beneficiaries under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- NOVEMBER 2018

S.No.	Particulars	Unit	Value
1	Weighted average GCV of natural gas, as received	(kcal/SCM	
2	Weighted average GCV of RLNG, as received	(kcal/SCM)	
3	Weighted average GCV of liquid fuel, as received	(kcal/kg)	11,329.33

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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Statement No 1

Annexure - C2

Details/Information to be uploaded on website under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- NOVEMBER 2018

S.No.	Particulars	Unit	Value
1	Weighted average cost of natural gas	(Rs./ 1000 SCM)	
2	Weighted average cost of RLNG	(Rs./ 1000 SCM)	
3	Weighted average cost of liquid fuel	(Rs./ MT)	40,346.84
4	Weighted average GCV of natural gas, as received	(kcal/SCM	
5	Weighted average GCV of RLNG, as received	(kcal/SCM)	
6	Weighted average GCV of liquid fuel, as received	(kcal/kg)	11,329.33

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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Statement No 1

Annexure-A2

FORM-15

Details/Information to be provided to beneficiaries under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Details/Information to be submitted in respect of Fuel for Computation of Energy Charges

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- DECEMBER 2018

S.No.	Particulars	Unit	Liquid fuel - Naphtha (MT)	Liquid fuel - HSD (KL)	Liquid fuel - Nalco (KG)
1	Quantity of gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel)	(MT/KL/KG)	15147.416	160.447	7106.000
2	Adjustment (+/-) in quantity supplied by oil/gas company/supplier	(MT/KL/KG)	-	-8.489	-
3	Gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel) (1 + 2)	(MT/KL/KG)	15147.416	151.958	7,106.000
4	Normative transit & handling losses	(MT/KL/KG)	NOT APPLICABLE		
5	Net Gas/RLNG/Liquid fuel supplied by oil/gas company/supplier inclusive of opening stock (for liquid fuel) (3 - 4)	(MT/KL/KG)	15,147.416	151.958	7,106.000
6	Amount charged by oil/gas company/supplier inclusive of value of opening stock (for liquid fuel)	(Rs.)	6111,50,437	87,40,822	24,43,122
7	Adjustment (+/-) in amount charged by oil/gas company/supplier	(Rs.)	-	(4,62,463)	-
8	Total amount charged inclusive of opening stock (for liquid fuel) (6 + 7)	(Rs.)	6111,50,437	82,78,359	24,43,122
9	Transportation charges by Rail / Ship / Road Transport	(Rs.)	-	-	-
10	Adjustment (+/-) in amount charged by Railways / transport Company	(Rs.)	-	-	-
11	Demurrage charges, if any	(Rs.)	-	-	-
12	Cost of Diesel in trans. Coal MGR Sys	(Rs)	-	-	-
13	Total Transportation Charges (9+/-10-11+12)	(Rs)	-	-	-
13A	Others	(Rs.)	-	-	-
14	Total amount charged for gas/RLNG/liquid fuel supplied including transportation (8+13+13A)	(Rs.)	6111,50,437	82,78,359	24,43,122
15	Landed cost of Gas	(Rs./MT)	40,346.84	54,477.94	343.81
16	Blending ratio		-	-	-
17	Weighted Price of Naphtha/HSD/NALCO	Rs. per MT/KL/KG	40,346.84	54,477.94	343.81
18	GCV of Domestic Gas as per bill of Coal /GasCompany, EM basis	(kCal/Kg)	-	-	-
19	GCV of Imported Gas as per bill of Coal /Gas Company, AD basis	(kCal/Kg)	-	-	-
20	Weighted average GCV of Gas as Billed	(kCal/Kg)	-	-	-
21	GCV of Domestic Gas as received at Station, TM Basis	(kCal/Kg)	-	-	-
22	GCV of Imported Gas as received at Station, TM Basis	(kCal/Kg)	-	-	-
	Weighted Average Price of Fuel	Rs/MT		40,346.84	
23	Weighted average GCV as fired	(kcal/Kg)		11,529.33	

बी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)
एस एस सी. (एस आर), प्रशासनिक भवन / SSC (SR) - Admn. Building
एनटीपीसी लिमिटेड - सिम्हाद्रि / NTPC Limited - Simhadri
विशाखापट्टणम - VISAKHAPATNAM - 531 020

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Statement No 1

Annexure-B2

Details of GCV of Fuel on Received Basis

Details/Information to be provided to beneficiaries under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- DECEMBER 2018

S.No.	Particulars	Unit	Value
1	Weighted average GCV of natural gas, as received	(kcal/SCM	
2	Weighted average GCV of RLNG, as received	(kcal/SCM)	
3	Weighted average GCV of liquid fuel, as received	(kcal/kg)	11,329.33

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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Statement no 1

Annexure - C2

Details/Information to be uploaded on website under Clause (6) of Regulation 21 of CERC (Terms & Conditions of Tariff) Regulations, 2014

Name of the Company:- NTPC Ltd.

Name of Power Station:- Kayamkulam

MONTH:- DECEMBER 2018

S.No.	Particulars	Unit	Value
1	Weighted average cost of natural gas	(Rs./ 1000 SCM)	
2	Weighted average cost of RLNG	(Rs./ 1000 SCM)	
3	Weighted average cost of liquid fuel	(Rs./ MT)	40,346.84
4	Weighted average GCV of natural gas, as received	(kcal/SCM	
5	Weighted average GCV of RLNG, as received	(kcal/SCM)	
6	Weighted average GCV of liquid fuel, as received	(kcal/kg)	11,329.33

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

Signature Not Verified

Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
FORM-15

NAME OF THE PETITIONER: NTPC Limited
NAME OF THE GENERATING STATION: Kayamkulam

S NO.	MONTH	Unit	For the Month of		
			Dec-19		
			Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel-Nalco (KG)
A)	OPENING QUANTITY				
1	OPENING QUANTITY OF OIL(LIQUID FUEL)	(KL)	14922.281	143.215	7106.000
2	VALUE OF STOCK		802066950.04	7869105.81	2443122.03
B)	QUANTITY				
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	0.000	0.000	0.000
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	0.000	-0.509	0.000
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	0.000	-0.509	0.000
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	0.000	0.000	0.000
7	NET OIL SUPPLIED (5-6)	(KL)	0.000	-0.509	0.000
C)	PRICE				
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	0.00	0.00	0.00
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	0.00	-27967.56	0.00
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	(Rs.)	0.00	0.00	0.00
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	0.00	-27967.56	0.00
D)	TRANSPORTAION				
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	0.00	0.00	0.00
	BY RAIL		0.00	0.00	0.00
	BY ROAD		0.00	0.00	0.00
	BY SHIP		0.00	0.00	0.00
	.....				
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	0.00	0.00	0.00
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	0.00	0.00	0.00
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	0.00	0.00	0.00
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0.00	0.00	0.00
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	0.00	-27967.56	0.00
E)	TOTAL COST				
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	40346.84	54946.10	343.81
19	BLENDING RATIO(/IMPORTED)		0.00%	0.00%	0.00%
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL		40346.84	
F)	QUALITY				
21	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
22	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
23	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
24	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(KCAL/KL)			
26	GCV OF OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)			
27	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
28	GCV OF OIL OF OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11331.34		
29	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(KCAL/KL)		11331.34	

ए. रविंद्र / A. RAVINDRA
अपर महाप्रबंधक (वित्त / Addl. General Manager (Finance)
यु एस एस सी. (एस आर), 'साव्यास' /USSC (SR), 'SAAVYAS'
एनटीपीसी लिमिटेड - सिम्हाद्रि / NTPC Limited - Simhadri

बी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

Signature Not Verified
Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
FORM-15

NAME OF THE PETITIONER: NTPC Limited
NAME OF THE GENERATING STATION: Kayamkulam

S NO.	MONTH	Unit	For the Month of Nov-19		
			Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel-Nalco (KG)
A)	OPENING QUANTITY				
1	OPENING QUANTITY OF OIL(LIQUID FUEL)	(KL)	14922.281	159.385	7106.000
2	VALUE OF STOCK		602066950.04	8766657.59	2443122.03
B)	QUANTITY				
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	0.000	0.000	0.000
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	0.000	-16.170	0.000
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	0.000	-16.170	0.000
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	0.000	0.000	0.000
7	NET OIL SUPPLIED (5-6)	(KL)	0.000	-16.170	0.000
C)	PRICE				
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	0.00	0.00	0.00
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	0.00	-897551.98	0.00
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	(Rs.)	0.00	0.00	0.00
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	0.00	-897551.98	0.00
D)	TRANSPORTAION				
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	0.00	0.00	0.00
	BY RAIL		0.00	0.00	0.00
	BY ROAD		0.00	0.00	0.00
	BY SHIP		0.00	0.00	0.00
	.....				
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	0.00	0.00	0.00
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	0.00	0.00	0.00
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	0.00	0.00	0.00
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0.00	0.00	0.00
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	0.00	-897551.98	0.00
E)	TOTAL COST				
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	40346.84	54946.10	343.81
19	BLENDING RATIO(/IMPORTED)		0.00%	0.00%	0.00%
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL		40346.84	
F)	QUALITY				
21	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
22	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
23	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
24	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(KCAL/KL)			
26	GCV OF OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)			
27	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
28	GCV OF OIL OF OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11331.34		
29	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(KCAL/KL)		11331.34	

ए. रविंद्र / A. RAVINDRA
अपर महाप्रबंधक (वित्त / Addl. General Manager (Finance)
यु एस एस सी. (एस आर), 'साव्यास' /USSC(SR), 'SAAVYAS'
एनटीपीसी लिमिटेड-सिम्हाद्रि / NTPC Limited-Simhadri

बी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)

CHARTERED ACCOUNTANTS HYDERABAD

Signature Not Verified
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Date: 2024.11.28 17:10:27 IST

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
FORM-15

NAME OF THE PETITIONER: NTPC Limited
NAME OF THE GENERATING STATION: Kayamkulam

S NO.	MONTH	Unit	For the Month of Oct-19		
			Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel- Nalco (KG)
A)	OPENING QUANTITY				
1	OPENING QUANTITY OF OIL(LIQUID FUEL)	(KL)	14922.281	160.574	7106.000
2	VALUE OF STOCK		602066950.04	8832056.19	2443122.03
B)	QUANTITY				
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	0.000	0.00	0.000
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	0.000	-1.189	0.000
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	0.000	-1.189	0.000
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	0.000	0.000	0.000
7	NET OIL SUPPLIED (5-6)	(KL)	0.000	-1.189	0.000
C)	PRICE				
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	0.00	0.00	0.00
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	0.00	-65398.60	0.00
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	(Rs.)	0.00	0.00	0.00
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	0.00	-65398.60	0.00
D)	TRANSPORTAION				
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	0.00	0.00	0.00
	BY RAIL		0.00	0.00	0.00
	BY ROAD		0.00	0.00	0.00
	BY SHIP		0.00	0.00	0.00
	.....				
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	0.00	0.00	0.00
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	0.00	0.00	0.00
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	0.00	0.00	0.00
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0.00	0.00	0.00
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	0.00	-65398.60	0.00
E)	TOTAL COST				
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	40346.84	55003.03	343.81
19	BLENDING RATIO(/IMPORTED)		0.00%	0.00%	0.00%
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	40346.84		
F)	QUALITY				
21	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
22	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
23	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
24	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(KCAL/KL)			
26	GCV OF OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)			
27	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
28	GCV OF OIL OF OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11331.34		
29	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(KCAL/KL)	11331.34		

ए. रविंद्र / A. RAVINDRA
अपर महाप्रबंधक (वित्त / Addl. General Manager (Finance)
यु एस एस सी. (एस आर), 'साव्यास' /USSC (SR), 'SAAVYAS'
एनटीपीसी लिमिटेड-सिम्हाद्रि / NTPC Limited-Simhadri
विशाखपट्टनम - VISAKHAPATNAM

बी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)
यु एस एस सी (एस आर), एडमिन भवन / USSC (SR) - Admn. Building

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

Signature Not Verified
Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

Statement

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES					PART 1 FORM-15
NAME OF THE COMPANY		NTPC Limited			
NAME OF THE GENERATING STATION		Rajiv Gandhi Combined Cycle Power Plant (Kayamkulam)			
MONTH: OCTOBER 2020					
S NO.	Particulars	Unit	Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel- Nalco (KG)
A)	OPENING QUANTITY				
1	OPENING QUANTITY OF OIL(LIQUID FUEL)	(KL)	18,204	139.44	7,106
2	VALUE OF STOCK		67,13,28,994	76,01,645.61	24,43,122
B)	QUANTITY				
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	-	11.04	-
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	-	-	-
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	-	11.04	-
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	-	-	-
7	NET OIL SUPPLIED (5-6)	(KL)	-	11.04	-
C)	PRICE				
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	-	7,17,364	-
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	-	-	-
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	(Rs.)	-	-	-
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	-	7,17,364	-
D)	TRANSPORTAION				
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	-	-	-
	BY RAIL		-	-	-
	BY ROAD		-	-	-
	BY SHIP		-	-	-
	.....				
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	-	-	-
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	-	-	-
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	-	-	-
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	-	-	-
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	-	7,17,364	-
E)	TOTAL COST				
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	36,879	55,285.73	344
19	BLENDING RATIO(/IMPORTED)		0.00%	0.00%	0.00%
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	36,878.77		
F)	QUALITY				
21	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
22	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
23	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
24	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(KCAL/KL)			
26	GCV OF OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11,331.34	10,964.73	
27	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
28	GCV OF OIL OF OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11,331.34	10,964.73	
29	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(KCAL/KL)	11,331.34		

ए. रविंद्र / A. RAVINDRA
अपर महाप्रबंधक (वीत्त / Addl. General Manager (Finance)
यु एस एस सी. (एस आर), 'साव्यास' /USSC (SR), 'SAAVYAS'
एनटीपीसी लिमिटेड - सिम्हाद्रि / NTPC Limited - Simh
विशाखपट्टणम - VISAKHAPATNAM-5

बी. राम्भा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)
यु एस एस. (एस आर), 'साव्यास' / SSC (SR) - Admn. Building
एनटीपीसी लिमिटेड - सिम्हाद्रि / NTPC Limited - Simhadri
विशाखपट्टणम - VISAKHAPATNAM - 531 020

VARMA & VARMA HYDERABAD CHARTERED

Signature Not Verified
Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

Statement

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES					PART 1
					FORM-15
NAME OF THE COMPANY		NTPC Limited			
NAME OF THE GENERATING STATION		Rajiv Gandhi Combined Cycle Power Plant (Kayamkulam)			
MONTH:	NOVEMBER 2020				
S NO.	Particulars	Unit	Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel- Nalco (KG)
A)	OPENING QUANTITY				
1	OPENING QUANTITY OF OIL(LIQUID FUEL)	(KL)	18,204	150.47	7,106
2	VALUE OF STOCK		67,13,28,994	83,19,009.17	24,43,122
B)	QUANTITY				
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	-	22.49	-
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	-	-	-
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	-	22.49	-
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	-	-	-
7	NET OIL SUPPLIED (5-6)	(KL)	-	22.49	-
C)	PRICE				
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	-	13,51,611	-
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	-	-	-
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	(Rs.)	-	-	-
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	-	13,51,611	-
D)	TRANSPORTAION				
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	-	-	-
	BY RAIL		-	-	-
	BY ROAD		-	-	-
	BY SHIP		-	-	-
	.....				
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	-	-	-
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	-	-	-
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	-	-	-
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	-	-	-
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	-	13,51,611	-
E)	TOTAL COST				
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	36,879	55,910	344
19	BLENDING RATIO(/IMPORTED)		0.00%	0.00%	0.00%
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL		36,878.77	
F)	QUALITY				
21	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
22	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
23	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
24	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(KCAL/KL)			
26	GCV OF OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11,331.34	10,964.73	
27	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
28	GCV OF OIL OF OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11,331.34	10,964.73	
29	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(KCAL/KL)		11,331.34	

ए. रविंद्र / A. RAVINDRA
अपर महाप्रबंधक (वित्त) / Addl. General Manager (Finance)
यु एस एस सी. (एस आर), 'साव्यास' /USSC (SR), 'SAAVYAS'
एनटीपीसी लिमिटेड - सिम्हाद्रि / NTPC Limited - Simhadri
विशाखपट्टणम - VISAKHAPATNAM-531 020

वी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)
एस एस सी. (एस आर), प्रशासनिक भवन / SSC (SR) - Admn. Building
एनटीपीसी लिमिटेड - सिम्हाद्रि / NTPC Limited - Simhadri
विशाखपट्टणम - VISAKHAPATNAM - 531 020

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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Statement

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES					PART 1 FORM-15
NAME OF THE COMPANY		NTPC Limited			
NAME OF THE GENERATING STATION		Ramagundam Super Thermal Power Station STAGE 1&2			
MONTH: DECEMBER 2020					
S NO.	Particulars	Unit	Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel- Nalco (KG)
A)	OPENING QUANTITY				
1	OPENING QUANTITY OF OIL(LIQUID FUEL)	(KL)	18,204	172.97	7,106
2	VALUE OF STOCK		67,13,28,994	95,76,653.32	24,43,122
B)	QUANTITY				
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	-	48.00	-
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	-	-	-
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	-	48.00	-
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	-	-	-
7	NET OIL SUPPLIED (5-6)	(KL)	-	48.00	-
C)	PRICE				
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	-	30,03,558	-
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	-	-	-
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	(Rs.)	-	-	-
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	-	30,03,558	-
D)	TRANSPORTAION				
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	-	-	-
	BY RAIL		-	-	-
	BY ROAD		-	-	-
	BY SHIP		-	-	-
	.....				
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	-	-	-
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	-	-	-
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	-	-	-
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	-	-	-
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	-	30,03,558	-
E)	TOTAL COST				
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	36,879	56,933	344
19	BLENDING RATIO(/IMPORTED)		87.90%	12.10%	0.00%
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	39,304.67		
F)	QUALITY				
21	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
22	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
23	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)			
24	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)			
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(KCAL/KL)			
26	GCV OF OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11,346.00	10,964.73	
27	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
28	GCV OF OIL OF OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11,346.00	10,964.73	
29	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)			
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(KCAL/KL)	11,299.88		

ए. रविंद्र / A. RAVINDRA
अपर महाप्रबंधक (वित्त / Addl. General Manager (Finance)
यु एस एस सी. (एस आर), 'साव्यास' /USSC (SR), 'SAAVYAS'
एनटीपीसी लिमिटेड - सिम्हाद्रि / NTPC Limited - Simhadri
विशाखपट्टणम - VISAKHAPATNAM-531 020

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महाप्रबंधक (वित्त) / General Manager (Finance)
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विशाखपट्टणम - VISAKHAPATNAM - 531 020

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

Signature Not Verified
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DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
FORM-15

NAME OF THE PETITIONER: NTPC Limited
NAME OF THE GENERATING STATION: Kayamkulam

S NO.	MONTH	Unit	For the Month of Oct-21			For the Month of Nov-21			For the Month of Dec-21		
			Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel-Nalco (KG)/MT	Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel-Nalco (KG)/MT	Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel-Nalco (KG)/MT
A)	OPENING QUANTITY										
1	OPENING QUANTITY OF OIL (LIQUID FUEL)	(KL)	321.061	153.231	6312.000	321.061	153.231	6312.000	321.061	140.711	6312.000
2	VALUE OF STOCK		10043780.72	9365946.30	2170175.14	10043780.72	9365946.30	2170175.14	10043780.72	8600685.70	2170175.14
B)	QUANTITY										
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	0.000	0.000	0.000	0.000	-12.520	0.000	0.000	-9.549	0.000
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	0.000	0.000	0.000	0.000	-12.520	0.000	0.000	-9.549	0.000
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7	NET OIL SUPPLIED (5-6)	(KL)	0.000	0.000	0.000	0.000	-12.520	0.000	0.000	-9.549	0.000
C)	PRICE										
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	0.00	0.00	0.00	0.00	-765260.60	0.00	0.00	-583664.02	0.00
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	(Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	0.00	0.00	0.00	0.00	-765260.60	0.00	0.00	-583664.02	0.00
D)	TRANSPORTAION										
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BY RAIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BY ROAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BY SHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.....										
13	ADJUSTMENT(+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	TOTAL TRANSPORTATION CHARGES(12+13+14+15)	(Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	0.00	0.00	0.00	0.00	-765260.60	0.00	0.00	-583664.02	0.00
E)	TOTAL COST										
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	31283.09	61123.05	343817.35	31283.09	61123.05	343817.35	31283.09	61123.05	343817.35
19	BLENDING RATIO(/IMPORTED)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	0.00			0.00			0.00		
F)	QUALITY										
21	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)									
22	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)									
23	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)									
24	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)									
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(KCAL/KL)									
26	GCV OF OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)									
27	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)									
28	GCV OF OIL OF OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11347.33	10961.79		11347.33	10961.79		11347.33	10961.79	
29	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)									
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(KCAL/KL)	11345.92			11345.92			11345.92		

Note : As there was no generation during mentioned month, GCV for the month of March 2021 is taken for calculation purpose.

Shiv Shankar Kachhap
Digitally signed by Shiv Shankar Kachhap
Date: 2023.08.01 17:59:11 +05'30'

Sanjay Sinha
Digitally signed by Sanjay Sinha
Date: 2023.08.05 10:44:13 +05'30'

ROHIT MEHTA

UDIN-23091382BGWXTQ6744

Signature Not Verified
Digitally signed by UMASANKAR MOHANTY
Date: 2024.11.28 17:10:27 IST

DETAILS OF SOURCE WISE FUEL FOR COMPUTATION OF ENERGY CHARGES

PART 1
FORM-15

NAME OF THE PETITIONER NTPC Limited
NAME OF THE GENERATING STATION Kayamkulam

S NO.	MONTH	Unit	For the Month of Oct-22			For the Month of Nov-22			For the Month of Dec-22		
			Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel-Nalco (KG)	Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel-Nalco (KG)	Liquid fuel-Naphtha(MT)	Liquid fuel-HSD(KL)	Liquid fuel-Nalco (KG)
A)	**OPENING QUANTITY**										
1	OPENING QUANTITY OF OIL(LIQUID FUEL)	(KL)	321.061	125.984	6,358.000	321.061	125.984	6,358.000	321.061	125.856	6,358.000
2	VALUE OF STOCK		1,00,43,780.72	77,00,526.51	21,85,990.74	1,00,43,780.72	77,00,526.51	21,85,990.74	1,00,43,780.72	76,92,702.76	21,85,990.74
B)	**QUANTITY**										
3	QUANTITY OF OIL SUPPLIED BY OIL/LIGNIE COMPANY	(KL)	-	-	-	-	-	-	-	-	-
4	ADJUSTMENT (+/-)IN QUANTITY SUPPLIED MADE BY OIL COMPANY	(KL)	-	-	-	-	(0.128)	-	-	(0.084)	-
5	OIL SUPPLIED BY OIL COMPANY(3+4)	(KL)	-	-	-	-	(0.128)	-	-	(0.084)	-
6	NORMATIVE TRANSIT & HANDLING LOSSES (FOR OIL BASED PROJECTS)	(KL)	-	-	-	-	-	-	-	-	-
7	NET OIL SUPPLIED (5-6)	(KL)	-	-	-	-	(0.128)	-	-	(0.084)	-
C)	**PRICE**										
8	AMOUNT CHARGED BY OIL COMPANY	(Rs.)	-	-	-	-	-	-	-	-	-
9	ADJUSTMENT(+/-)IN AMOUNT CHARGED BY OIL COMPANY	(Rs.)	-	-	-	-	(7,823.75)	-	-	(5,134.34)	-
10	HANDLING, SAMPLING AND SUCH OTHER SIMILAR CHARGES	(Rs.)	-	-	-	-	-	-	-	-	-
11	TOTAL AMOUNT CHARGED (8+9+10)	(Rs.)	-	-	-	-	(7,823.75)	-	-	(5,134.34)	-
D)	**TRANSPORTAION**										
12	TRANSPORTATION CHARGES BY RAIL/ROAD/SHIP TRANSPORT	(Rs.)	-	-	-	-	-	-	-	-	-
	BY RAIL		-	-	-	-	-	-	-	-	-
	BY ROAD		-	-	-	-	-	-	-	-	-
	BY SHIP		-	-	-	-	-	-	-	-	-
	.....										
13	ADJUSTMENT (+/-) IN AMOUNT CHARGED MADE BY	(Rs.)	-	-	-	-	-	-	-	-	-
14	DEMURRAGE CHARGES, IF ANY	(Rs.)	-	-	-	-	-	-	-	-	-
15	COST OF DIESEL IN TRANSPOTING OIL THROUGH MGR SYSTEM, IF APPLICABLE	(Rs.)	-	-	-	-	-	-	-	-	-
16	TOTAL TRANSPORTATION CHARGES (12+13+14+15)	(Rs.)	-	-	-	-	-	-	-	-	-
17	TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (11+16)	(Rs.)	-	-	-	-	(7,823.75)	-	-	(5,134.34)	-
E)	**TOTAL COST**										
18	LANDED COST OF OIL(2+17)/(1+7)	Rs./KL	31,283.09	61,123.05	343.82	31,283.09	61,123.05	343.82	31,283.09	61,123.05	343.82
19	BLENDING RATIO(/IMPORTED)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	WEIGHTED AVERAGE COST OF OIL	Rs./KL	0.00			0.00			0.00		
F)	**QUALITY**										
21	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)									
22	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)									
23	GCV OF OIL OF THE OPENING STOCK AS PER BILL OF OIL COMPANY	(KCAL/KL)									
24	GCV OF OIL SUPPLIED AS PER BILL OF OIL COMPANY	(KCAL/KL)									
25	WEIGHTED AVERAGE GCV OF OIL AS BILLED	(KCAL/KL)									
26	GCV OF OIL OF THE OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)									
27	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)									
28	GCV OF OIL OF OPENING STOCK AS RECEIVED AT STATION	(KCAL/KL)	11,347.33	10,961.79		11,347.33	10,961.79		11,347.33	10,961.79	
29	GCV OF OIL SUPPLIED AS RECEIVED AT STATION	(KCAL/KL)									
30	WEIGHTED AVERAGE GCV OF OIL AS RECEIVED	(KCAL/KL)	11345.92			11345.92			11345.92		

Note: (1.) Fuel consumption during the period represents self-consumption for purposes other than power generation.
(2.) Since there was no power generation during above mentioned month/ period, GCV for the month of March 2021 is taken for calculation purpose.

For NTPC Limited

Shiv Shankar Kachhap
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Date: 2023.08.09 10:10:31 +05'30'

Shiv Shankar Kachhap
Manager- Finance (UFCG- Dadri)

Sanjay Sinha
Digitally signed by Sanjay Sinha
Date: 2023.08.09 10:55:40 +05'30'

Sanjay Sinha
AGM- Finance (UFCG- Dadri)

As per our report of even date attached

For VARMA & VARMA
Chartered Accountants
FRN 004532S

KAKMANI PRASANNA SRINIVAS
Digitally signed by KAKMANI PRASANNA SRINIVAS
Date: 2023.08.09 18:23:29 +05'30'

K P SRINIVAS
Partner
Membership No. 208520
(Refer our separate certificate for UDIN details)

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Date: 2024.11.28 17:10:27 IST

RAJIV GANDHI CCPP

BALANCE SHEET

	As at	Note	31.03.2020	(Amount in ₹) 31.03.2019
001	**ASSETS**			
002			0.00	0.00
003	**Non-Current Assets**		0.00	0.00
004	Property, plant and equipment		0.00	0.00
005	Capital-Work-in-Progress	2	3,958,626,758.25	4,067,308,586.85
006	Intangible Assets	3	338,762,755.89	533,235,622.71
007	Intangible Assets under Development	4	1,411,922.12	266,984.50
008	Investments in Subsidiaries and Joint Ventures	5	0.00	0.00
		6	0.00	0.00
009	**Financial Assets**			
010	i) Investments		0.00	0.00
011	ii) Trade receivables	7	0.00	0.00
012	iii) Loans	8	0.00	0.00
013	iv) Other financial assets	9	15,113,657.22	25,222,636.78
014	Other non-current assets	10	0.00	0.00
015	**Total non-current assets**	11	194,379,993.37	9,628,682.79
016			4,508,295,086.85	4,635,662,513.63
017	**Current Assets**		0.00	0.00
018	Inventories		0.00	0.00
019	**Financial assets**	12	885,879,895.29	875,998,463.63
020	i) Investments		0.00	0.00
021	ii) Trade receivables	13	0.00	0.00
022	iii) Cash and cash equivalents	14	0.00	0.00
023	iv) Bank balances other than cash and cash equivalents	15	234,913.88	120,696.81
		16	0.00	0.00
024	v) Loans	17	9,594,541.51	15,190,191.79
026	vi) Other financial assets	18	5,601,577.90	2,801,261.38
026			0.00	0.00
027	Other Current Assets	19	19,169,974.97	21,128,516.20
028			0.00	0.00
029			0.00	0.00
030	**Total Current Assets**		920,480,903.55	915,239,129.81
031	Regulatory deferral account debit balances	20	56,913,998.00	56,913,998.00
032	**TOTAL ASSETS**		5,485,689,988.40	5,607,815,641.44
034	**EQUITY AND LIABILITIES**		0.00	0.00
035	**Equity**		0.00	0.00
036	Equity Share capital	21	0.00	0.00
037	Other equity	22	16,478,322,178.65	16,936,731,505.81
040	**Total equity**		16,478,322,178.65	16,936,731,505.81
041			0.00	0.00
042	**Liabilities**		0.00	0.00
043	**Non-Current Liabilities**		0.00	0.00
044	**Financial liabilities**		0.00	0.00
045	i) Borrowings	23	0.00	0.00

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RAJIV GANDHI CCPP

BALANCE SHEET

(Amount in ₹)

	As at	Note	31.03.2020	31.03.2019
046	**ii) Trade payables**		**0.00**	**0.00**
047	- Total outstanding dues of micro and small enterprises	24	131,158.40	570,096.77
048	- Total outstanding dues of creditors other than micro and small enterprises	24	546,347.83	615,597.13
049	iii) Other financial liabilities	25	164,574.69	676,718.05
050	Provisions	26	0.00	0.00
051	Deferred Tax Liabilities (net)	27	0.00	0.00
052	Other non-current liabilities	28	0.00	0.00
053			0.00	0.00
054	**Total non-current liabilities**		842,080.92	1,862,411.95
055			0.00	0.00
056	**Current Liabilities**		**0.00**	**0.00**
057	**Financial liabilities**		**0.00**	0.00
058	i) Borrowings	29	0.00	0.00
059	**ii) Trade Payables**		**0.00**	**0.00**
060	- Total outstanding dues of micro and small enterprises	30	20,204,647.05	10,730,128.96
061	- Total outstanding dues of creditors other than micro and small enterprises	30	48,661,539.51	56,197,666.46
062	iii) Other financial liabilities	31	31,733,796.70	40,872,508.00
063	Other current liabilities	32	10,402,212.14	3,696,596.62
064	Provisions	33	96,856.19	0.00
065	Current tax liabilities (net)	34	0.00	0.00
066			0.00	0.00
067	**Sub Total**		111,099,051.59	111,496,900.04
068			**0.00**	0.00
069	Deferred Revenue	35	52,154,000.00	62,762,000.00
070	Regulatory deferral account credit balances	36	0.00	0.00
071	Inter Unit Accounts		-11,156,727,322.76	-11,505,037,176.36
072			0.00	0.00
073	**TOTAL EQUITY AND LIABILITIES**		5,485,689,988.40	5,607,815,641.44
074	Significant Accounting Policies as per Note 1	1	0.00	0.00
075			**0.00**	**0.00**
076	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00
077			0.00	0.00
078			**0.00**	**0.00**

Initiated for the purpose of Consolidation

(Auditor Initial & Stamp)

(Head of Finance)

17/05/2020

(Head of Unit)

बी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)
एन टी पी सी लि. (एस आर), शासकीय भवन / SSC (SR) - Admn. Building
एनटीपीसी लिमिटेड - सिम्हाद्रि / NTPC Limited - Simhadri
विशाखपट्टणम - VISAKHAPATNAM - 531 020

बी.वी. कृष्णा
महाप्रबंधक
B.V. KRISHNA
एन.टी.पी.सी. लि. [illegible] कुलम
NTPC Limited [illegible] Kulam
[illegible]

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एनटीपीसी NTPC
A Maharatna Company

RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2020	31.03.2019
001	**Revenue**		0.00	0.00
002	Revenue from operations	37	671,269,119.00	1,783,387,026.00
003	Other income	38	9,214,521.63	8,943,246.61
005	**Total Revenue**		680,483,640.63	1,792,330,272.61
007	**Expenses**		0.00	0.00
008	Fuel including cost of captive coal	38A	1,374,196.86	9,891,271.12
009	Employee benefits expense	39	227,954,957.21	328,997,072.88
010	Electricity Purchased		0.00	0.00
011	Finance costs	40	1,116,094.48	1,380,736.83
012	Depreciation, amortization and impairment expense	41	377,063,203.36	371,514,138.62
013			0.00	0.00
014	Other expenses	42	386,091,530.45	415,458,931.73
015	CC expenses charge to revenue		137,554,551.11	134,249,593.85
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		1,131,154,533.47	1,261,491,745.03
020	**Profit before exceptional items & tax**		-450,670,892.84	530,838,527.58
021	Exceptional items		0.00	0.00
024	**Profit before tax**		-450,670,892.84	530,838,527.58
027	**Tax expense:**		0.00	0.00
028	Current tax		0.00	0.00
029	Deferred tax		0.00	0.00
030			0.00	0.00
031	**Total Tax expense**		0.00	0.00
032	**Profit for the period before regulatory deferral account balances**		-450,670,892.84	530,838,527.58
033	**Movement in regulatory deferral account balances**		0.00	0.00
034	Regulatory deferred account - deferred		0.00	0.00
035	Others		0.00	9,768,648.00
036	Tax impact on Regulatory deferral account balances		0.00	0.00
037	**Movement in Regulatory deferrall account balances (Net of Tax)**		0.00	9,768,648.00
038	**Profit for the period/ year**		-450,670,892.84	540,607,175.58
039	**Other comprehensive income**		0.00	0.00
040	**(A) Items that will not be reclassified to profit or loss**		0.00	0.00
041	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
042	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
043	- Net acturial gains/(losses) on defined benefit plans		-7,738,434.32	-536,895.94
044	Income tax on above that will not be		0.00	0.00

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VARMA & VARMA ASSOCIATES CHARTERED ACCOUNTANTS HYDERABAD

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NTPC
A Maharatna Company

RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2020	31.03.2019
	reclassified to profit or loss			
048			0.00	0.00
049	**Other comprehensive income for the year, net of income tax**		**-7,738,434.32**	**-536,895.94**
050			0.00	0.00
051	**Total Comprehensive Income for the year**		**-458,409,327.16**	**540,070,279.64**
065			0.00	0.00
066	**Earnings per equity share:**		**0.00**	**0.00**
067	Basic & Diluted		0.00	0.00
068	Significant Accounting Policies		0.00	0.00
069	Expenditure during construction period (Net)/Dev. of coal mines (net) 43 /43A		0.00	0.00
070	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

Initialed for the purpose of Consolidation

(Auditor Initial & Stamp)

VARMA & VARMA * CHARTERED ACCOUNTANTS * HYDERABAD

(Head of Finance)

बी. रामा राव / B. RAMA RAO
महाप्रबंधक (वित्त) / General Manager (Finance)
एस एस सी. (एस आर), प्रशासनिक भवन / SSC (SR) - Admn. Building
एनटीपीसी लिमिटेड-सिंहाद्री / NTPC Limited - Simhadri
विशाखापट्टणम - VISAKHAPATNAM - 531 020

17/5/2020

(Head of Unit)

बी.वी. कृष्णा
महाप्रबंधक
B.V. KRISHNA
General Manager
एन.टी.पी.सी. लिमिटेड, कायमकुलम
NTPC Limited, Kayamkulam

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RAJIV GANDHI CCPP

OTHER COMPREHENSIVE INCOME

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001		0.00	0.00
002	**Other comprehensive income**	**0.00**	**0.00**
003	**(A) Items that will not be reclassified to profit or loss**	**0.00**	**0.00**
004	- Net gains/(losses) on fair value of equity instruments through other comprehensive income	0.00	0.00
005	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
006	- Net acturial gains/(losses) on defined benefit plans	-7,738,434.32	-536,895.94
007	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
008		0.00	0.00
009	(B) Items that will be reclassified to profit or loss	0.00	0.00
010	Income tax relating to above items that will be reclassified to profit or loss	0.00	0.00
011		0.00	0.00
012	**Other comprehensive income for the year, net of income tax**	**-7,738,434.32**	**-536,895.94**
013		0.00	0.00
014	**Total comprehensive income for the year (A+B)**	**-7,738,434.32**	**-536,895.94**

VARMA & VARMA * CHARTERED ACCOUNTANTS * HYDERABAD

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	514756527.32	0.00	226995.61	514983522.93	0.00	0.00	0.00	0.00	514983522.93	514756527.32
4 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 CBA Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	221823797.26	0.00	0.00	221823797.26	73198917.81	18251737.70	0.00	91450655.51	130373141.75	148624879.45
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	223222341.89	0.00	0.00	223222341.89	73194902.12	18298725.57	0.00	91493627.69	131728714.20	150027439.77
11 Others	471336662.59	0.00	0.00	471336662.59	144510739.47	36084194.58	0.00	180594934.05	290741728.54	326825923.12
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Water Supply, drainage & sewerage system	116359588.02	0.00	0.00	116359588.02	35269756.29	8824701.00	0.00	44094457.29	72265130.73	81089831.73
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Railway siding	14407113.51	0.00	0.00	14407113.51	3881568.60	970392.15	0.00	4851960.75	9555152.76	10525544.91
Earth dam reservoir	46563212.39	0.00	0.00	46563212.39	12852627.88	3213156.98	0.00	16065784.86	30497427.53	33710584.51
Plant and machinery (including [illegible] civil works) As	3914355411.84	276082700.81	(1148526.87)	4189289585.78	1195990377.99	290344827.88	(255224.77)	1486079981.10	2703209604.68	2718365033.85

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VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	18810839.78	0.00	232733.22	19043573.00	5964782.07	1162890.95	81576.03	7209249.05	11834323.95	12846065.71
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles - Owned	2471615.35	0.00	0.00	2471615.35	1227235.18	302339.64	0.00	1529574.82	942040.53	1244380.17
24 Vehicles - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	27024562.21	783002.00	164751.89	27972316.10	14253815.94	2440525.29	139588.92	16833930.15	11138385.95	12770746.27
26 EDP, WP machines and satcom equipment	18665347.02	244968.00	(475185.16)	18435129.86	8846453.70	3150761.87	(302321.63)	11694893.94	6740235.92	9818893.32
27 Construction equipments	482027.17	0.00	0.00	482027.17	165997.95	20224.39	0.00	186222.34	295804.83	316029.22
28 Electrical installations	47961370.26	104926.15	50996.54	48117292.95	8291919.94	2813563.38	14432.52	11119915.84	36997377.11	39669450.32
29 Communication equipments	14802458.04	1514555.26	82169.00	16399182.30	8085192.86	989822.60	0.00	9075015.46	7324166.84	6717265.18
30 Hospital equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Laboratory and workshop equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]nts from	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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(Amount in Rupees)

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	5653042874.65	278730152.22	(866065.77	5930906961.10	1585734287.80	386867863.98	(321948.93)	1972280202.85	3958626758.25	4067308594.85
Grand Total Prev Year (Tangible)	5635603881.43	24871431.03	(7432437.81	5653042874.65	1208359828.97	381676918.34	(4302459.51)	1585734287.80	4067308586.85	4427244060.46

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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(Amount in Rupees)

Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	Tangible As At: 31.03.2020	Tangible As At: 31.03.2019	Tangible As At: 31.03.2020	Tangible As At: 31.03.2019
Disposal of assets	(636519.84)	(2642415.04)	(636519.84)	(2375681.78)
Retirement of assets	(689303.61)	(3677514.21)	(274924.03)	(328131.99)
Cost adjustments	(268120.51)	1953611.77	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	727878.19	(3066120.33)	589494.94	(1598645.74)
Others	0.00	0.00	0.00	0.00
TOTAL	**(866065.77)**	**(7432437.81)**	**(321948.93)**	**(4302459.51)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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(Amount in Rupees)

forming part of Balance Sheet
3: Capital-Work-in-Progress
ness Area: RAJIV GANDHI CCPP

	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
	CAPITAL WORK-IN-PROGRESS					
2	Development of land					
3	Roads, bridges, culverts & helipads					
4	Piling and foundation					
5	Buildings :					
5	Main plant					
7	Others					
8	Temporary erection					
9	Water supply, drainage and sewerage system	543200.00		(543200.00)		
0	Hydraulic works, barrages, dams, tunnels and power channel					
1	MGR track and signalling system					
2	Railway siding					
3	Earth dam reservoir					
4	Plant and equipment	532689699.71	66374279.07	(133144.88)	269387309.06	329543524.84
5	Furniture and fixtures					
6	Vehicles					
7	Office equipment					
8	EDP/WP machines & satcom equipment					
9	Construction equipments					
0	Electrical installations					
1	Communication equipment					
2	Hospital equipments					
3	Laboratory and workshop equipments					
4	Assets under RLM Scheme of the GOI					
5	Capital expenditure on assets not owned by the company					
6	Expenditure towards development of coal mines					23565212.54
7	Pre-operative investigation,Consultancy & Supervision Cha	24050212.54	(485000.00)			
8	Loss/gain on exchange on foreign currency loans					

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(Amount in Rupees)

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: RAJIV GANDHI CCPP

Sl No	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					6553462.51
32	Expenditure During Construction Period (net)*		5678614.30	874848.21		
33	LESS : Allocated to related works					20899444.00
34	LESS : Provision for Unservicable works	24050212.54	(3150768.54)			
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement			(2723.00)		
38	Others	2723.00		(2723.00)		
39	**Sub-total**	2723.00				
40	LESS : Provision for shortages			(2723.00)		
41	**Sub-total**	2723.00		195780.33	269387309.06	338762755.89
42	**Total CWIP**	533235622.71	74718661.91			
43						
44						533235622.71
45	**PREVIOUS YEAR TOTAL**	459238371.65	74994528.06	(1000000.00)		

0.00

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) :

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(Amount in Rupees)

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1034

Asset Class	Opening Gross Block As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2020	Opening Depreciation As At 01.04.2019	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2020	Net Block As At 31.03.2020	Net Block As At 31.03.2019
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right of Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	1300805.18	1960826.00	(94607.93)	3167023.25	1033820.68	803339.38	(82058.93)	1755101.13	1411922.12	266984.50
Grand Total (Intangible)	1300805.18	1960826.00	(94607.93)	3167023.25	1033820.68	803339.38	(82058.93)	1755101.13	1411922.12	266984.50
Grand Total Prev Year (Intangible)	1300805.18	0.00	0.00	1300805.18	787600.40	246220.28	0.00	1033820.68	266984.50	513204.78

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(Amount in Rupees)

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1034

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	Gross Block		Depreciation/Amortization	
	InTangible As At: 31.03.2020	InTangible As At: 31.03.2019	InTangible As At: 31.03.2020	InTangible As At: 31.03.2019
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	(94607.93)	0.00	(82058.93)	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**(94607.93)**	**0.00**	**(82058.93)**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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(Amount in Rupees)

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: RAJIV GANDHI CCPP

Sl No	Asset Class	As At 01.04.2019	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2020
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expentiture - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

0.00

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) :

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RAJIV GANDHI CCPP

NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	**NON CURRENT INVESTMENTS-Investments in subsidiaries and joint ventures**			**0.00**	**0.00**
012	**Equity Instruments - Unquoted-(fully paid up unless otherwise stated, at cost)**			**0.00**	**0.00**
013	**Subsidiary Companies**			**0.00**	**0.00**
014	Patratu Vidyut Utpadan Nigam Ltd.			0.00	0.00
015	NTPC Electric Supply Company Ltd.			0.00	0.00
016	NTPC Vidyut Vyapar Nigam Ltd.			0.00	0.00
017	Nabinagar Power Generating Company Ltd.			0.00	0.00
018	Kanti Bijlee Utpadan Nigam Ltd.			0.00	0.00
019	Bhartiya Rail Bijlee Company Ltd.			0.00	0.00
020	NTPC Mining Ltd (NML)			0.00	0.00
021	THDC India Ltd.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023				0.00	0.00
024				0.00	0.00
025				0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**Sub Total**			**0.00**	**0.00**
055	**Joint Venture Companies**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00
060	Ratnagiri Gas & Power Private Ltd.			0.00	0.00

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NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
061	Aravali Power Company Private Ltd.			0.00	0.00
062				0.00	0.00
063	NTPC BHEL Power Projects Private Ltd.			0.00	0.00
064	Meja Urja Nigam Private Limited			0.00	0.00
065	BF-NTPC Energy Systems Ltd.			0.00	0.00
066				0.00	0.00
067	Nabinagar Power Generating Company Ltd.			0.00	0.00
068	Transformer and Electrical Kerala Ltd.			0.00	0.00
069	National High Power Test Labortory Private Ltd.			0.00	0.00
070				0.00	0.00
071	CIL NTPC Urja Private Ltd.			0.00	0.00
072	Anushakti Vidhyut Nigam Ltd.			0.00	0.00
073	Energy Efficiency Services Ltd.			0.00	0.00
074				0.00	0.00
075	Trincomalee Power Company Ltd.			0.00	0.00
076	Bangladesh-India Friendship Power Company (Pvt.) Ltd.			0.00	0.00
077	Hindustan Urvarak & Rasayan Limited			0.00	0.00
078	Konkan LNG Pvt. Ltd			0.00	0.00
079				0.00	0.00
081	**Sub Total**			**0.00**	**0.00**
109	Aggregate amount of impairment in the value of investments			0.00	0.00
110				0.00	0.00
111				0.00	0.00
134	Total			0.00	0.00
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00
141				0.00	0.00

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NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

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NOTE NO. 7 TO THE FS-NCA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**Joint Venture Companies**			0.00	0.00
010	PTC India Ltd.			0.00	0.00
070	International Coal Ventures Private Ltd.			0.00	0.00
075	BF-NTPC Energy Systems Ltd.			0.00	0.00
098				0.00	0.00
110	Cooperative Societies			**0.00**	**0.00**
111	**Sub Total**			0.00	0.00
112	Aggregate amount of impairment in the value of investments			**0.00**	**0.00**
115	**Total**			0.00	0.00
120				0.00	0.00
146	NTPC Employees Consumers and Thrift Co-operative Society Ltd. Korba			0.00	0.00
147	NTPC Employees Consumers and Thrift Cooperative Society Ltd. RSTPP			0.00	0.00
148	NTPC Employees Consumers Cooperative Society Ltd. Farakka			0.00	0.00
149	NTPC Employees Consumers Cooperative Society Ltd. Vindhyachal			0.00	0.00
150	NTPC Employees Consumers Cooperative Society Ltd. Anta			0.00	0.00
151	NTPC Employees Consumers Cooperative Society Ltd. Kawas			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

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NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	Non-current financial assets - Trade receivables	0.00	0.00
002	Unsecured, considered good	0.00	0.00
003	With significant increase in Credit Risk	0.00	0.00
004	Credit impaired	0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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NOTE NO. 9 TO THE FS-NCA-LOANS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Loans (Non Current)**	**0.00**	**0.00**
004	Related Parties	0.00	0.00
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		0.00	0.00
010	Employees(including accrued interest)	0.00	0.00
011	Secured	18,132,566.51	23,755,581.85
012	Unsecured	2,974,375.20	9,860,196.73
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	Secured	5,497,915.01	6,579,945.06
017	Unsecured	495,369.48	1,813,196.74
018	Loan to State Government in settlement of dues from customers (Unsecured)	0.00	0.00
019	Others	0.00	0.00
020	Secured	0.00	0.00
021	Unsecured	0.00	0.00
022	With significant increase in Credit Risk	0.00	0.00
023	Credit impaired	0.00	0.00
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Sub Total**	**15,113,657.22**	**25,222,636.78**
026		0.00	0.00
027	**Total**	**15,113,657.22**	**25,222,636.78**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personel	0.00	0.00
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Venture companies	0.00	0.00
065	iv)Others	0.00	0.00

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NOTE NO. 9 TO THE FS-NCA-LOANS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
066	Total	0.00	0.00



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RAJIV GANDHI CCPP

NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040		0.00	0.00
041	**Total**	**0.00**	**0.00**

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NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS

(Amount in ₹)

		31.03.2020	31.03.2019
	As at		
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	0.00	0.00
004	Secured	0.00	0.00
005	Unsecured	189,546,947.00	0.00
006	Covered by Bank Guarantee	0.00	0.00
007	Others	0.00	0.00
008	Considered doubtful	0.00	**0.00**
009	Less: Allowance for bad & doubtful advances	**189,546,947.00**	0.00
010	**Sub-Total**	0.00	0.00
011		0.00	2,664,400.00
012	Advances other than capital advances	47,200.00	0.00
013	Security deposits	0.00	**0.00**
019	Advances to Related parties	**0.00**	0.00
022	**Advances to Contractors & Suppliers**	0.00	0.00
023	Secured	0.00	0.00
024	Unsecured	0.00	0.00
025	Considered Doubtful	0.00	**2,664,400.00**
026	Less: Allowance for bad & doubtful advances	**47,200.00**	0.00
027	**Sub Total**	0.00	0.00
039	Advance tax & tax deducted at source	0.00	0.00
040	Less:- Provision for current tax	0.00	**0.00**
041		**0.00**	5,541,451.85
042	**Sub Total**	4,431,025.16	1,422,830.94
043	Deferred Payroll Expenses (Secured)	354,821.21	**6,964,282.79**
044	Deferred Payroll Expenses (Unsecured)	**4,785,846.37**	0.00
045	**Sub Total**	0.00	**9,628,682.79**
046	Deferred Foreign Currency Fluctuation Asset	**194,379,993.37**	0.00
048	**Total**	0.00	0.00
049		0.00	0.00
050		0.00	
061	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies		
063		0.00	0.00
064	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
067	Aravali Power Company Private Ltd.	0.00	0.00
068	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
069	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
070	Meja Urja Nigam Private Limited	0.00	0.00
071	Nabinagar Power Generating Company Ltd.	0.00	0.00
072	National High Power Test Labortory Private Ltd.	0.00	0.00
074	CIL NTPC Urja Private Ltd.	0.00	0.00
076		0.00	0.00
077	**Related Party (Adv)**	**0.00**	0.00

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RAJIV GANDHI CCPP

NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
078	Key Management personel	0.00	0.00
079	Subsidiary companies	0.00	0.00
080	Joint Venture companies	0.00	0.00
081	Contractors	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

NOTE NO. 12 TO THE FS-CA-INVENTORIES

(Amount in ₹)

		As at 31.03.2020	31.03.2019
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	9,096,738.79	8,194,631.78
005	Naphtha	612,940,116.86	601,516,010.72
006	Stores and spares	248,016,655.88	244,878,924.79
007	Chemicals & consumables	4,094,210.68	4,548,211.83
008	Loose tools	1,516,357.00	1,516,357.00
009	Steel Scrap	1,333,712.00	41,010.00
010	Others*	25,487,631.41	26,226,424.88
011	**Sub Total**	**902,485,422.62**	**886,921,571.00**
012	Less: Provision for shortages	0.00	0.00
013	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	16,605,527.33	10,923,107.37
014		0.00	0.00
015	**Total**	**885,879,895.29**	**875,998,463.63**
016	**Inventories include material in transit**	**0.00**	**0.00**
017	Coal	0.00	0.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores and spares	0.00	0.00
021	Chemicals & consumables	0.00	0.00
022	Loose tools	0.00	0.00
023	Others	0.00	0.00
024		**0.00**	**0.00**
025	Inventory items other than steel scrap have been valued considering Note 1. Steel scrap has been valued at estimated realisable value.	0.00	0.00

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

NOTE NO. 13 TO THE FS-CA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2020	31.03.2019
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003				0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market-IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045				0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES

(Amount in ₹)

		As at 31.03.2020	31.03.2019
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	0.00
005	With significant increase in Credit Risk	0.00	0.00
006	Credit impaired	0.00	0.00
007	**Sub-Total**	**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**0.00**	**0.00**
011		**0.00**	**0.00**
013	* After adjustment for Unbilled Revenue	0.00	0.00
014	Long-term trade receivables	0.00	0.00
015		**0.00**	**0.00**
016			

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NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	230,647.38	113,461.31
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	4,266.50	7,235.50
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
010	**Total**	**234,913.88**	**120,696.81**

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NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
007	**Total**	**0.00**	**0.00**
008		0.00	0.00
009	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
010	Unpaid dividend account balance	0.00	0.00
011	Towards public deposit repayment reserve	0.00	0.00
012	Towards redemption of bonds due for repayment within one year	0.00	0.00
013	Security with Government/other authorities	0.00	0.00
014	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
015	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
017	Deposits with original maturity upto three months as per court orders	0.00	0.00
018	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
020	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
021	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023		0.00	0.00
024	**Total**	**0.00**	**0.00**
025		0.00	0.00
026	.Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
027	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
028	Earmarked bank balances (current account)	0.00	0.00

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A Maharatna Company

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NOTE NO. 17 TO THE FS-CA-LOANS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	4,631,807.56	5,780,314.28
012	Unsecured	4,962,733.95	9,409,877.51
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Total (Loans)**	**9,594,541.51**	**15,190,191.79**
026		**0.00**	**0.00**
027	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to related parties include:**	**0.00**	**0.00**
032	i)Key management personel	0.00	0.00
033	ii)Subsidiary companies	0.00	0.00
034	KBUNL	0.00	0.00
035	PVUNL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key management personel	0.00	0.00
061	ii)Subsidiary companies	0.00	0.00
062	iii)Joint Venture companies	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

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RAJIV GANDHI CCPP

NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	3,146,920.76	134,041.24
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	142,500.00	356,643.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	0.00	0.00
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**3,289,420.76**	**490,684.24**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	2,310,577.14	2,310,577.14
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Unbilled Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Others*	1,580.00	0.00
058	Receivable from MCP Escrow A/c	0.00	0.00
059	**Total**	**5,601,577.90**	**2,801,261.38**
060		0.00	0.00
062	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
063		0.00	0.00
067		**0.00**	**0.00**
068	**Advances to related parties include:**	**0.00**	**0.00**
069	i)Key management personel	0.00	0.00
070	ii)Subsidiary companies	21,441.00	21,441.00
071	iii)Joint Venture companies	3,125,479.76	600.24

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NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS

(Amount in ₹)

		As at 31.03.2020	31.03.2019
072	iv)Contractors	0.00	0.00
073	v)Others	0.00	0.00
074		**0.00**	**0.00**
075	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
076			
077		**0.00**	**0.00**
078	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
079	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
080	Aravali Power Company Private Ltd.	0.00	0.00
081	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
082	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
083	Meja Urja Nigam Private Limited	0.00	0.00
084	Nabinagar Power Generating Company Ltd.	0.00	0.00
085	National High Power Test Labortory Private Ltd.	0.00	0.00
086	International Coal Ventures Private Ltd.	0.00	0.00
087	CIL NTPC Urja Private Ltd.	0.00	0.00
089	Bangladesh-India Friendship Power Co. Pvt.Ltd	0.00	0.00
090		**0.00**	**0.00**
091	Related Party (Adv)- Employee	0.00	0.00
092	Related Party (Adv)- Subsidiaries	21,441.00	21,441.00
093	Related Party (Adv)- Joint Ventures	3,125,479.76	112,600.24
094	Related Party (Adv)- Contractors	0.00	0.00
095	Related Party (Adv)- Others	0.00	0.00
096	**Total**	**3,146,920.76**	**134,041.24**

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NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	2,646,040.00	28,840.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	60,000.00	192,333.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	6,869,166.00	1,245,436.00
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	8,436,018.00	18,176,072.00
024	Considered Doubtful	0.00	0.00
025		**0.00**	**0.00**
026	Less: Allowance for bad & doubtful advances	0.00	0.00
027	Deferred Payroll Expenses (Secured)	587,694.00	716,105.04
028	Deferred Payroll Expenses (Unsecured)	317,244.96	728,759.16
029	**Sub-total**	**904,938.96**	**1,444,864.20**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	2,415.00	2,415.00
036	Considered Doubtful	0.00	0.00
037	Less:- Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041	Assets Held for Disposal	0.00	0.00
042	Others	251,397.01	38,556.00
043		0.00	0.00
044	**Total (Other Current Assets)**	**19,169,974.97**	**21,128,516.20**
045	**Include Prepaid Expenses	8,436,018.00	18,176,072.00
046	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

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NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
047	*Includes deposited with courts	0.00	0.00
048	*Includes deposited with LIC for annuity payments	0.00	0.00
049	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
050	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
052	**Advances to related parties include:**	**0.00**	**0.00**
053	i)Key management personel	0.00	0.00
054	ii)Subsidiary companies	0.00	0.00
055	iii)Joint Venture companies	0.00	0.00
056	Contractors	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
060		**0.00**	**0.00**
061		0.00	0.00
062	Related Party (Adv)- Employee	0.00	0.00
063	Related Party (Adv)- Subsidiaries	0.00	0.00
064	Related Party (Adv)- Joint Venture	0.00	0.00
065	Related Party (Adv)- Contractors	0.00	0.00
066	Related Party (Adv)- Others	0.00	0.00
067	**Total**	**0.00**	**0.00**
068		0.00	0.00

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NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	On account of Exchange Differences	0.00	0.00
002	On account of employee benefit exp	56,913,998.00	56,913,998.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005		0.00	0.00
006	**Total**	**56,913,998.00**	**56,913,998.00**

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NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**SHARE CAPITAL**		
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	10,000,000,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 eq shares of Rs.10/- each)	**0.00** 0.00	**0.00** 0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,894,557,280 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007			
008	**Total**	**0.00**	**0.00**
		0.00	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India		
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00 0.00	0.00 0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY

A Maharatna Company

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**Sub-Total**	**0.00**	**0.00**
011	**Securities Premium Account**	**0.00**	**0.00**
012	As per last financial statements	0.00	0.00
013	Add: Additions during the year/period	0.00	0.00
014	Less: Adjustments during the year/period	0.00	0.00
015	**Sub-Total**	**0.00**	**0.00**
016	**Bonds Redemption Reserve**	**0.00**	**0.00**
017	As per last financial statements	0.00	0.00
018	Add: Transfer from Surplus	0.00	0.00
019	Less: Transfer to surplus on redemption	0.00	0.00
020	Less: Adjustments during the year/ period	0.00	0.00
021	**Sub-Total**	**0.00**	**0.00**
022	**Share Application money Allotment**	**0.00**	**0.00**
023	As per last financial statements	0.00	0.00
024	Add: Addition during the year	0.00	0.00
025	Less: Utlised for allotment during the year	0.00	0.00
026	Less: Adjustments during the year/ period	0.00	0.00
027	**Sub-Total**	**0.00**	**0.00**
028	**Fly-ash utilisation reserve Fund**	**0.00**	**0.00**
029	As per last financial statements	0.00	0.00
030	Transferred to CC	0.00	0.00
031	Add:Transfer from revenue from operations	0.00	0.00
032	Add:Transfer from other income	0.00	0.00
033	Less: Utilised during the year	0.00	0.00
034	Tangible assets	0.00	0.00
035	Employee benefit expenses	0.00	0.00
036	Generation,admn. and other expenses	0.00	0.00
037	Tax Expenses	0.00	0.00
038	**Sub-Total**	**0.00**	**0.00**
039	**Corporate social responsibility (CSR) reserve**	**0.00**	**0.00**
040	As per last financial statements	0.00	0.00
041	Add : Transfer from surplus	0.00	0.00
042	Less:-Write back during the year	0.00	0.00
043	**Sub-Total**	**0.00**	**0.00**
044	**General Reserve**	**0.00**	**0.00**
045	As per last financial statements	0.00	0.00
046	Add: Transfer from Surplus	0.00	0.00
047	Less: Transfer to Surplus	0.00	0.00

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VARMA & VARMA ★ CHARTERED ACCOUNTANTS ★ HYDERABAD

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NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY

(Amount in ₹)

	As at	31.03.2020	31.03.2019
048	Less: Write back during the year /period	0.00	0.00
049	Less: Adjustments during the year /period	0.00	0.00
050	**Sub-Total**	**0.00**	**0.00**
051		**0.00**	**0.00**
052	**Retained earnings**	**0.00**	**0.00**
053	As per last financial statements	16,954,121,540.03	16,413,514,364.45
054	Add(Less):-Changes in accounting policy / prior period errors	0.00	0.00
055	Add(Less):-Profit (Loss) after tax for the year from Statement of Profit & Loss	-450,670,892.84	540,607,175.58
056		0.00	0.00
057	Add: Write back from Bond Redemption Reserve	0.00	0.00
058	Add: Write back from Capital Reserve	0.00	0.00
059	Add: Write back from Foreign Project Reserve	0.00	0.00
060	Add: Write back from CSR Reserve	0.00	0.00
061	Add: Write back from General Reserve	0.00	0.00
062	Less: Transfer to Bonds Redemption Reserve	0.00	0.00
063	Less: Transfer to Foreign Project Reserve	0.00	0.00
064	Less:Transfer to Capital Reserve	0.00	0.00
065	Less:Transfer to CSR Reserve	0.00	0.00
066	Less:Transfer to General Reserve	0.00	0.00
067	Less:Interim Dividend Paid	0.00	0.00
068	Less:Tax on Interim Dividend Paid	0.00	0.00
069	Less:Final Dividend Paid	0.00	0.00
070	Less:Tax on Final Dividend Paid	0.00	0.00
071	Less: Issue of bonus debenture	0.00	0.00
072	Less: Tax on issue of bonus debenture	0.00	0.00
073	**Sub-Total**	**16,503,450,647.19**	**16,954,121,540.03**
074		0.00	0.00
075	**Remeasurement of defined benefit plans**	**0.00**	**0.00**
076	As per last financial statements	-17,390,034.22	-16,853,138.28
077	Add/(Less):- Actuarial Gains/loss through OCI	-7,738,434.32	-536,895.94
078	**Sub-Total**	**-25,128,468.54**	**-17,390,034.22**
080		0.00	0.00
081	**FVTOCI Reserve**	**0.00**	**0.00**
082	As per last financial statements	0.00	0.00
083	Add(Less):-Net gain/loss of equity instruments through OCI	0.00	0.00
084	**Sub-Total**	**0.00**	**0.00**
085		**0.00**	**0.00**
086	**Total Other equity**	**16,478,322,178.65**	**16,936,731,505.81**

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

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NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at 2A)	31.03.2020	31.03.2019
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 23rd August 2026 (Sixty Second Issue - Private Placement)	0.00	0.00

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A Maharatna Company

(Amount in ₹)

	As at	31.03.2020	31.03.2019
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at par in full on 4th March 2024 (Fifty First Issue A - Private Placement)	0.00	0.00

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(Amount in ₹)

	As at	31.03.2020	31.03.2019
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative non-convertible redeemable taxable bonds of	0.00	0.00

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A Maharatna Company

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

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(Amount in ₹)

	As at	31.03.2020	31.03.2019
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

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(Amount in ₹)

	As at	31.03.2020	31.03.2019
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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A Maharatna Company

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

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A Maharatna Company

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

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A Maharatna Company

(Amount in ₹)

	As at	31.03.2020	31.03.2019
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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	As at	31.03.2020	31.03.2019
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
074		0.00	0.00
075		0.00	0.00
081		0.00	0.00
082	**Sub Total**	**0.00**	**0.00**
083	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
084	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
085	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
086	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
087	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
088	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
089	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
090	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
091	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00

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NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
092	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
093		0.00	0.00
094	**Sub Total**	**0.00**	**0.00**
095	Long term maturities of Finance Lease Obligations (Secured) IX	0.00	0.00
100	Long term maturities of Finance Lease Obligations (Unsecured) X	0.00	0.00
101	**Term Loans**	**0.00**	**0.00**
102	**From Banks**	**0.00**	**0.00**
103	**Secured**	**0.00**	**0.00**
104	Rupee Loans	0.00	0.00
105	**Unsecured**	**0.00**	**0.00**
106	Foreign Currency Loans	0.00	0.00
107	Rupee Loans	0.00	0.00
108	**From Others**	**0.00**	**0.00**
109	**Secured**	**0.00**	**0.00**
110	Rupee Loans	0.00	0.00
111	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
112	**Unsecured**	**0.00**	**0.00**
113	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
114	Other Foreign currency loans	0.00	0.00
115	Rupee Loans	0.00	0.00
116	**Deposits**	**0.00**	**0.00**
117	**Unsecured**	**0.00**	**0.00**
118	Fixed Deposits	0.00	0.00
119	**Others**	**0.00**	**0.00**
120	**Unsecured**	**0.00**	**0.00**
121	Bonds Application Money Pending Allotment	0.00	0.00
122	**Sub-total**	**0.00**	**0.00**
123	Less:- Interst accrued but not due on borrowings	0.00	0.00
124	Less:- Current maturities of long term borrowings	0.00	0.00
125	Bonds-Secured	0.00	0.00
126	5.875% Fixed Rate Notes	0.00	0.00
127	Foreign currency loans from Banks- unsecured	0.00	0.00
128	Rupee loans from banks- Secured	0.00	0.00
129	Rupee loans from banks- unsecured	0.00	0.00
130	Rupee Term loan from Others - Secured	0.00	0.00
131	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
132	Other foreign currency loans from others- unsecured	0.00	0.00
133	Rupee loans from others- unsecured	0.00	0.00
134	Finance Lease obligations - secured	0.00	0.00
135	Finance Lease obligations - unsecured	0.00	0.00
136		0.00	0.00
137		0.00	0.00

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VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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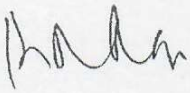
NOTE NO. 23 TO THE FS-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
200	**Total**	**0.00**	**0.00**





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NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	131,158.40	570,096.77
004	- Others	546,347.83	615,597.13
005		0.00	0.00
006	**Total**	**677,506.23**	**1,185,693.90**

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NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure		
003	- Micro & Small Enterprises	0.00	0.00
004	- Others	12,630.97	11,668.75
005	Others	151,943.72	665,049.30
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	0.00	0.00
		164,574.69	**676,718.05**

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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NOTE NO. 26 TO THE FS-NCL-PROVISIONS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
013		**0.00**	**0.00**
014	**TOTAL**	**0.00**	**0.00**

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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A Maharatna Company

NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET)

(Amount in ₹)

	As at	Open Balance on 01.04.2019	Addition	Closing Balance on 31.03.2020
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	MAT credit entitlement	0.00	0.00	0.00
008		0.00	0.00	0.00
009	**Total**	**0.00**	**0.00**	**0.00**
010		0.00	0.00	0.00
011	**Total**	**0.00**	**0.00**	**0.00**
012	Breakup of deferred tax assets	0.00	0.00	0.00
013	Provision	0.00	0.00	0.00
014	Statutory dues	0.00	0.00	0.00
015	Leave encashment	0.00	0.00	0.00
016	Others	0.00	0.00	0.00
017		0.00	0.00	0.00
018		0.00	0.00	0.00

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004		0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 29 TO THE FS-CL-BORROWINGS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commecial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Total**	**0.00**	**0.00**
012		0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	20,204,647.05	10,730,128.96
004	- Others	48,661,539.51	56,197,666.46
005		0.00	0.00
006	**Total**	**68,866,186.56**	**66,927,795.42**
007		0.00	0.00

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
002	**Current maturity of long term borrowings**	**0.00**	**0.00**
003	Bonds-Secured	0.00	0.00
004	Foreign Currency Fixed Rate Notes	0.00	0.00
005	**From Banks**	**0.00**	**0.00**
006	**Secured**	**0.00**	**0.00**
007	Rupee Term Loan	0.00	0.00
008	**Unsecured**	**0.00**	**0.00**
009	Foreign currency loans	0.00	0.00
010	Rupee term loans	0.00	0.00
011	**From Others**	**0.00**	**0.00**
012	**Secured**	**0.00**	**0.00**
013	Rupee Term Loan	0.00	0.00
014	**Unsecured**	**0.00**	**0.00**
015	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
016	Other foreign currency loans	0.00	0.00
017	Rupee term loans	0.00	0.00
018	Fixed deposits	0.00	0.00
019	Sub Total	0.00	0.00
020	Current maturity of finance lease obligations (secured)	0.00	0.00
021	Current maturity of finance lease obligations (unsecured)	0.00	0.00
022	Interest accrued but not due on borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	1,242,911.00	1,954,863.00
034	- Others	18,800,781.77	32,026,024.00
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	7,195,185.00	90,000.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	839,155.93	847,850.00
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	3,655,763.00	1.00

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VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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RAJIV GANDHI CCPP

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
043		0.00	0.00
044	**Total**	**31,733,796.70**	**40,872,508.00**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital, parties for stale cheques and other payable.	0.00	0.00

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	6,847.00	882,834.00
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	10,395,365.14	2,813,762.62
005	Others	0.00	0.00
006	**Total**	**10,402,212.14**	**3,696,596.62**

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RAJIV GANDHI CCPP

NOTE NO. 33 TO THE FS-CL-PROVISIONS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	0.00	0.00
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	0.00	0.00
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**0.00**	**0.00**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	0.00	55,313.35
044	Additions during the year	96,856.19	0.00
045	Amounts adjusted during the year	0.00	0.00
046	Amounts reversed during the year	0.00	55,313.35
047	**Closing Balance**	**96,856.19**	**0.00**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	0.00	0.00
050	Additions during the year	0.00	0.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**0.00**	**0.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**96,856.19**	**0.00**

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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A Maharatna Company

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NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET)

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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NOTE NO. 35 TO THE FS--DEFERRED REVENUE

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	52,154,000.00	62,762,000.00
004	Government grants	0.00	0.00
005		0.00	0.00
006	**TOTAL**	**52,154,000.00**	**62,762,000.00**

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NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

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NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	476,694,201.00	1,132,242,526.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**476,694,201.00**	**1,132,242,526.00**
010	Less: Rebate to customers	1,257,082.00	77,537,500.00
011	**Energy Sales (Total)**	**475,437,119.00**	**1,054,705,026.00**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	195,832,000.00	926,656,000.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**671,269,119.00**	**1,981,361,026.00**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	-197,974,000.00
024	Energy Internally Consumed *	0.00	0.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business	0.00	0.00
030		0.00	0.00
031	**Total**	**671,269,119.00**	**1,783,387,026.00**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortiation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	3,014,453.81	4,244,661.47
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	0.00	0.00
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	0.00
044	Profit on disposal of PPE	52,390.00	345,170.76
045	Profit on redemption of GOI securities	0.00	0.00

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VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	0.00	0.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	3,207,975.48	532,049.81
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	2,942,990.57	3,821,364.57
057	**Total**	**9,217,809.86**	**8,943,246.61**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	3,288.23	0.00
061		0.00	0.00
062	**Total**	**9,214,521.63**	**8,943,246.61**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	24,000.00	32,608.00
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(exl. Hospital Recoveries).	1,003,125.81	1,252,879.11
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	320,875.76	1,687,118.46
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	800,505.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	1,594,989.00	48,254.00
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**2,942,990.57**	**3,821,364.57**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	0.00	0.00
083	Shortage in Stores	0.00	2,861.97
084	Obsolescence in Stores	57,206.94	473,874.49
085	Unserviceable capital works	3,150,768.54	0.00
086	Other Obligation	0.00	0.00
087	Shortage in Fixed Assets	0.00	[illegible]

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VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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RAJIV GANDHI CCPP

NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
088	Diminution in value of Investment	0.00	0.00

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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NOTE NO. 38A TO THE FS--FUEL COST

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	1,374,196.86	9,386,132.68
007	Oil	0.00	505,138.44
008	**Total**	**1,374,196.86**	**9,891,271.12**
009		0.00	0.00
010		0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	179,697,404.67	255,958,727.71
003	Contribution to provident and other funds	20,792,874.45	37,616,575.04
004	Unwinding of deferred payroll expense	1,957,962.60	2,525,607.40
005	Staff welfare expenses	28,034,097.64	34,529,053.18
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**230,482,339.36**	**330,629,963.33**
009	Less: Employee benefits expense inventorised	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011		0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	1,713,282.72	1,632,890.45
015	Less: Transferred to expenditure during construction period (net)- Note 43	814,099.43	0.00
016	**TOTAL**	**227,954,957.21**	**328,997,072.88**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

NOTE NO. 40 TO THE FS--FINANCE COSTS

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	0.00	0.00
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	0.00	0.00
006	Rupee term loans	3,712,860.00	1,094,428.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	0.00	0.00
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	238,645.48	286,308.83
011	Commercial Papers	0.00	0.00
012	Others	0.00	0.00
013	**Sub Total**	**3,951,505.48**	**1,380,736.83**
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	0.00	0.00
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**0.00**	**0.00**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to interest costs**	**0.00**	**0.00**
029	**Sub Total**	**3,951,505.48**	**1,380,736.83**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	2,835,411.00	0.00
031	Less: Transferred to development of coal mines- Note 43A	0.00	0.00
032		0.00	0.00
033	**Total**	**1,116,094.48**	**1,380,736.83**

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RAJIV GANDHI CCPP

NOTE NO. 41 TO THE FS--DEPRECIATION, AMORTIZATION AND IMPAIRMENT EXPENSE

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**Depreciation, amortization and impairment expense**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	386,867,863.98	381,676,918.34
003	On intangible assets- Note 4	803,339.38	246,220.28
004	Sub-total	387,671,203.36	381,923,138.62
005	Less:	0.00	0.00
006	Inventorised	0.00	0.00
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008	Transferred/Allocated to development of coal mines	0.00	0.00
009	Adjustment with deferred revenue from deferred foreign currency fluctuation	10,608,000.00	10,409,000.00
010	**Total**	**377,063,203.36**	**371,514,138.62**

VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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RAJIV GANDHI CCPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	25,645,015.00	27,864,516.00
003	Less: Recovered from contractors & employees	943,661.09	1,382,744.42
004	**Sub-Total(Power Charges)**	**24,701,353.91**	**26,481,771.58**
005	Water charges	115,414.00	92,976.00
006	Stores consumed	294,351.77	416,462.06
007	Rent	0.00	14,250.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**14,250.00**
010	Cost of extraction of Captive coal	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	22,060,178.31	27,385,875.17
013	Plant & machinery	0.00	0.00
014	Power stations	92,198,674.14	93,976,839.62
015	Construction equipment	0.00	0.00
016	Others	4,221,386.48	8,052,538.90
017	**Sub-total (Repairs & maintenance)**	**118,480,238.93**	**129,415,253.69**
019	Load Dispatch Center Charges	0.00	0.00
021	Insurance	9,630,989.00	9,238,850.60
022	Interest to beneficiaries	0.00	0.00
023	Rates and taxes	12,222,096.26	11,782,502.76
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	1,680,677.00	1,699,529.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**1,680,677.00**	**1,699,529.00**
028	Communication expenses	3,431,132.89	4,232,997.18
029	Inland Travel	9,346,470.80	14,911,113.53
030	Foreign Travel	0.00	0.00
031	Tender expenses	0.00	424,398.00
032	Less: Receipt from sale of tenders	0.00	7,192.00
033	**Sub-total (Tender expenses)**	**0.00**	**417,206.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	2,062,092.00	24,900.00
041	Electricity duty	0.00	0.00
042	Security expenses	121,796,485.65	117,263,569.14
043	Entertainment expenses	1,987,360.16	2,488,516.72
044	Expenses for guest house	7,621,041.00	6,826,859.50
045	Less:Recoveries	12,600.00	0.00
046	**Sub-Total (Guest house expenses)**	**7,608,441.00**	**6,826,859.50**
047	Education expenses	28,930,653.57	31,599,409.43
049	Donations	0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	2,920,533.20	1,190,874.37
054	Legal expenses	1,699,226.00	2,028,304.00
055	EDP hire and other charges	1,582,182.78	1,094,951.77
056	Printing and stationery	113,386.00	195,490.00
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	4,772,248.70	7,024,200.51
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	63,612.58	66,070.50
066	Transport Vehicle running expenses	873,533.00	993,819.00
067	Horticulture Expenses	10,753,009.66	11,904,650.72
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	2,090,832.18	9,811,170.94
074	Loss on disposal/write-off of PPE	414,379.58	3,489,262.24
075	**Sub-Total**	**367,570,700.62**	**394,704,961.24**
076	Less: Other expenses inventorised	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080		0.00	0.00
081	Less: Transferred to CSR Expenses	24,512,042.00	27,031,921.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	2,014,381.41	0.00
083	**Net (Generation, Administration and Other expenses)**	**341,044,277.21**	**367,673,040.24**
084	Corporate Social Responsibility Expenses	39,210,770.15	47,785,891.49
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**39,210,770.15**	**47,785,891.49**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	0.00	0.00
092	Obsolete/Dimunition in the value of surplus stores	5,739,626.90	0.00
093	Shortage in construction stores	0.00	0.00
094	Dimunition in value of long term investments	0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
095	Shortage in Fixed assets	96,856.19	0.00
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	0.00	0.00
098	Tariff Adjustment	0.00	0.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	0.00	0.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**5,836,483.09**	**0.00**
103		0.00	0.00
104	**Total**	**386,091,530.45**	**415,458,931.73**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	0.00	0.00
112	Operating expenses of D.G. sets	0.00	0.00
113	Furnishing expenses	21,971.33	4,840.00
114	Subscription to trade and other associations.	0.00	0.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	0.00	3,000,000.00
118	Research & development expenses .	0.00	0.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	0.00	0.00
121	Bank charges	13,716.97	11,809.32
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	0.00	23,600.00
125	Brokerage & commission	0.00	0.00
129	Books and periodicals	39,325.00	71,451.00
130	Claims/advances written off	0.00	0.00
131	Stores written off	0.00	1,897.78
132	Survey &Investigation expenses written off	0.00	0.00
133	Others	2,015,818.88	6,697,572.84
134	Total	**2,090,832.18**	**9,811,170.94**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

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NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) (Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	766,060.58	0.00
004	Contribution to provident and other funds	26,251.10	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	21,787.75	0.00
007	**Total (A)**	**814,099.43**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	2,835,411.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**2,835,411.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	1,153.69	0.00
034	**Sub-total(Net power charges)**	**-1,153.69**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

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VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET)

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	0.00
045	Travelling expenses	20,319.52	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	1,995,215.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.58	0.00
064	**Total (D)**	**2,014,381.41**	**0.00**
065	**Total (A+B+C+D)**	**5,663,891.84**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	3,288.23	0.00
076	**TOTAL (E)**	**3,288.23**	**0.00**
077	F. Net actuarial gain/loss OCI	18,010.69	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**5,678,614.30**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**5,678,614.30**	**0.00**

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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NOTE NO. 43A TO THE FS--EDC- COAL MINING

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

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NOTE NO. 43A TO THE FS--EDC- COAL MINING

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	0.00
004	(b) value (in rs)	0.00	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	Land not in possession of the company	0.00	0.00
014	(a) area (in acres)	0.00	0.00
015	(b) value (in rs)	0.00	0.00
016	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
017	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
018	Property, plant & equipment	4,399,513,837.33	81,758,292.46
019	Intangible assets	0.00	0.00
020	Details of precommissioning expenditure	0.00	0.00
021	(a) precommissioning expenses	0.00	0.00
022	(b) precommissioning income	0.00	0.00
023	(c) net precommissioning expenditure	0.00	0.00
024	Impact due to change in Accounting policy:-	0.00	0.00
025	(a) Increase in profit/Decrease in depreciation for the year due to change in depreciation on RE assets (Competitive bidding)	0.00	0.00
026	(b) Decrease in profit due to the adjustment in grants recognized consequent to change in policy	0.00	0.00
027		0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	63,612.58	66,070.50
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	0.00	0.00
050	Finance lease	0.00	0.00
051	A) obligations towards minimum lease payments	0.00	0.00
052	Not later than one year	0.00	0.00

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VARMA & VARMA CHARTERED ACCOUNTANTS HYDERABAD

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(Amount in ₹)

	As at	31.03.2020	31.03.2019
053	Later than one year and not later than five years	0.00	0.00
054	Later than five years	0.00	0.00
055	**Total**	**0.00**	**0.00**
056	B) present value of (a) above	0.00	0.00
057	Not later than one year	0.00	0.00
058	Later than one year and not later than five years	0.00	0.00
059	Later than five years	0.00	0.00
060	**Total**	**0.00**	**0.00**
061	C) finance charges	0.00	0.00
062	Operating leases	0.00	0.00
063	A) rent	0.00	0.00
064	Company lease accomodation - executives	0.00	0.00
065	Company lease accomodation - directors	0.00	0.00
066	Others	195,832,000.00	926,656,000.00
067	**Total**	**195,832,000.00**	**926,656,000.00**
068	B) (i) receipts from sub-lease of office buildings	0.00	0.00
069	(ii) receipts from sub-lease of helicopter	0.00	0.00
070	Borrowing cost capitalised during the year	2,835,411.00	0.00
071	Revenue grants recognized during the year	0.00	0.00
072	Revenue expenditure on research and development	0.00	0.00
073	Capital expenditure on research and development.	0.00	0.00
074		0.00	0.00
075	Expenditure on sustainibility development - capital	0.00	0.00
076	Expenditure on csr- capital	0.00	0.00
077	Csr amount spent during the year, yet to be paid in cash	3,116,947.38	2,954,555.51
078	Constn/acquisition of any asset	0.00	0.00
079	On purpose other than above	0.00	0.00
080		0.00	0.00
081		0.00	0.00
082	Disclosure under msmed act 2006.	0.00	0.00
083	(i) (a) the principal amount remaining unpaid as at year end	21,591,347.42	13,266,757.48
084	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
085	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
086	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
087	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
088	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
111		0.00	0.00

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
112	Amount of inventories recognized as an expense ~~(including fuel)~~ excluding fuel	13,008,832.32	17,941,662.16
113	Amount of inventories capitalised as overhauling assets out of 112 above	0.00	0.00
114	Amount capitalised as edc out of 112 above	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	0.00	0.00
138	(ii)Land compensation cases	1,910,021.00	1,853,230.04
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	5,132,829.18	5,132,829.18
156	**Total**	**7,042,850.18**	**6,986,059.22**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169		0.00	0.00
170	F.CONTINGENT ASSETS	0.00	0.00
171		0.00	0.00
172		0.00	0.00
173		0.00	0.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2020	31.03.2019
175	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Contracts for works/services for services received by the company	0.00	0.00
003	Contracts for works/services for services provided by the company	0.00	0.00
004	Deputation of employees	0.00	0.00
005	Purchases or sales of goods	0.00	0.00
006	Purchases or sales of property and other assets	0.00	0.00
007	**Sub-total**	**0.00**	**0.00**
008		0.00	0.00
009	Dvidend received	0.00	0.00
010	Equity contributions made	0.00	0.00
011	Share application money pending allotment	0.00	0.00
012	Loans granted	0.00	0.00
013	Guarantees received	0.00	0.00
014	Guarantees provided	0.00	0.00
015	**Sub-total**	**0.00**	**0.00**
016		0.00	0.00
017	**Transactions during the year- jvs**	**0.00**	**0.00**
018	Contracts for works/services for services received by the company	44,227,274.40	36,725,263.35
019	Contracts for works/services for services provided by the company	0.00	0.00
020	Deputation of employees	3,012,879.52	8,979,072.00
021	Purchases or sales of goods	0.00	0.00
022	Purchases or sales of property and other assets	0.00	0.00
023	**Sub-total**	**47,240,153.92**	**45,704,335.35**
024		0.00	0.00
025	Dividend received	0.00	0.00
026	Equity contributions made	0.00	0.00
027	Share application money pending allotment	0.00	0.00
028	Loans granted	0.00	0.00
029	Guarantees received	0.00	0.00
030	Guarantees provided	0.00	0.00
031	**Sub-total**	**0.00**	**0.00**
032	Total	47,240,153.92	45,704,335.35
033	**Transactions with post employment benefit plans**	**0.00**	**0.00**
034	Contributions made during the year	0.00	0.00
035	**Compensation to key management personnel**	**0.00**	**0.00**
036	Short term employee benefits	0.00	0.00
037	Post employment benefits	0.00	0.00
038	Other long term benefits	0.00	0.00
039	Termination benefits	0.00	0.00
040	Share based payments	0.00	0.00
041	**Sub-total**	**0.00**	**0.00**
042	**Transactions with the related parties under the**	**0.00**	**0.00**

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RAJIV GANDHI CCPP

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD

(Amount in ₹)

	For the Year ended	31.03.2020	31.03.2019
	control of the same government:		
043	Coal india ltd.. And its subsidiaries- purchase of coal	0.00	0.00
044	Singareni coalfields ltd- purchase of coal	0.00	0.00
045	**Bhel ltd.**	**0.00**	**0.00**
046	Purchase of equipment, supply & erection services	0.00	0.00
047	Purchase of spares	1,455,285.25	2,783,309.81
048	Maintenance services	0.00	23,600.00
049	**Sub-total**	**1,455,285.25**	**2,806,909.81**
050	Gail (i) ltd. Supply of natural gas	0.00	0.00
051	Iocl supply of oil products	0.00	340,380.00
052	Bpcl-supply of natural gas and oil	15,090,174.76	31,037,123.20
053	Sail-supply of steel and iron products	0.00	486,662.06
054	Other entities	0.00	0.00
055	Purchase of equipments & erection services	0.00	0.00
056	Purchase of spares	0.00	0.00
057	Maintenance services	136,680.00	148,443.00
058		0.00	0.00
059	**Total**	**16,682,140.01**	**34,819,518.07**
060	**Transaction with other**	**0.00**	**0.00**
061	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
062	- transactions during the year	0.00	0.00
063	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
064	**Compensation to key management personnel (including co secretary/ cmd and non executive directors)**	**0.00**	**0.00**
065	Short term employee benefits	0.00	0.00
066	Post employment benefits	0.00	0.00
067	Other long term benefits	0.00	0.00
068	Directors sitting fee	0.00	0.00
069	Termination benefits	0.00	0.00
070	Share based payments	0.00	0.00
071	Bank guarntee received from joint venture companies	0.00	0.00
072	Additional Transactions with GAIL	0.00	0.00
073		0.00	0.00
074		0.00	0.00
075		0.00	0.00

VARMA & VARMA HYDERABAD CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES (Amount in ₹)

	As at	31.03.2020	31.03.2019
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	21,441.00	21,441.00
010	- from joint ventures	3,125,479.76	112,600.24
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	3,146,920.76	134,041.24
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	10,580,269.94	13,381,893.54
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	10,580,269.94	13,381,893.54
022		0.00	0.00

VARMA & VARMA * HYDERABAD * CHARTERED ACCOUNTANTS

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RAJIV GANDHI CCPP

A Maharatna Company

BALANCE SHEET

As at	Note	31.03.2021	(Amount in ₹) 31.03.2020
ASSETS		0.00	0.00
		0.00	0.00
Non-Current Assets		0.00	0.00
Property, plant and equipment	2	3,626,022,727.30	3,958,626,758.25
Capital-Work-in-Progress	3	988,661,812.96	338,762,755.89
Intangible Assets	4	658,368.16	1,411,922.12
Intangible Assets under Development	5	0.00	0.00
Financial Assets		0.00	0.00
i) Investments in Subsidiaries and Joint Ventures	6	0.00	0.00
ii) Investments	7	0.00	0.00
iii) Trade receivables	8	0.00	0.00
iv) Loans	9	15,620,455.26	15,113,657.22
v) Other financial assets	10	0.00	0.00
Other non-current assets	11	159,975,934.19	194,379,993.37
Total non-current assets		4,790,339,297.87	4,508,295,086.85
		0.00	0.00
Current Assets		0.00	0.00
Inventories	12	286,060,746.40	885,879,895.29
Financial assets		0.00	0.00
i) Investments	13	0.00	0.00
ii) Trade receivables	14	0.00	0.00
iii) Cash and cash equivalents	15	75,628.34	234,913.86
iv) Bank balances other than cash and cash equivalents	16	0.00	0.00
v) Loans	17	8,601,599.13	9,594,541.51
vi) Other financial assets	18	2,616,578.12	5,601,577.90
Current Tax Assets (net)		0.00	0.00
		0.00	0.00
Other Current Assets	19	14,289,331.48	19,169,974.97
		0.00	0.00
Total Current Assets		311,643,883.47	920,480,903.55
Regulatory deferral account debit balances	20	56,913,998.00	56,913,998.00
TOTAL ASSETS		5,159,497,179.34	5,485,689,988.40
EQUITY AND LIABILITIES		0.00	0.00
Equity		0.00	0.00
Equity Share capital	21	0.00	0.00
Other equity	22	16,450,033,915.55	16,478,322,178.65
Total equity		16,450,033,915.55	16,478,322,178.65
		0.00	0.00
Liabilities		0.00	0.00
Non-Current Liabilities		0.00	0.00
Financial liabilities		0.00	0.00
i) Borrowings	23	0.00	0.00

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RAJIV GANDHI CCPP

BALANCE SHEET

A Maharatna Company

	As at	Note	31.03.2021	31.03.2020
				(Amount in ₹)
046	ii) Trade payables		0.00	0.00
047	- Total outstanding dues of micro and small enterprises	24	279,704.90	131,158.40
048	- Total outstanding dues of creditors other than micro and small enterprises	24	897,003.78	546,347.63
049	ii) Other financial liabilities	25	16,303.36	164,574.69
050	Provisions	26	0.00	0.00
051	Deferred Tax Liabilities (net)	27	0.00	0.00
052	Other non-current liabilities	28	0.00	0.00
053			0.00	0.00
054	Total non-current liabilities		1,193,012.04	842,080.92
055			0.00	0.00
056	Current Liabilities		0.00	0.00
057	Financial liabilities		0.00	0.00
058	i) Borrowings	29	0.00	0.00
059	ii) Trade Payables		0.00	0.00
060	- Total outstanding dues of micro and small enterprises	30	7,524,296.69	20,204,647.05
061	- Total outstanding dues of creditors other than micro and small enterprises	30	54,657,538.50	48,661,539.51
062	iii) Other financial liabilities	31	405,676,156.44	31,733,796.70
063	Other current liabilities	32	8,533,324.18	10,402,212.14
064	Provisions	33	0.00	96,856.19
065	Current tax liabilities (net)	34	0.00	0.00
066			0.00	0.00
067	Sub Total		476,391,315.81	111,099,051.59
068			0.00	0.00
069	Deferred Revenue	35	41,546,000.00	52,154,000.00
070	Regulatory deferral account credit balances	36	0.00	0.00
071	Inter Unit Accounts		-11,809,667,064.06	-11,156,727,322.76
072			0.00	0.00
073	TOTAL EQUITY AND LIABILITIES		5,159,497,179.34	5,485,689,988.40
074	Significant Accounting Policies as per Note 1	1	0.00	0.00
075			0.00	0.00
076	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00
077	Subject to Auditors Report to be issued on the		0.00	0.00
078	financial statements of the Company including the notes, wherein the accounts of the unit is incorporated after other adjustments required at corporate centre during consolidation.		0.00	0.00

(Auditor Initial & Stamp)

(Head of Finance)

(Head of Unit)

For VARMA & VARMA
Chartered Accountants
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P... Sunil Kumar
...r
22579
FRN: 004532S

Chief General Manager

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RAJIV GANDHI CCPP

A Maharatna Company

STATEMENT OF PROFIT AND LOSS

	For the Year ended	Note	31.03.2021	Amount in ₹) 31.03.2020
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	1,890,036,590.00	671,269,119.00
003	Other income	38	4,977,259.97	9,214,521.63
005	**Total Revenue**		**1,895,013,849.97**	**680,483,640.63**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	38A	667,624,746.82	1,374,196.86
009	Employee benefits expense	39	174,325,227.40	227,954,957.21
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	1,036,343.71	1,116,094.48
012	Depreciation and amortization expenses	41	378,627,145.11	377,063,203.36
013			0.00	0.00
014	Other expenses	42	667,703,172.08	386,091,530.45
015	CC expenses charge to revenue		30,888,145.92	137,554,551.11
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**1,920,204,781.04**	**1,131,154,533.47**
020	**Profit before exceptional items & tax**		**-25,190,931.07**	**-450,670,892.84**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**-25,190,931.07**	**-450,670,892.84**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
029	Deferred tax		0.00	0.00
030			0.00	0.00
031	**Total Tax expense**		**0.00**	**0.00**
032	**Profit for the period before regulatory deferral account balances**		**-25,190,931.07**	**-450,670,892.84**
033	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
034	Regulatory deferred account - deferred		0.00	0.00
035	Others		0.00	0.00
036	Tax impact on Regulatory deferral account balances		0.00	0.00
037	**Movement in Regulatory deferrall account balances (Net of Tax)**		**0.00**	**0.00**
038	**Profit for the period/ year**		**-25,190,931.07**	**-450,670,892.84**
039	**Other comprehensive income**		**0.00**	**0.00**
040	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
041	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
042	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
043	- Net acturial gains/(losses) on defined benefit plans		-3,097,332.03	-7,738,434.32
044	Income tax on above that will not be reclassified to profit or loss		0.00	0.00

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RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS

(Amount in ₹)

	For the Year ended	Note	31.03.2021	31.03.2020
048			0.00	0.00
049	**Other comprehensive income for the year, net of income tax**		**-3,097,332.03**	**-7,738,434.32**
050			0.00	0.00
051	**Total Comprehensive Income for the year**		**-28,288,263.10**	**-458,409,327.16**
065			0.00	0.00
066	**Earnings per equity share:**		**0.00**	**0.00**
067	Basic & Diluted		0.00	0.00
068	Significant Accounting Policies		0.00	0.00
069	Expenditure during construction period (Net)/Dev. of coal mines (net) 43 /43A		0.00	0.00
070	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

Subject to Auditors Report to be issued on the financial statements of the company including the notes, wherein the accounts of the unit is incorporated after the adjustments required at corporate centre during consolidation

(Auditor Initial & Stamp)

(Head of Finance)

25/04/21

(Head of Unit)

For VARMA & VARMA
Chartered Accountants

P. G. Sunil Kumar
Partner
Membership No: 22579
FRN: 004535S

डी. वी. कृष्णा
महा प्रबंधक
D.V. KRISHNA
Chief General Manager
[illegible] लिमिटेड, कायमकुलम
[illegible] Limited, Kayamkulam

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A Maharatna Company

		(Amount in ₹)
	31.03.2021	31.03.2020
		0.00
	0.00	0.00
	0.00	0.00
		0.00
		0.00
		-7,738,434.32
		0.00
		0.00
		0.00
		0.00
	-3,097,332.03	-7,738,434.32
		0.00
	-3,097,332.03	-7,738,434.32

डी. वी. कृष्णा
मुख्य महाप्रबंधक
D. V. KRISHNA
Chief General Manager
Limited, Kayamkulam

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At [illegible]	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At [illegible]	Additions	Deductions/ Adjustments	Closing Depreciation As At [illegible]	Net Block As At 31.03.2021	Net Block As At 31.03.2020
1 TANGIBLE ASSETS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2 Land : (including development expenses)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3 Freehold	514983522.93	0.00	2498520.90	517482043.83	0.00	0.00	0.00	0.00	517482043.83	514983522.93
4 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	221823797.26	0.00	0.00	221823797.26	91450655.51	18267232.14	0.00	109717887.65	112105909.61	130373141.75
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	223222341.89	0.00	0.00	223222341.89	91493627.69	18298725.50	0.00	109792353.19	113429988.70	131728714.20
11 Others	471336662.59	0.00	0.00	471336662.59	180594934.05	36716548.53	0.00	217311482.58	254025180.01	290741728.54
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Water Supply, drainage & sewerage system	116359588.02	0.00	0.00	116359588.02	44094457.29	8836274.50	0.00	52930731.79	63428856.23	72265130.73
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signalling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	14407113.51	0.00	0.00	14407113.51	4851960.75	970392.15	0.00	5822352.90	8584760.61	9555152.76
18 Earth dam reservoir	46563212.39	0.00	0.00	46563212.39	16065784.86	3213156.97	0.00	19278941.83	27284270.56	30497427.53
19 Plant and machinery (including associated works)	4189289585.78	52904852.52	(1186722.29)	4241007716.01	1486079981.10	292385009.50	(650433.90)	1777814556.70	2463193159.31	2703209604.68

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
[illegible] associated civil works) -Right of use Asset										
21 Furniture and fixtures	19043573.00	0.00	(16894.44)	19026678.56	7209249.05	1141904.02	(7180.72)	8343732.3[illegible]	[illegible]	[illegible]
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	2471615.35	0.00	(21500.00)	2450115.35	1529574.82	186154.58	(21500.00)	1694229.40	755885.95	942040.53
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	27972316.10	785650.00	(244638.67)	28513327.43	16833930.15	1596005.33	(185844.22)	18244091.26	10269236.17	11138385.95
26 EDP, WP machines and satcom equipment	18435129.86	293033.33	(283030.31)	18445132.88	11694893.94	3066797.13	(283030.31)	14478660.76	3966472.12	6740235.92
27 Construction equipments	482027.17	0.00	0.00	482027.17	186222.34	20224.38	0.00	206446.72	275580.45	295804.83
28 Electrical Installations	48117292.95	0.00	0.00	48117292.95	11119915.84	2809703.12	0.00	13929618.96	34187673.99	36997377.11
29 Communication equipments	16399182.30	0.00	0.00	16399182.30	9075015.46	973403.30	0.00	10048418.76	6350763.54	7324166.84
30 Hospital equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Laboratory and workshop equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Capital expenditure on assets not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	5930906961.10	53983535.85	745735.19	5985636232.14	1972280202.85	388481591.15	(1148289.16)	2359613504.84	3626022727.30	3958626766.25
Grand Total Prev Year (Tangible)	5653042874.65	278730152.22	(865065.77)	5930906961.10	1585734287.80	386867863.98	(321948.93)	1972280202.85	3958626758.25	4067308594.85

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2021	Tangible As At: 31.03.2020	Tangible As At: 31.03.2021	Tangible As At: 31.03.2020
Disposal of assets	0.00	[illegible]	[illegible]	[illegible]
Retirement of assets	(1779703.69)	[illegible]	[illegible]	[illegible]
Cost adjustments	2486520.90	[illegible]	[illegible]	[illegible]
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	19917.51	727878.19	8220.30	589494.94
Others	0.00	0.00	0.00	0.00
TOTAL	**745735.19**	**(866065.77)**	**(1148289.16)**	**(321948.93)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: RAJIV GANDHI CCPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
1	[illegible]					
2	[illegible]					
3	[illegible]					
4	[illegible]					
5	Buildings :					
6	Main plant					
7	Others		80199945.09			80199945.09
8	Temporary erection					
9	Water supply, drainage and sewerage system					
10	Hydraulic works, barrages, dams, tunnels and power channel					
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment	329543524.84	698216392.20		49885548.52	977874368.52
15	Furniture and fixtures					
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment					
19	Construction equipments					
20	Electrical installations					
21	Communication equipment					
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha	2665768.54				2665768.54
28	Difference in exchange on foreign currency loans					

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(Amount in Rupees)

Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: RAJIV GANDHI CCPP

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
	1	2	3	4	5	6
	[illegible]					
	[illegible]					
	[illegible]					
	[illegible]					
33	LESS : Allocated to related works		39704053.49			39704053.49
34	LESS : Provision for Unservicable works		322691100.19			322691100.19
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement					
38	Others			250615831.00		250615831.00
39	**Sub-total**			**250615831.00**		**250615831.00**
40	LESS : Provision for shortages					
41	**Sub-total**			**250615831.00**		**250615831.00**
42	**Total CWIP**	**338762755.89**	**446347478.27**	**253437127.32**	**49885548.52**	**988661812.96**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**533235622.71**	**74718661.91**	**198503.33**	**269387309.06**	**338762755.89**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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(Amount in Rupees)

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1034

Asset Class	Opening Gross Block As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2021	Opening Depreciation As At 01.04.2020	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2021	Net Block As At 31.03.2021	Net Block As At 31.03.2020
Intangible Assets										
1 Right to Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Sortware	3167023.25	0.00	0.00	3167023.25	1033820.68	803339.38	(82058.93)	1755101.13	1411922.12	2133202.57
Grand Total (Intangible)	3167023.25	0.00	0.00	3167023.25	1033820.68	803339.38	(82058.93)	1755101.13	1411922.12	2133202.57
Grand Total Prev Year (Intangible)	1300805.18	1960826.00	(94607.93)	3167023.25	1033820.68	803339.38	(82058.93)	1755101.13	1411922.12	266984.50

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(Amount in Rupees)

Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1034

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	InTangible As At 31.03.2021	InTangible As At 31.03.2022	InTangible As At 31.03.2021	InTangible As At 31.03.2022
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	(94607.93)	0.00	(82058.93)
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**(94607.93)**	**0.00**	**(82058.93)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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(Amount in Rupees)

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: RAJIV GANDHI CCPP

Sl No	Asset Class	As At 01.04.2020	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2021
		2	[illegible]	[illegible]	5	6
[illegible]	[illegible]					
[illegible]	Software					
[illegible]	[illegible]					
[illegible]	[illegible]					
5	Exploratory wells-in-progress					
6	Less: Provision for exploratory wells-in-progress					
7	Total					
8	PREVIOUS YEAR TOTAL-I					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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RAJIV GANDHI [illegible]

NOTE NO. 6 TO THE [illegible] INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

A Maharatna Company

	As at	No. of shares	Face value	31.03.2021	31.03.2020
				(Amount in ₹)	
001	**NON CURRENT INVESTMENTS-Investments in subsidiaries and joint ventures**			**0.00**	**0.00**
012	**Equity Instruments Unquoted-(fully paid up unless otherwise stated)**			**0.00**	**0.00**
013	**Subsidiary Companies**			**0.00**	**0.00**
014	Patratu Vidyut Utpadan Nigam Ltd.			0.00	0.00
015	NTPC Electric Supply Company Ltd.			0.00	0.00
016	NTPC Vidyut Vyapar Nigam Ltd.			0.00	0.00
017	Nabinagar Power Generating Company Ltd.			0.00	0.00
018	Kanti Bijlee Utpadan Nigam Ltd			0.00	0.00
019	Bhartiya Rail Bijlee Company Ltd.			0.00	0.00
020	NTPC Mining Ltd (NML)			0.00	0.00
021	THDC India Ltd.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**Sub Total**			**0.00**	**0.00**
055	**Joint Ventures and Associates**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd			0.00	0.00

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RAJIV GANDHI [illegible]

NOTE NO. 6 TO [illegible] INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	Aravali Power Company Private Ltd.			0.00	0.00
062				0.00	0.00
063	NTPC BHEL Power Projects Private Ltd.			0.00	0.00
064	Meja Urja Nigam Private Limited			0.00	0.00
065	BF-NTPC Energy Systems Ltd			0.00	0.00
066				0.00	0.00
067	Nabinagar Power Generating Company Ltd			0.00	0.00
068	Transformers and Electricals Kerala Ltd.			0.00	0.00
069	National High Power Test Labortory Pvt Ltd			0.00	0.00
070				0.00	0.00
071	CIL NTPC Urja Private Ltd.			0.00	0.00
072	Anushakti Vidyut Nigam Ltd.			0.00	0.00
073	Energy Efficiency Services Ltd.			0.00	0.00
074				0.00	0.00
075	Trincomalee Power Company Ltd.			0.00	0.00
076	Bangladesh-India Friendship Power Company (Pvt) Ltd.			0.00	0.00
077	Hindustan Urvarak & Rasayan Limited			0.00	0.00
078	Konkan LNG Ltd.			0.00	0.00
079				0.00	0.00
081	**Sub Total**			**0.00**	**0.00**
109	Aggregate amount of Impairment in the value of Investments			0.00	0.00
110	Total (net of Impairment) of JV			0.00	0.00
111	Gross Total of Investments			0.00	0.00
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 6 TO THE BENCH-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

A Maharatna Company

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
136	Aggregate amount of Unquoted Investments			0.00	0.00
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

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RAJIV GANDHI [illegible]

NOTE NO. 7 TO [illegible] INVESTMENTS

A Maharatna Company

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term [illegible]**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**Joint Vent[illegible]**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	International [illegible] Private Ltd.			0.00	0.00
075	BF-NTPC [illegible] Ltd			0.00	0.00
098				0.00	0.00
110	Cooperative Societies			0.00	0.00
111	**Sub Total**			**0.00**	**0.00**
112	Aggregate [illegible] in the value of [illegible]			0.00	0.00
115	**Total**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC Employees Consumers and Thrift Co-operative Society Ltd Korba			0.00	0.00
147	NTPC Employees Consumers and Thrift Cooperative Society Ltd. RSTPP			0.00	0.00
148	NTPC Employees Consumers Cooperative Society Ltd Barakka			0.00	0.00
149	NTPC Employees Consumers Cooperative Society Ltd Vindhyacha			0.00	0.00
150	NTPC Employees Consumers Cooperative Society Ltd [illegible]nta			0.00	0.00
151	NTPC Employees Consumers Cooperative Society Ltd [illegible]awas			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd [illegible]anina			0.00	0.00

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RAJIV GANDHI [illegible]PP

NOTE NO. 8 TO [illegible]A-TRADE RECEIVABLES

A Maharatna Company

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	Non-current [illegible]assets - Trade receivables	0.00	0.00
002	Unsecured [illegible]consi[illegible]ed good	0.00	0.00
003	Credit impaired	0.00	0.00
004		0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

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RAJIV GANDHI [illegible]PF

NOTE NO. 9 TO [illegible]S-NON-CURRENT LOANS

A Maharatna Company

	As at	31.03.2021	31.03.2020
		(Amount in ₹)	
001	**Loans** (Non-Current)	**0.00**	**0.00**
004	Related Parties	0.00	0.00
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		0.00	0.00
010	Employees (excluding accrued interest)	0.00	0.00
011	Secured	14,227,076.53	18,132,566.51
012	Unsecured	6,771,857.12	2,974,375.20
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	Secured	4,588,142.79	5,497,915.01
017	Unsecured	790,335.60	495,369.48
018	Loan to State Government in settlement of dues from customers (Insecured)	0.00	0.00
019	Others	0.00	0.00
020	Secured	0.00	0.00
021	Unsecured	0.00	0.00
022	With significant increase in Credit Risk	0.00	0.00
023	Credit impaired	0.00	0.00
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Sub Total**	**15,620,455.26**	**15,113,657.22**
026		0.00	0.00
027	**Total**	**15,620,455.26**	**15,113,657.22**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personnel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Ventures companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans (represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personnel	0.00	0.00
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Ventures companies	0.00	0.00
065	iv)Others	0.00	0.00

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RAJIV GANDHI [illegible]CPF

NOTE NO. 9 TO [illegible]S-N[illegible]A-LOANS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
066	**Total**	**0.00**	**0.00**

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RAJIV GANDHI [illegible]

NOTE NO. 10 [illegible] OTHER FINANCIAL ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Energy Technology Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Ventures)**	**0.00**	**0.00**
016	Utility Powertech Ltd	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Laboratory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Receivable	0.00	0.00
038	Finance Lease Receivable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
041	**Total**	**0.00**	**0.00**

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RAJIV GANDHI

NOTE NO. 11 [illegible]HER NON-CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other No**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITA[illegible]DVANCES**	**0.00**	**0.00**
004	Secured	0.00	0.00
005	Unsecure	0.00	0.00
006	Covered [illegible]	153,176,245.50	189,546,947.00
007	Others	0.00	0.00
008	Conside[illegible]	0.00	0.00
009	Less: Allo[illegible]ubtful advances	0.00	0.00
010	**Sub-Tota**	**153,176,245.50**	**189,546,947.00**
011		0.00	0.00
012	Advances [illegible]dvances	0.00	0.00
013	Security d[illegible]	2,668,240.00	47,200.00
019	Advances [illegible]	0.00	0.00
022	**Advance[illegible] Suppliers**	**0.00**	**0.00**
023	Secured	0.00	0.00
024	Unsecure	0.00	0.00
025	Conside[illegible]	0.00	0.00
026	Less: Allo[illegible]oubtful advances	0.00	0.00
027	**Sub Total**	**2,668,240.00**	**47,200.00**
028	Receivab[illegible] A/c	0.00	0.00
039	Advance [illegible] at source	26,657.00	0.00
040	Less:- Pro[illegible]ax	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**26,657.00**	**0.00**
043	Deferred [illegible] Secured)	3,554,258.90	4,431,025.16
044	Deferred [illegible] Unsecured)	550,532.79	354,821.21
045	**Sub Total**	**4,104,791.69**	**4,785,846.37**
046	Deferred [illegible] luctuation Asset	0.00	0.00
048	**Total**	**159,975,934.19**	**194,379,993.37**
049		0.00	0.00
050		0.00	0.00
061	Advances [illegible] from the following Private Co[illegible] Directors of the Company [illegible] such Companies	0.00	0.00
063		0.00	0.00
064	NTPC GE[illegible] Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagi[illegible] Ltd.	0.00	0.00
067	Aravali Po[illegible] Ltd.	0.00	0.00
068	NTPC-SC[illegible] Private Ltd.	0.00	0.00
069	NTPC Bi[illegible] Private Ltd.	0.00	0.00
070	Meja Urja [illegible]	0.00	0.00
071	Nabinaga[illegible] Company Ltd.	0.00	0.00
072	National [illegible] Power Test Laboratory Private Ltd.	0.00	0.00
074	CIL NTPC [illegible]	0.00	0.00
076		0.00	0.00

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RAJIV GANDHI [illegible]

NOTE NO. 11 T[illegible]HER NON-CURRENT ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
077	**Related P[illegible]**	**0.00**	**0.00**
078	Key Mana[illegible]	0.00	0.00
079	Subsidiar[illegible]	0.00	0.00
080	Joint Ven[illegible]	0.00	0.00
081	Contracto[illegible]	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

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RAJIV GANDHI [illegible]

NOTE NO. 12 TO [illegible] INVENTORIES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**INVENTO[illegible]**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	10,196,119.58	9,096,738.79
005	Naphtha	14,009,314.26	612,940,116.86
006	Stores and [illegible]	244,878,711.13	248,016,655.88
007	Chemicals [illegible]	4,266,381.11	4,094,210.68
008	Loose too[illegible]	1,516,357.00	1,516,357.00
009	Steel Scra[illegible]	1,767,243.00	1,333,712.00
010	Others*	26,114,183.70	25,487,631.41
011	**Sub Total**	**302,748,309.78**	**902,485,422.62**
012	Less: Pr[illegible]	0.00	0.00
013	Less: Pro[illegible] for o[illegible] unservica[illegible] in value of surplus inventory	16,687,563.38	16,605,527.33
014		0.00	0.00
015	**Total**	**286,060,746.40**	**885,879,895.29**
016	**Inventori[illegible] [illegible] in transit**	**0.00**	**0.00**
017	Coal	0.00	0.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores an[illegible]	0.00	0.00
021	Chemicals [illegible]	0.00	0.00
022	Loose too[illegible]	0.00	0.00
023	Others	0.00	0.00
024		**0.00**	**0.00**
025	Inventory [illegible] and steel scrap have been valued con[illegible] N[illegible]	0.00	0.00

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NOTE NO. 13 [illegible] -INVESTMENTS (Amount in ₹)

	As at	No. of shares	Face value	31.03.2021	31.03.2020
001	**CURRENT [illegible]**			**0.00**	**0.00**
002	**(Valuation [illegible])**			**0.00**	**0.00**
003				0.00	0.00
033	Investments [illegible] (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DD			0.00	0.00
037	UTI Money Market IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid [illegible]			0.00	0.00
039	Canara Robeco [illegible] Super-IP-DDR			0.00	0.00
040	Canara Robeco [illegible] Advantage Fund Super [illegible]-DDR			0.00	0.00
041	IDBI Liquid [illegible]			0.00	0.00
042	SBI Premier [illegible] DDR (Ash Fund)			0.00	0.00
043	UTI Liquid [illegible] (Ash Funds)			0.00	0.00
044	IDBI Liquid [illegible] Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted [illegible]**			0.00	0.00
054				**0.00**	**0.00**
066	**TOTAL**			0.00	0.00
067					

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Date: 2024.11.28 17:10:27 IST

RAJIV GANDHI [illegible]

NOTE NO. 14 [illegible] TRADE RECEIVABLES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**TRADE [illegible] Current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured [illegible]	0.00	0.00
004	Unsecure[illegible]	0.00	0.00
005	Credit impa[illegible]	0.00	0.00
006	**Sub-Total**	**0.00**	**0.00**
007	**Total**	**0.00**	**0.00**
008	Less: Allo[illegible]R impaired receivables	0.00	0.00
009	**Total**	**0.00**	**0.00**
010	Less: Disc[illegible]	0.00	0.00
012	**Grand To[illegible]**	**0.00**	**0.00**
013	* After adj[illegible] for Unbilled Revenue	0.00	0.00
014	Long-ter[illegible]bles	0.00	0.00
015	TCS Clear[illegible]	0.00	0.00
016	Discom [illegible]		

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A Maharatna Company

RAJIV GANDH[illegible]

NOTE NO. 15 T[illegible]-CASH AND CASH EQUIVALENTS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**CASH & [illegible]CES**	**0.00**	**0.00**
002	**Cash & Ca[illegible] E[illegible]val[illegible]nts**	**0.00**	**0.00**
003	Balance[illegible]	73,892.84	230,647.38
004	Cheques [illegible]	0.00	0.00
005	Cash on [illegible]	0.00	0.00
006	Others ([illegible]	1,735.50	4,266.50
007	Bank de[illegible] maturity upto three months	0.00	0.00
008	Balances [illegible]	0.00	0.00
009		0.00	0.00
010	**Total**	**75,628.34**	**234,913.88**

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RAJIV GANDHI [illegible]

NOTE NO. 16 [illegible] BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Ba[illegible]**	**0.00**	**0.00**
002	Deposits [illegible] ity of more than three months b[illegible] welve months	0.00	0.00
003	Earmarke[illegible] anks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest a[illegible]	0.00	0.00
006		0.00	0.00
007	**Total**	**0.00**	**0.00**
008		0.00	0.00
009	**Earmarke[illegible] banks consist of :**	**0.00**	**0.00**
010	Unpaid di[illegible] balance	0.00	0.00
011	Towards [illegible] yment reserve	0.00	0.00
012	Towards [illegible] bonds due for repayment within one [illegible]	0.00	0.00
013	Security v[illegible] er authorities	0.00	0.00
014	Unpaid re[illegible] count balance - Tax free bonds/ [illegible]	0.00	0.00
015	Earmarke[illegible] GJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarke[illegible] tion Reserve Fund	0.00	0.00
017	Deposits [illegible] ity upto three months as per con[illegible]	0.00	0.00
018	Payment [illegible] of MNRE NSM (NTPC)	0.00	0.00
019	Payment [illegible] of MNRE NSM (NVVN)	0.00	0.00
020	Enforcem[illegible] of Solar Plant(NVVN)	0.00	0.00
021	Bank gua[illegible] IRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023		0.00	0.00
024		0.00	0.00
025		0.00	0.00
026	**Sub-total**	**0.00**	**0.00**
030	**Total**	**0.00**	**0.00**
031		0.00	0.00
032	Bank dep[illegible] with [illegible] maturity of less than three mor[illegible] th[illegible] n[illegible] marked	0.00	0.00
033	Bank deposits wit[illegible] original maturity of more than three mor[illegible] but [illegible] than twelve months- other than [illegible]	0.00	0.00
034	Earmarke[illegible] bank balances (current account)	0.00	0.00

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Run on: 27.04.2[illegible] - 18:[illegible] ersion: 0

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NOTE NO. 17 T ANS (Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Current f Loans**	**0.00**	**0.00**
002	**Loans (c ir Interest accrued**	**0.00**	**0.00**
004	**Related F**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secur	0.00	0.00
007	With sign Credit Risk	0.00	0.00
008	Credit imp	0.00	0.00
009		**0.00**	**0.00**
010	**Employe**	**0.00**	**0.00**
011	Secured	3,188,820.96	4,631,807.56
012	Unsecure	5,412,778.17	4,962,733.95
013	With sign Credit Risk	0.00	0.00
014	Credit imp	0.00	0.00
015	Less : Em counting	0.00	0.00
016	**Loan to S in settlement of dues fro secured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecure	0.00	0.00
021	With sign Credit Risk	0.00	0.00
022	Credit imp	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allo paired loans	0.00	0.00
025	**Total (Lo**	**8,601,599.13**	**9,594,541.51**
026		**0.00**	**0.00**
027	**Due from ficers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to clude:**	**0.00**	**0.00**
032	i)Key mar	0.00	0.00
033	ii)Subsidi	0.00	0.00
034	KBUNL	0.00	0.00
035	RGPPL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint V	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key mar	0.00	0.00
061	ii)Subsidi	0.00	0.00
062	iii)Joint V	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

Locked: 27.04.2 17

Run on: 27.04.2 18 ersion: 0

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A Maharatna Company

RAJIV GANDH

NOTE NO. 18 ... HER FINANCIAL ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Other Fir ... urrent)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANC**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secur	480,016.98	3,146,920.76
008	Consider	0.00	0.00
009		**0.00**	**0.00**
010	**Employe**	**0.00**	**0.00**
012	Unsecure	2,697.00	142,500.00
013	Consider	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecure	0.00	0.00
023	Consider	0.00	0.00
024		**0.00**	**0.00**
025	Less: All ... & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Ad**	**482,713.98**	**3,289,420.76**
044		**0.00**	**0.00**
045	**Claims R**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecure	2,133,864.14	2,310,577.14
048	Consider	0.00	0.00
049	Less:- All ... claims	0.00	0.00
050	Others-Cl	0.00	0.00
051		**0.00**	**0.00**
052	Unbilled F	0.00	0.00
053	Hedging ... m beneficiaries	0.00	0.00
054	Derivative	0.00	0.00
055	Finance L	0.00	0.00
056	Mine Clos	0.00	0.00
057	**Other Ac**	**0.00**	**0.00**
058	Secured	0.00	0.00
059	Unsecure	0.00	0.00
060	Credit imp	0.00	0.00
061	Sub-Tota	0.00	0.00
062	Less: All ... paired receivables	0.00	0.00
063	**Total**	**0.00**	**0.00**
064		0.00	0.00
065	Others*	0.00	1,580.00
066	**Total**	**2,616,578.12**	**5,601,577.90**
067	* Other in ... erable from contracto ... towards hire charges, rent/elect	0.00	0.00

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Date: 2024.11.28 17:10:27 IST

A Maharatna Company

RAJIV GAND[illegible]

NOTE NO. 18 [illegible] HER FINANCIAL ASSETS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
068	**Advan[illegible] include:**	**0.00**	**0.00**
069	i)Key ma[illegible]	0.00	0.00
070	ii)Subsid[illegible]	0.00	21,441.00
071	iii)Joint V[illegible]	480,016.98	3,125,479.76
072	iv)Contra[illegible]	0.00	0.00
073	v)Others	0.00	0.00
074		**0.00**	**0.00**
075	Advance[illegible] from the following Private [illegible] Directors of the Company[illegible] in such Companies	0.00	0.00
076		**0.00**	**0.00**
077		0.00	0.00
078	NTPC G[illegible] Pvt.Ltd.	0.00	0.00
079	Ratnagi[illegible] Ltd.	0.00	0.00
080	Aravali P[illegible] Ltd.	0.00	0.00
081	NTPC-S[illegible] Private Ltd.	0.00	0.00
082	NTPC B[illegible] Private Ltd.	0.00	0.00
083	Meja Urja[illegible]	0.00	0.00
084	Nabinag[illegible] Company Ltd.	0.00	0.00
085	National [illegible] Laboratory Private Ltd.	0.00	0.00
086	Internatio[illegible] Private Ltd.	0.00	0.00
087	CIL NTP[illegible]	0.00	0.00
089	Banglade[illegible] Power Co. Pvt.Ltd	0.00	0.00
090	TCS Cle[illegible]	0.00	0.00
091	Related [illegible]	0.00	0.00
092	Related [illegible]	0.00	21,441.00
093	Related [illegible]	480,016.98	3,125,479.76
094	Related [illegible]	0.00	0.00
095	Related [illegible]	0.00	0.00
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Total**	**480,016.98**	**3,146,920.76**

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Date: 2024.11.28 17:10:27 IST

A Maharatna Company

RAJIV GAND[illegible]

NOTE NO. 19 [illegible]ER CURRENT ASSETS

(Amount in ₹)

			31.03.2021	31.03.2020
	As at			
001	**OTHE[illegible]**		**0.00**	**0.00**
002	Securit[illegible]	[illegible]d)	0.00	0.00
003	Deposi[illegible]	[illegible]ust & others*	25,000.00	2,646,040.00
004	**ADVA[illegible]**		**0.00**	**0.00**
005			**0.00**	**0.00**
006	**Relate[illegible]**		**0.00**	**0.00**
007	Secured		0.00	0.00
008	Un-Se[illegible]		0.00	0.00
009	Consid[illegible]		0.00	0.00
010			**0.00**	**0.00**
011	**Employe**	[illegible]sit)	**0.00**	**0.00**
012	Secured		0.00	0.00
013	Unsec[illegible]		111,428.74	60,000.00
014	Consid[illegible]		0.00	0.00
015			**0.00**	**0.00**
016	**Contra[illegible]t**		**0.00**	**0.00**
017	Secure[illegible]		0.00	0.00
018	Unsec[illegible]		7,368,345.00	6,869,166.00
019	Consid[illegible]		0.00	0.00
020			0.00	0.00
021	**Others***		**0.00**	**0.00**
022	Secure[illegible]		0.00	0.00
023	Unsec[illegible]e		5,840,318.00	8,436,018.00
024	Consid[illegible]		0.00	0.00
025	Less: All[illegible]	[illegible]oubtful advances	0.00	0.00
026	Receivab[illegible]	[illegible]v A/c	0.00	0.00
027	Deferred[illegible]	[illegible]Secured)	477,438.00	587,694.00
028	Deferred[illegible]	[illegible]Unsecured)	377,367.12	317,244.96
029	**Sub-tot[illegible]**		**854,805.12**	**904,938.96**
030	**Interest[illegible]**		**0.00**	**0.00**
031	Advance[illegible]		0.00	0.00
032			**0.00**	**0.00**
033	**Claims R[illegible]**		**0.00**	**0.00**
034	Secured		0.00	0.00
035	Unsecure[illegible]	[illegible]	0.00	2,415.00
036	Consider[illegible]		0.00	0.00
037	Less:- All[illegible]	[illegible] claims	0.00	0.00
038			**0.00**	**0.00**
039	Deferred[illegible] Option As[illegible]	[illegible]% exchange contract/	0.00	0.00
041	Assets He[illegible]	[illegible]	0.00	0.00
042	Others		89,434.62	251,397.01
043			0.00	0.00
044	**Total (Ot[illegible]**	[illegible]ssets)	**14,289,331.48**	**19,169,974.97**
045	**Include		5,840,318.00	8,436,018.00
046	*Includes protest w[illegible]	[illegible] VAT deposited under [illegible]ities	0.00	0.00

Locked: 27.0[illegible]

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A Maharatna Company

RAJIV GAND[illegible]

NOTE NO. 1[illegible] ER CURRENT ASSETS (Amount in ₹)

	As at	31.03.2021	31.03.2020
047	*Includ[illegible] cts	0.00	0.00
048	*Includ[illegible] for annuity payments	0.00	0.00
049	* Includ[illegible] / against BG in r/o finance [illegible]	0.00	0.00
050	Other i[illegible] [illegible]able from contractors and oth[illegible] [illegible]e charges, rent/elect[illegible]	0.00	0.00
052	**Advan[illegible] include:**	**0.00**	**0.00**
053	i)Key m[illegible]	0.00	0.00
054	ii)Subs[illegible]	0.00	0.00
055	iii)Joint V[illegible]	0.00	0.00
056	Contra[illegible]	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advan[illegible] [illegible]e from the following Private[illegible] Directors of the Compa[illegible] [illegible]s such Companies	0.00	0.00
060		0.00	0.00
061		0.00	0.00
062	Relate[illegible] [illegible]yee	0.00	0.00
063	Relate[illegible] [illegible]diaries	0.00	0.00
064	Related[illegible] [illegible]enture	0.00	0.00
065	Relate[illegible] [illegible]ctors	0.00	0.00
066	Relate[illegible] [illegible]	0.00	0.00
067	**Total**	**0.00**	**0.00**
068		0.00	

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A Maharatna Company

RAJIV GANDHI

NOTE NO. 25: T **.ATORY DEFERRAL ACCOUNT DEBIT BALANCES** **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	On accour erences	0.00	0.00
002	On accour efit exp	56,913,998.00	56,913,998.00
003	Regula ory - deferred	0.00	0.00
004	Deferred a s portation	0.00	0.00
005	Deferred a Award	0.00	0.00
006	**Total**	**56,913,998.00**	**56,913,998.00**

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A Maharatna Company

RAJIV GANDHI

NOTE NO. 2 **EQUITY SHARE CAPITAL** **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**SHARE C**	**0.00**	**0.00**
002	**Equity Sh**	**0.00**	**0.00**
003	**Authorise**	**0.00**	**0.00**
004	10,000.0 s of Rs.10/- each (Previous) 0,000 eq shares of Rs.10/- ea	0.00	0.00
005	**Issued Su y Paid-up**	**0.00**	**0.00**
006	9,69,6 6 of Rs.10/- (Pv. Year 9,894,6 7 of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY company has issued 1,649,092 y s of Rs.10/- each as fully pa d	0.00	0.00
010	The ho de s are entitled to receive div d from time to time, and are en per share at meetings of the com	0.00	0.00
011	Details of ng more than 5% shares in com	0.00	0.00
012	- Presid	0.00	0.00
013	No. o	0.00	0.00
014	% of	0.00	0.00
015	- Life Insu of India/ICICI Pruden tial	0.00	0.00
016	No. o	0.00	0.00
017	% of	0.00	0.00

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A Maharatna Company

RAJIV GAND

NOTE NO. 2 ... OTHER EQUITY

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	RESE	0.00	0.00
002		**0.00**	**0.00**
003	**Capita**	**0.00**	**0.00**
004	As per ... s	0.00	0.00
006	Add : ... he year	0.00	0.00
007	Add: T	0.00	0.00
008	Less: ... ar/period	0.00	0.00
009	Less: ... year/period	0.00	0.00
010	**Sub-T**	**0.00**	**0.00**
011	**Securi**	**0.00**	**0.00**
012	As per ...	0.00	0.00
013	Add: A ... r/period	0.00	0.00
014	Less: ... year/period	0.00	0.00
015	**Sub-T**	**0.00**	**0.00**
016	**Bonds**	**0.00**	**0.00**
017	As per ... s	0.00	0.00
018	Add: T	0.00	0.00
019	Less: ... edemption	0.00	0.00
020	Less: ... year/ period	0.00	0.00
021	**Sub-T**	**0.00**	**0.00**
022	**Capita**	**0.00**	**0.00**
023	As per ... ts	0.00	0.00
024	Add: T	0.00	0.00
025	Less: ... edemption	0.00	0.00
026	Less: ... year/ period	0.00	0.00
027	**Sub-T**	**0.00**	**0.00**
028	**Share** ... **lotment**	**0.00**	**0.00**
029	As per ... s	0.00	0.00
030	Add: A	0.00	0.00
031	Less: ... ing the year	0.00	0.00
032	Less: ... year/ period	0.00	0.00
033	**Sub-T**	**0.00**	**0.00**
034	**Fly-as** ... **Fund**	**0.00**	**0.00**
035	As per ... ts	0.00	0.00
036	Transf	0.00	0.00
037	Add:Tr ... om operations	0.00	0.00
038	Add:Tr ... me	0.00	0.00
039	Less:	0.00	0.00
040	Tangib	0.00	0.00
041	Emplo	0.00	0.00
042	Genera ... expenses	0.00	0.00
043	Tax Ex	0.00	0.00
044	**Sub-T**	**0.00**	**0.00**
045	**Specia** ... **Fund**	**0.00**	**0.00**
046	As per ... s	0.00	0.00
047	Add: A	0.00	0.00

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Date: 2024.11.28 17:10:27 IST

A Maharatna Company

RAJIV GANI

NOTE NO. 2 ... OTHER EQUITY

(Amount in ₹)

		31.03.2021	31.03.2020
	As at		
048	Less: ... ng the year	0.00	0.00
049	Less: ... ear/ period	0.00	0.00
050	**SUB-T**	**0.00**	**0.00**
053	**Corpo ... ty (CSR) reserve**	**0.00**	**0.00**
054	As per	0.00	0.00
055	Add :	0.00	0.00
056	Less:- ... ar	0.00	0.00
057	**Sub-T**	**0.00**	**0.00**
058	**Gener**	**0.00**	**0.00**
059	As per	0.00	0.00
060	Add: T	0.00	0.00
061	Less:	0.00	0.00
062	Less: ... ar /period	0.00	0.00
063	Less: ... ear /period	0.00	0.00
064	**Sub-T**	**0.00**	**0.00**
065		**0.00**	**0.00**
066	**Retair**	**0.00**	**0.00**
067	As per	16,503,450,647.19	16,954,121,540.03
068	Add(Le ... ting policy / prior period	0.00	0.00
069	Add(Le ... ax for the year from Statem	-25,190,931.07	-450,670,892.84
070		0.00	0.00
071	Add: ... edemption Reserve	0.00	0.00
072	Add: V ... Reserve	0.00	0.00
073	Add: V ... Project Reserve	0.00	0.00
074	Add: V ... serve	0.00	0.00
075	Add: V ... Reserve	0.00	0.00
076	Less: ... mption Reserve	0.00	0.00
077	Less: ... vance Reserve Fund	0.00	0.00
078	Less: ... ject Reserve	0.00	0.00
080	Less:T ... erve	0.00	0.00
081	Less:T	0.00	0.00
082	Less:T ... serve	0.00	0.00
083	Less:In	0.00	0.00
084	Less:T ... Paid	0.00	0.00
085	Less:F	0.00	0.00
086	Less:T ... Paid	0.00	0.00
087	Less: ... re	0.00	0.00
088	Less: ... debenture	0.00	0.00
089	**Sub-T**	**16,478,259,716.12**	**16,503,450,647.19**
090		0.00	0.00
091	**Reme ... benefit plans**	**0.00**	**0.00**
092	As per ... ts	-25,128,468.54	-17,390,034.22
093	Add/(L ... oss through OCI	-3,097,332.03	-7,738,434.32
094	**Sub-T**	**-28,225,800.57**	**-25,128,468.54**
095		0.00	0.00

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A Maharatna Company

RAJIV GANDHI

NOTE NO. 2. OTHER EQUITY

(Amount in ₹)

			As at 31.03.2021	As at 31.03.2020
096	FVTOCI S		**0.00**	**0.00**
097	As per las		0.00	0.00
098	Add(Less	uity instruments	0.00	0.00
	through C		**0.00**	**0.00**
099	**Sub-Tota**		**0.00**	**0.00**
100			**16,450,033,915.55**	**16,478,322,178.65**
101	**Total Oth**		0.00	0.00
102				

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A Maharatna Company

RAJIV GAN

NOTE NO. 2 ROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	LONG	0.00	0.00
002	Bonds	0.00	0.00
003	Secure	0.00	0.00
004	7.37 % non-c bonds at par 2035 3A).	non-cumulative each redeemable ublic Issue - Series	0.00	0.00
005	7.62 % non-c bonds at par 2035 3 B).	non-cumulative each redeemable ublic Issue - Series	0.00	0.00
006	8.61% non-c of ₹ 1 full or First Issu	non-cumulative e bonds emable at par in ement)	0.00	0.00
007	8.66% non-c 2013 full or Fiftiet	non-cumulative e bonds - eemable at par in 3 (- Series 3A)	0.00	0.00
008	8.91% non-c 2013 full or Fiftiet	ed non-cumulative e bonds - eemable at par in 3 (- Series 3B)	0.00	0.00
009	7.37% non-c of Rs. 1 full or (Sixty | non-cumulative e taxable bonds eemable at par in acement)	0.00	0.00
010	7.49% non-c of Rs. 10,0 full or (Sixty Fc | non-cumulative e taxable bonds eemable at par in e Placement)	0.00	0.00
011	7.28 % non-c bonds 2 at par in 2030 Fi	non-cumulative ble - each redeemable er ublic Issue - Series	0.00	0.00

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RAJIV GANI

NOTE NO. 2 ROWINGS (Amount in ₹)

As at 2A)		31.03.2021	31.03.2020
012	7.53 non-c bonds at par 2030 2 B).	d non-cumulative each redeemable blic Issue - Series	0.00	0.00
013	7.32% non-c of Rs 1C full or Ninth	non-cumulative e taxable bonds emable at par in ent)	0.00	0.00
014	8.63% non-c of ₹ full or First	non-cumulative e bonds eemable at par in ment)	0.00	0.00
015	8.30% non-c of Rs 1C full or Sever Privat	non-cumulative e taxable bonds emable at par in ty	0.00	0.00
016	8.48% non-c 2013 full on Fiftiet	non-cumulative e bonds - emable at par in (- Series 2A)	0.00	0.00
017	8.73% non-c 2013 full or Fiftiet	non-cumulative e bonds - emable at par in (Series 2B)	0.00	0.00
018	7.47% non-c of Rs. 1 full on (Sixty | non-cumulative e taxable bonds emable at par in 16 Placement)	0.00	0.00
019	7.58% non-c of Rs. 1C	non-cumulative e taxable bonds emable at par in	0.00	0.00

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A Maharatna Company

RAJIV GANI... I

NOTE NO. 2 ... ROWINGS

(Amount in ₹)

	As at		31.03.2021	31.03.2020
	full or ... (Sixty ...	... Placement)		
020	8.05% non-c... of Rs. 1... full or ... Issue	non-cumulative ... taxable bonds ... emable at par in ... th	0.00	0.00
021	8.19% non-c... of Rs. 1... full or ... (Fifty ...	non-cumulative ... taxable bonds ... mable at par in ... Placement)	0.00	0.00
022	7.11 non-c... bonds ... at par ... 2025 ... 1A).	non-cumulative ... each redeemable ... blic Issue - Series	0.00	0.00
023	7.36 non-c... bonds ... at par ... 2025 ... 1 B).	non-cumulative ... each redeemable ... blic Issue - Series	0.00	0.00
024	7.15% non-c... 2015 ... par in ... 2025 ...	non-cumulative ... bonds - ... h redeemable at ... ate Placement)	0.00	0.00
025	9.17% non-c... redee... each redee... 2024 (53rd ...	non-cumulative ... of ₹ 10,00,000/- ... 22nd September ... ent).	0.00	0.00
026	9.34% non-c... of ₹10,0... on 24 ... Secor...	non-cumulative ... e taxable bonds ... ble at par in full ... ment)	0.00	0.00
027	8.19% non-c... 2013 ...	non-cumulative ... bonds - ... redeemable at	0.00	0.00

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...on: 0

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A Maharatna Company

RAJIV GANI HI

NOTE NO. 2 T ROWINGS

(Amount in ₹)

			31.03.2021	31.03.2020
	As at par in fu (Fifty Firs	4 Placement)		
028	8.41% non-conv 2013 of full or 16 Fiftieth Is	non-cumulative e bonds - eemable at par in (Series 1A)	0.00	0.00
029	8.66% non-conv 2013 of full or 16 Fiftieth Is	non-cumulative e bonds - eemable at par in 28 (Series 1B)	0.00	0.00
030	9.25% non-conv of ₹10,00,0 transfera principal the end annua of 15th y comm en on 4th M issue - p	non-cumulative e taxable bonds equal separately eemable at par at after upto the end 2023 and ending rth II	0.00	0.00
031	8.48% non-non of ₹ 10,00,(on 1st M (Sevente	non-cumulative e taxable bonds able at par in full e placement)I	0.00	0.00
032	8.80% non-conv of ₹10,00,0 on 4th A ninth iss	non-cumulative e taxable bonds able at par in full ent	0.00	0.00
033	8.49% non-conv paid-up redeem annua Rs. 5.00 year, 9th 2023, 25 25th M Issue -Bo (refer No	non-cumulative e taxable fully of Rs. 12.50 each 2.50, Rs. 5.00 and ear on 25th March d ively (Fifty Fourth	0.00	0.00
034	8.73%	non-cumulative	0.00	0.00

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A Maharatna Company

(Amount in ₹)

		BORROWINGS	31.03.2021	31.03.2020
	As at			
	non-conv	e taxable bonds		
	of			
	₹ 10,00,(	nable at par in full		
	on 07 th			
	Forty			
	eighth is	ment)		
035	9.00%	non-cumulative	0.00	0.00
	non-conv	e taxable bonds		
	of			
	₹ 10,00,(	equal separately		
	transfera			
	princi al	eemable at par at		
	the end			
	annual i	ter upto the end		
	of 15th y			
	commen	nuary 2023 and		
	ending c	7 (Forty		
	secon i	ment)III		
036	8.84%	non-cumulative	0.00	0.00
	non-conv	e taxable bonds		
	of			
	₹10,00,0	ble at par in full		
	on 4th O			
	(Forty			
	seventh	rment)VII		
037	7.93% Se	non-convertible	0.00	0.00
	redeemat	0,00,000/- each		
	redeemat	May 2022 (68th		
	Issue - Pr			
038	6.72%	non-cumulative	0.00	0.00
	non-conv	e taxable bonds		
	of			
	Rs. 10,0	eemable at par in		
	full on 24	2		
	(Sixty Fif	acement)		
039	8.10%	mulative Non-	0.00	0.00
	Converti	xable Bonds		
	of Rs. 30	eemable at par in		
	three eq			
	transfera	principal parts		
	(STRPs)	ear,		
	10th yea	27th May 2021,		
	27th May	y 2031		
	respectiv	Issue- Private		
	Placeme			
040	8.33%	non-cumulative	0.00	0.00
	non-conv	e taxable bonds		
	of			
	Rs.10.00	nable at par in		
	full on 24			

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A Maharatna Company

RAJIV GAN

NOTE NO. 2 T ROWINGS (Amount in ₹)

	As at		31.03.2021	31.03.2020
	(Fifty	acement).		
042	8.93% non-c of ₹ 10, on 19 Thirty	non-cumulative taxable bonds able at par in full placement)III	0.00	0.00
043	8.18% non- of Rs.10 full o (Fifty	non-cumulative taxable bonds mable at par in acement).	0.00	0.00
044	8.73 non-c of ₹ full o (Thirt	non-cumulative taxable bonds emable at par in acement)III	0.00	0.00
045	8.78 non-c of ₹ full o (Thir	non-cumulative taxable bonds emable at par in acement)III	0.00	0.00
046	11.25% non-c of ₹ five e instal and e (Twe	non-cumulative taxable bonds emable at par in m 6th Nov 2019 ate placement)III	0.00	0.00
047	7.89% non-c of ₹ 10,00, on 5t (Thirt	non-cumulative taxable bonds able at par in full cement)III	0.00	0.00
048	8.65% non-c of ₹10,0 0 on 4t (Twe	non-cumulative taxable bonds able at par in full placement)III	0.00	0.00
049	7.50% non-c of ₹ 10,00,	non-cumulative taxable bonds able at par in full	0.00	0.00

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A Maharatna Company

(Amount in ₹)

		ROWINGS	31.03.2021	31.03.2020
		acement)II		
050	11% non- of ₹ 10 on 2 (Twer	non-cumulative e taxable bonds ible at par in full e placement)III	0.00	0.00
051	9.34 non- of sepa redec rede year upto respe 2018 (For	non-cumulative e taxable bonds h fifteen equal parts (STRPP) rd of 6th ments thereafter from 20th July y 2032 acement)VII	0.00	0.00
052	9.43 non- of ₹ sepa redee rede year upto respe 2018 (Forty	non-cumulative taxable bonds h fifteen equal parts (STRPP) d of 6th ments thereafter from 16th May ay 2032 acement)VII	0.00	0.00
053	8.00% non-c of ₹ 10. on 1 (Sixte	non-cumulative e taxable bonds able at par in full cement)I	0.00	0.00
054	9.257 non-c of ₹ sepa redec rede year upto respe 2018 (Forty	non-cumulative taxable bonds h fifteen equal parts (STRPP) d of 6th ments thereafter rom 2nd March ch 2032 acement)III	0.00	0.00
055	9.671 non-c	non-cumulative taxable bonds	0.00	0.00

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(Amount in ₹)

RAJIV GA...

NOTE NO. ...

...OWINGS | 31.03.2021 | 31.03.2020

As a...
of ...
sepa...
rede...
rede...
year
upto
resp...
Dec...
Dec...
place...

...n fifteen equal
...parts (STRPP)
...d of 6th
...ments thereafter
... from 23rd
...on 23rd
... issue - private

056 9.55...
non-...
of ...
sepa...
rede...
rede...
year
upto
resp...
201...
203...

non-cumulative
...taxable bonds
...th fifteen equal
...parts (STRPP)
...d of 6th
...ments thereafter
... from 29th July
...placement)III

0.00 | 0.00

057 9.389...
non-...
of ...
sepa...
rede...
rede...
year
upto
resp...
201...

place...

non-cumulative
...taxable bonds
...th fifteen equal
...parts (STRPP)
...d of 6th
...ments thereafter
... from 9th June
... issue-private

0.00 | 0.00

058 9.17...
non-...
of
₹
sepa...
rede...
rede...
year
upto
resp...
201...
203...
place...

non-cumulative
...taxable bonds
...fifteen equal
...parts (STRPP)
...d of 6th
...ments thereafter
...om 22nd March
...arch
... issue-private

0.00 | 0.00

059 8.80...
non-...
of ₹
sepa...
rede...
rede...

non-cumulative
...taxable bonds
...th fifteen equal
...parts (STRPP)
...d of 6th

0.00 | 0.00

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(Amount in ₹)

			31.03.2021	31.03.2020
	As	OWINGS		
	yea	ents thereafter		
	upt			
	res	from 15th		
	De	n 15th		
	De	issue - private		
	pla			
060	8.7	non-cumulative	0.00	0.00
	nor	axable bonds		
	of	fifteen equal		
	sep			
	red	arts (STRPP)		
	red	of 6th		
	yea	ents thereafter		
	upt			
	res	from 15th		
	Sep	on 15th		
	Sep	issue - private		
	pla			
061	8.7	non-cumulative	0.00	0.00
	nor	taxable bonds		
	of			
	₹	fifteen equal		
	sep			
	red	arts (STRPP)		
	red	of 6th		
	yea	ents thereafter		
	upt			
	res	rom 10th June		
	201	e 2030		
	(Th	placement)III		
062	8.8	non-cumulative	0.00	0.00
	nor	taxable bonds		
	of	fifteen equal		
	sep			
	red	parts (STRPP)		
	red	of 6th		
	yea	ents thereafter		
	upt			
	res	rom 25th March		
	201	arch		
	203	sue - private		
	pla			
063	9.3	non-cumulative	0.00	0.00
	nor	taxable bonds		
	of			
	₹ 70	urteen separately		
	tran			
	prin	deemable at par		
	sen	from		
	4th	4th December		
	201			

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A Maharatna Company

RAJIV G

NOTE NC ...OWINGS (Amount in ₹)

	As ... pri...		31.03.2021	31.03.2020
065	9.0 nor of ₹ 7 tra pri ser 4th 20 pri	non-cumulative taxable bonds ...een separately ...emable at par ...orn ... 4th December	0.00	0.00
066	8.6 nor of sep red red cor enc fou	non-cumulative ...axable bonds ... twenty equal ...arts (STRPP) ...al y ...mber 2011 and ...wenty ...ent)IV	0.00	0.00
067	8.3 nor of sep rec red cor enc thir	non-cumulative ...axable bonds ... twenty equal ...arts (STRPP) ...al y ...ust 2011 and ...(Twenty ...t)IV	0.00	0.00
068	8.1 nor of sep red red cor on sec	non-cumulative ...axable bonds ... twenty equal ...arts (STRPP) ...ally ...2011 and ending ...ent)IV	0.00	0.00
069	7.7 nor of sep rec red cor enc firs	non-cumulative ...axable bonds ... twenty equal ...arts (STRPP) ...ally ...gust 2010 and ...(Twenty ...t)V	0.00	0.00
070	7.5 nor	non-cumulative ...taxable bonds	0.00	0.00

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A Maharatna Company

(Amount in ₹)

	As ...		31.03.2021	31.03.2020
	of ... sep ... red ... red ... cor ... enc ... (Tv ...	...wenty equal ... parts (STRPP) ... ally ... mber 2009 and ... cement)VI		
071	9.5 ... nor ... of ₹ 1 ... tra ... prir ... the ... in ... enc ... fro ... B -	...non-cumulative ... eemable bonds ... qual separately ... mable at par at ... eafter upto the ... nth issue - Part	0.00	0.00
072	9.5 ... nor ... of ₹ 1 ... equ ... cor ... upt ... res ... (Th ... pla	...non-cumulative ... eemable bonds ... ble at par in ten ... f 6th year and ... April 2002 ... vate	0.00	0.00
073			0.00	0.00
074			0.00	0.00
075			0.00	0.00
076			0.00	0.00
077	**Sul**		**0.00**	**0.00**
078	**Uns**		**0.00**	**0.00**
079	6.5 ... nor ... of ... full ... (Se	...non-cumulative ... taxable bonds ... able at par in ... cement)	0.00	0.00
080	6.2 ... nor ... of ... full ... (Se	...non-cumulative ... axable bonds ... mable at par in ... Placement)	0.00	0.00
081	5.4 ... nor ... of ... full ... (Se	...non-cumulative ... axable bonds ... able at par in ... ate Placement)	0.00	0.00

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A Maharatna Company

RAJIV GA

NOTE NO

(Amount in ₹)

			31.03.2021	31.03.2020
	As a	...WINGS		
082	6.4 non of ₹ full (Se	non-cumulative ...able bonds ...able at par in ... Placement)	0.00	0.00
083			0.00	0.00
084			0.00	0.00
085			0.00	0.00
086	**Sub**		**0.00**	**0.00**
087	**Tot**		**0.00**	**0.00**
088	**For**	...ured	**0.00**	**0.00**
089	4.5 on	... for repayment	0.00	0.00
090	2.7 on	... for repayment	0.00	0.00
091	4.2 on	... for repayment	0.00	0.00
092	4.37 26th	...epayment on	0.00	0.00
093	4.75 3rd	...epayment on	0.00	0.00
094	7.25 bon	...nominated	0.00	0.00
095	7.37 bon	...enominated	0.00	0.00
096	5.62 14th	...repayment on	0.00	0.00
097	3.75 Apri	...epayment on 03	0.00	0.00
098			0.00	0.00
099			0.00	0.00
100			0.00	0.00
101			0.00	0.00
102	**Sub**		**0.00**	**0.00**
103	Lon (Se	...ease Obligations	0.00	0.00
104	Lon (Un	...ease Obligations	0.00	0.00
105	**Ter**		**0.00**	**0.00**
106	**Fro**		**0.00**	**0.00**
107	**Sec**		**0.00**	**0.00**
108	Rup		0.00	0.00
109	**Uns**		**0.00**	**0.00**
110	For		0.00	0.00
111	Rup		0.00	0.00
112	**Fro**		**0.00**	**0.00**
113	**Sec**		**0.00**	**0.00**
114	Rup		0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 23 TO THE [illegible]-NCL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
115	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
116	**Unsecured**	**0.00**	**0.00**
117	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
118	Other Foreign currency loans	0.00	0.00
119	Rupee Loans	0.00	0.00
120	**Deposits**	**0.00**	**0.00**
121	**Unsecured**	**0.00**	**0.00**
122	Fixed Deposits	0.00	0.00
123	**Others**	**0.00**	**0.00**
124	**Unsecured**	**0.00**	**0.00**
125	Bonds Application Money Pending Allotment	0.00	0.00
126	**Sub-total**	**0.00**	**0.00**
127	**Total**	**0.00**	**0.00**
128		0.00	0.00
129	Less:- Interst accrued but not due on borrowings	0.00	0.00
130	Less:- Current maturities of long term borrowings	0.00	0.00
131	Bonds-Secured	0.00	0.00
132	Fixed Rate Notes	0.00	0.00
133	Foreign currency loans from Banks- unsecured	0.00	0.00
134	Rupee loans from Banks- Secured	0.00	0.00
135	Rupee loans from Banks- unsecured	0.00	0.00
136	Rupee Term loan from Others - Secured	0.00	0.00
137	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
138	Other foreign currency loans from others- unsecured	0.00	0.00
139	Rupee loans from others- unsecured	0.00	0.00
140	Finance Lease obligations - secured	0.00	0.00
141	Finance Lease obligations - unsecured	0.00	0.00
200	**Total**	**0.00**	**0.00**

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RAJIV GANDHI CCPP

NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	279,704.90	131,158.40
004	- Others	897,003.78	546,347.83
005		0.00	0.00
006	**Total**	**1,176,708.68**	**677,506.23**

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RAJIV GANDHI CCPP

NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES

A Maharatna Company

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT**	**0.00**	**0.00**
002	Payable for Capital Expenditure		
003	- Micro & Small Enterprises	0.00	0.00
004	- Others	0.00	12,630.97
005	Others	16,303.36	151,943.72
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	0.00	0.00
		16,303.36	**164,574.69**

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RAJIV GANDHI CCPP

NOTE NO. 26 TO THE FS-NCL-PROVISIONS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
013		**0.00**	**0.00**
014	**TOTAL**	**0.00**	**0.00**

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A Maharatna Company

NOTE NO. 27 TO THE F S-NCL-DEFERRED TAX LIABILITIES (NET) (Amount in ₹)

	As at	Open Balance on 01.04.2020	Addition	Closing Balance on 31.03.2021
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007		0.00	0.00	0.00
008		0.00	0.00	0.00
009		0.00	0.00	0.00
010		0.00	0.00	0.00
011	MAT credit entitlement	0.00	0.00	0.00
012		0.00	0.00	0.00
013	**Total**	**0.00**	**0.00**	**0.00**
014		0.00	0.00	0.00
015	**Total**	**0.00**	**0.00**	**0.00**
016	Breakup of deferred tax assets	0.00	0.00	0.00
017	Provision	0.00	0.00	0.00
018	Statutory dues	0.00	0.00	0.00
019	Leave encashment	0.00	0.00	0.00
020	Others	0.00	0.00	0.00
021		0.00	0.00	0.00
022		0.00	0.00	0.00

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NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES

A Maharatna Company

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	Other Non curren. Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from co ntractors and others	0.00	0.00
004		0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

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RAJIV GANDHI CCPP

NOTE NO. 29 TO THE FS-CL-BORROWINGS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commecial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	7,524,296.69	20,204,647.05
004	- Others	54,657,538.50	48,661,539.51
005		0.00	0.00
006	**Total**	**62,181,835.19**	**68,866,186.56**
007		0.00	0.00

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NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
002	**Current maturity of long term borrowings**	**0.00**	**0.00**
003	Bonds-Secured	0.00	0.00
004	Foreign Currency Fixed Rate Notes	0.00	0.00
005	**From Banks**	**0.00**	**0.00**
006	**Secured**	**0.00**	**0.00**
007	Rupee Term Loan	0.00	0.00
008	**Unsecured**	**0.00**	**0.00**
009	Foreign currency loans	0.00	0.00
010	Rupee term loans	0.00	0.00
011	**From Others**	**0.00**	**0.00**
012	**Secured**	**0.00**	**0.00**
013	Rupee Term Loan	0.00	0.00
014	**Unsecured**	**0.00**	**0.00**
015	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
016	Other foreign currency loans	0.00	0.00
017	Rupee term loans	0.00	0.00
018	Fixed deposits	0.00	0.00
019	Sub Total	0.00	0.00
020	Current maturity of finance lease obligations (secured)	0.00	0.00
021	Current maturity of finance lease obligations (unsecured)	0.00	0.00
022	Interest accrued but not due on borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	208,971.00	1,242,911.00
034	- Others	395,633,247.30	18,800,781.77
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	7,195,185.00	7,195,185.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	1,450,218.14	839,155.93
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	1,188,535.00	[illegible]763.00

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RAJIV GANDHI CCPP

NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
043		0.00	0.00
044	**Total**	**405,676,156.44**	**31,733,796.70**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital and other payable.	0.00	0.00

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NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	0.00	6,847.00
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	8,533,324.18	10,395,365.14
005	Others	0.00	0.00
006	**Total**	**8,533,324.18**	**10,402,212.14**

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NOTE NO. 33 TO THE FS-CL-PROVISIONS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	0.00	0.00
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	0.00	0.00
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**0.00**	**0.00**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	96,856.19	0.00
044	Additions during the year	0.00	96,856.19
045	Amounts adjusted during the year	65,526.29	0.00
046	Amounts reversed during the year	31,329.90	0.00
047	**Closing Balance**	**0.00**	**96,856.19**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	0.00	0.00
050	Additions during the year	0.00	0.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**0.00**	**0.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**0.00**	**96,856.19**

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NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2021	31.03.2020
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

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RAJIV GANDHI CCPP

A Maharatna Company

NOTE NO. 35 TO THE FS--DEFERRED REVENUE

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	41,546,000.00	52,154,000.00
004	Government grants	0.00	0.00
005		0.00	0.00
006	**TOTAL**	**41,546,000.00**	**52,154,000.00**

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NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

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A Maharatna Company

NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	1,718,299,101.00	476,694,201.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**1,718,299,101.00**	**476,694,201.00**
010	Less: Rebate to customers	24,704,939.00	1,257,082.00
011	**Energy Sales (Total)**	**1,693,594,162.00**	**475,437,119.00**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	195,832,000.00	195,832,000.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**1,889,426,162.00**	**671,269,119.00**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	0.00
024	Energy Internally Consumed *	610,428.00	0.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business	0.00	0.00
030		0.00	0.00
031	**Total**	**1,890,036,590.00**	**671,269,119.00**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 38 TO THE FS--OTHER INCOME

A Maharatna Company

	For the Year ended	31.03.2021	31.03.2020
		(Amount in ₹)	
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortiation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	2,381,170.15	3,014,453.81
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	0.00	0.00
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	0.00
044	Profit on disposal of PPE	0.00	52,390.00
045	Profit on redemption of GOI securities	0.00	0.00

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NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	0.00	0.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	472,563.93	3,207,975.48
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	2,153,511.37	2,942,990.57
057	**Total**	**5,007,245.45**	**9,217,809.86**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	29,985.48	3,288.23
061	Less: Others	0.00	0.00
062	**Total**	**4,977,259.97**	**9,214,521.63**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	24,000.00	24,000.00
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(exl. Hospital Recoveries).	1,182,259.97	1,003,125.81
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	4,005.00	320,875.76
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	0.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	943,246.40	1,594,989.00
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**2,153,511.37**	**2,942,990.57**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	0.00	0.00
083	Shortage in Stores	0.00	0.00
084	Obsolescence in Stores	441,234.03	57,206.94
085	Unserviceable capital works	0.00	3,150,768.54
086	Other Obligation including Arbitration	0.00	0.00
087	Shortage in Fixed Assets	31,329.90	0.00

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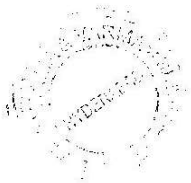
A Maharatna Company

NOTE NO. 38 TO THE FS--OTHER INCOME

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
088	Diminution in value of Investment	0.00	0.00



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RAJIV GANDHI CCPP

NOTE NO. 38A TO THE FS--FUEL COST

A Maharatna Company

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	662,574,938.36	1,374,196.86
007	Oil	5,049,808.46	0.00
008	**Total**	**667,624,746.82**	**1,374,196.86**
009		0.00	0.00
010		0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE

A Maharatna Company

	For the Year ended	31.03.2021	(Amount in ₹) 31.03.2020
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	139,649,715.11	179,697,404.67
003	Contribution to provident and other funds	20,234,522.43	20,792,874.45
004	Unwinding of deferred payroll expense	1,513,525.45	1,957,962.60
005	Staff welfare expenses	25,134,177.96	28,034,097.64
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**186,531,940.95**	**230,482,339.36**
009	Less: Employee benefits expense allocated to fuel inventory	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	1,262,163.50	1,713,282.72
015	Less: Transferred to expenditure during construction period (net)- Note 43	10,944,550.05	814,099.43
016	**TOTAL**	**174,325,227.40**	**227,954,957.21**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 40 TO THE FS--FINANCE COSTS

A Maharatna Company

	For the Year ended	31.03.2021	31.03.2020
		(Amount in ₹)	
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds		
004	Government of India Loans	8,289,374.95	0.00
005	Foreign currency term loans	0.00	0.00
006	Rupee term loans	0.00	0.00
007	Public deposits	10,892,616.00	3,712,860.00
008	Foreign currency bonds/notes	0.00	0.00
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	0.00	0.00
011	Commercial Papers	176,905.48	238,645.48
012	**Sub Total**	0.00	0.00
013	Interest on non financial items	**19,358,896.43**	**3,951,505.48**
014	**Other Borrowing Costs**	203,164.23	0.00
015	Bonds servicing & public deposit exp.	**0.00**	**0.00**
016	Guarantee fee	1,147.94	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	0.00	0.00
027		**204,312.17**	**0.00**
028	**Exchange differences regarded as an adjustment to borrowing costs**	0.00	0.00
029	**Sub Total**	**0.00**	**0.00**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	**19,563,208.60**	**3,951,505.48**
031	Less: Transferred to development of coal mines- Note 43A	18,526,864.89	2,835,411.00
032		0.00	0.00
033	**Total**	0.00	0.00
		1,036,343.71	**1,116,094.48**

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A Maharatna Company

NOTE NO. 41 TO THE FS--DEPRECIATION AND AMORTIZATION EXPENSES

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	388,481,591.15	386,867,863.98
003	On intangible assets- Note 4	753,553.96	803,339.38
004	Sub-total	389,235,145.11	387,671,203.36
005	Less:	0.00	0.00
006	Allocated to fuel inventory	0.00	0.00
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008		0.00	0.00
009	Transferred/Allocated to development of coal mines	0.00	0.00
010	Adjustment with deferred revenue from deferred foreign currency fluctuation	10,608,000.00	10,608,000.00
011		0.00	0.00
012	**Total**	**378,627,145.11**	**377,063,203.36**

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RAJIV GANDHI CCPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE

A Maharatna Company

	For the Year ended	31.03.2021	(Amount in ₹) 31.03.2020
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	16,805,629.00	25,645,015.00
003	Less: Recovered from contractors & employees	1,585,782.00	943,661.09
004	**Sub-Total(Power Charges)**	**15,219,847.00**	**24,701,353.91**
005	Water charges	160,365.00	115,414.00
006	Stores consumed	407,726.08	294,351.77
007	Rent	0.00	0.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**0.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	16,752,191.78	22,060,178.31
013	Plant & machinery	0.00	0.00
014	Power stations	96,241,608.78	92,198,674.14
015	Construction equipment	0.00	0.00
016	Others	3,540,276.95	4,221,386.48
017	**Sub-total (Repairs & maintenance)**	**116,534,077.51**	**118,480,238.93**
019	Load Dispatch Center Charges	0.00	0.00
021	Insurance	14,050,115.16	9,630,989.00
022	Interest to beneficiaries	0.00	0.00
023	Rates and taxes	6,254,942.70	12,222,096.26
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	202,850.00	1,680,677.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**202,850.00**	**1,680,677.00**
028	Communication expenses	2,565,420.45	3,431,132.89
029	Inland Travel	4,997,154.07	9,346,470.80
030	Foreign Travel	0.00	0.00
031	Tender expenses	0.00	0.00
032	Less: Receipt from sale of tenders	0.00	0.00
033	**Sub-total (Tender expenses)**	**0.00**	**0.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	10,238.00	2,062,092.00
041	Electricity duty	0.00	0.00
042	Security expenses	114,365,456.87	121,796,485.65
043	Entertainment expenses	1,028,230.00	1,987,360.16
044	Expenses for guest house	6,141,134.00	7,621,041.00
045	Less:Recoveries	0.00	12,600.00
046	**Sub-Total (Guest house expenses)**	**6,141,134.00**	**7,608,441.00**
047	Education expenses	24,745,957.00	28,930,653.57
049	Donations	0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE

A Maharatna Company

	For the Year ended	31.03.2021	(Amount in ₹) 31.03.2020
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	809,886.52	2,920,533.20
054	Legal expenses	1,766,622.00	1,699,226.00
055	EDP hire and other charges	983,546.00	1,582,182.78
056	Printing and stationery	49,772.62	113,386.00
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	2,204,417.22	4,772,248.70
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	0.00	63,612.58
066	Transport Vehicle running expenses	415,664.00	873,533.00
067	Horticulture Expenses	9,604,581.52	10,753,009.66
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	1,215,535.55	2,090,832.18
074	Loss on disposal/write-off of PPE	550,667.47	414,379.58
075	**Sub-Total**	**324,284,206.74**	**367,570,700.62**
076	Less: Other expenses allocated to fuel inventory	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	22,631,921.00	24,512,042.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	736,327.36	2,014,381.41
083	**Net (Generation, Administration and Other expenses)**	**300,915,958.38**	**341,044,277.21**
084	Corporate Social Responsibility Expenses	43,569,843.43	39,210,770.15
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**43,569,843.43**	**39,210,770.15**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	0.00	0.00
092	Obsolete/Dimunition in the value of surplus stores	523,270.08	5,739,626.90
093	Shortage in construction stores	0.00	0.00
094	Dimunition in value of long term investments	0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 42 TO THE FS--OTHER EXPENSE

A Maharatna Company

	For the Year ended	31.03.2021	(Amount in ₹) 31.03.2020
095	Shortage in Fixed assets	0.00	96,856.19
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	322,694,100.19	0.00
098	Tariff Adjustment	0.00	0.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	0.00	0.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**323,217,370.27**	**5,836,483.09**
103		0.00	0.00
104	**Total**	**667,703,172.08**	**386,091,530.45**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	0.00	0.00
112	Operating expenses of D.G. sets	0.00	0.00
113	Furnishing expenses	0.00	21,971.33
114	Subscription to trade and other associations.	0.00	0.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	0.00	0.00
118	Research & development expenses .	0.00	0.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	0.00	0.00
121	Bank charges	5,492.55	13,716.97
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	0.00	0.00
125	Brokerage & commission	0.00	0.00
129	Books and periodicals	33,640.00	39,325.00
130	Claims/advances written off	0.00	0.00
131	Stores written off	0.00	0.00
132	Survey &Investigation expenses written off	-1.52	0.00
133	Others	1,176,404.52	2,015,818.88
134	**Total**	**1,215,535.55**	**2,090,832.18**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

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A Maharatna Company

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET)

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense		
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	9,348,462.46	766,060.58
005	Unwinding of deffered payroll expenses	1,154,247.66	26,251.10
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	441,839.93	21,787.75
008	**B. Finance Costs**	**10,944,550.05**	**814,099.43**
009	Finance charges on financial liabilities measured at amortised cost	**0.00**	**0.00**
010	Bonds	0.00	0.00
011	Foreign currency term loans	8,288,787.58	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	10,236,342.00	2,835,411.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	1,735.31	0.00
028	**Total (B)**	0.00	0.00
029		**18,526,864.89**	**2,835,411.00**
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	0.00	0.00
032	Power charges	**0.00**	**0.00**
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	11,392.94	1,153.69
035	Water charges	**-11,392.94**	**-1,153.69**
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00
		0.00	0.00

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A Maharatna Company

NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET)

	For the Year ended	31.03.2021	(Amount in ₹) 31.03.2020
043	Rates and taxes	0.00	0.00
044	Communication expenses	96,215.81	0.00
045	Travelling expenses	513,739.55	20,319.52
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	16,000.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	1,995,215.00
060	Legal expenses	121,764.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.94	0.58
064	**Total (D)**	**736,327.36**	**2,014,381.41**
065	**Total (A+B+C+D)**	**30,207,742.30**	**5,663,891.84**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	29,985.48	3,288.23
076	**TOTAL (E)**	**29,985.48**	**3,288.23**
077	F. Net actuarial gain/loss OCI	151,537.84	18,010.69
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**30,329,294.66**	**5,678,614.30**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**30,329,294.66**	**5,678,614.30**

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NOTE NO. 43A TO THE FS--EDC- COAL MINING

A Maharatna Company

	For the Year ended	31.03.2021	31.03.2020
		(Amount in ₹)	
001	**EDC- Coal Mining**		
002	A. Employee benefits expense	**0.00**	**0.00**
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	0.00	0.00
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	**0.00**	**0.00**
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

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NOTE NO. 43A TO THE FS--EDC- COAL MINING

	For the Year ended	31.03.2021	31.03.2020
		(Amount in ₹)	
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

A Maharatna Company

	As at	31.03.2021	(Amount in ₹) 31.03.2020
001	Balance sheet		
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	0.00
004	(b) value (in rs)	0.00	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**		
014	(a) area (in acres)	**0.00**	**0.00**
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	3,457,711,266.44	4,315,784,316.33
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	0.00	63,612.58
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	0.00	0.00
047	Leases as Lessee	0.00	0.00
048	Leases classified as Right to Use	0.00	0.00
049	A) Obligation towards Minimum Lease Payments (undiscounted)	0.00	0.00
050	3 months or less (A)	0.00	0.00

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(Amount in ₹)

	As at	31.03.2021	31.03.2020
051	3-12 Months (B)	0.00	0.00
052	1-2 Years (C)	0.00	0.00
053	2-5 Years (D)	0.00	0.00
054	More than 5 Years (E)	0.00	0.00
055	**Total (A+B+C+D+E)**	**0.00**	**0.00**
056	Opening Balance of Lease Liabilities (A)	0.00	0.00
057	- Additions in lease liabilities (B)	0.00	0.00
058	- Interest cost during the year (C)	0.00	0.00
059	- Payment of lease liabilities (D)	0.00	0.00
060	**Closing Balance of Lease Liabilities (A+B+C-D)**	**0.00**	**0.00**
061	Current Lease Liabilities	0.00	0.00
062	Non Current Lease Liabilities	0.00	0.00
063	Depreciation and amortisation expense for right-of-use assets	0.00	0.00
064	Short Term Leases		
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	0.00	0.00
069	**Total**	195,832,000.00	195,832,000.00
070	Cash Outflow from Leases	**195,832,000.00**	**195,832,000.00**
071	B) (i) receipts from sub-lease of office buildings	0.00	0.00
072	(ii) receipts from sub-lease of helicopter	0.00	0.00
073	**Leases as Lessor**	0.00	0.00
074	**Finance Leases**	**0.00**	**0.00**
075	Finance Income on Net Investment in Lease	**0.00**	**0.00**
076	Income Related to Variable Lease Payments	0.00	0.00
077		0.00	0.00
078	**Undiscounted Lease payments to be received**	0.00	0.00
079	Less than one year (A)	**0.00**	**0.00**
080	Between one and two years (B)	0.00	0.00
081	Between two and three years (C)	0.00	0.00
082	Between three and four years (D)	0.00	0.00
083	Between four and five years (E)	0.00	0.00
084	More than five years (F)	0.00	0.00
085	**Total minimum lease payments (A+B+C+D+E+F)**	0.00	0.00
		0.00	**0.00**
086	Less amounts representing unearned finance income	0.00	0.00
087	Present value of minimum lease payments		
088		0.00	0.00
089	**Operating Leases**	0.00	0.00
090	Lease Income	**0.00**	**0.00**
091	Income Related to Variable Lease Payments	0.00	0.00
092		0.00	0.00
093	**Undiscounted Lease payments to be received**	0.00	0.00
094	Less than one year (A)	**0.00**	**0.00**
		0.00	0.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
095	Between one and two years (B)	0.00	0.00
096	Between two and three years (C)	0.00	0.00
097	Between three and four years (D)	0.00	0.00
098	Between four and five years (E)	0.00	0.00
099	More than five years (F)	0.00	0.00
100	**Total minimum lease payments (A+B+C+D+E+F)**	**0.00**	**0.00**
101	Borrowing cost capitalised during the year	18,526,864.89	2,835,411.00
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Csr amount spent during the year, yet to be paid in cash	0.00	0.00
108	Constn/acquisition of any asset	0.00	0.00
109	On purpose other than above	1,622,674.35	3,116,947.38
110		0.00	0.00
111	Disclosure under msmed act 2006.	0.00	0.00
112	(i) (a) the principal amount remaining unpaid as at year end	8,012,972.59	21,591,347.42
113	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
114	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
115	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
116	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
117	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
118	Amount of inventories recognized as an expense (including fuel)	691,290,378.96	14,383,029.18
119	Amount of inventories capitalised as overhauling assets out of 112 above	0.00	0.00
120	Amount capitalised as edc out of 112 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	0.00	0.00
138	(ii)Land compensation cases	1,966,656.18	1,910,021.00
139	(iii)Others by state authorities towards:-	0.00	0.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS

(Amount in ₹)

	As at	31.03.2021	31.03.2020
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands		
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	0.00	0.00
156	**Total**	5,132,829.18	5,132,829.18
157	D. Possible reimbursement on account of contingent liabilities	**7,099,485.36**	**7,042,850.18**
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169			
170	F.CONTINGENT ASSETS	0.00	0.00
171		0.00	0.00
172		0.00	0.00
173		0.00	0.00
175	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

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RAJIV GANDHI CCPP

A Maharatna Company

NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD

(Amount in ₹)

	For the Year ended	31.03.2021	31.03.2020
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Contracts for works/services for services received by the company	0.00	0.00
003	Contracts for works/services for services provided by the company	0.00	0.00
004	Deputation of employees	0.00	0.00
005	Purchases or sales of goods	0.00	0.00
006	Purchases or sales of property and other assets	0.00	0.00
007	**Sub-total**	**0.00**	**0.00**
008		0.00	0.00
009	Dvidend received	0.00	0.00
010	Equity contributions made	0.00	0.00
011	Share application money pending allotment	0.00	0.00
012	Loans granted	0.00	0.00
013	Guarantees received	0.00	0.00
014	Guarantees provided	0.00	0.00
015	**Sub-total**	**0.00**	**0.00**
016		0.00	0.00
017	**Transactions during the year- jvs**	**0.00**	**0.00**
018	Contracts for works/services for services received by the company	41,940,110.39	44,189,545.60
019	Contracts for works/services for services provided by the company	0.00	0.00
020	Deputation of employees	3,661,550.22	3,012,879.52
021	Purchases or sales of goods	2,272,533.00	37,728.80
022	Purchases or sales of property and other assets	0.00	0.00
023	**Sub-total**	**47,874,193.61**	**47,240,153.92**
024		0.00	0.00
025	Dividend received	0.00	0.00
026	Equity contributions made	0.00	0.00
027	Share application money pending allotment	0.00	0.00
028	Loans granted	0.00	0.00
029	Guarantees received	0.00	0.00
030	Guarantees provided	0.00	0.00
031	**Sub-total**	**0.00**	**0.00**
032	Total	47,874,193.61	47,240,153.92
033	**Transactions with post employment benefit plans**	**0.00**	**0.00**
034	Contributions made during the year	0.00	0.00
035	**Compensation to key management personnel**	**0.00**	**0.00**
036	Short term employee benefits	0.00	0.00
037	Post employment benefits	0.00	0.00
038	Other long term benefits	0.00	0.00
039	Termination benefits	0.00	0.00
040	Share based payments	0.00	0.00
041	**Sub-total**	**0.00**	**0.00**
042	**Transactions with the related parties under the**	**0.00**	**0.00**

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NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD

	For the Year ended	31.03.2021	(Amount in ₹) 31.03.2020
	control of the same government:		
043	Coal india ltd.. And its subsidiaries- purchase of coal	0.00	0.00
044	Singareni coalfields ltd- purchase of coal	0.00	0.00
045	**Bhel ltd.**	**0.00**	**0.00**
046	Purchase of equipment, supply & erection services	210,083,128.00	0.00
047	Purchase of spares	0.00	1,455,285.25
048	Maintenance services	-342,200.00	1,475,000.00
049	**Sub-total**	**209,740,928.00**	**2,930,285.25**
050	Gail (i) ltd. Supply of natural gas	0.00	0.00
051	Iocl supply of oil products	598,437.00	0.00
052	Bpcl-supply of natural gas and oil	77,217,455.40	17,816,394.76
053	Sail-supply of steel and iron products	303,647.00	0.00
054	Other entities	0.00	0.00
055	Purchase of equipments & erection services	118.00	0.00
056	Purchase of spares	0.00	0.00
057	Maintenance services	1,282,205.52	1,298,560.00
058		0.00	0.00
059	**Total**	**289,142,790.92**	**22,045,240.01**
060	**Transaction with other**	**0.00**	**0.00**
061	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
062	- transactions during the year	0.00	0.00
063	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
064	**Compensation to key management personnel (including co secretary/ cmd and non executive directors)**	**0.00**	**0.00**
065	Short term employee benefits	0.00	0.00
066	Post employment benefits	0.00	0.00
067	Other long term benefits	0.00	0.00
068	Directors sitting fee	0.00	0.00
069	Termination benefits	0.00	0.00
070	Share based payments	0.00	0.00
071	Bank guarntee received from joint venture companies	0.00	0.00
072	Additional Transactions with GAIL		
073		0.00	0.00
074		0.00	0.00
075		0.00	0.00
		0.00	0.00

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RAJIV GANDHI CCPP

A Maharatna Company

NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES

(Amount in ₹)

	As at	31.03.2021	31.03.2020
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	0.00	21,441.00
010	- from joint ventures	480,016.98	3,125,479.76
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	480,016.98	3,146,920.76
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	10,124,462.33	10,580,269.94
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	10,124,462.33	10,580,269.94
022		0.00	0.00

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RAJIV GANDHI CCPP

BALANCE SHEET **(Amount in ₹)**

	As at	Note	31.03.2022	31.03.2021
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**NON-CURRENT ASSETS**		**0.00**	**0.00**
004	PROPERTY, PLANT & EQUIPMENT	2	4,644,250,037.74	3,626,022,727.30
005	CAPITAL-WORK-IN-PROGRESS	3	2,666,836,665.97	988,661,812.96
006	INTANGIBLE ASSETS	4	8,942.50	658,368.16
007	INTANGIBLE ASSETS UNDER DEVELOPMENT	5	0.00	0.00
008	**FINANCIAL ASSETS**		**0.00**	**0.00**
009	I) INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	6	0.00	0.00
010	II) INVESTMENTS	7	0.00	0.00
011	III) TRADE RECEIVABLES	8	0.00	0.00
012	IV) LOANS	9	9,024,215.02	15,620,455.26
013	V) OTHER FINANCIAL ASSETS	10	0.00	0.00
015	OTHER NON-CURRENT ASSETS	11	22,179,372.02	159,975,934.19
016	**TOTAL NON-CURRENT ASSETS**		**7,342,299,233.25**	**4,790,939,297.87**
017			**0.00**	**0.00**
018	**CURRENT ASSETS**		**0.00**	**0.00**
019	INVENTORIES	12	278,651,978.26	286,060,746.40
020	**FINANCIAL ASSETS**		**0.00**	**0.00**
021	I) INVESTMENTS	13	0.00	0.00
022	II) TRADE RECEIVABLES	14	0.00	0.00
023	III) CASH AND CASH EQUIVALENTS	15	3,179.50	75,628.34
024	IV) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	16	0.00	0.00
025	V) LOANS	17	7,004,493.23	8,601,599.13
026	VI) OTHER FINANCIAL ASSETS	18	4,383,636.59	2,616,578.12
027	CURRENT TAX ASSETS (NET)		0.00	0.00
028			0.00	0.00
029	OTHER CURRENT ASSETS	19	3,962,368.64	14,289,331.48
030			0.00	0.00
031	**TOTAL CURRENT ASSEETS**		**294,005,656.22**	**311,643,883.47**
032	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	20	56,913,998.00	56,913,998.00
034	**TOTAL ASSETS**		**7,693,218,887.47**	**5,159,497,179.34**
035	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
036	**EQUITY**		**0.00**	**0.00**
037	EQUITY SHARE CAPITAL	21	0.00	0.00
038	OTHER EQUITY	22	16,628,068,489.63	16,450,033,915.55
041	**TOTAL EQUITY**		**16,628,068,489.63**	**16,450,033,915.55**
042			0.00	0.00
043	**LIABILITIES**		**0.00**	**0.00**
044	**NON-CURRENT LIABILITIES**		**0.00**	**0.00**
045	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
046	I) BORROWINGS	23	0.00	0.00
047	II) LEASE LIABILITIES	23A	0.00	0.00
048	**III) TRADE PAYABLES**		**0.00**	**0.00**

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RAJIV GANDHI CCPP

BALANCE SHEET **(Amount in ₹)**

	As at	Note	31.03.2022	31.03.2021
049	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	24	23,549.77	279,704.90
050	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	24	1,194,979.94	897,003.78
051	IV) OTHER FINANCIAL LIABILITIES	25	183,450.97	16,303.36
052	PROVISIONS	26	0.00	0.00
053	DEFERRED TAX LIABILITIES (NET)	27	0.00	0.00
054	OTHER NON-CURRENT LIABILITIES	28	0.00	0.00
055			**0.00**	**0.00**
056	**TOTAL NON-CURRENT LIABILITIES**		**1,401,980.68**	**1,193,012.04**
057			**0.00**	**0.00**
058	**CURRENT LIABILITIES**		**0.00**	**0.00**
059	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
060	I) BORROWINGS	29	0.00	0.00
061	II) LEASE LIABILITIES	29A	0.00	0.00
062	**ii) Trade Payables**		**0.00**	**0.00**
063	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	30	6,753,423.03	7,528,759.69
064	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	30	38,226,098.16	54,653,075.50
065	III) OTHER FINANCIAL LIABILITIES	31	1,148,787,277.50	405,676,156.44
066	OTHER CURRENT LIABILITIES	32	32,355,707.49	8,533,324.18
067	PROVISIONS	33	682,787.58	0.00
068	CURRENT TAX LIABILITIES (NET)	34	0.00	0.00
069			**0.00**	**0.00**
070	**TOTAL CURRENT LIABILITIES**		**1,226,805,293.76**	**476,391,315.81**
071			**0.00**	**0.00**
072	DEFERRED REVENUE	35	30,938,000.00	41,546,000.00
073	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	36	0.00	0.00
074	INTER UNIT ACCOUNTS		-10,193,994,876.60	-11,809,667,064.06
075			**0.00**	**0.00**
076	**TOTAL EQUITY AND LIABILITIES**		**7,693,218,887.47**	**5,159,497,179.34**
077	Significant Accounting Policies as per Note 1		0.00	0.00
078			0.00	0.00
079	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00
080			**0.00**	**0.00**

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RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2022	31.03.2021
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	1,029,228,573.00	1,890,036,590.00
003	Other income	38	5,771,143.41	4,977,259.97
005	**Total Income**		**1,034,999,716.41**	**1,895,013,849.97**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	38A	0.00	667,624,746.82
009	Employee benefits expense	39	154,492,964.12	174,325,227.40
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	767,006.83	1,036,343.71
012	Depreciation and amortization expenses	41	386,321,741.26	378,627,145.11
013			0.00	0.00
014	Other expenses	42	314,327,390.49	667,703,172.08
015	CC expenses charge to revenue		0.00	30,888,145.92
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**855,909,102.70**	**1,920,204,781.04**
020	**Profit before exceptional items & tax**		**179,090,613.71**	**-25,190,931.07**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**179,090,613.71**	**-25,190,931.07**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**179,090,613.71**	**-25,190,931.07**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferred account - deferred		0.00	0.00
039	Others		0.00	0.00
040	Tax impact on Regulatory deferral account balances		0.00	0.00
041	**Movement in Regulatory deferrall account balances (Net of Tax)**		**0.00**	**0.00**
042	**Profit for the period/ year**		**179,090,613.71**	**-25,190,931.07**
043	**Other comprehensive income**		**0.00**	**0.00**
044	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
045	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
046	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
047	- Net acturial gains/(losses) on defined benefit plans		-1,056,039.63	-3,097,332.03
048	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
052		43	0.00	0.00
053	**Other comprehensive income for the year, net of income tax**		**-1,056,039.63**	**-3,097,332.03**
054			0.00	0.00
055	**Total Comprehensive Income for the year**		**178,034,574.08**	**-28,288,263.10**
069			0.00	0.00

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RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2022	31.03.2021
070	**Earnings per equity share:**		**0.00**	**0.00**
071	Basic & Diluted		0.00	0.00
072	Significant Accounting Policies		0.00	0.00
073	Expenditure during construction period (Net)/Dev. of coal mines (net) 43 /43A		0.00	0.00
074	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

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RAJIV GANDHI CCPP

OTHER COMPREHENSIVE INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001		0.00	0.00
002	**Other comprehensive income**	**0.00**	**0.00**
003	**(A) Items that will not be reclassified to profit or loss**	**0.00**	**0.00**
004	- Net gains/(losses) on fair value of equity instruments through other comprehensive income	0.00	0.00
005	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
006	- Net acturial gains/(losses) on defined benefit plans	-1,056,039.63	-3,097,332.03
007	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
008		0.00	0.00
009	(B) Items that will be reclassified to profit or loss	0.00	0.00
010	Income tax relating to above items that will be reclassified to profit or loss	0.00	0.00
011		0.00	0.00
012	**Other comprehensive income for the year, net of income tax**	**-1,056,039.63**	**-3,097,332.03**
013		0.00	0.00
014	**Total comprehensive income for the year (A+B)**	**-1,056,039.63**	**-3,097,332.03**

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	517482043.83	0.00	0.00	517482043.83	0.00	0.00	0.00	0.00	517482043.83	517482043.83
4 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	221823797.26	0.00	0.00	221823797.26	109717887.65	18076543.14	0.00	127794430.79	94029366.47	112105909.61
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	223222341.89	0.00	0.00	223222341.89	109792353.19	18298725.57	0.00	128091078.76	95131263.13	113429988.70
11 Others	471336662.59	17745320.40	0.00	489081982.99	217311482.58	36510763.32	0.00	253822245.90	235259737.09	254025180.01
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Water Supply, drainage & sewerage system	116359588.02	0.00	0.00	116359588.02	52930731.79	8831306.63	0.00	61762038.42	54597549.60	63428856.23
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signaling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	14407113.51	0.00	0.00	14407113.51	5822352.90	970392.16	0.00	6792745.06	7614368.45	8584760.61
18 Earth dam reservoir	46563212.39	0.00	0.00	46563212.39	19278941.83	3213156.98	0.00	22492098.81	24071113.58	27284270.56
19 [illegible] machinery([illegible]ing associated civil works) Owned Asset	4241007716.01	1396032954.74	(89693.38)	5636950977.37	1777814556.70	300850481.82	(41511.71)	2078623526.81	3558327450.56	2463193159.31

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	19026678.56	19668.00	0.00	19046346.56	8343732.34	2113752.83	0.00	10457485.17	8588861.39	10682954.22
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	2450115.35	0.00	(335689.46)	2114425.89	1694229.40	94016.33	(275093.76)	1513151.97	601273.92	755885.95
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	28513327.43	0.00	(2632.76)	28510694.67	18244091.26	1574566.82	(1283.76)	19817374.32	8693320.35	10269236.17
26 EDP, WP machines and satcom equipment	18445132.88	(0.33)	(730962.26)	17714170.29	14478660.76	2025968.17	(722260.33)	15782368.60	1931801.69	3966472.12
27 Construction equipments	482027.17	0.00	0.00	482027.17	206446.72	20224.39	0.00	226671.11	255356.06	275580.45
28 Electrical Installations	48117292.95	0.00	0.00	48117292.95	13929618.96	2805236.34	0.00	16734855.30	31382437.65	34187673.99
29 Communication equipments	16399182.30	828511.53	0.00	17227693.83	10048418.76	895181.10	0.00	10943599.86	6284093.97	6350763.54
30 Hospital equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Laboratory and workshop equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Capital expenditure on a[illegible] not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	5985636232.14	1414626454.34	(1158977.86)	7399103708.62	2359613504.84	396280315.60	(1040149.56)	2754853670.88	4644250037.74	3626022735.30
Grand Total Prev Year (Tangible)	5930906961.10	53983535.85	745735.19	5985636232.14	1972280202.85	388481591.15	(1148289.16)	2359613504.84	3626022727.30	3958626766.25

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2022	**Tangible As At: 31.03.2021**	**Tangible As At: 31.03.2022**	**Tangible As At: 31.03.2021**
Disposal of assets	(52211.59)	0.00	(52211.59)	0.00
Retirement of assets	(480227.19)	(1772703.22)	(361398.89)	(1156509.46)
Cost adjustments	0.00	2498520.90	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	(626539.08)	19917.51	(626539.08)	8220.30
Others	0.00	0.00	0.00	0.00
TOTAL	**(1158977.86)**	**745735.19**	**(1040149.56)**	**(1148289.16)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: RAJIV GANDHI CCPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land					
3	Roads, bridges, culverts & helipads					
4	Piling and foundation					
5	Buildings :					
6	Main plant					
7	Others	80199945.09	99409628.70		93205381.17	86404192.62
8	Temporary erection					
9	Water supply, drainage and sewerage system					
10	Hydraulic works, barrages, dams, tunnels and power channel					
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment	977874368.52	3237854322.80	(2172757.06)	1313190229.91	2900365704.35
15	Furniture and fixtures		95100.65			95100.65
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment					
19	Construction equipments					
20	Electrical installations					
21	Communication equipment					
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha	2665768.54				2665768.54
28	Difference in exchange on foreign currency loans					

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Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: RAJIV GANDHI CCPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*		93716928.72	15420658.15		109137586.87
33	LESS : Allocated to related works		109137586.87			109137586.87
34	LESS : Provision for Unservicable works	322694100.19				322694100.19
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement					
38	Others	250615831.00	1307505.75	(251923336.75)		
39	**Sub-total**	**250615831.00**	**1307505.75**	**(251923336.75)**		
40	LESS : Provision for shortages					
41	**Sub-total**	**250615831.00**	**1307505.75**	**(251923336.75)**		
42	**Total CWIP**	**988661812.96**	**3323245899.75**	**(238675435.66)**	**1406395611.08**	**2666836665.97**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**338762755.89**	**446347478.27**	**2821296.32**	**49885548.52**	**988661812.96**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2022	Opening Depreciation As At 01.04.2021	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2022	Net Block As At 31.03.2022	Net Block As At 31.03.2021
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	3167023.25	0.00	(48711.45)	3118311.80	2508655.09	649425.66	(48711.45)	3109369.30	8942.50	658368.16
Grand Total (Intangible)	3167023.25	0.00	(48711.45)	3118311.80	2508655.09	649425.66	(48711.45)	3109369.30	8942.50	658368.16
Grand Total Prev Year (Intangible)	3167023.25	0.00	0.00	3167023.25	1755101.13	753553.96	0.00	2508655.09	658368.16	1411922.12

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Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1034

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	InTangible As At: 31.03.2022	**InTangible As At: 31.03.2021**	**InTangible As At: 31.03.2022**	**InTangible As At: 31.03.2021**
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	(48711.45)	0.00	(48711.45)	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**(48711.45)**	**0.00**	**(48711.45)**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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(Amount in Rupees)

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: RAJIV GANDHI CCPP

Sl No	Asset Class	As At 01.04.2021	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2022
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expentiture - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			**0.00**	**0.00**
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			**0.00**	**0.00**
013	**SUBSIDIARY COMPANIES**			**0.00**	**0.00**
014	PATRATU VIDYUT UTPADAN NIGAM LTD.			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD.			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD.			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026				0.00	0.00
027				0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			**0.00**	**0.00**
055	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

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NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
062				0.00	0.00
063	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
064	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
065	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
066				0.00	0.00
067	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
068	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
069	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD			0.00	0.00
081	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

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NOTE NO. 6 TO THE FS-NCA-INVESTMENTS IN SUBSIDIARIES & JOINT VENTURES

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

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NOTE NO. 7 TO THE FS-NCA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD.			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
098				0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111	**SUB TOTAL**			**0.00**	**0.00**
112	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

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NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
005		0.00	0.00
006	**Total**	**0.00**	**0.00**

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NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	9,330,353.47	14,227,076.53
012	UNSECURED	3,194,197.89	6,771,857.12
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	3,019,373.77	4,588,142.79
017	UNSECURED	480,962.57	790,335.60
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
025	**SUB TOTAL**	**9,024,215.02**	**15,620,455.26**
026		0.00	0.00
027	**TOTAL**	**9,024,215.02**	**15,620,455.26**
028		0.00	0.00
029		0.00	0.00
030	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
031	Directors	0.00	0.00
032	Officers	0.00	0.00
033		**0.00**	**0.00**
034	**Loans to related parties include:**	**0.00**	**0.00**
035	i)Key management personel	0.00	0.00
036	ii)Subsidiary companies	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)Others	0.00	0.00
039		**0.00**	**0.00**
054	Other loans represent loans given to	0.00	0.00
055	a) APIIC	0.00	0.00
060		0.00	0.00
061	RPD	0.00	0.00
062	i)Key management personel	0.00	0.00

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NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
063	ii)Subsidiary companies	0.00	0.00
064	iii)Joint Venture companies	0.00	0.00
065	iv)Others	0.00	0.00
066	**Total**	**0.00**	**0.00**

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NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
041	**Total**	**0.00**	**0.00**

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(Amount in ₹)

As at	31.03.2022	31.03.2021

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NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	0.00	0.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	16,989,302.50	153,176,245.50
007	OTHERS	0.00	0.00
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**16,989,302.50**	**153,176,245.50**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	2,668,240.00	2,668,240.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	0.00	0.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**2,668,240.00**	**2,668,240.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	30,294.98	26,657.00
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**30,294.98**	**26,657.00**
043	DEFERRED PAYROLL EXPENSES (SECURED)	2,180,505.90	3,554,258.90
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	311,028.64	550,532.79
045	**Sub Total**	**2,491,534.54**	**4,104,791.69**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	0.00	0.00
048	**Total**	**22,179,372.02**	**159,975,934.19**
049		0.00	0.00
050		0.00	0.00
061	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
063		0.00	0.00
064	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
065		0.00	0.00
066	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
067	Aravali Power Company Private Ltd.	0.00	0.00
068	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
069	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
070	Meja Urja Nigam Private Limited	0.00	0.00

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NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
071	Nabinagar Power Generating Company Ltd.	0.00	0.00
072	National High Power Test Labortory Private Ltd.	0.00	0.00
074	CIL NTPC Urja Private Ltd.	0.00	0.00
076		0.00	0.00
077	**Related Party (Adv)**	**0.00**	**0.00**
078	Key Management personel	0.00	0.00
079	Subsidiary companies	0.00	0.00
080	Joint Venture companies	0.00	0.00
081	Contractors	0.00	0.00
082	Others	0.00	0.00
084		0.00	0.00
085	**Total**	**0.00**	**0.00**

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NOTE NO. 12 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	7,897,648.36	10,196,119.58
005	Naphtha	12,229,771.46	14,009,314.26
006	Stores and spares	243,455,856.54	244,878,711.13
007	Chemicals & consumables	3,856,269.66	4,266,381.11
008	Loose tools	1,516,357.00	1,516,357.00
009	Steel Scrap	244,712.00	1,767,243.00
010	Others	26,364,725.01	26,114,183.70
011	**Sub Total**	**295,565,340.03**	**302,748,309.78**
012	Less: Provision for shortages	3,575.65	0.00
013	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	16,909,786.12	16,687,563.38
014		0.00	0.00
015	**Total**	**278,651,978.26**	**286,060,746.40**
016	**Inventories include material in transit**	**0.00**	**0.00**
017	Coal	0.00	0.00
018	Fuel oil	0.00	0.00
019	Naphtha	0.00	0.00
020	Stores and spares	0.00	0.00
021	Chemicals & consumables	0.00	0.00
022	Loose tools	0.00	0.00
023	Others	0.00	0.00
024		**0.00**	**0.00**
025	Inventory items other than steel scrap have been valued considering Note 1.	0.00	0.00

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NOTE NO. 13 TO THE FS-CA-INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2022	31.03.2021
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003				0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046	**Sub Total**			**0.00**	**0.00**
047				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

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NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	0.00
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**0.00**	**0.00**
012	Less: Discom Clearing	0.00	0.00
013	**Grand Total**	**0.00**	**0.00**
014	* After adjustment for Unbilled Revenue	0.00	0.00
015	Long-term trade receivables	0.00	0.00
016	TCS Clearing	0.00	0.00
017	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	0.00	0.00
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**0.00**	**0.00**
240		0.00	0.00
241	**(i) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	0.00	0.00
243	6 months -1 year	0.00	0.00
244	1-2 years	0.00	0.00
245	2-3 years	0.00	0.00
246	More than 3 years	0.00	0.00
247	**Sub Total (I)**	**0.00**	**0.00**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00
253	More than 3 years	0.00	0.00

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NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (IV)**	**0.00**	**0.00**
262	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
263	Less than 6 months	0.00	0.00
264	6 months -1 year	0.00	0.00
265	1-2 years	0.00	0.00
266	2-3 years	0.00	0.00
267	More than 3 years	0.00	0.00
268	**Sub Total (V)**	**0.00**	**0.00**
269	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
270	Less than 6 months	0.00	0.00
271	6 months -1 year	0.00	0.00
272	1-2 years	0.00	0.00
273	2-3 years	0.00	0.00
274	More than 3 years	0.00	0.00
275	**Sub Total (VI)**	**0.00**	**0.00**
276	Total	0.00	0.00

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NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	73,892.84
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	3,179.50	1,735.50
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
010	**Total**	**3,179.50**	**75,628.34**

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NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2022	31.03.2021
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
007	**Total**	**0.00**	**0.00**
008		0.00	0.00
009	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
010	Unpaid dividend account balance	0.00	0.00
011	Towards public deposit repayment reserve	0.00	0.00
012	Towards redemption of bonds due for repayment within one year	0.00	0.00
013	Security with Government/other authorities	0.00	0.00
014	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
015	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
016	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
017	Deposits with original maturity upto three months as per court orders	0.00	0.00
018	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
020	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
021	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
022	Others	0.00	0.00
023	Margin Money	0.00	0.00
024		0.00	0.00
025		0.00	0.00
026	**Sub-total**	**0.00**	**0.00**
030	**Total**	**0.00**	**0.00**
031		0.00	0.00
032	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
033	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
034	Earmarked bank balances (current account)	0.00	0.00

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NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	2,007,152.56	3,188,820.96
012	Unsecured	4,997,340.67	5,412,778.17
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
025	**Total (Loans)**	**7,004,493.23**	**8,601,599.13**
026		**0.00**	**0.00**
027	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
028	Directors	0.00	0.00
029	Officers	0.00	0.00
030		**0.00**	**0.00**
031	**Loans to related parties include:**	**0.00**	**0.00**
032	i)Key management personel	0.00	0.00
033	ii)Subsidiary companies	0.00	0.00
034	KBUNL	0.00	0.00
035	RGPPL	0.00	0.00
036	NVVN	0.00	0.00
037	iii)Joint Venture companies	0.00	0.00
038	iv)others	0.00	0.00
039		0.00	0.00
059	RPD	0.00	0.00
060	i)Key management personel	0.00	0.00
061	ii)Subsidiary companies	0.00	0.00
062	iii)Joint Venture companies	0.00	0.00
063	iv)Others	0.00	0.00
064		0.00	0.00
065	**Total**	**0.00**	**0.00**

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NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	2,307,167.95	480,016.98
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	0.00	2,697.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	0.00	0.00
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**2,307,167.95**	**482,713.98**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	2,069,282.14	2,133,864.14
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
058	**Other Accrued Income**	**0.00**	**0.00**
059	Secured,Considered Good	0.00	0.00
060	Unsecured , considered good	7,186.50	0.00
061	Credit impaired	0.00	0.00
062	**Sub-Total**	**7,186.50**	**0.00**
063	Less: Allowance for credit impaired receivables	0.00	0.00
064	**Total**	**7,186.50**	**0.00**
065		0.00	0.00
066	Others*	0.00	0.00
067	**Total**	**4,383,636.59**	**2,616,578.12**
068	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00

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NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
069	**Advances to related parties include:**	**0.00**	**0.00**
070	i)Key management personel	0.00	0.00
071	ii)Subsidiary companies	0.00	0.00
072	iii)Joint Venture companies	2,307,167.95	480,016.98
073	iv)Contractors	0.00	0.00
074	v)Others	0.00	0.00
075		**0.00**	**0.00**
076	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
077		**0.00**	**0.00**
078	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
079	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
080	Aravali Power Company Private Ltd.	0.00	0.00
081	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00
082	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
083	Meja Urja Nigam Private Limited	0.00	0.00
084	Nabinagar Power Generating Company Ltd.	0.00	0.00
085	National High Power Test Labortory Private Ltd.	0.00	0.00
086	International Coal Ventures Private Ltd.	0.00	0.00
087	CIL NTPC Urja Private Ltd.	0.00	0.00
089	Bangladesh-India Friendship Power Co. Pvt.Ltd	0.00	0.00
090	TCS Clearing	0.00	0.00
091	Related Party (Adv)- Employee	0.00	0.00
092	Related Party (Adv)- Subsidiaries	0.00	0.00
093	Related Party (Adv)- Joint Ventures	2,307,167.95	480,016.98
094	Related Party (Adv)- Contractors	0.00	0.00
095	Related Party (Adv)- Others	0.00	0.00
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Total**	**2,307,167.95**	**480,016.98**

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NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	25,000.00	25,000.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	59,112.00	111,428.74
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	0.00	7,368,345.00
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	3,244,618.00	5,840,318.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	315,021.24	477,438.00
028	Deferred Payroll Expenses (Unsecured)	318,617.40	377,367.12
029	**Sub-total**	**633,638.64**	**854,805.12**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	0.00	0.00
036	Considered Doubtful	0.00	0.00
037	Less:- Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041	Assets Held for Disposal	0.00	0.00
042	Others	0.00	89,434.62
043		0.00	0.00
044	**Total (Other Current Assets)**	**3,962,368.64**	**14,289,331.48**
045	**Include Prepaid Expenses	3,244,618.00	5,840,318.00
046	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

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NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
047	*Includes deposited with courts	0.00	0.00
048	*Includes deposited with LIC for annuity payments	0.00	0.00
049	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
050	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
052	**Advances to related parties include:**	**0.00**	**0.00**
053	i)Key management personel	0.00	0.00
054	ii)Subsidiary companies	0.00	0.00
055	iii)Joint Venture companies	0.00	0.00
056	Contractors	0.00	0.00
057	Others	0.00	0.00
058		0.00	0.00
059	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
060		**0.00**	**0.00**
061		0.00	0.00
062	Related Party (Adv)- Employee	0.00	0.00
063	Related Party (Adv)- Subsidiaries	0.00	0.00
064	Related Party (Adv)- Joint Venture	0.00	0.00
065		0.00	0.00
066		0.00	0.00
067	**Total**	**0.00**	**0.00**
068		0.00	0.00

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NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	On account of Exchange Differences	0.00	0.00
002	On account of employee benefit exp	56,913,998.00	56,913,998.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
007	**Total**	**56,913,998.00**	**56,913,998.00**

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NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	10,000,000,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 eq shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

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NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	0.00	0.00
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

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NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**0.00**	**0.00**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	16,478,259,716.12	16,503,450,647.19
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	179,090,613.71	-25,190,931.07
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

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NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**16,657,350,329.83**	**16,478,259,716.12**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-28,225,800.57	-25,128,468.54
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	-1,056,039.63	-3,097,332.03
114	**SUB-TOTAL**	**-29,281,840.20**	**-28,225,800.57**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**16,628,068,489.63**	**16,450,033,915.55**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128		0.00	0.00

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(Amount in ₹)

As at	31.03.2022	31.03.2021

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RAJIV GANDHI CCPP

NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

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	As at	31.03.2022	31.03.2021
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

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	As at	31.03.2022	31.03.2021
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

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	As at	31.03.2022	31.03.2021
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

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	As at	31.03.2022	31.03.2021
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

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	As at	31.03.2022	31.03.2021
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

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	As at	31.03.2022	31.03.2021
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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	As at	31.03.2022	31.03.2021
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

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	As at	31.03.2022	31.03.2021
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

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	As at	31.03.2022	31.03.2021
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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	As at	31.03.2022	31.03.2021
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077	**Sub Total**	**0.00**	**0.00**
078	**Unsecured**	**0.00**	**0.00**
079	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
080	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
081	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)	0.00	0.00
082	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in	0.00	0.00

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	As at	31.03.2022	31.03.2021
	full on 27 January 2031 (Seventy Third Issue - Private Placement)		
083	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
084	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
085	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
086		0.00	0.00
087		0.00	0.00
088		0.00	0.00
089	**Sub-total**	**0.00**	**0.00**
090	**Total**	**0.00**	**0.00**
091	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
092	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
093	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
094	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
095	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
096	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
097	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
098	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
099	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00
100	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
101		0.00	0.00
102		0.00	0.00
103		0.00	0.00
104	**Sub Total**	**0.00**	**0.00**
105	**Term Loans**	**0.00**	**0.00**
106	**From Banks**	**0.00**	**0.00**
107	**Secured**	**0.00**	**0.00**
108	Rupee Loans	0.00	0.00

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NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
109	**Unsecured**	**0.00**	**0.00**
110	Foreign Currency Loans	0.00	0.00
111	Rupee Loans	0.00	0.00
112	**From Others**	**0.00**	**0.00**
113	**Secured**	**0.00**	**0.00**
114	Rupee Loans	0.00	0.00
115	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
116	**Unsecured**	**0.00**	**0.00**
117	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
118	Other Foreign currency loans	0.00	0.00
120	Rupee Loans	0.00	0.00
121	**Deposits**	**0.00**	**0.00**
122	**Unsecured**	**0.00**	**0.00**
123	Fixed Deposits	0.00	0.00
124	**Others**	**0.00**	**0.00**
125	**Unsecured**	**0.00**	**0.00**
126	Bonds Application Money Pending Allotment	0.00	0.00
127	**Sub-total**	**0.00**	**0.00**
128	**Total**	**0.00**	**0.00**
129	Less:- Interst accrued but not due on secured borrowings	0.00	0.00
130	Less:- Interst accrued but not due on unsecured borrowings	0.00	0.00
131	Less:- Current maturities of long term borrowings	0.00	0.00
132	Bonds-Secured	0.00	0.00
133	Fixed Rate Notes	0.00	0.00
135	Foreign currency loans from Banks- unsecured	0.00	0.00
136	Rupee loans from banks- Secured	0.00	0.00
137	Rupee loans from banks- unsecured	0.00	0.00
138	Rupee Term loan from Others - Secured	0.00	0.00
139	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
140	Other foreign currency loans from others- unsecured	0.00	0.00
141	Rupee loans from others- unsecured	0.00	0.00
142		0.00	0.00
143		0.00	0.00
144		0.00	0.00
145		0.00	0.00
146		0.00	0.00
147		0.00	0.00
148		0.00	0.00
149		0.00	0.00
150		0.00	0.00
151		0.00	0.00
200	**Total**	**0.00**	**0.00**

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NOTE NO. 23A TO THE FS-NCL-LEASE BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Non-current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	**Lease liabilities**	**0.00**	**0.00**
003	Long term maturities of Finance Lease Liabilities (Secured) IX	0.00	0.00
004	Long term maturities of Finance Lease Liabilites (Unsecured) X	0.00	0.00
005	**Sub-Total**	**0.00**	**0.00**
006	**Less: current maturities of lease liabilities**	**0.00**	**0.00**
007	Finance Lease obligations - secured	0.00	0.00
008	Finance Lease obligations - unsecured	0.00	0.00
009	**Sub-Total**	**0.00**	**0.00**
010	**Total**	**0.00**	**0.00**

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NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	23,549.77	279,704.90
004	- Others	1,194,979.94	897,003.78
005		0.00	0.00
006	**Total**	**1,218,529.71**	**1,176,708.68**

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NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	0.00	0.00
004	- Others	183,450.97	16,303.36
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**Total**	**183,450.97**	**16,303.36**

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NOTE NO. 26 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
025	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	Open Balance on 01.04.2021	Addition	Closing Balance on 31.03.2022
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
015	**Total**	**0.00**	**0.00**	**0.00**
016	Breakup of deferred tax assets	0.00	0.00	0.00
017	Provision	0.00	0.00	0.00
018	Statutory dues	0.00	0.00	0.00
019	Leave encashment	0.00	0.00	0.00
020	Others	0.00	0.00	0.00
021		0.00	0.00	0.00
022		0.00	0.00	0.00

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NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
005	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 29 TO THE FS-CL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
031	Sub Total	0.00	0.00
032	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 29A TO THE FS-CL-LEASE BORROWINGS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	Current maturity of finance lease obligations (secured)	0.00	0.00
003	Current maturity of finance lease obligations (unsecured)	0.00	0.00
004	**Total**	**0.00**	**0.00**

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NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	6,753,423.03	7,528,759.69
004	- Others	38,226,098.16	54,653,075.50
005		0.00	0.00
006	**Total**	**44,979,521.19**	**62,181,835.19**
007		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	1,887,712.83	1,744,820.69
175	Not due	3,777,320.20	5,220,510.00
176	**Due**	**1,088,390.00**	**563,429.00**
177	Disputed	0.00	0.00
178	Undisputed	1,088,390.00	563,429.00
179		0.00	0.00
180	**Sub-total (A)**	**6,753,423.03**	**7,528,759.69**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	22,410,845.36	29,122,194.97
184	Not due	2,863,363.80	9,922,580.53
185	**Due**	**12,951,889.00**	**15,608,300.00**
186	Disputed	0.00	0.00
187	Undisputed	12,951,889.00	15,608,300.00
188		0.00	0.00
189	**Sub-total (B)**	**38,226,098.16**	**54,653,075.50**
190		0.00	0.00
191	**Total**	**44,979,521.19**	**62,181,835.19**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	0.00	0.00
197	1-2 years	0.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**0.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	1,088,390.00	563,429.00
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**1,088,390.00**	**563,429.00**
208		0.00	0.00
209	**Total MSME (III)**	**1,088,390.00**	**563,429.00**
210		0.00	0.00

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NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	12,951,889.00	15,484,343.00
221	1-2 years	0.00	115,414.00
222	2-3 years	0.00	8,543.00
223	More than 3 years	0.00	0.00
224	**Sub Total (V)**	**12,951,889.00**	**15,608,300.00**
225		0.00	0.00
226	**Total Others (VI)**	**12,951,889.00**	**15,608,300.00**

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NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020		0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	5,188,696.60	208,971.00
034	- Others	1,133,299,360.48	395,633,247.30
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	48,993.16	7,195,185.00
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	4,325,648.00	1,450,218.14
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	5,924,579.26	1,188,535.00
043	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
044	**Total**	**1,148,787,277.50**	**405,676,156.44**
045	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
046	** Include Payable to Hospital and other payable.	0.00	0.00

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NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	40,463.93	0.00
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	32,315,243.56	8,533,324.18
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
008	**Total**	**32,355,707.49**	**8,533,324.18**

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NOTE NO. 33 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	0.00	0.00
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	0.00	0.00
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**0.00**	**0.00**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	0.00	96,856.19
044	Additions during the year	682,787.58	0.00
045	Amounts adjusted during the year	0.00	65,526.29
046	Amounts reversed during the year	0.00	31,329.90
047	**Closing Balance**	**682,787.58**	**0.00**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	0.00	0.00
050	Additions during the year	0.00	0.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**0.00**	**0.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
103	**Total**	**682,787.58**	**0.00**

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NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
006	**Closing Balance**	**0.00**	**0.00**

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NOTE NO. 35 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	30,938,000.00	41,546,000.00
004	Government grants	0.00	0.00
006	**TOTAL**	**30,938,000.00**	**41,546,000.00**

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NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
004	**Total**	**0.00**	**0.00**

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NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	841,864,955.00	1,718,299,101.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**841,864,955.00**	**1,718,299,101.00**
010	Less: Rebate to customers	8,468,382.00	24,704,939.00
011	**Energy Sales (Total)**	**833,396,573.00**	**1,693,594,162.00**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	195,832,000.00	195,832,000.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**1,029,228,573.00**	**1,889,426,162.00**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	0.00
024	Energy Internally Consumed *	0.00	610,428.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
031	**Total**	**1,029,228,573.00**	**1,890,036,590.00**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

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NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007		0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	1,835,786.05	2,381,170.15
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	0.00	0.00
031		0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	0.00
044	Profit on disposal of PPE	522.10	0.00
045	Profit on redemption of GOI securities	0.00	0.00

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NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	0.00	0.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	27,828.72	472,563.93
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	3,923,591.54	2,153,511.37
057	**Total**	**5,787,728.41**	**5,007,245.45**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	16,585.00	29,985.48
060	Less: Others	0.00	0.00
062	**Total**	**5,771,143.41**	**4,977,259.97**
063		0.00	0.00
064	**Details of Miscellaneous Income**	**0.00**	**0.00**
065	Vehicle Hire Charges.	24,000.00	24,000.00
066	Sale of by products & residuals	0.00	0.00
067	Township recoveries(exl. Hospital Recoveries).	652,022.65	1,182,259.97
068	Depreciation written back	0.00	0.00
069	Sale of Scrap.	1,975,881.09	4,005.00
070	Receipt under loss of profit policy.	0.00	0.00
071	Receipts under MBD/Fire Policy.	0.00	0.00
072	Management development programme.	0.00	0.00
073	Management Fee - Misc (NVVN)	0.00	0.00
074	Others	1,271,687.80	943,246.40
075		0.00	0.00
076	**Total (Miscellaneous Income)**	**3,923,591.54**	**2,153,511.37**
077		0.00	0.00
078	**Details of Provision written back others**	**0.00**	**0.00**
079	Doubtful debts	0.00	0.00
080	Doubtful Loans, Advances and Claims	0.00	0.00
081	Doubtful Construction Advances	0.00	0.00
082	Shortage in Construction Stores	0.00	0.00
083	Shortage in Stores	0.00	0.00
084	Obsolescence in Stores	27,828.72	441,234.03
085	Unserviceable capital works	0.00	0.00
086	Other Obligation including Arbitration	0.00	0.00
087	Shortage in Fixed Assets	0.00	31,329.90

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NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
088	Diminution in value of Investment	0.00	0.00

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NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	0.00	662,574,938.36
007	Oil	0.00	5,049,808.46
008	Biomass Pellets	0.00	0.00
009	**Total**	**0.00**	**667,624,746.82**
010		0.00	0.00

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NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	119,977,468.70	139,649,715.11
003	Contribution to provident and other funds	17,382,891.38	20,234,522.43
004	Unwinding of deferred payroll expense	1,270,358.26	1,513,525.45
005	Staff welfare expenses	25,545,419.69	25,134,177.96
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**164,176,138.03**	**186,531,940.95**
009	Less: Employee benefits expense allocated to fuel inventory	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	1,440,600.87	1,262,163.50
015	Less: Transferred to expenditure during construction period (net)- Note 43	8,242,573.04	10,944,550.05
016	**TOTAL**	**154,492,964.12**	**174,325,227.40**
017	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
018	Salaries and wages	0.00	0.00
019	Contribution to provident and other funds	0.00	0.00
020	Staff welfare expenses	0.00	0.00
021	Directors fee	0.00	0.00
022		0.00	0.00
023		0.00	0.00

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NOTE NO. 40 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	67,399,330.14	8,289,374.95
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	0.00	0.00
006	Rupee term loans	18,108,123.00	10,892,616.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	0.00	0.00
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	147,528.40	176,905.48
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**85,654,981.54**	**19,358,896.43**
013	Interest on non financial items	79,371.54	203,164.23
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	47,438.58	1,147.94
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**126,810.12**	**204,312.17**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**0.00**	**0.00**
029	**Sub Total**	**85,781,791.66**	**19,563,208.60**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	85,014,784.83	18,526,864.89
031	Less: Transferred to development of coal mines-Note 43A	0.00	0.00
032		0.00	0.00
033	**Total**	**767,006.83**	**1,036,343.71**

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NOTE NO. 41 TO THE FS--DEPRECIATION AND AMORTIZATION EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	396,280,315.60	388,481,591.15
003	On intangible assets- Note 4	649,425.66	753,553.96
004	Sub-total	396,929,741.26	389,235,145.11
005	Less:	0.00	0.00
006	Allocated to fuel inventory	0.00	0.00
007	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
008		0.00	0.00
009	Transferred/Allocated to development of coal mines	0.00	0.00
010	Adjustment with deferred revenue from deferred foreign currency fluctuation	10,608,000.00	10,608,000.00
011		0.00	0.00
012	**Total**	**386,321,741.26**	**378,627,145.11**

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NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	20,083,368.00	16,805,629.00
003	Less: Recovered from contractors & employees	1,461,794.57	1,585,782.00
004	**Sub-Total(Power Charges)**	**18,621,573.43**	**15,219,847.00**
005	Water charges	147,130.00	160,365.00
006	Stores consumed	259,292.73	407,726.08
007	Rent	0.00	0.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**0.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	19,944,653.24	16,752,191.78
013	Plant & machinery	0.00	0.00
014	Power stations	55,791,784.63	96,241,608.78
015	Construction equipment	0.00	0.00
016	Others	6,953,383.72	3,540,276.95
017	**Sub-total (Repairs & maintenance)**	**82,689,821.59**	**116,534,077.51**
019	Load Dispatch Center Charges	0.00	0.00
021	Insurance	13,658,714.76	14,050,115.16
022	Interest to beneficiaries	0.00	0.00
023	Rates and taxes	3,779,901.84	6,254,942.70
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	-135,383.00	202,850.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**-135,383.00**	**202,850.00**
028	Communication expenses	2,716,003.11	2,565,420.45
029	Inland Travel	5,139,933.06	4,997,154.07
030	Foreign Travel	0.00	0.00
031	Tender expenses	64,126.00	0.00
032	Less: Receipt from sale of tenders	0.00	0.00
033	**Sub-total (Tender expenses)**	**64,126.00**	**0.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	102,451.00	10,238.00
041	Electricity duty	0.00	0.00
042	Security expenses	123,212,410.56	114,365,456.87
043	Entertainment expenses	1,094,340.67	1,028,230.00
044	Expenses for guest house	6,193,028.00	6,141,134.00
045	Less:Recoveries	334,824.90	0.00
046	**Sub-Total (Guest house expenses)**	**5,858,203.10**	**6,141,134.00**
047	Education expenses	28,454,502.00	24,745,957.00
049	Donations	0.00	0.00

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NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	441,736.95	809,886.52
054	Legal expenses	2,042,862.00	1,766,622.00
055	EDP hire and other charges	972,573.22	983,546.00
056	Printing and stationery	141,513.00	49,772.62
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	1,693,465.37	2,204,417.22
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062		0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	0.00	0.00
066	Transport Vehicle running expenses	53,000.00	415,664.00
067	Horticulture Expenses	10,100,888.50	9,604,581.52
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	2,136,697.47	1,215,535.55
074	Loss on disposal/write-off of PPE	118,828.30	550,667.47
075	**Sub-Total**	**303,364,585.66**	**324,284,206.74**
076	Less: Other expenses allocated to fuel inventory	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	26,546,876.00	22,631,921.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	456,576.02	736,327.36
083	**Net (Generation, Administration and Other expenses)**	**276,361,133.64**	**300,915,958.38**
084	Corporate Social Responsibility Expenses	37,029,842.16	43,569,843.43
085	Less: Grants-in-aid	0.00	0.00
086	**Sub-total (Corporate Social Responsibility Expenses)**	**37,029,842.16**	**43,569,843.43**
087	**Provisions**	**0.00**	**0.00**
088	Doubtful Debts	0.00	0.00
089	Doubtful loans, advances and claims	0.00	0.00
090	Doubtful Construction Advances	0.00	0.00
091	Shortage in stores	3,575.65	0.00
092	Obsolete/Dimunition in the value of surplus stores	250,051.46	323,267.08
093	Shortage in construction stores	0.00	0.00
094	Dimunition in value of long term investments	0.00	0.00

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NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
095	Shortage in Fixed assets	682,787.58	0.00
096	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
097	Unserviceable capital works	0.00	322,694,100.19
098	Tariff Adjustment	0.00	0.00
099	Others :	0.00	0.00
100	(i) Provision for arbitration cases	0.00	0.00
101	(ii) Other provisions	0.00	0.00
102	**Total (Provisions)**	**936,414.69**	**323,217,370.27**
103		0.00	0.00
104	**Total**	**314,327,390.49**	**667,703,172.08**
105		0.00	0.00
106	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
109	Hire charges of office equipment	0.00	0.00
111	Operating expenses of construction equipment	0.00	0.00
112	Operating expenses of D.G. sets	0.00	0.00
113	Furnishing expenses	0.00	0.00
114	Subscription to trade and other associations.	0.00	0.00
116	Visa and entry permit charges	0.00	0.00
117	Tree plantation exp.-NTPC Land	0.00	0.00
118	Research & development expenses .	0.00	0.00
119	Less : Grants received for Research & develoment expenses.	0.00	0.00
120	Sub-total (Research & development expenses)	0.00	0.00
121	Bank charges	3,656.64	5,492.55
122	Business Development Expenditure	0.00	0.00
123	Surcharge (NVVN)	0.00	0.00
124	Power Trading Expenses	0.00	0.00
125	Brokerage & commission	61,221.00	0.00
129	Books and periodicals	26,460.00	33,640.00
130	Claims/advances written off	0.00	0.00
131	Stores written off	1,735.30	0.00
132	Survey &Investigation expenses written off	0.00	-1.52
133	Others	2,043,624.53	1,176,404.52
134	**Total**	**2,136,697.47**	**1,215,535.55**
135		0.00	0.00
136		0.00	0.00
137		0.00	0.00

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NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	7,212,186.75	9,348,462.46
004	Contribution to provident and other funds	699,253.99	1,154,247.66
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	331,132.30	441,839.93
007	**Total (A)**	**8,242,573.04**	**10,944,550.05**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	67,293,849.35	8,288,787.58
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	17,670,925.00	10,236,342.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	50,010.48	1,735.31
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**85,014,784.83**	**18,526,864.89**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	9,452.40	11,392.94
034	**Sub-total(Net power charges)**	**-9,452.40**	**-11,392.94**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

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NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
043	Rates and taxes	0.00	0.00
044	Communication expenses	103,876.19	96,215.81
045	Travelling expenses	324,009.85	513,739.55
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	33,421.00	16,000.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	121,764.00
061	EDP Hire and other charges	4,723.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	-1.62	0.94
064	**Total (D)**	**456,576.02**	**736,327.36**
065	**Total (A+B+C+D)**	**93,713,933.89**	**30,207,742.30**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	16,585.00	29,985.48
076	**TOTAL (E)**	**16,585.00**	**29,985.48**
077	F. Net actuarial gain/loss OCI	19,579.83	151,537.84
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**93,716,928.72**	**30,329,294.66**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**93,716,928.72**	**30,329,294.66**

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NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

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NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	0.00
004	(b) value (in rs)	0.00	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	198,009,179.63	3,457,711,266.44
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	0.00	0.00
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	0.00	0.00
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	195,832,000.00	195,832,000.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
069	**Total**	**195,832,000.00**	**195,832,000.00**
101	Borrowing cost capitalised during the year	85,117,693.72	18,526,864.89
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Opening balance - CSR Liability	1,622,674.35	3,116,947.38
108	Paid/Adjusted during the Year out of Opening above	-560,717.35	-3,116,947.38
109	Amount yet to be paid against Cr Year CSR Exp	773,447.54	1,622,674.35
110	Closing Balance CSR- Liability (110)	1,835,404.54	1,622,674.35
111		0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	Disclosure under msmed act 2006.	0.00	0.00
116	(i) (a) the principal amount remaining unpaid as at year end	-11,965,669.40	-8,012,972.59
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	14,339,911.09	691,290,378.96
123	Amount of inventories capitalised as overhauling assets out of 122 above	0.00	0.00
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	0.00	0.00
138	(ii)Land compensation cases	2,023,292.00	1,966,656.18
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	5,132,829.18	5,132,829.18
156	**Total**	**7,156,121.18**	**7,099,485.36**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	2,666,836,665.97	988,661,812.96
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	2,426,965,696.08	979,146,620.00
285	1-2 years	237,205,201.35	6,849,425.00
286	2-3 years	0.00	0.00
287	More than 3 years	2,665,768.54	2,665,767.96
288	**Sub Total (I)**	**2,666,836,665.97**	**988,661,812.96**
289		0.00	0.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

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NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Purchase of equipment, supply & erection services	0.00	0.00
003	Purchase of spares	0.00	0.00
004	Maintenance services	0.00	0.00
005	Contracts for works/services for services provided by the company	0.00	0.00
006	Deputation of employees	0.00	0.00
007	Sales of goods	0.00	0.00
008	Sales of property and other assets	0.00	0.00
009	**Sub-total**	**0.00**	**0.00**
010		0.00	0.00
011	Dvidend received	0.00	0.00
012	Equity contributions made	0.00	0.00
013	Share application money pending allotment	0.00	0.00
014	Loans granted	0.00	0.00
015	Interest on Loan	0.00	0.00
016	Guarantees received	0.00	0.00
017	Guarantees provided	0.00	0.00
018	**Sub-total**	**0.00**	**0.00**
019		0.00	0.00
020	**Transactions during the year- jvs**	**0.00**	**0.00**
021	Purchase of equipment, supply & erection services	272,386.00	2,272,533.00
022	Purchase of spares	0.00	0.00
023	Maintenance services	37,418,546.74	41,918,669.39
024	Contracts for works/services for services provided by the company	0.00	0.00
025	Deputation of employees	0.00	0.00
026	Sales of goods	0.00	0.00
027	Sales of property and other assets	0.00	0.00
028	**Sub-total**	**-37,690,932.74**	**-44,191,202.39**
029		0.00	0.00
030	Dividend received	0.00	0.00
031	Equity contributions made	0.00	0.00
032	Share application money pending allotment	0.00	0.00
033	Loans granted	0.00	0.00
034	Guarantees received	0.00	0.00
035	Guarantees provided	0.00	0.00
036	**Sub-total**	**0.00**	**0.00**
037	**Total**	**37,690,932.74**	**44,191,202.39**
038	**Transactions with post employment benefit plans**	**0.00**	**0.00**
039	Contributions made during the year	0.00	0.00
040	**Compensation to key management personnel**	**0.00**	**0.00**
041	Short term employee benefits	0.00	0.00
042	Post employment benefits	0.00	0.00
043	Other long term benefits	0.00	0.00
044	Termination benefits	0.00	0.00

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NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2022	31.03.2021
045	Sitting Fee	0.00	0.00
046	Share based payments	0.00	0.00
047	**Sub-total**	**0.00**	**0.00**
048	**Transactions with the related parties under the control of the same government:**	**0.00**	**0.00**
049	Coal india ltd.. And its subsidiaries- purchase of coal	0.00	0.00
050	Singareni coalfields ltd- purchase of coal	0.00	0.00
051	**Bhel ltd.**	**0.00**	**0.00**
052	Purchase of equipment, supply & erection services	790,348,346.00	210,083,128.00
053	Purchase of spares	0.00	0.00
054	Maintenance services	77,446,464.00	-342,200.00
055	**Sub-total**	**867,794,810.00**	**209,740,928.00**
056	Gail (i) ltd. Supply of natural gas	0.00	0.00
057	Iocl supply of oil products	0.00	598,437.00
058	Bpcl-supply of natural gas and oil	-1,795,358.40	77,217,455.40
059	Sail-supply of steel and iron products	0.00	303,647.00
060	Other entities	0.00	0.00
061	Purchase of equipments & erection services	0.00	118.00
062	Purchase of spares	0.00	0.00
063	Maintenance services	1,291,077.48	1,282,205.52
064		0.00	0.00
065	**Total**	**867,290,529.08**	**289,142,790.92**
066	**Transaction with other**	**0.00**	**0.00**
067	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
068	- transactions during the year	0.00	0.00
069	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
070	Additional Transactions with GAIL	0.00	0.00
071	Additional Transactions with subsidiaries	0.00	0.00
072	Additional Transactions with joint ventures	0.00	0.00
073		0.00	0.00
074		0.00	0.00

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NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES **(Amount in ₹)**

	As at	31.03.2022	31.03.2021
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	0.00	0.00
010	- from joint ventures	2,307,167.95	480,016.98
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	2,307,167.95	480,016.98
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	5,544,552.13	10,124,462.33
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	5,544,552.13	10,124,462.33
022		0.00	0.00

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BALANCE SHEET **(Amount in ₹)**

	As at	Note	31.03.2023	31.03.2022
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**NON-CURRENT ASSETS**		**0.00**	**0.00**
004	PROPERTY, PLANT & EQUIPMENT	2	7,251,623,914.01	4,644,250,037.74
005	CAPITAL-WORK-IN-PROGRESS	3	15,145,954.54	2,666,836,665.97
006	INVESTMENT PROPERTY		0.00	0.00
007	INTANGIBLE ASSETS	4	0.00	8,942.50
008	INTANGIBLE ASSETS UNDER DEVELOPMENT	5	0.00	0.00
009	**FINANCIAL ASSETS**		**0.00**	**0.00**
010	I) EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	6	0.00	0.00
011	II) OTHER INVESTMENTS	7	0.00	0.00
012	III) TRADE RECEIVABLES	8	0.00	0.00
013	IV) LOANS	9	8,497,133.26	9,024,215.02
014	V) OTHER FINANCIAL ASSETS	10	0.00	0.00
016	OTHER NON-CURRENT ASSETS	11	5,555,591.95	22,179,372.02
017	**TOTAL NON-CURRENT ASSETS**		**7,280,822,593.76**	**7,342,299,233.25**
018			**0.00**	**0.00**
019	**CURRENT ASSETS**		**0.00**	**0.00**
020	INVENTORIES	12	276,835,153.36	278,651,978.26
021	**FINANCIAL ASSETS**		**0.00**	**0.00**
022	I) OTHER INVESTMENTS	13	0.00	0.00
023	II) TRADE RECEIVABLES	14	0.00	0.00
024	III) CASH AND CASH EQUIVALENTS	15	4,320.50	3,179.50
025	IV) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	16	0.00	0.00
026	V) LOANS	17	5,852,002.86	7,004,493.23
027	VI) OTHER FINANCIAL ASSETS	18	22,771,154.99	4,383,636.59
028	CURRENT TAX ASSETS (NET)		0.00	0.00
029			0.00	0.00
030	OTHER CURRENT ASSETS	19	3,598,861.08	3,962,368.64
031			0.00	0.00
032	**TOTAL CURRENT ASSEETS**		**309,061,492.79**	**294,005,656.22**
033	ASSETS CLASSIFIED AS HELD FOR SALE		0.00	0.00
036	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	20	56,913,998.00	56,913,998.00
037	**TOTAL ASSETS**		**7,646,798,084.55**	**7,693,218,887.47**
038	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
039	**EQUITY**		**0.00**	**0.00**
040	EQUITY SHARE CAPITAL	21	0.00	0.00
041	OTHER EQUITY	22	17,052,751,251.65	16,639,989,845.63
044	**TOTAL EQUITY**		**17,052,751,251.65**	**16,639,989,845.63**
045			0.00	0.00
046	**LIABILITIES**		**0.00**	**0.00**
047	**NON-CURRENT LIABILITIES**		**0.00**	**0.00**
048	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
049	I) BORROWINGS	23	0.00	0.00

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RAJIV GANDHI CCPP

BALANCE SHEET **(Amount in ₹)**

	As at	Note	31.03.2023	31.03.2022
050	II) LEASE LIABILITIES	23A	0.00	0.00
051	**III) TRADE PAYABLES**		**0.00**	**0.00**
052	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	24	5,042.63	23,549.77
053	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	24	1,394,002.10	1,194,979.94
054	IV) OTHER FINANCIAL LIABILITIES	25	162,018.25	183,450.97
055	PROVISIONS	26	0.00	0.00
056	DEFERRED TAX LIABILITIES (NET)	27	0.00	0.00
057	OTHER NON-CURRENT LIABILITIES	28	0.00	0.00
058			**0.00**	**0.00**
059	**TOTAL NON-CURRENT LIABILITIES**		**1,561,062.98**	**1,401,980.68**
060			**0.00**	**0.00**
061	**CURRENT LIABILITIES**		**0.00**	**0.00**
062	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
063	I) BORROWINGS	29	0.00	0.00
064	II) LEASE LIABILITIES	29A	0.00	0.00
065	**II) TRADE PAYABLES**		**0.00**	**0.00**
066	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	30	2,246,996.75	6,753,423.03
067	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	30	60,160,820.92	38,226,098.16
068	III) OTHER FINANCIAL LIABILITIES	31	537,517,413.66	1,148,787,277.50
069	OTHER CURRENT LIABILITIES	32	4,384,754.97	32,355,707.49
070	PROVISIONS	33	0.00	682,787.58
071	CURRENT TAX LIABILITIES (NET)	34	0.00	0.00
072			**0.00**	**0.00**
073	**TOTAL CURRENT LIABILITIES**		**604,309,986.30**	**1,226,805,293.76**
074			**0.00**	**0.00**
077	DEFERRED REVENUE	35	20,332,000.00	30,938,000.00
078	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	36	0.00	0.00
079	INTER UNIT ACCOUNTS		-10,032,156,216.38	-10,205,916,232.60
080			**0.00**	**0.00**
081	**TOTAL EQUITY AND LIABILITIES**		**7,646,798,084.55**	**7,693,218,887.47**
082	Significant Accounting Policies as per note 1	1	0.00	0.00
083			0.00	0.00
084	The Accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00
085			**0.00**	**0.00**

KAKMANI PRASANNA SRINIVAS
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NARENDER KUMAR CHATRATH
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Date: 2023.04.28 18:10:36 +05'30'
(Head of Finance)

SHIVA KUMAR RAM
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Date: 2023.04.29 10:28:54 +05'30'
(Head of Unit)

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RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2023	31.03.2022
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	37	1,514,779,407.00	1,041,149,929.00
003	Other income	38	101,255,087.55	5,771,143.41
005	**Total Income**		**1,616,034,494.55**	**1,046,921,072.41**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	38A	0.00	0.00
009	Employee benefits expense	39	136,358,597.36	154,492,964.12
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	40	160,560,076.58	767,006.83
012	Depreciation and amortization expenses	41	569,132,318.49	386,321,741.26
013			0.00	0.00
014	Other expenses	42	329,393,228.86	314,327,390.49
015	CC expenses charge to revenue		5,268,014.68	0.00
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**1,200,712,235.97**	**855,909,102.70**
020	**Profit before exceptional items & tax**		**415,322,258.58**	**191,011,969.71**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**415,322,258.58**	**191,011,969.71**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**415,322,258.58**	**191,011,969.71**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferred account - deferred		0.00	0.00
039	Others		0.00	0.00
040	Tax impact on Regulatory deferral account balances		0.00	0.00
041	**Movement in Regulatory deferrall account balances (Net of Tax)**		**0.00**	**0.00**
042	**Profit for the period/ year**		**415,322,258.58**	**191,011,969.71**
055	**Other comprehensive income**		**0.00**	**0.00**
056	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
057	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
058	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
059	- Net acturial gains/(losses) on defined benefit plans		-2,560,852.56	-1,056,039.63
060	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
064			0.00	0.00
065	**Other comprehensive income for the year, net of income tax**		**-2,560,852.56**	**-1,056,039.63**
070			0.00	0.00
071			0.00	0.00
072	**Total Comprehensive Income for the year**		**412,761,406.02**	**[illegible]0.08**

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RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2023	31.03.2022
086			0.00	0.00
087	**Earnings per equity share:**		**0.00**	**0.00**
088	Basic & Diluted		0.00	0.00
089	Significant Accounting Policies		0.00	0.00
090			0.00	0.00
091	The accompanying notes 1 to 44 form an integral part of these financial statements.		0.00	0.00

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(Head of Finance)

SHIVA KUMAR RAM
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(Head of Unit)

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RAJIV GANDHI CCPP

OTHER COMPREHENSIVE INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001		0.00	0.00
002	**Other comprehensive income**	**0.00**	**0.00**
003	**(A) Items that will not be reclassified to profit or loss**	**0.00**	**0.00**
004	- Net gains/(losses) on fair value of equity instruments through other comprehensive income	0.00	0.00
005	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
006	- Net acturial gains/(losses) on defined benefit plans	-2,560,852.56	-1,056,039.63
007	Income tax on above that will not be reclassified to profit or loss	0.00	0.00
008		0.00	0.00
009	(B) Items that will be reclassified to profit or loss	0.00	0.00
010	Income tax relating to above items that will be reclassified to profit or loss	0.00	0.00
011		0.00	0.00
012	**Other comprehensive income for the year, net of income tax**	**-2,560,852.56**	**-1,056,039.63**
013		0.00	0.00
014	**Total comprehensive income for the year (A+B)**	**-2,560,852.56**	**-1,056,039.63**

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2023	Net Block As At 31.03.2023	Net Block As At 31.03.2022
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	517482043.83	0.00	(1402920.00)	516079123.83	0.00	0.00	0.00	0.00	516079123.83	517482043.83
4 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	221823797.26	0.00	0.00	221823797.26	127794430.79	15975624.53	0.00	143770055.32	78053741.94	94029366.47
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	223222341.89	0.00	0.00	223222341.89	128091078.76	18298725.52	0.00	146389804.28	76832537.61	95131263.13
11 Others	489081982.99	0.00	0.00	489081982.99	253822245.90	36805403.08	0.00	290627648.98	198454334.01	235259737.09
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Water Supply, drainage & sewerage system	116359588.02	0.00	0.00	116359588.02	61762038.42	8828265.98	0.00	70590304.40	45769283.62	54597549.60
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signaling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	14407113.51	0.00	0.00	14407113.51	6792745.06	970392.15	0.00	7763137.21	6643976.30	7614368.45
18 Earth dam reservoir	46563212.39	0.00	0.00	46563212.39	22492098.81	3213156.97	0.00	25705255.78	20857956.61	24071113.58
19 Plant and machinery (including associated civil works) Owned Asset	5636950977.37	3196007774.38	(17665558.63)	8815293193.12	2078623526.81	489364459.72	(10199461.44)	2557788525.09	6257504668.03	3558327450.56

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2023	Net Block As At 31.03.2023	Net Block As At 31.03.2022
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	19046346.56	0.00	(281633.46)	18764713.10	10457485.17	735258.73	(218244.91)	10974498.99	7790214.11	8588869.39
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	2114425.89	0.00	(708946.03)	1405479.86	1513151.97	87223.11	(594225.43)	1006149.65	399330.21	601273.92
24 Vehicles including speedboats / helicopter - Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	28510694.67	451313.67	(1027126.66)	27934881.68	19817374.32	1302753.93	(690951.25)	20429177.00	7505704.68	8693320.35
26 EDP, WP machines and satcom equipment	17714170.29	85486.00	(1466678.56)	16332977.73	15782368.60	563979.21	(1466678.56)	14879669.25	1453308.48	1931801.69
27 Construction equipments	482027.17	0.00	0.00	482027.17	226671.11	20224.38	0.00	246895.49	235131.68	255356.06
28 Electrical Installations	48117292.95	0.00	0.00	48117292.95	16734855.30	2746247.76	0.00	19481103.06	28636189.89	31382437.65
29 Communication equipments	17227693.83	0.00	(307818.48)	16919875.35	10943599.86	817660.92	(249798.44)	11511462.34	5408413.01	6284093.97
30 Hospital equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Laboratory and workshop equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Capital expenditure on a[illegible] not owned by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2023	Net Block As At 31.03.2023	Net Block As At 31.03.2022
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	7399103708.62	3196544574.05	(22860681.82)	10572787600.85	2754853670.88	579729375.99	(13419360.03)	3321163686.84	7251623914.01	4644250045.74
Grand Total Prev Year (Tangible)	5985636232.14	1414626454.34	(1158977.86)	7399103708.62	2359613504.84	396280315.60	(1040149.56)	2754853670.88	4644250037.74	3626022735.30

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Note forming part of Balance Sheet
Note 2 : Property, Plant And Equipment
Business Area :1034

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2023	**Tangible As At: 31.03.2022**	**Tangible As At: 31.03.2023**	**Tangible As At: 31.03.2022**
Disposal of assets	(208846.36)	(52211.59)	(208846.36)	(52211.59)
Retirement of assets	(22129719.56)	(480227.19)	(12688397.77)	(361398.89)
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	(522115.90)	(626539.08)	(522115.90)	(626539.08)
Others	0.00	0.00	0.00	0.00
TOTAL	**(22860681.82)**	**(1158977.86)**	**(13419360.03)**	**(1040149.56)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: RAJIV GANDHI CCPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2023
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land					
3	Roads, bridges, culverts & helipads					
4	Piling and foundation					
5	Buildings :					
6	Main plant					
7	Others	86404192.62	32872918.00	(1248918.00)	118028192.62	
8	Temporary erection					
9	Water supply, drainage and sewerage system					
10	Hydraulic works, barrages, dams, tunnels and power channel					
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment	2900365704.35	511304973.60	(25716770.00)	3050944621.76	335009286.19
15	Furniture and fixtures	95100.65	165000.00	(0.65)	95100.00	165000.00
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment					
19	Construction equipments					
20	Electrical installations					
21	Communication equipment					
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha	2665768.54				2665768.54
28	Difference in exchange on foreign currency loans					

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Note forming part of Balance Sheet
Note 3: Capital-Work-in-Progress
Business Area: RAJIV GANDHI CCPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2023
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*		22385958.60	1738132.00		24124090.60
33	LESS : Allocated to related works		24124090.60			24124090.60
34	LESS : Provision for Unservicable works	322694100.19				322694100.19
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement					
38	Others					
39	**Sub-total**					
40	LESS : Provision for shortages					
41	**Sub-total**					
42	**Total CWIP**	**2666836665.97**	**542604759.60**	**(25227556.65)**	**3169067914.38**	**15145954.54**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**988661812.96**	**3321938394.00**	**13247901.09**	**1406395611.08**	**2666836665.97**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2023	Opening Depreciation As At 01.04.2022	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2023	Net Block As At 31.03.2023	Net Block As At 31.03.2022
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	3118311.80	0.00	0.00	3118311.80	3109369.30	8942.50	0.00	3118311.80	0.00	8942.50
Grand Total (Intangible)	3118311.80	0.00	0.00	3118311.80	3109369.30	8942.50	0.00	3118311.80	0.00	8942.50
Grand Total Prev Year (Intangible)	3167023.25	0.00	(48711.45)	3118311.80	2508655.09	649425.66	(48711.45)	3109369.30	8942.50	658368.16

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Note forming part of Balance Sheet
Note-4 Non Current Assets- Intangible Assets
Business Area :1034

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	InTangible As At: 31.03.2023	**InTangible As At: 31.03.2022**	**InTangible As At: 31.03.2023**	**InTangible As At: 31.03.2022**
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	(48711.45)	0.00	(48711.45)
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**(48711.45)**	**0.00**	**(48711.45)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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(Amount in Rupees)

Note forming part of Balance Sheet
Note 5: Intangible Assets under Development
Business Area: RAJIV GANDHI CCPP

Sl No	Asset Class	As At 01.04.2022	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2023
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expentiture - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			**0.00**	**0.00**
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			**0.00**	**0.00**
013	**SUBSIDIARY COMPANIES**			**0.00**	**0.00**
014	PATRATU VIDYUT UTPADAN NIGAM LTD.			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD.			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD.			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026	NTPC Green Energy Limited			0.00	0.00
027	Green Valley Renewable Energy Limited			0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			**0.00**	**0.00**
055	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

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NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
062	Jhabua Power Ltd.			0.00	0.00
063	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
064	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
065	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
066				0.00	0.00
067	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
068	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
069	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD			0.00	0.00
081	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

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NOTE NO. 6 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

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NOTE NO. 7 TO THE FS-NCA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD.			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
098	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111				0.00	0.00
112	**SUB TOTAL**			**0.00**	**0.00**
113	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

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NOTE NO. 8 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
006	**Total**	**0.00**	**0.00**

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NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	10,777,861.36	9,330,353.47
012	UNSECURED	1,703,872.72	3,194,197.89
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	3,742,442.50	3,019,373.77
017	UNSECURED	242,158.32	480,962.57
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
026	**SUB TOTAL**	**8,497,133.26**	**9,024,215.02**
027		0.00	0.00
028	**TOTAL**	**8,497,133.26**	**9,024,215.02**
029		0.00	0.00
030		0.00	0.00
031	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
032	Directors	0.00	0.00
033	Officers	0.00	0.00
034		**0.00**	**0.00**
035	**Loans to related parties include:**	**0.00**	**0.00**
036	i)Key management personel	0.00	0.00
037	ii)Subsidiary companies	0.00	0.00
038	iii)Joint Venture companies	0.00	0.00
039	iv)Others	0.00	0.00
040		**0.00**	**0.00**
055	Other loans represent loans given to	0.00	0.00
056	a) APIIC	0.00	0.00
061		0.00	0.00
062	RPD	0.00	0.00
063	i)Key management personel	0.00	0.00

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NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
064	ii)Subsidiary companies	0.00	0.00
065	iii)Joint Venture companies	0.00	0.00
066	iv)Others	0.00	0.00
067	**Total**	**0.00**	**0.00**

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NOTE NO. 10 TO THE FS-NCA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040	Financial Deposit	0.00	0.00
041		0.00	0.00
042	**Total**	**0.00**	**0.00**

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(Amount in ₹)

	As at	31.03.2023	31.03.2022
010		0.00	0.00

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NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	0.00	0.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	0.00	16,989,302.50
007	OTHERS	0.00	0.00
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**0.00**	**16,989,302.50**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	2,668,240.00	2,668,240.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	0.00	0.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**2,668,240.00**	**2,668,240.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
029	Pre Paid expenses	0.00	0.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	45,419.98	30,294.98
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**45,419.98**	**30,294.98**
043	DEFERRED PAYROLL EXPENSES (SECURED)	2,693,127.04	2,180,505.90
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	148,804.93	311,028.64
045	**Sub Total**	**2,841,931.97**	**2,491,534.54**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	0.00	0.00
049		0.00	0.00
050	**Total**	**5,555,591.95**	**22,179,372.02**
051		0.00	0.00
052		0.00	0.00
062	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
064		0.00	0.00
065	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
066		0.00	0.00
067	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
068	Aravali Power Company Private Ltd.	0.00	0.00
069	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00

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NOTE NO. 11 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
070	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
071	Meja Urja Nigam Private Limited	0.00	0.00
072	Nabinagar Power Generating Company Ltd.	0.00	0.00
073	National High Power Test Labortory Private Ltd.	0.00	0.00
075	CIL NTPC Urja Private Ltd.	0.00	0.00
077		0.00	0.00
078	**Related Party (Adv)**	**0.00**	**0.00**
079	Key Management personel	0.00	0.00
080	Subsidiary companies	0.00	0.00
081	Joint Venture companies	0.00	0.00
082	Contractors	0.00	0.00
083	Others	0.00	0.00
085		0.00	0.00
086	**Total**	**0.00**	**0.00**

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NOTE NO. 12 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	6,727,692.02	7,897,648.36
005	Naphtha	12,229,771.46	12,229,771.46
006	Stores and spares	243,226,185.06	243,455,856.54
007	Chemicals & consumables	3,819,717.93	3,856,269.66
008	Loose tools	1,516,357.00	1,516,357.00
009	Steel Scrap	264,260.00	244,712.00
010	Others	25,671,920.02	26,364,725.01
011		0.00	0.00
012	**Sub Total**	**293,455,903.49**	**295,565,340.03**
013	Less: Provision for shortages	0.00	3,575.65
014	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	16,620,750.13	16,909,786.12
016		0.00	0.00
017	**Total**	**276,835,153.36**	**278,651,978.26**
018	**Inventories include material in transit**	**0.00**	**0.00**
019	Coal	0.00	0.00
020	Fuel oil	0.00	0.00
021	Naphtha	0.00	0.00
022	Stores and spares	0.00	0.00
023	Chemicals & consumables	0.00	0.00
024	Loose tools	0.00	0.00
025	Others	0.00	0.00
026		**0.00**	**0.00**
028	Inventory items other than steel scrap have been valued considering Note 1.	0.00	0.00

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NOTE NO. 13 TO THE FS-CA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2023	31.03.2022
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046				0.00	0.00
047	**Sub Total**			**0.00**	**0.00**
048				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

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NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	0.00
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**0.00**	**0.00**
012	Less: Discom Clearing	0.00	0.00
014		0.00	0.00
015	**Grand Total**	**0.00**	**0.00**
016	Other Unsecured	0.00	0.00
017	Long-term trade receivables	0.00	0.00
018	TCS Clearing	0.00	0.00
019	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	0.00	0.00
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**0.00**	**0.00**
240		0.00	0.00
241	**(i) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	0.00	0.00
243	6 months -1 year	0.00	0.00
244	1-2 years	0.00	0.00
245	2-3 years	0.00	0.00
246	More than 3 years	0.00	0.00
247	**Sub Total (I)**	**0.00**	**0.00**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00

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NOTE NO. 14 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
253	More than 3 years	0.00	0.00
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iii) Undisputed Trade Receivables -credit impaired**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (III)**	**0.00**	**0.00**
262		0.00	0.00
263	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
264	Less than 6 months	0.00	0.00
265	6 months -1 year	0.00	0.00
266	1-2 years	0.00	0.00
267	2-3 years	0.00	0.00
268	More than 3 years	0.00	0.00
269	**Sub Total (IV)**	**0.00**	**0.00**
270	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
271	Less than 6 months	0.00	0.00
272	6 months -1 year	0.00	0.00
273	1-2 years	0.00	0.00
274	2-3 years	0.00	0.00
275	More than 3 years	0.00	0.00
276	**Sub Total (V)**	**0.00**	**0.00**
277	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
278	Less than 6 months	0.00	0.00
279	6 months -1 year	0.00	0.00
280	1-2 years	0.00	0.00
281	2-3 years	0.00	0.00
282	More than 3 years	0.00	0.00
283	**Sub Total (VI)**	**0.00**	**0.00**
284	**Total**	**0.00**	**0.00**

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NOTE NO. 15 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	0.00
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	4,320.50	3,179.50
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
011	**Total**	**4,320.50**	**3,179.50**

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NOTE NO. 16 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2023	31.03.2022
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
008	**Total**	**0.00**	**0.00**
009		0.00	0.00
010	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
011	Unpaid dividend account balance	0.00	0.00
012	Towards public deposit repayment reserve	0.00	0.00
013	Towards redemption of bonds due for repayment within one year	0.00	0.00
014	Security with Government/other authorities	0.00	0.00
015	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
016	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund	0.00	0.00
017	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
018	Deposits with original maturity upto three months as per court orders	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
020	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
021	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
022	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
023	Others	0.00	0.00
024	Margin Money	0.00	0.00
025		0.00	0.00
026		0.00	0.00
027	**Sub-total**	**0.00**	**0.00**
031	**Total**	**0.00**	**0.00**
032		0.00	0.00
033	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
034	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
035	Earmarked bank balances (current account)	0.00	0.00

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NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	1,952,263.82	2,007,152.56
012	Unsecured	3,899,739.04	4,997,340.67
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
026		0.00	0.00
027	**Total (Loans)**	**5,852,002.86**	**7,004,493.23**
028		**0.00**	**0.00**
029	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
030	Directors	0.00	0.00
031	Officers	0.00	0.00
032		**0.00**	**0.00**
033	**Loans to related parties include:**	**0.00**	**0.00**
034	i)Key management personel	0.00	0.00
035	ii)Subsidiary companies	0.00	0.00
036	KBUNL	0.00	0.00
037	RGPPL	0.00	0.00
038	NVVN	0.00	0.00
039	iii)Joint Venture companies	0.00	0.00
040	iv)others	0.00	0.00
041		0.00	0.00
060	RPD	0.00	0.00
061	i)Key management personel	0.00	0.00
062	ii)Subsidiary companies	0.00	0.00
063	iii)Joint Venture companies	0.00	0.00
064	iv)Others	0.00	0.00
065		0.00	0.00

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NOTE NO. 17 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
066	**Total**	**0.00**	**0.00**

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NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	8,704,487.45	2,307,167.95
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	114,636.00	0.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	0.00	0.00
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**8,819,123.45**	**2,307,167.95**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	3,550,585.14	2,069,282.14
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Financial Deposit	0.00	0.00
059	**Other Accrued Income**	**0.00**	**0.00**
060	Secured,Considered Good	0.00	0.00
061	Unsecured , considered good	10,401,446.40	7,186.50
062	Credit impaired	0.00	0.00
063		0.00	0.00
064	**Sub-Total**	**10,401,446.40**	**7,186.50**
065	Less: Allowance for credit impaired receivables	0.00	0.00
066	**Total**	**10,401,446.40**	**7,186.50**
067		0.00	0.00
068	Others*	0.00	0.00
070		0.00	0.00

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NOTE NO. 18 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
071	**Total**	**22,771,154.99**	**4,383,636.59**
072	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
073	**Advances to related parties include:**	**0.00**	**0.00**
074	i)Key management personel	0.00	0.00
075		0.00	0.00
076	iii)Joint Venture companies	766,781.92	2,307,167.95
077		0.00	0.00
078	v)Others	7,937,705.53	0.00
079		**0.00**	**0.00**
080	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
081	Related Party (Adv)- Employee	0.00	0.00
082	Related Party (Adv)- Subsidiaries	7,937,705.53	0.00
083	Related Party (Adv)- Joint Ventures	766,781.92	2,307,167.95
084		0.00	0.00
085	Related Party (Adv)- Others	0.00	0.00
086		0.00	0.00
099		0.00	0.00
100		0.00	0.00
101	**Total**	**8,704,487.45**	**2,307,167.95**

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NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	25,000.00	25,000.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	23,760.00	59,112.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	2,038,342.00	0.00
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	648,918.00	3,244,618.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	299,334.84	315,021.24
028	Deferred Payroll Expenses (Unsecured)	193,839.24	318,617.40
029	**Sub-total**	**493,174.08**	**633,638.64**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	5,499.00	0.00
036	Considered Doubtful	0.00	0.00
037	Less:- Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041		0.00	0.00
042	Others	364,168.00	0.00
043		0.00	0.00
045	**Total (Other Current Assets)**	**3,598,861.08**	**3,962,368.64**
046	**Include Prepaid Expenses	648,918.00	3,244,618.00
047	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

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NOTE NO. 19 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
048	*Includes deposited with courts	0.00	0.00
049	*Includes deposited with LIC for annuity payments	0.00	0.00
050	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
051	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
053	**Advances to related parties include:**	**0.00**	**0.00**
054	i)Key management personel	0.00	0.00
055	ii)Subsidiary companies	0.00	0.00
056	iii)Joint Venture companies	0.00	0.00
057	Contractors	0.00	0.00
058	Others	0.00	0.00
059		0.00	0.00
060	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
061		**0.00**	**0.00**
062		0.00	0.00
063	Related Party (Adv)- Employee	0.00	0.00
064	Related Party (Adv)- Subsidiaries	0.00	0.00
065	Related Party (Adv)- Joint Venture	0.00	0.00
066		0.00	0.00
067		0.00	0.00
068	**Total**	**0.00**	**0.00**
069		0.00	0.00

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NOTE NO. 20 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	On account of Exchange Differences	0.00	0.00
002	On account of employee benefit exp	56,913,998.00	56,913,998.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
008		0.00	0.00
009	**Total**	**56,913,998.00**	**56,913,998.00**

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NOTE NO. 21 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	16,60,00,00,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 equity shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

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NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	0.00	0.00
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

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NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**0.00**	**0.00**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	16,669,271,685.83	16,478,259,716.12
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	415,322,258.58	191,011,969.71
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

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NOTE NO. 22 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**17,084,593,944.41**	**16,669,271,685.83**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-29,281,840.20	-28,225,800.57
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	-2,560,852.56	-1,056,039.63
114	**SUB-TOTAL**	**-31,842,692.76**	**-29,281,840.20**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**17,052,751,251.65**	**16,639,989,845.63**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128		0.00	0.00

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(Amount in ₹)

As at	31.03.2023	31.03.2022

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NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

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	As at	31.03.2023	31.03.2022
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

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	As at	31.03.2023	31.03.2022
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

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	As at	31.03.2023	31.03.2022
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

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	As at	31.03.2023	31.03.2022
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

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	As at	31.03.2023	31.03.2022
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

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	As at	31.03.2023	31.03.2022
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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	As at	31.03.2023	31.03.2022
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

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	As at	31.03.2023	31.03.2022
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

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	As at	31.03.2023	31.03.2022
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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	As at	31.03.2023	31.03.2022
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077	**Sub Total**	**0.00**	**0.00**
078	**Unsecured**	**0.00**	**0.00**
079	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
080	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
081	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)	0.00	0.00
082	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in	0.00	0.00

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	As at	31.03.2023	31.03.2022
	full on 27 January 2031 (Seventy Third Issue - Private Placement)		
083	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
084	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
085	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
086	5.78% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 29 April 2024 (Seventy Seventh Issue - Private Placement)	0.00	0.00
087	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 25 August 2032 (Seventy Eighth Issue - Private Placement)	0.00	0.00
088	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 15 April 2033 (Seventy Ninth Issue - Private Placement)	0.00	0.00
089		0.00	0.00
090	**Sub-total**	**0.00**	**0.00**
091	**Total**	**0.00**	**0.00**
092	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
093	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
094	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
095	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
096	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
097	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
098	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
099	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
100	5.625% Fixed Rate Notes due for repayment on	0.00	0.00

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NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
	14th July 2021		
101	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
102		0.00	0.00
103		0.00	0.00
104		0.00	0.00
105	**Sub Total**	**0.00**	**0.00**
106	**Term Loans**	**0.00**	**0.00**
107	**From Banks**	**0.00**	**0.00**
108	**Secured**	**0.00**	**0.00**
109	Rupee Loans	0.00	0.00
110	**Unsecured**	**0.00**	**0.00**
111	Foreign Currency Loans	0.00	0.00
112	Rupee Loans	0.00	0.00
113	**From Others**	**0.00**	**0.00**
114	**Secured**	**0.00**	**0.00**
115	Rupee Loans	0.00	0.00
116	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
117	**Unsecured**	**0.00**	**0.00**
118	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
119	Other Foreign currency loans	0.00	0.00
121	Rupee Loans	0.00	0.00
122	**Deposits**	**0.00**	**0.00**
123	**Unsecured**	**0.00**	**0.00**
124	Fixed Deposits	0.00	0.00
125	**Others**	**0.00**	**0.00**
126	**Unsecured**	**0.00**	**0.00**
127	Bonds Application Money Pending Allotment	0.00	0.00
128	**Sub-total**	**0.00**	**0.00**
129	**Total**	**0.00**	**0.00**
130	Less:- Interst accrued but not due on secured borrowings	0.00	0.00
131	Less:- Interst accrued but not due on unsecured borrowings	0.00	0.00
132	Less:- Current maturities of long term borrowings	0.00	0.00
133	Bonds-Secured	0.00	0.00
134	Fixed Rate Notes	0.00	0.00
136	Foreign currency loans from Banks- unsecured	0.00	0.00
137	Rupee loans from banks- Secured	0.00	0.00
138	Rupee loans from banks- unsecured	0.00	0.00
139	Rupee Term loan from Others - Secured	0.00	0.00
140	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
141	Other foreign currency loans from others- unsecured	0.00	0.00
142	Rupee loans from others- unsecured	0.00	0.00
143		0.00	0.00

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NOTE NO. 23 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
144		0.00	0.00
145		0.00	0.00
146		0.00	0.00
147		0.00	0.00
148		0.00	0.00
149		0.00	0.00
150		0.00	0.00
151		0.00	0.00
201	**Total**	**0.00**	**0.00**

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NOTE NO. 23A TO THE FS-NCL-LEASE BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Non-current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	**Lease liabilities**	**0.00**	**0.00**
003	Long term maturities of Finance Lease Liabilities (Secured) IX	0.00	0.00
004	Long term maturities of Finance Lease Liabilites (Unsecured) X	0.00	0.00
005	**Sub-Total**	**0.00**	**0.00**
006	**Less: current maturities of lease liabilities**	**0.00**	**0.00**
007	Finance Lease obligations - secured	0.00	0.00
008	Finance Lease obligations - unsecured	0.00	0.00
009	**Sub-Total**	**0.00**	**0.00**
011	**Total**	**0.00**	**0.00**

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NOTE NO. 24 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	5,042.63	23,549.77
004	- Others	1,394,002.10	1,194,979.94
005		0.00	0.00
007	**Total**	**1,399,044.73**	**1,218,529.71**

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NOTE NO. 25 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	0.00	0.00
004	- Others	162,018.25	183,450.97
005	Others	0.00	0.00
006	Deposits from contractors and others	0.00	0.00
007		0.00	0.00
008		0.00	0.00
010	**Total**	**162,018.25**	**183,450.97**

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NOTE NO. 26 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
026	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 27 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	Open Balance on 01.04.2022	Addition	Closing Balance on 31.03.2023
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
016		0.00	0.00	0.00
017	**Total**	**0.00**	**0.00**	**0.00**
018	Breakup of deferred tax assets	0.00	0.00	0.00
019	Provision	0.00	0.00	0.00
020	Statutory dues	0.00	0.00	0.00
021	Leave encashment	0.00	0.00	0.00
022	Others	0.00	0.00	0.00
023		0.00	0.00	0.00
024		0.00	0.00	0.00

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NOTE NO. 28 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
006		0.00	0.00
007	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 29 TO THE FS-CL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
031	Sub Total	0.00	0.00
032		0.00	0.00
034	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 29A TO THE FS-CL-LEASE BORROWINGS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	Current maturity of finance lease obligations (secured)	0.00	0.00
003	Current maturity of finance lease obligations (unsecured)	0.00	0.00
005	**Total**	**0.00**	**0.00**

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NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	2,246,996.75	6,753,423.03
004	- Others	60,160,820.92	38,226,098.16
005		0.00	0.00
007	**Total**	**62,407,817.67**	**44,979,521.19**
008		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	1,263,493.75	1,887,712.83
175	Not due	782,929.00	3,777,320.20
176	**Due**	**200,574.00**	**1,088,390.00**
177	Disputed	0.00	0.00
178	Undisputed	200,574.00	1,088,390.00
179		0.00	0.00
180	**Sub-total (A)**	**2,246,996.75**	**6,753,423.03**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	44,375,395.92	22,410,845.36
184	Not due	3,294,666.00	2,863,363.80
185	**Due**	**12,490,759.00**	**12,951,889.00**
186	Disputed	0.00	0.00
187	Undisputed	12,490,759.00	12,951,889.00
188		0.00	0.00
189	**Sub-total (B)**	**60,160,820.92**	**38,226,098.16**
190		0.00	0.00
191	**Total**	**62,407,817.67**	**44,979,521.19**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	0.00	0.00
197	1-2 years	0.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**0.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	200,574.00	1,088,390.00
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**200,574.00**	**1,088,390.00**
208		0.00	0.00
209	**Total MSME (III)**	**200,574.00**	**1,088,390.00**
210		0.00	0.00

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NOTE NO. 30 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	12,484,188.00	12,951,889.00
221	1-2 years	6,571.00	0.00
222	2-3 years	0.00	0.00
223	More than 3 years	0.00	0.00
224	**Sub Total (V)**	**12,490,759.00**	**12,951,889.00**
225		0.00	0.00
226	**Total Others (VI)**	**12,490,759.00**	**12,951,889.00**

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NOTE NO. 31 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020	Interest accrued but not due on Unsecured Short Term Borrowing	0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	0.00	5,188,696.60
034	- Others	536,131,797.33	1,133,299,360.48
035	**Others Payables**	**0.00**	**0.00**
036	Deposits from contractors and others	0.00	48,993.16
037	Gratuity Obligations	0.00	0.00
038	Payable to employees	1,358,147.00	4,325,648.00
039	Payable to holding company	0.00	0.00
040	Retention on A/c BG encashment (Solar)	0.00	0.00
041	Payable to Solar Payment Security Account	0.00	0.00
042	Others **	27,469.33	5,924,579.26
043	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
045		0.00	0.00
046		0.00	0.00
047	**Total**	**537,517,413.66**	**1,148,787,277.50**
048	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
049	** Include Payable to Hospital and other payable.	0.00	0.00

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NOTE NO. 32 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	299,866.27	40,463.93
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	4,084,888.70	32,315,243.56
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
009		0.00	0.00
010		0.00	0.00
011	**Total**	**4,384,754.97**	**32,355,707.49**

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NOTE NO. 33 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	0.00	0.00
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	0.00	0.00
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**0.00**	**0.00**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	682,787.58	0.00
044	Additions during the year	0.00	682,787.58
045	Amounts adjusted during the year	460,408.80	0.00
046	Amounts reversed during the year	222,378.78	0.00
047	**Closing Balance**	**0.00**	**682,787.58**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	0.00	0.00
050	Additions during the year	0.00	0.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**0.00**	**0.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
104	**Total**	**0.00**	**682,787.58**

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NOTE NO. 34 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
007		0.00	0.00
008	**Closing Balance**	**0.00**	**0.00**

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RAJIV GANDHI CCPP

NOTE NO. 35 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	20,332,000.00	30,938,000.00
004	Government grants	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**TOTAL**	**20,332,000.00**	**30,938,000.00**

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NOTE NO. 36 TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
005	**Total**	**0.00**	**0.00**

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NOTE NO. 37 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	1,335,728,618.00	854,052,955.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**1,335,728,618.00**	**854,052,955.00**
010	Less: Rebate to customers	16,781,211.00	8,735,026.00
011	**Energy Sales (Total)**	**1,318,947,407.00**	**845,317,929.00**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	195,832,000.00	195,832,000.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**1,514,779,407.00**	**1,041,149,929.00**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	0.00	0.00
024	Energy Internally Consumed *	0.00	0.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
032		0.00	0.00
033		0.00	0.00
034	**Total**	**1,514,779,407.00**	**1,041,149,929.00**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

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NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007	Non current Trade Receivable	0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	1,413,251.57	1,835,786.05
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	0.00	0.00
031	Other investments in Joint venture companies	0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040	Less: transferred to flyash utilisation reserve fund	0.00	0.00
041	Lease Rent # Ash Brick Plant	0.00	0.00
042	Less: transferred to flyash utilisation reserve fund	0.00	0.00
043	Other non-operating income	0.00	0.00
044	Profit on disposal of PPE	95,839,387.36	522.10
045	Profit on redemption of GOI securities	0.00	0.00

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NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
046	Net gain on sale of investments	0.00	0.00
047	Surcharge received from customers	1,690,257.00	0.00
048	Hire charges for equipment	0.00	0.00
049	Gain on option contract / Discount on F.ExchContract	0.00	0.00
050	Provision written back-others	511,414.77	27,828.72
051	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
052	Interest from Solar payment security account	0.00	0.00
053	Less : Transferred to SPSA fund	0.00	0.00
054	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
055	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
056	Miscellaneous Income	1,800,776.85	3,923,591.54
057	**Total**	**101,255,087.55**	**5,787,728.41**
058	Less:Transferred to Development of Coal Mines-Note 43A	0.00	0.00
059	Less:Transferred to Expenditure during Construction period (net)- Note 43	0.00	16,585.00
060	Less: Others	0.00	0.00
061	Less:Transferred to payable to Govt. of Jharkhand	0.00	0.00
063		0.00	0.00
064		0.00	0.00
065	**Total**	**101,255,087.55**	**5,771,143.41**
066		0.00	0.00
067	**Details of Miscellaneous Income**	**0.00**	**0.00**
068	Vehicle Hire Charges.	24,000.00	24,000.00
069	Sale of by products & residuals	0.00	0.00
070	Township recoveries(exl. Hospital Recoveries).	799,890.19	652,022.65
071	Depreciation written back	0.00	0.00
072	Sale of Scrap.	876,886.66	1,975,881.09
073	Receipt under loss of profit policy.	0.00	0.00
074	Receipts under MBD/Fire Policy.	0.00	0.00
075	Management development programme.	0.00	0.00
076	Management Fee - Misc (NVVN)	0.00	0.00
077	Others	100,000.00	1,271,687.80
078	Lease Rental from Investment Property	0.00	0.00
079	**Total (Miscellaneous Income)**	**1,800,776.85**	**3,923,591.54**
080		0.00	0.00
081	**Details of Provision written back others**	**0.00**	**0.00**
082	Doubtful debts	0.00	0.00
083	Doubtful Loans, Advances and Claims	0.00	0.00
084	Doubtful Construction Advances	0.00	0.00
085	Shortage in Construction Stores	0.00	0.00
086	Shortage in Stores	0.00	0.00
087	Obsolescence in Stores	289,035.99	27,828.72

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NOTE NO. 38 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
088	Unserviceable capital works	0.00	0.00
089	Other Obligation including Arbitration	0.00	0.00
090	Shortage in Fixed Assets	222,378.78	0.00
091	Diminution in value of Investment	0.00	0.00

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NOTE NO. 38A TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	0.00	0.00
008	Biomass Pellets & Others	0.00	0.00
009		0.00	0.00
010	**Total**	**0.00**	**0.00**
011		0.00	0.00

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NOTE NO. 39 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	103,126,892.61	119,977,468.70
003	Contribution to provident and other funds	15,394,962.88	17,644,890.02
004	Unwinding of deferred payroll expense	1,040,100.45	1,270,358.26
005	Staff welfare expenses	19,018,435.35	25,283,421.05
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**138,580,391.29**	**164,176,138.03**
009	Less: Employee benefits expense allocated to fuel inventory	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	1,559,790.93	1,440,600.87
015	Less: Transferred to expenditure during construction period (net)- Note 43	662,003.00	8,242,573.04
016	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
018		0.00	0.00
019	**TOTAL**	**136,358,597.36**	**154,492,964.12**
020	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
021	Salaries and wages	0.00	0.00
022	Contribution to provident and other funds	0.00	0.00
023	Staff welfare expenses	0.00	0.00
024	Directors fee	0.00	0.00
025		0.00	0.00

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NOTE NO. 40 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	125,826,813.61	67,399,330.14
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	0.00	0.00
006	Rupee term loans	56,050,740.00	18,108,123.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	0.00	0.00
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	131,109.62	147,528.40
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**182,008,663.23**	**85,654,981.54**
013	Interest on non financial items	172,643.50	79,371.54
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	102,725.45	47,438.58
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**275,368.95**	**126,810.12**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**0.00**	**0.00**
029	**Sub Total**	**182,284,032.18**	**85,781,791.66**
030	Less: Transferred to Expenditure during construction period (net) - Note 43	21,723,955.60	85,014,784.83
031	Less: Transferred to development of coal mines-Note 43A	0.00	0.00
032		0.00	0.00
034	**Total**	**160,560,076.58**	**767,006.83**

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NOTE NO. 41 TO THE FS--DEPRECIATION AND AMORTIZATION EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**Depreciation and amortization expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	579,729,375.99	396,280,315.60
003	On investment property	0.00	0.00
004	On intangible assets- Note 4	8,942.50	649,425.66
005		0.00	0.00
006	Sub-total	579,738,318.49	396,929,741.26
007	Less:	0.00	0.00
008	Allocated to fuel inventory	0.00	0.00
009	Transferred to Expenditure during Construction Period (net)- Note 43	0.00	0.00
010		0.00	0.00
011	Transferred/Allocated to development of coal mines	0.00	0.00
012	Adjustment with deferred revenue from deferred foreign currency fluctuation	10,606,000.00	10,608,000.00
013		0.00	0.00
015	**Total**	**569,132,318.49**	**386,321,741.26**

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NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	25,831,205.00	20,083,368.00
003	Less: Recovered from contractors & employees	713,052.95	1,461,794.57
004	**Sub-Total(Power Charges)**	**25,118,152.05**	**18,621,573.43**
005	Water charges	66,517.00	147,130.00
006	Stores consumed	109,123.75	259,292.73
007	Rent	0.00	0.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**0.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	19,908,479.55	19,944,653.24
013	Plant & machinery	0.00	0.00
014	Power stations	60,324,246.88	55,791,784.63
015	Construction equipment	0.00	0.00
016	Others	17,017,460.71	6,953,383.72
017	**Sub-total (Repairs & maintenance)**	**97,250,187.14**	**82,689,821.59**
019	Load Dispatch Center Charges	0.00	0.00
021	Insurance	22,053,040.63	13,658,714.76
022	Interest to beneficiaries	0.00	0.00
023	Rates and taxes	3,766,494.54	3,779,901.84
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	927,049.33	-135,383.00
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**927,049.33**	**-135,383.00**
028	Communication expenses	2,368,789.35	2,716,003.11
029	Inland Travel	5,937,806.83	5,139,933.06
030	Foreign Travel	0.00	0.00
031	Tender expenses	0.00	64,126.00
032	Less: Receipt from sale of tenders	0.00	0.00
033	**Sub-total (Tender expenses)**	**0.00**	**64,126.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	381,568.00	102,451.00
041	Electricity duty	0.00	0.00
042	Security expenses	114,045,536.28	123,212,410.56
043	Entertainment expenses	1,453,433.00	1,094,340.67
044	Expenses for guest house	6,212,485.00	6,193,028.00
045	Less:Recoveries	251,229.50	334,824.90
046	**Sub-Total (Guest house expenses)**	**5,961,255.50**	**5,858,203.10**
047	Education expenses	24,329,835.00	28,454,502.00
049	Donations	0.00	0.00

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NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	444,874.00	441,736.95
054	Legal expenses	3,299,241.00	2,042,862.00
055	EDP hire and other charges	1,502,149.78	972,573.22
056	Printing and stationery	202,350.10	141,513.00
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	2,790,306.45	1,693,465.37
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062	LOSS ON FAIR VALUATION OF NON- CURRENT TRADE RECEIVABLE AT AMORTISED COST	0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	0.00	0.00
066	Transport Vehicle running expenses	4,950.00	53,000.00
067	Horticulture Expenses	8,026,021.09	10,100,888.50
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	6,310,910.70	2,136,697.47
074	Loss on disposal/write-off of PPE	0.00	118,828.30
075	**Sub-Total**	**326,349,591.52**	**303,364,585.66**
076	Less: Other expenses allocated to fuel inventory	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	26,546,876.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 43	0.00	456,576.02
083	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
084	**Net (Generation, Administration and Other expenses)**	**326,349,591.52**	**276,361,133.64**
085	Corporate Social Responsibility Expenses	3,042,319.46	37,029,842.16
086	Less: Grants-in-aid	0.00	0.00
087	**Sub-total (Corporate Social Responsibility Expenses)**	**3,042,319.46**	**37,029,842.16**
088	**Provisions**	**0.00**	**0.00**
089	Doubtful Debts	0.00	0.00
090	Doubtful loans, advances and claims	0.00	0.00
091	Doubtful Construction Advances	0.00	0.00
092	Shortage in stores	1,317.88	3,575.65

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NOTE NO. 42 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
093	Obsolete/Dimunition in the value of surplus stores	0.00	250,051.46
094	Shortage in construction stores	0.00	0.00
095	Dimunition in value of long term investments	0.00	0.00
096	Shortage in Fixed assets	0.00	682,787.58
097	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
098	Unserviceable capital works	0.00	0.00
099	Tariff Adjustment	0.00	0.00
100	Others :	0.00	0.00
101	(i) Provision for arbitration cases	0.00	0.00
102	(ii) Other provisions	0.00	0.00
103	**Total (Provisions)**	**1,317.88**	**936,414.69**
104		0.00	0.00
106	**Total**	**329,393,228.86**	**314,327,390.49**
107		0.00	0.00
108	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
110	Hire charges of office equipment	0.00	0.00
112	Operating expenses of construction equipment	0.00	0.00
113	Operating expenses of D.G. sets	0.00	0.00
114	Furnishing expenses	26,550.00	0.00
115	Subscription to trade and other associations.	0.00	0.00
117	Visa and entry permit charges	0.00	0.00
118	Tree plantation exp.-NTPC Land	0.00	0.00
119	Research & development expenses .	0.00	0.00
120	Less : Grants received for Research & develoment expenses.	0.00	0.00
121	Sub-total (Research & development expenses)	0.00	0.00
122	Bank charges	160.82	3,656.64
123	Business Development Expenditure	0.00	0.00
124	Surcharge (NVVN)	0.00	0.00
125	Power Trading Expenses	0.00	0.00
126	Brokerage & commission	0.00	61,221.00
130	Books and periodicals	67,642.00	26,460.00
131	Claims/advances written off	0.00	0.00
132	Stores written off	0.00	1,735.30
133	Survey &Investigation expenses written off	0.00	0.00
134	Others	6,216,557.88	2,043,624.53
135	**Total**	**6,310,910.70**	**2,136,697.47**
136		0.00	0.00
137		0.00	0.00
138		0.00	0.00

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NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	662,003.00	7,212,186.75
004	Contribution to provident and other funds	0.00	699,253.99
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	331,132.30
007	**Total (A)**	**662,003.00**	**8,242,573.04**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	17,701,715.60	67,293,849.35
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	4,022,240.00	17,670,925.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	50,010.48
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**21,723,955.60**	**85,014,784.83**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	9,452.40
034	**Sub-total(Net power charges)**	**0.00**	**-9,452.40**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

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NOTE NO. 43 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	103,876.19
045	Travelling expenses	0.00	324,009.85
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	33,421.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	4,723.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	-1.62
064	**Total (D)**	**0.00**	**456,576.02**
065	**Total (A+B+C+D)**	**22,385,958.60**	**93,713,933.89**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	16,585.00
076	**TOTAL (E)**	**0.00**	**16,585.00**
077	F. Net actuarial gain/loss OCI	0.00	19,579.83
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**22,385,958.60**	**93,716,928.72**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**22,385,958.60**	**93,716,928.72**

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NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

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NOTE NO. 43A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	0.00
004	(b) value (in rs)	0.00	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	40,113,000.00	198,009,179.63
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	0.00	0.00
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	0.00	0.00
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	195,832,000.00	195,832,000.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
069	**Total**	**195,832,000.00**	**195,832,000.00**
101	Borrowing cost capitalised during the year	21,723,955.60	85,117,693.72
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Opening balance - CSR Liability	0.00	1,622,674.35
108	Paid/Adjusted during the Year out of Opening above	0.00	560,717.35
109	Amount yet to be paid against Cr Year CSR Exp	665,182.00	-773,447.54
110	Closing Balance CSR- Liability (110)	0.00	-1,835,404.54
111		0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	Disclosure under msmed act 2006.	0.00	0.00
116	(i) (a) the principal amount remaining unpaid as at year end	-2,252,039.38	-11,965,669.40
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	1,335,572.75	14,339,911.09
123	Amount of inventories capitalised as overhauling assets out of 122 above	0.00	0.00
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	0.00	0.00
138	(ii)Land compensation cases	2,079,927.17	2,023,292.00
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax/GST	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	5,132,839.18	5,132,829.18
156	**Total**	**7,212,766.35**	**7,156,121.18**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	15,145,954.54	2,666,836,665.97
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	1,781,120.00	2,426,965,696.08
285	1-2 years	4,750,369.63	237,205,201.35
286	2-3 years	5,948,696.37	0.00
287	More than 3 years	2,665,768.54	2,665,768.54
288	**Sub Total (I)**	**15,145,954.54**	**2,666,836,665.97**
289		0.00	0.00

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NOTE NO. 44-A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

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NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
001	**1) Transactions during the year- subsidiaries**	**0.00**	**0.00**
002	Purchase of equipment, supply & erection services	0.00	0.00
003	Purchase of spares	0.00	0.00
004	Maintenance services	0.00	0.00
005	Contracts for works/services for services provided by the company	0.00	0.00
006	Deputation of employees	0.00	0.00
007	Sales of goods	0.00	0.00
008	Sales of property and other assets	0.00	0.00
009	**Sub-total**	**0.00**	**0.00**
010		0.00	0.00
011	Dvidend received	0.00	0.00
012	Equity contributions made	0.00	0.00
013	Share application money pending allotment	0.00	0.00
014	Loans granted	0.00	0.00
015	Interest on Loan	0.00	0.00
016	Guarantees received	0.00	0.00
017	Guarantees provided	0.00	0.00
018	**Sub-total**	**0.00**	**0.00**
019		0.00	0.00
020	**Transactions during the year- jvs**	**0.00**	**0.00**
021	Purchase of equipment, supply & erection services	148,434.00	272,386.00
022	Purchase of spares	0.00	0.00
023	Maintenance services	34,511,336.73	37,418,546.74
024	Contracts for works/services for services provided by the company	27,441.60	0.00
025	Deputation of employees	0.00	0.00
026	Sales of goods	33,426,590.32	0.00
027	Sales of property and other assets	0.00	0.00
028	**Sub-total**	**68,113,802.65**	**37,690,932.74**
029	Dividend received	0.00	0.00
030	Equity contributions made	0.00	0.00
031	Share application money pending allotment	0.00	0.00
032	Loans granted	0.00	0.00
033	Guarantees received	0.00	0.00
034	Interest on Loan	0.00	0.00
035	Guarantees provided	0.00	0.00
036	**Sub-total**	**0.00**	**0.00**
037	**Total**	**68,113,802.65**	**37,690,932.74**
038	**Transactions with post employment benefit plans**	**0.00**	**0.00**
039	Contributions made during the year	0.00	0.00
040	**Compensation to key management personnel**	**0.00**	**0.00**
041	Short term employee benefits	0.00	0.00
042	Post employment benefits	0.00	0.00
043	Other long term benefits	0.00	0.00
044	Termination benefits	0.00	0.00

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NOTE NO. 44-B TO THE FS--RPD DISCLOSURE- TRANSACTIONS DURING THE PERIOD **(Amount in ₹)**

	For the Year ended	31.03.2023	31.03.2022
045	Sitting Fee	0.00	0.00
046	Share based payments	0.00	0.00
047	**Sub-total**	**0.00**	**0.00**
048	**Transactions with the related parties under the control of the same government:**	**0.00**	**0.00**
049	Coal india ltd.. And its subsidiaries- purchase of coal	0.00	0.00
050	Singareni coalfields ltd- purchase of coal	0.00	0.00
051	**Bhel ltd.**	**0.00**	**0.00**
052	Purchase of equipment, supply & erection services	11,870,258.00	790,348,346.00
053	Purchase of spares	0.00	0.00
054	Maintenance services	19,396,411.98	77,446,464.00
055	**Sub-total**	**31,266,669.98**	**867,794,810.00**
056	Gail (i) ltd. Supply of natural gas	0.00	0.00
057	Iocl supply of oil products	0.00	0.00
058	Bpcl-supply of natural gas and oil	0.00	-1,795,358.40
059	Sail-supply of steel and iron products	0.00	0.00
060	Other entities	0.00	0.00
061	Purchase of equipments & erection services	0.00	0.00
062	Purchase of spares	0.00	0.00
063	Maintenance services	4,487,305.00	1,291,077.48
064		0.00	0.00
065	**Total**	**35,753,974.98**	**867,290,529.08**
066	**Transaction with other**	**0.00**	**0.00**
067	**Transaction with ntpc education and research society and ntpc foundation**	**0.00**	**0.00**
068	- transactions during the year	0.00	0.00
069	ADDITIONAL TRANSACTIONS WITH RELATED PARTIES FOR PSU	0.00	0.00
070	Additional Transactions with GAIL	0.00	0.00
071	Additional Transactions with subsidiaries	0.00	0.00
072	Additional Transactions with joint ventures	0.00	0.00
073		0.00	0.00
074		0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 44-C TO THE FS--RPD DISCLOSURE- OUTSTANDING BALANCES **(Amount in ₹)**

	As at	31.03.2023	31.03.2022
001	**Outstanding balance**	**0.00**	**0.00**
002	**Amount recoverable towards loans**	**0.00**	**0.00**
003	- From Subsidiaries	0.00	0.00
004	- From JVC	0.00	0.00
005	- From KMP	0.00	0.00
006	- From Others	0.00	0.00
007	Sub-total	0.00	0.00
008	**Amount recoverable other than loan**	**0.00**	**0.00**
009	- from subsidiaries	7,937,705.53	0.00
010	- from joint ventures	766,781.92	2,307,167.95
011	- from key managerial personnel	0.00	0.00
012	- from post employment benfit plans	0.00	0.00
013	- from others	0.00	0.00
014	Sub-total	8,704,487.45	2,307,167.95
015	**Amount payable**	**0.00**	**0.00**
016	- from subsidiaries	0.00	0.00
017	- from joint ventures	6,304,478.86	5,544,552.13
018	- from key managerial personnel	0.00	0.00
019	- from post employment benfit plans	0.00	0.00
020	- from others	0.00	0.00
021	Sub-total	6,304,478.86	5,544,552.13
022		0.00	0.00

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RAJIV GANDHI CCPP

BALANCE SHEET **(Amount in ₹)**

	As at	Note	31.03.2024	31.03.2023
001	**ASSETS**		**0.00**	**0.00**
002			**0.00**	**0.00**
003	**NON-CURRENT ASSETS**		**0.00**	**0.00**
004	PROPERTY, PLANT & EQUIPMENT	2	6,668,241,886.20	7,251,623,914.01
005	CAPITAL-WORK-IN-PROGRESS	3	15,802,615.99	15,145,954.54
006	INVESTMENT PROPERTY	4	0.00	0.00
007	INTANGIBLE ASSETS	5	93,314.86	0.00
008	INTANGIBLE ASSETS UNDER DEVELOPMENT	6	0.00	0.00
009	**FINANCIAL ASSETS**		**0.00**	**0.00**
010	I) EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES	7	0.00	0.00
011	II) OTHER INVESTMENTS	8	0.00	0.00
012	III) LOANS	9	11,928,984.53	8,497,133.26
013	IV) TRADE RECEIVABLES	10	0.00	0.00
014	V) OTHER FINANCIAL ASSETS	11	0.00	0.00
016	OTHER NON-CURRENT ASSETS	12	6,632,396.49	5,555,591.95
017	**TOTAL NON-CURRENT ASSETS**		**6,702,699,198.07**	**7,280,822,593.76**
018			**0.00**	**0.00**
019	**CURRENT ASSETS**		**0.00**	**0.00**
020	INVENTORIES	13	275,017,264.25	276,835,153.36
021	**FINANCIAL ASSETS**		**0.00**	**0.00**
022	I) OTHER INVESTMENTS	14	0.00	0.00
023	II) TRADE RECEIVABLES	15	0.00	0.00
024	III) CASH AND CASH EQUIVALENTS	16	0.00	4,320.50
025	IV) BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS	17	0.00	0.00
026	V) LOANS	18	5,798,487.76	5,852,002.86
027	VI) OTHER FINANCIAL ASSETS	19	14,854,695.91	22,771,154.99
028	CURRENT TAX ASSETS (NET)		0.00	0.00
029			0.00	0.00
030	OTHER CURRENT ASSETS	20	8,066,721.32	3,598,861.08
031			0.00	0.00
032	**TOTAL CURRENT ASSEETS**		**303,737,169.24**	**309,061,492.79**
033	ASSETS HELD FOR SALE	21	0.00	0.00
036	REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES	22	0.00	56,913,998.00
037	**TOTAL ASSETS**		**7,006,436,367.31**	**7,646,798,084.55**
038	**EQUITY AND LIABILITIES**		**0.00**	**0.00**
039	**EQUITY**		**0.00**	**0.00**
040	EQUITY SHARE CAPITAL	23	0.00	0.00
041	OTHER EQUITY	24	17,103,229,649.66	17,065,096,251.65
044	**TOTAL EQUITY**		**17,103,229,649.66**	**17,065,096,251.65**
045			0.00	0.00
046	**LIABILITIES**		**0.00**	**0.00**
047	**NON-CURRENT LIABILITIES**		**0.00**	**0.00**
048	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
049	I) BORROWINGS	25	0.00	0.00

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RAJIV GANDHI CCPP

BALANCE SHEET **(Amount in ₹)**

	As at	Note	31.03.2024	31.03.2023
050	II) LEASE LIABILITIES	26	0.00	0.00
051	**III) TRADE PAYABLES**		**0.00**	**0.00**
052	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	27	0.00	0.00
053	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	27	0.00	0.00
054	IV) OTHER FINANCIAL LIABILITIES	28	1,289,428.23	1,561,062.98
055	PROVISIONS	29	0.00	0.00
056	DEFERRED TAX LIABILITIES (NET)	30	0.00	0.00
057	OTHER NON-CURRENT LIABILITIES	31	0.00	0.00
058			**0.00**	**0.00**
059	**TOTAL NON-CURRENT LIABILITIES**		**1,289,428.23**	**1,561,062.98**
060			**0.00**	**0.00**
061	**CURRENT LIABILITIES**		**0.00**	**0.00**
062	**FINANCIAL LIABILITIES**		**0.00**	**0.00**
063	I) BORROWINGS	32	0.00	0.00
064	II) LEASE LIABILITIES	33	0.00	0.00
065	**III) TRADE PAYABLES**		**0.00**	**0.00**
066	- TOTAL OUTSTANDING DUES OF MICRO AND SMALL ENTERPRISES	34	5,630,485.53	1,464,067.75
067	- TOTAL OUTSTANDING DUES OF CREDITORS OTHER THAN MICRO AND SMALL ENTERPRISES	34	92,546,081.84	56,866,154.92
068	III) OTHER FINANCIAL LIABILITIES	35	433,322,857.93	541,595,008.66
069	OTHER CURRENT LIABILITIES	36	4,266,165.04	4,384,754.97
070	PROVISIONS	37	75,671.90	0.00
071	CURRENT TAX LIABILITIES (NET)	38	0.00	0.00
072			**0.00**	**0.00**
073	**TOTAL CURRENT LIABILITIES**		**535,841,262.24**	**604,309,986.30**
074			**0.00**	**0.00**
077	DEFERRED REVENUE	39	10,949,000.00	20,332,000.00
078	REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES	39A	0.00	0.00
079	INTER UNIT ACCOUNTS		-10,644,872,972.82	-10,044,501,216.38
080			**0.00**	**0.00**
081	**TOTAL EQUITY AND LIABILITIES**		**7,006,436,367.31**	**7,646,798,084.55**
082	Material Accounting Policies as per note 1	1	0.00	0.00
083			0.00	0.00
084	The Accompanying notes 1 to 48A form an integral part of these financial statements.		0.00	0.00
085			**0.00**	**0.00**

PARUL GOYAL
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(Auditor Initial & Stamp)

VENKATESWAR BOMPADA
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Date: 2024.04.27 21:27:19 +05'30'
(Head of Finance)

SHIVA KUMAR RAM
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(Head of Unit)

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RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2024	31.03.2023
001	**Revenue**		**0.00**	**0.00**
002	Revenue from operations	40	1,644,078,756.00	1,527,124,407.00
003	Other income	41	5,779,323.59	101,255,087.55
005	**Total Income**		**1,649,858,079.59**	**1,628,379,494.55**
007	**Expenses**		**0.00**	**0.00**
008	Fuel including cost of captive coal	42	0.00	0.00
009	Employee benefits expense	43	127,519,413.85	136,358,597.36
010	Electricity purchased for trading		0.00	0.00
011	Finance costs	44	203,559,438.21	160,560,076.58
012	Depreciation, amortization and impairment expenses	45	575,837,306.95	569,132,318.49
013			0.00	0.00
014	Other expenses	46	642,271,817.47	329,393,228.86
015	CC expenses charge to revenue		5,794,289.03	5,268,014.68
016	Less: Unit expenses transferred to CC		0.00	0.00
017	**Total expenses**		**1,554,982,265.51**	**1,200,712,235.97**
020	**Profit before exceptional items & tax**		**94,875,814.08**	**427,667,258.58**
021	Exceptional items		0.00	0.00
024	**Profit before tax**		**94,875,814.08**	**427,667,258.58**
027	**Tax expense:**		**0.00**	**0.00**
028	Current tax		0.00	0.00
031	Deferred tax		0.00	0.00
034			0.00	0.00
035	**Total Tax expense**		**0.00**	**0.00**
036	**Profit for the period before regulatory deferral account balances**		**94,875,814.08**	**427,667,258.58**
037	**Movement in regulatory deferral account balances**		**0.00**	**0.00**
038	Regulatory deferred account - deferred		0.00	0.00
039	Others		-56,913,998.00	0.00
040	Tax impact on regulatory deferral account balances		0.00	0.00
041	**Net movement in regulatory deferral account balances (net of tax)**		**-56,913,998.00**	**0.00**
042	**Profit for the period/ year**		**37,961,816.08**	**427,667,258.58**
055	**Other comprehensive income**		**0.00**	**0.00**
056	**(A) Items that will not be reclassified to profit or loss**		**0.00**	**0.00**
057	- Net gains/(losses) on fair value of equity instruments through other comprehensive income		0.00	0.00
058	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
059	- Net acturial gains/(losses) on defined benefit plans		171,581.93	-2,560,852.56
060	Income tax on above that will not be reclassified to profit or loss		0.00	0.00
064			0.00	0.00
065	**Other comprehensive income for the year, net of income tax**		**171,581.93**	**-2,560,852.56**
070			0.00	0.00
071			0.00	0.00
072	**Total Comprehensive Income for the year**		**38,133,398.01**	**425,106.02**

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RAJIV GANDHI CCPP

STATEMENT OF PROFIT AND LOSS **(Amount in ₹)**

	For the Year ended	Note	31.03.2024	31.03.2023
086			0.00	0.00
087	**Earnings per equity share:**		**0.00**	**0.00**
088	Basic & Diluted		0.00	0.00
089	Material Accounting Policies		0.00	0.00
090			0.00	0.00
091	The accompanying notes 1 to 48 form an integral part of these financial statements.		0.00	0.00

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(Auditor Initial & Stamp)

VENKATESWAR BOMPADA
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(Head of Finance)

SHIVA KUMAR RAM
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Date: 2024.04.29 09:55:45 +05'30'

(Head of Unit)

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Note forming part of Balance Sheet
NOTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
1 TANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Land : (including development expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Freehold	516079123.83	0.00	0.00	516079123.83	0.00	0.00	0.00	0.00	516079123.83	516079123.83
4 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Submergence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Right of use - Coal Bearing Area Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Roads,bridges, culverts & helipads	221823797.26	0.00	0.00	221823797.26	143770055.32	15567304.83	0.00	159337360.15	62486437.11	78053741.94
8 Building :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Main plant	223222341.89	0.00	0.00	223222341.89	146389804.28	17707687.56	0.00	164097491.84	59124850.05	76832537.61
11 Others	489081982.99	0.00	0.00	489081982.99	290627648.98	35561268.88	0.00	326188917.86	162893065.13	198454334.01
12 Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Temporary erection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Water Supply, drainage & sewerage system	116359588.02	0.00	0.00	116359588.02	70590304.40	8794604.57	0.00	79384908.97	36974679.05	45769283.62
15 Hydraulic works, barrages, dams, tunnels and power channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 MGR track and signaling system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Railway siding	14407113.51	0.00	0.00	14407113.51	7763137.21	970392.16	0.00	8733529.37	5673584.14	6643976.30
18 Earth dam reservoir	46563212.39	0.00	0.00	46563212.39	25705255.78	3213156.98	0.00	28918412.76	17644799.63	20857956.61
19 Plant and machinery (including associated civil works) Owned Asset	8815293193.12	1013470.00	0.00	8816306663.12	2557788525.09	496808740.25	0.00	3054597265.34	5761709397.78	6257504668.03

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Note forming part of Balance Sheet
NOTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
Business Area :1034

(Amount in Rupees)

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
20 Plant and machinery(including associated civil works) -Right of use Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Furniture and fixtures	18764713.10	229668.00	0.00	18994381.10	10974498.99	944896.39	0.00	11919395.38	7074985.72	7790222.11
22 Assets under 5 Km Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Vehicles including speedboats / helicopter-Owned	1405479.86	0.00	0.00	1405479.86	1006149.65	79635.62	0.00	1085785.27	319694.59	399330.21
24 Vehicles including speedboats / helicopter - Right of Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Office equipment	27934881.68	182707.00	0.00	28117588.68	20429177.00	1226716.74	0.00	21655893.74	6461694.94	7505704.68
26 EDP, WP machines and satcom equipment	16332977.73	385568.00	(208846.36)	16509699.37	14879669.25	518454.43	(208846.36)	15189277.32	1320422.05	1453308.48
27 Construction equipments	482027.17	0.00	0.00	482027.17	246895.49	20224.39	0.00	267119.88	214907.29	235131.68
28 Electrical Installations	48117292.95	0.00	0.00	48117292.95	19481103.06	2582779.70	0.00	22063882.76	26053410.19	28636189.89
29 Communication equipments	16919875.35	24200.00	0.00	16944075.35	11511462.34	1221778.31	0.00	12733240.65	4210834.70	5408413.01
30 Hospital equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Laboratory and workshop equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Capital expenditure on a [illegible] of [illegible]ed by the Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Assets of Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Note forming part of Balance Sheet

(Amount in Rupees)

NOTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT

Business Area :1034

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
34 Less:Grants from Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Less: Recoverable from GOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 Assets for ash utilisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 (Less):-Adjusted from fly ash utilisation reserve fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Site Restoration Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Mining Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Tangible)	10572787600.85	1835613.00	(208846.36)	10574414367.49	3321163686.84	585217640.81	(208846.36)	3906172481.29	6668241886.20	7251623922.01
Grand Total Prev Year (Tangible)	7399103708.62	3196544574.05	(22860681.82)	10572787600.85	2754853670.88	579729375.99	(13419360.03)	3321163686.84	7251623914.01	4644250045.74

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Note forming part of Balance Sheet
NOTE NO. 2 TO THE FS-NCA-PROPERTY, PLANT AND EQUIPMENT
Business Area :1034

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Tangible As At: 31.03.2024	**Tangible As At: 31.03.2023**	**Tangible As At: 31.03.2024**	**Tangible As At: 31.03.2023**
Disposal of assets	(208846.36)	(208846.36)	(208846.36)	(208846.36)
Retirement of assets	0.00	(22129719.56)	0.00	(12688397.77)
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	(522115.90)	0.00	(522115.90)
Others	0.00	0.00	0.00	0.00
TOTAL	**(208846.36)**	**(22860681.82)**	**(208846.36)**	**(13419360.03)**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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Note forming part of Balance Sheet
NOTE NO. 3 TO THE FS-NCA-CAPITAL WORK-IN-PROGRESS
Business Area: RAJIV GANDHI CCPP

(Amount in Rupees)

Sl No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
1	CAPITAL WORK-IN-PROGRESS					
2	Development of land					
3	Roads, bridges, culverts & helipads					
4	Piling and foundation					
5	Buildings :					
6	Main plant					
7	Others					
8	Temporary erection					
9	Water supply, drainage and sewerage system					
10	Hydraulic works, barrages, dams, tunnels and power channel					
11	MGR track and signalling system					
12	Railway siding					
13	Earth dam reservoir					
14	Plant and equipment	335009286.19	821661.45			335830947.64
15	Furniture and fixtures	165000.00			165000.00	
16	Vehicles					
17	Office equipment					
18	EDP/WP machines & satcom equipment					
19	Construction equipments					
20	Electrical installations					
21	Communication equipment					
22	Hospital equipments					
23	Laboratory and workshop equipments					
24	Assets under 5Km Scheme of the GOI					
25	Capital expenditure on assets not owned by the company					
26	Expenditure towards development of coal mines					
27	Survey,Investigation,Consultancy & Supervision Cha	2665768.54				2665768.54
28	Difference in exchange on foreign currency loans					

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(Amount in Rupees)

Note forming part of Balance Sheet
NOTE NO. 3 TO THE FS-NCA-CAPITAL WORK-IN-PROGRESS
Business Area: RAJIV GANDHI CCPP

Sl No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
29	Expenditure towards diversion of forest land					
30	Pre-commissioning expenses (net)					
31	ExpPendAlloca-oth ex attribut Project					
32	Expenditure During Construction Period (net)*					
33	LESS : Allocated to related works					
34	LESS : Provision for Unservicable works	322694100.19				322694100.19
35	**Construction stores (At Cost)**					
36	Steel					
37	Cement					
38	Others					
39	**Sub-total**					
40	LESS : Provision for shortages					
41	**Sub-total**					
42	**Total CWIP**	**15145954.54**	**821661.45**		**165000.00**	**15802615.99**
43						
44						
45	**PREVIOUS YEAR TOTAL**	**2666836665.97**	**542604759.60**	**(25227556.65)**	**3169067914.38**	**15145954.54**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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Note forming part of Balance Sheet

(Amount in Rupees)

NOTE NO. 4 TO THE FS-NCA-INVESTMENT PROPERTY

Business Area :1034

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
INVESTEMENT PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Free Hold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 ROU Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Investment Property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Prev Year (Investment Property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Note forming part of Balance Sheet
NOTE NO. 4 TO THE FS-NCA-INVESTMENT PROPERTY
Business Area :1034

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	Investment Property As At: 31.03.2024	**Investment Property As At: 31.03.2023**	**Investment Property As At: 31.03.2024**	**Investment Property As At: 31.03.2023**
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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Note forming part of Balance Sheet

(Amount in Rupees)

NOTE NO. 5 TO THE FS-NCA-INTANGIBLE ASSETS

Business Area :1034

Asset Class	Opening Gross Block As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Gross Block As At 31.03.2024	Opening Depreciation As At 01.04.2023	Additions	Deductions/ Adjustments	Closing Depreciation As At 31.03.2024	Net Block As At 31.03.2024	Net Block As At 31.03.2023
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Right to Use- Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 -Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 -Software	3118311.80	95981.00	0.00	3214292.80	3118311.80	2666.14	0.00	3120977.94	93314.86	0.00
Grand Total (Intangible)	3118311.80	95981.00	0.00	3214292.80	3118311.80	2666.14	0.00	3120977.94	93314.86	0.00
Grand Total Prev Year (Intangible)	3118311.80	0.00	0.00	3118311.80	3109369.30	8942.50	0.00	3118311.80	0.00	8942.50

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Note forming part of Balance Sheet
NOTE NO. 5 TO THE FS-NCA-INTANGIBLE ASSETS
Business Area :1034

(Amount in Rupees)

Details of Adjustments of Gross Block and Depreciation/Amortization				
Particulars	**Gross Block**		**Depreciation/Amortization**	
	InTangible As At: 31.03.2024	**InTangible As At: 31.03.2023**	**InTangible As At: 31.03.2024**	**InTangible As At: 31.03.2023**
Disposal of assets	0.00	0.00	0.00	0.00
Retirement of assets	0.00	0.00	0.00	0.00
Cost adjustments	0.00	0.00	0.00	0.00
Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Depreciation on construction equipment capitalised as EDC	0.00	0.00	0.00	0.00
Prior Period Depreciation due to Assets capitalised with retrospective effect / Write back of excess capitalisation	0.00	0.00	0.00	0.00
Special Depreciation (As per New Policy)	0.00	0.00	0.00	0.00
Transfer in /out because of Inter Unit transfers	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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(Amount in Rupees)

Note forming part of Balance Sheet
NOTE NO. 6 TO THE FS-NCA-INTANGIBLE ASSETS UNDER DEVELOPMENT
Business Area: RAJIV GANDHI CCPP

Sl No	Asset Class	As At 01.04.2023	Addition	Deduction/ Adjustment	Capitalized	As At 31.03.2024
	1	2	3	4	5	6
1	INTANGIBLE ASSETS UNDER DEVELOPMENT					
2	Software					
3	Right to use Others					
4	Exploration and Evaluation Expentiture - Coal Mini					
5	Exploratory wells-in-progress					
6	**Less: Provision for exploratory wells-in-progress**					
7	**Total**					
8	**PREVIOUS YEAR TOTAL-I**					

Note:- Additions during the year includes capital expenditure towards CSR (in Rs.) : 0.00

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NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	**NON CURRENT INVESTMENTS-INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES**			**0.00**	**0.00**
012	**EQUITY INSTRUMENTS - UNQUOTED-(FULLY PAID UP UNLESS OTHERWISE STATED, AT COST)**			**0.00**	**0.00**
013	**SUBSIDIARY COMPANIES**			**0.00**	**0.00**
014	PATRATU VIDYUT UTPADAN NIGAM LTD.			0.00	0.00
015	NTPC ELECTRIC SUPPLY COMPANY LTD.			0.00	0.00
016	NTPC VIDYUT VYAPAR NIGAM LTD.			0.00	0.00
017	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
018	KANTI BIJLEE UTPADAN NIGAM LTD.			0.00	0.00
019	BHARTIYA RAIL BIJLEE COMPANY LTD.			0.00	0.00
020	NTPC MINING LTD (NML)			0.00	0.00
021	THDC INDIA LTD.			0.00	0.00
022	NEEPCO LTD.			0.00	0.00
023	NTPC EDMC Waste Solutions Pvt Ltd			0.00	0.00
024	NTPC Renewables Energy Ltd			0.00	0.00
025	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
026	NTPC Green Energy Limited			0.00	0.00
027	Green Valley Renewable Energy Limited			0.00	0.00
028				0.00	0.00
029				0.00	0.00
030	**SUB TOTAL**			**0.00**	**0.00**
055	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
056	Utility Powertech Ltd.			0.00	0.00
057	NTPC GE Power Services Pvt.Ltd.			0.00	0.00
058	NTPC-SAIL Power Company Ltd.			0.00	0.00
059	NTPC-Tamil Nadu Energy Company Ltd.			0.00	0.00

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NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
060	Ratnagiri Gas & Power Pvt. Limited (RGPPL)			0.00	0.00
061	ARAVALI POWER COMPANY PRIVATE LTD.			0.00	0.00
062	Jhabua Power Ltd.			0.00	0.00
063	NTPC BHEL POWER PROJECTS PRIVATE LTD.			0.00	0.00
064	MEJA URJA NIGAM PRIVATE LIMITED			0.00	0.00
065	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
066				0.00	0.00
067	NABINAGAR POWER GENERATING COMPANY LTD.			0.00	0.00
068	TRANSFORMER AND ELECTRICAL KERALA LTD.			0.00	0.00
069	NATIONAL HIGH POWER TEST LABORTORY PRIVATE LTD.			0.00	0.00
070				0.00	0.00
071	CIL NTPC URJA PRIVATE LTD.			0.00	0.00
072	ANUSHAKTI VIDHYUT NIGAM LTD.			0.00	0.00
073	ENERGY EFFICIENCY SERVICES LTD.			0.00	0.00
074				0.00	0.00
075	TRINCOMALEE POWER COMPANY LTD.			0.00	0.00
076	BANGLADESH-INDIA FRIENDSHIP POWER COMPANY (PVT.) LTD.			0.00	0.00
077	HINDUSTAN URVARAK & RASAYAN LIMITED			0.00	0.00
078	KONKAN LNG LTD			0.00	0.00
085	**SUB TOTAL**			**0.00**	**0.00**
109	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
110	TOTAL (NET OF IMPAIRMENT) OF JV			0.00	0.00
111	**Gross Total of Investments**			**0.00**	**0.00**
134	**Total**			**0.00**	**0.00**
135	Details of Investments			0.00	0.00
136	Aggregate amount of Unquoted Investments			0.00	0.00

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NOTE NO. 7 TO THE FS-NCA-EQUITY INVESTMENTS IN SUBSIDIARIES AND JOINT VENTURES (Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
141				0.00	0.00
142				0.00	0.00
143				0.00	0.00
144				0.00	0.00
145				0.00	0.00
153	Valuation of Investments as per Note 1.			0.00	0.00
154				0.00	0.00
202				0.00	0.00
233				0.00	0.00

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NOTE NO. 8 TO THE FS-NCA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	Non-current financial assets (investments)			0.00	0.00
006	**Long Term - Trade**			**0.00**	**0.00**
007	**Equity Instruments (fully paid up-unless otherwise stated)**			**0.00**	**0.00**
008	**Quoted**			**0.00**	**0.00**
009	**JOINT VENTURE COMPANIES**			**0.00**	**0.00**
010	PTC India Ltd.			0.00	0.00
070	INTERNATIONAL COAL VENTURES PRIVATE LTD.			0.00	0.00
075	BF-NTPC ENERGY SYSTEMS LTD.			0.00	0.00
098	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
110	COOPERATIVE SOCIETIES			0.00	0.00
111				0.00	0.00
112	**SUB TOTAL**			**0.00**	**0.00**
113	AGGREGATE AMOUNT OF IMPAIRMENT IN THE VALUE OF INVESTMENTS			0.00	0.00
115	**TOTAL**			**0.00**	**0.00**
120				0.00	0.00
146	NTPC EMPLOYEES CONSUMERS AND THRIFT CO-OPERATIVE SOCIETY LTD. KORBA			0.00	0.00
147	NTPC EMPLOYEES CONSUMERS AND THRIFT COOPERATIVE SOCIETY LTD. RSTPP			0.00	0.00
148	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. FARAKKA			0.00	0.00
149	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. VINDHYACHAL			0.00	0.00
150	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. ANTA			0.00	0.00
151	NTPC EMPLOYEES CONSUMERS COOPERATIVE SOCIETY LTD. KAWAS			0.00	0.00
152	NTPC Employees Consumers Cooperative Society Ltd. Kaniha			0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**LOANS (NON CURRENT)**	**0.00**	**0.00**
004	RELATED PARTIES	0.00	0.00
005	SECURED	0.00	0.00
006	UN-SECURED	0.00	0.00
007	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
008	CREDIT IMPAIRED	0.00	0.00
009		0.00	0.00
010	EMPLOYEES(INCLUDING ACCRUED INTEREST)	0.00	0.00
011	SECURED	14,276,520.72	10,777,861.36
012	UNSECURED	2,335,308.94	1,703,872.72
013	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
014	CREDIT IMPAIRED	0.00	0.00
015	LESS : EMPLOYEE LOANS DISCOUNTING	0.00	0.00
016	SECURED	4,312,492.27	3,742,442.50
017	UNSECURED	370,352.86	242,158.32
018	LOAN TO STATE GOVERNMENT IN SETTLEMENT OF DUES FROM CUSTOMERS (UNSECURED)	0.00	0.00
019	OTHERS	0.00	0.00
020	SECURED	0.00	0.00
021	UNSECURED	0.00	0.00
022	WITH SIGNIFICANT INCREASE IN CREDIT RISK	0.00	0.00
023	CREDIT IMPAIRED	0.00	0.00
024	LESS: ALLOWANCE FOR CREDIT IMPAIRED LOANS	0.00	0.00
026	**SUB TOTAL**	**11,928,984.53**	**8,497,133.26**
027		0.00	0.00
028	**TOTAL**	**11,928,984.53**	**8,497,133.26**
029		0.00	0.00
030		0.00	0.00
031	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
032	Directors	0.00	0.00
033	Officers	0.00	0.00
034		**0.00**	**0.00**
035	**Loans to related parties include:**	**0.00**	**0.00**
036	i)Key management personel	0.00	0.00
037	ii)Subsidiary companies	0.00	0.00
038	iii)Joint Venture companies	0.00	0.00
039	iv)Others	0.00	0.00
040		**0.00**	**0.00**
055	Other loans represent loans given to	0.00	0.00
056	a) APIIC	0.00	0.00
061		0.00	0.00
062	RPD	0.00	0.00
063	i)Key management personel	0.00	0.00

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NOTE NO. 9 TO THE FS-NCA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
064	ii)Subsidiary companies	0.00	0.00
065	iii)Joint Venture companies	0.00	0.00
066	iv)Others	0.00	0.00
067	**Total**	**0.00**	**0.00**

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RAJIV GANDHI CCPP

NOTE NO. 10 TO THE FS-NCA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Non-current financial assets - Trade receivables	0.00	0.00
002	UNSECURED, CONSIDERED GOOD	0.00	0.00
003	CREDIT IMPAIRED	0.00	0.00
004		0.00	0.00
006	**Total**	**0.00**	**0.00**

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ANNEXURE TO NOTE 9- RPD (LOANS) SUBSIDIARIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
010		0.00	0.00

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NOTE NO. 11 TO THE FS-NCA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Financial Assets (non current)**	**0.00**	**0.00**
002		0.00	0.00
003	**Share application money pending allotment in (Subsidiary Companies) :**	**0.00**	**0.00**
004	NTPC Electric Supply Company Ltd.	0.00	0.00
005	NTPC Vidyut Vyapar Nigam Ltd.	0.00	0.00
006	Nabinagar Power Generating Company Ltd.	0.00	0.00
007	Kanti Bijlee Utpadan Nigam Ltd.	0.00	0.00
008	Bhartiya Rail Bijlee Company Ltd.	0.00	0.00
009	Patratu Vidyut Utpadan Nigam Ltd.	0.00	0.00
010	NTPC Mining Limited	0.00	0.00
011	THDC Ltd.	0.00	0.00
012	NEEPCO Ltd	0.00	0.00
013		0.00	0.00
014	**Total**	**0.00**	**0.00**
015	**Share application money pending allotment (Joint Venture)**	**0.00**	**0.00**
016	Utility Powertech Ltd.	0.00	0.00
017	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
018	NTPC-SAIL Power Company Ltd.	0.00	0.00
019	NTPC-Tamil Nadu Energy Company Ltd.	0.00	0.00
020	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
021	Aravali Power Company Private Ltd.	0.00	0.00
022		0.00	0.00
023	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
024	Meja Urja Nigam Private Limited	0.00	0.00
025	BF-NTPC Energy Systems Ltd.	0.00	0.00
026	Anushakti Vidhyut Nigam Ltd.	0.00	0.00
027	Nabinagar Power Generating Company Ltd.	0.00	0.00
028	Energy Efficiency Services Ltd.	0.00	0.00
029	National High Power Test Labortory Private Ltd.	0.00	0.00
030		0.00	0.00
031	CIL NTPC Urja Private Ltd.	0.00	0.00
032	Trincomalee Power Company Ltd.	0.00	0.00
033	Hindustan Urvarak & Rasayan Limited	0.00	0.00
034	Bangladesh-India Friendship Power Company Private Ltd.	0.00	0.00
035	**Sub Total**	**0.00**	**0.00**
036		0.00	0.00
037	Claims Recoverable	0.00	0.00
038	Finance Lease Recoverable	0.00	0.00
039	Mine Closure Deposit	0.00	0.00
040	Financial Deposit	0.00	0.00
041		0.00	0.00
042	**Total**	**0.00**	**0.00**

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RAJIV GANDHI CCPP

NOTE NO. 12 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Non-current Assets**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	**CAPITAL ADVANCES**	**0.00**	**0.00**
004	SECURED	0.00	0.00
005	Unsecured	0.00	0.00
006	COVERED BY BANK GUARANTEE	0.00	0.00
007	OTHERS	0.00	0.00
008	CONSIDERED DOUBTFUL	0.00	0.00
009	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
010	**Sub-Total**	**0.00**	**0.00**
011		0.00	0.00
012	Advances other than capital advances	0.00	0.00
013	SECURITY DEPOSITS	2,668,240.00	2,668,240.00
019	Advances to Related parties	0.00	0.00
022	**Advances to Contractors & Suppliers**	**0.00**	**0.00**
023	SECURED	0.00	0.00
024	UNSECURED	0.00	0.00
025	CONSIDERED DOUBTFUL	0.00	0.00
026	LESS: ALLOWANCE FOR BAD & DOUBTFUL ADVANCES	0.00	0.00
027	**Sub Total**	**2,668,240.00**	**2,668,240.00**
028	RECEIVABLE FROM MCP ESCROW A/C	0.00	0.00
029	Pre Paid expenses	647,681.80	0.00
039	ADVANCE TAX & TAX DEDUCTED AT SOURCE	23,818.98	45,419.98
040	LESS:- PROVISION FOR CURRENT TAX	0.00	0.00
041		0.00	0.00
042	**Sub Total**	**671,500.78**	**45,419.98**
043	DEFERRED PAYROLL EXPENSES (SECURED)	3,065,504.29	2,693,127.04
044	DEFERRED PAYROLL EXPENSES (UNSECURED)	227,151.42	148,804.93
045	**Sub Total**	**3,292,655.71**	**2,841,931.97**
046	DEFERRED FOREIGN CURRENCY FLUCTUATION ASSET	0.00	0.00
049		0.00	0.00
050	**Total**	**6,632,396.49**	**5,555,591.95**
051		0.00	0.00
052		0.00	0.00
062	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
064		0.00	0.00
065	NTPC GE Power Services Pvt.Ltd.	0.00	0.00
066		0.00	0.00
067	Ratnagiri Gas & Power Private Ltd.	0.00	0.00
068	Aravali Power Company Private Ltd.	0.00	0.00
069	NTPC-SCCL Global Ventures Private Ltd.	0.00	0.00

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NOTE NO. 12 TO THE FS-NCA-OTHER NON-CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
070	NTPC BHEL Power Projects Private Ltd.	0.00	0.00
071	Meja Urja Nigam Private Limited	0.00	0.00
072	Nabinagar Power Generating Company Ltd.	0.00	0.00
073	National High Power Test Labortory Private Ltd.	0.00	0.00
075	CIL NTPC Urja Private Ltd.	0.00	0.00
077		0.00	0.00
078	**Related Party (Adv)**	**0.00**	**0.00**
079	Key Management personel	0.00	0.00
080	Subsidiary companies	0.00	0.00
081	Joint Venture companies	0.00	0.00
082	Contractors	0.00	0.00
083	Others	0.00	0.00
085		0.00	0.00
086	**Total**	**0.00**	**0.00**

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NOTE NO. 13 TO THE FS-CA-INVENTORIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**INVENTORIES**	**0.00**	**0.00**
002		**0.00**	**0.00**
003	Coal	0.00	0.00
004	Fuel oil	6,675,798.54	6,727,692.02
005	Naphtha	12,229,771.46	12,229,771.46
006	Stores and spares	242,323,649.84	243,226,185.06
007	Chemicals & consumables	3,760,384.34	3,819,717.93
008	Loose tools	1,516,357.00	1,516,357.00
009	Others	25,125,076.40	25,936,180.02
010		0.00	0.00
011		0.00	0.00
012	**Sub Total**	**291,631,037.58**	**293,455,903.49**
013	Less: Provision for shortages	0.00	0.00
014	Less: Provision for obsolete/ unservicable/dimunition in value of surplus inventory	16,613,773.33	16,620,750.13
016		0.00	0.00
017	**Total**	**275,017,264.25**	**276,835,153.36**
018	**Inventories include material in transit**	**0.00**	**0.00**
019	Coal	0.00	0.00
020	Fuel oil	0.00	0.00
021	Naphtha	0.00	0.00
022	Stores and spares	0.00	0.00
023	Chemicals & consumables	0.00	0.00
024	Loose tools	0.00	0.00
025	Others	0.00	0.00
026		**0.00**	**0.00**
028		0.00	0.00

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NOTE NO. 14 TO THE FS-CA-OTHER INVESTMENTS

(Amount in ₹)

	As at	No. of shares	Face value	31.03.2024	31.03.2023
001	**CURRENT INVESTMENTS**			**0.00**	**0.00**
002	**(Valuation as per Note 1)**			**0.00**	**0.00**
003	Jhabua Power Limited-8.5% Non convertible debentures - private placement			0.00	0.00
033	Investment in Mutual Funds (Details as under)			0.00	0.00
034	SBI-Magnum Insta Cash Fund-DDR			0.00	0.00
035	SBI Premier Liquid Fund Super-IP-DDR			0.00	0.00
036	SBI-SHF Ultra Short Term Fund-IP-DDR			0.00	0.00
037	UTI Money Market- IP-Direct-Growth			0.00	0.00
038	IDBI-Liquid plan- Direct-Growth			0.00	0.00
039	Canara Robeco Liquid Fund Super-IP-DDR			0.00	0.00
040	Canara Robeco Treasury Advantage Fund Super-IP-DDR			0.00	0.00
041	IDBI Liquid Fund-DDR			0.00	0.00
042	SBI Premier Liquid fund-Direct DDR (Ash Fund)			0.00	0.00
043	UTI Liquid CashPlan - IP - DDR (Ash Funds)			0.00	0.00
044	IDBI Liquid Fund - DDR - (Ash Funds)			0.00	0.00
045	Baroda Liquid Fund - Direct - Growth			0.00	0.00
046				0.00	0.00
047				0.00	0.00
048	**Sub Total**			**0.00**	**0.00**
049				**0.00**	**0.00**
052	**Unquoted Investments**			**0.00**	**0.00**
054				0.00	0.00
066	**TOTAL**			**0.00**	**0.00**
067				0.00	0.00

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NOTE NO. 15 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**TRADE RECEIVABLES (current)***	**0.00**	**0.00**
002		0.00	0.00
003	Secured,Considered Good	0.00	0.00
004	Unsecured , considered good	0.00	0.00
005	Credit impaired	0.00	0.00
006	Unbilled Revenue	0.00	0.00
007	**Sub-Total**	**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	Less: Allowance for credit impaired receivables	0.00	0.00
010	**Total**	**0.00**	**0.00**
012	Less: Discom Clearing	0.00	0.00
014		0.00	0.00
015	**Grand Total**	**0.00**	**0.00**
016	Other Unsecured	0.00	0.00
017	Long-term trade receivables	0.00	0.00
018	TCS Clearing	0.00	0.00
019	Discom Clearing	0.00	0.00
228	**Trade Receivable**	**0.00**	**0.00**
230	Not due	0.00	0.00
231	Due	0.00	0.00
232	(i) Undisputed Trade receivables # considered good	0.00	0.00
233	(ii) Undisputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
234	(iii) Undisputed Trade Receivables # credit impaired	0.00	0.00
235	(iv) Disputed Trade Receivables#considered good	0.00	0.00
236	(v) Disputed Trade Receivables # which have significant increase in credit risk	0.00	0.00
237	(vi) Disputed Trade Receivables # credit impaired	0.00	0.00
238	Unbilled	0.00	0.00
239	**Total**	**0.00**	**0.00**
240		0.00	0.00
241	**(i) Undisputed Trade receivables # considered good**	**0.00**	**0.00**
242	Less than 6 months	0.00	0.00
243	6 months -1 year	0.00	0.00
244	1-2 years	0.00	0.00
245	2-3 years	0.00	0.00
246	More than 3 years	0.00	0.00
247	**Sub Total (I)**	**0.00**	**0.00**
248	**(ii) Undisputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
249	Less than 6 months	0.00	0.00
250	6 months -1 year	0.00	0.00
251	1-2 years	0.00	0.00
252	2-3 years	0.00	0.00

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NOTE NO. 15 TO THE FS-CA-TRADE RECEIVABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
253	More than 3 years	0.00	0.00
254	**Sub Total (II)**	**0.00**	**0.00**
255	**(iii) Undisputed Trade Receivables -credit impaired**	**0.00**	**0.00**
256	Less than 6 months	0.00	0.00
257	6 months -1 year	0.00	0.00
258	1-2 years	0.00	0.00
259	2-3 years	0.00	0.00
260	More than 3 years	0.00	0.00
261	**Sub Total (III)**	**0.00**	**0.00**
262		0.00	0.00
263	**(iv) Disputed Trade Receivables#considered good**	**0.00**	**0.00**
264	Less than 6 months	0.00	0.00
265	6 months -1 year	0.00	0.00
266	1-2 years	0.00	0.00
267	2-3 years	0.00	0.00
268	More than 3 years	0.00	0.00
269	**Sub Total (IV)**	**0.00**	**0.00**
270	**(v) Disputed Trade Receivables # which have significant increase in credit risk**	**0.00**	**0.00**
271	Less than 6 months	0.00	0.00
272	6 months -1 year	0.00	0.00
273	1-2 years	0.00	0.00
274	2-3 years	0.00	0.00
275	More than 3 years	0.00	0.00
276	**Sub Total (V)**	**0.00**	**0.00**
277	**(vi) Disputed Trade Receivables # credit impaired**	**0.00**	**0.00**
278	Less than 6 months	0.00	0.00
279	6 months -1 year	0.00	0.00
280	1-2 years	0.00	0.00
281	2-3 years	0.00	0.00
282	More than 3 years	0.00	0.00
283	**Sub Total (VI)**	**0.00**	**0.00**

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NOTE NO. 16 TO THE FS-CA-CASH AND CASH EQUIVALENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**CASH & BANK BALANCES**	**0.00**	**0.00**
002	**Cash & Cash Equivalents**	**0.00**	**0.00**
003	Balances with Banks	0.00	0.00
004	Cheques & Drafts on hand	0.00	0.00
005	Cash on hand	0.00	0.00
006	Others (stamps in hand)	0.00	4,320.50
007	Bank deposits with original maturity upto three months	0.00	0.00
008	Balances with RBI	0.00	0.00
009		0.00	0.00
011	**Total**	**0.00**	**4,320.50**

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NOTE NO. 17 TO THE FS-CA-BANK BALANCES OTHER THAN CASH AND CASH EQUIVALENTS (Amount in ₹)

	As at	31.03.2024	31.03.2023
001	**Other Bank Balances**	**0.00**	**0.00**
002	Deposits with original maturity of more than three months but not more than twelve months	0.00	0.00
003	Earmarked balances with banks*	0.00	0.00
004	**SubTotal**	**0.00**	**0.00**
005	Interest accrued on deposits	0.00	0.00
006		0.00	0.00
008	**Total**	**0.00**	**0.00**
009		0.00	0.00
010	**Earmarked balances with banks consist of :**	**0.00**	**0.00**
011	Unpaid dividend account balance	0.00	0.00
012	Towards public deposit repayment reserve	0.00	0.00
013	Towards redemption of bonds due for repayment within one year	0.00	0.00
014	Security with Government/other authorities	0.00	0.00
015	Unpaid refund/interest account balance - Tax free bonds/ Bonus Debentures	0.00	0.00
016	Earmarked for RGGVY/DDUGJY/SAUBHAGYA Fund/RDSS	0.00	0.00
017	Earmarked for Flyash Utilisation Reserve Fund	0.00	0.00
018	Deposits with original maturity upto three months as per court orders	0.00	0.00
019	Payment Security Scheme of MNRE NSM (NTPC)	0.00	0.00
020	Payment Security Scheme of MNRE NSM (NVVN)	0.00	0.00
021	Enforcement Directorate of Solar Plant(NVVN)	0.00	0.00
022	Bank guarantee Fund of MNRE (NVVN)	0.00	0.00
023	Others	0.00	0.00
024	Margin Money	0.00	0.00
025		0.00	0.00
026		0.00	0.00
027		0.00	0.00
031	**Total**	**0.00**	**0.00**
032		0.00	0.00
033	Bank deposits with original maturity of less than three months- other than earmarked	0.00	0.00
034	Bank deposits with original maturity of more than three months but not more than twelve months- other than earmarked	0.00	0.00
035	Earmarked bank balances (current account)	0.00	0.00

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NOTE NO. 18 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Current financial assets - Loans**	**0.00**	**0.00**
002	**Loans (current)-including interest accrued**	**0.00**	**0.00**
004	**Related Parties**	**0.00**	**0.00**
005	Secured	0.00	0.00
006	Un-Secured	0.00	0.00
007	With significant increase in Credit Risk	0.00	0.00
008	Credit impaired	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
011	Secured	2,436,196.63	1,952,263.82
012	Unsecured	3,362,291.13	3,899,739.04
013	With significant increase in Credit Risk	0.00	0.00
014	Credit impaired	0.00	0.00
015	Less : Employee Loans Discounting	0.00	0.00
016	**Loan to State Government in settlement of dues from customers (Unsecured)**	**0.00**	**0.00**
017		0.00	0.00
018	**Others**	**0.00**	**0.00**
019	Secured	0.00	0.00
020	Unsecured	0.00	0.00
021	With significant increase in Credit Risk	0.00	0.00
022	Credit impaired	0.00	0.00
023		**0.00**	**0.00**
024	Less: Allowance for credit impaired loans	0.00	0.00
026		0.00	0.00
027	**Total (Loans)**	**5,798,487.76**	**5,852,002.86**
028		**0.00**	**0.00**
029	**Due from Directors and Officers of the Company**	**0.00**	**0.00**
030	Directors	0.00	0.00
031	Officers	0.00	0.00
032		**0.00**	**0.00**
033	**Loans to related parties include:**	**0.00**	**0.00**
034	i)Key management personel	0.00	0.00
035	ii)Subsidiary companies	0.00	0.00
036	KBUNL	0.00	0.00
037	RGPPL	0.00	0.00
038	NVVN	0.00	0.00
039	iii)Joint Venture companies	0.00	0.00
040	iv)others	0.00	0.00
041		0.00	0.00
060	RPD	0.00	0.00
061	i)Key management personel	0.00	0.00
062	ii)Subsidiary companies	0.00	0.00
063	iii)Joint Venture companies	0.00	0.00
064	iv)Others	0.00	0.00
065		0.00	0.00

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NOTE NO. 18 TO THE FS-CA-LOANS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
066	**Total**	**0.00**	**0.00**

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NOTE NO. 19 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Other Financial Assets (current)**	**0.00**	**0.00**
002		0.00	0.00
003	**ADVANCES**	**0.00**	**0.00**
004		**0.00**	**0.00**
005	**Related Parties**	**0.00**	**0.00**
006	Secured	0.00	0.00
007	Un-Secured	12,283,107.22	8,704,487.45
008	Considered doubtful	0.00	0.00
009		**0.00**	**0.00**
010	**Employees**	**0.00**	**0.00**
012	Unsecured	66,261.00	114,636.00
013	Considered Doubtful	0.00	0.00
014		**0.00**	**0.00**
020	**Others**	**0.00**	**0.00**
021	Secured	0.00	0.00
022	Unsecured	0.00	0.00
023	Considered Doubtful	0.00	0.00
024		**0.00**	**0.00**
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026		**0.00**	**0.00**
033	**Total (Advances)**	**12,349,368.22**	**8,819,123.45**
044		**0.00**	**0.00**
045	**Claims Recoverable**	**0.00**	**0.00**
046	Secured	0.00	0.00
047	Unsecured, considered good	2,137,995.14	3,550,585.14
048	Considered Doubtful	0.00	0.00
049	Less:- Allowance for doubtful claims	0.00	0.00
050	Others-Claims Recoverable	0.00	0.00
051		**0.00**	**0.00**
052	Contract Asset- Revenue	0.00	0.00
053	Hedging cost recoverable from beneficiaries	0.00	0.00
054	Derivative MTM Asset	0.00	0.00
055	Finance Lease Receivable	0.00	0.00
056	Mine Closure Deposit	0.00	0.00
057	Financial Deposit	0.00	0.00
059	**Other Accrued Income**	**0.00**	**0.00**
060	Secured,Considered Good	0.00	0.00
061	Unsecured , considered good	367,332.55	10,401,446.40
062	Credit impaired	0.00	0.00
063		0.00	0.00
064	**Sub-Total**	**367,332.55**	**10,401,446.40**
065	Less: Allowance for credit impaired receivables	0.00	0.00
066	**Total**	**367,332.55**	**10,401,446.40**
067		0.00	0.00
068	Others*	0.00	0.00
070		0.00	0.00

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NOTE NO. 19 TO THE FS-CA-OTHER FINANCIAL ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
071	**Total**	**14,854,695.91**	**22,771,154.99**
072	* Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
073	**Advances to related parties include:**	**0.00**	**0.00**
074	i)Key management personel	0.00	0.00
075		0.00	0.00
076	iii)Joint Venture companies	0.00	766,781.92
077		0.00	0.00
078	v)Others	0.00	7,937,705.53
079		**0.00**	**0.00**
080	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
081	Related Party (Adv)- Employee	0.00	0.00
082	Related Party (Adv)- Subsidiaries	7,937,705.53	7,937,705.53
083	Related Party (Adv)- Joint Ventures	4,345,401.69	766,781.92
084		0.00	0.00
085	Related Party (Adv)- Others	0.00	0.00
086		0.00	0.00
099		0.00	0.00
100		0.00	0.00
101	**Total**	**12,283,107.22**	**8,704,487.45**

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NOTE NO. 20 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER CURRENT ASSETS**	**0.00**	**0.00**
002	Security Deposits (Unsecured)	0.00	0.00
003	Deposit with Customs, port trust & others*	25,000.00	25,000.00
004	**ADVANCES**	**0.00**	**0.00**
005		**0.00**	**0.00**
006	**Related Parties**	**0.00**	**0.00**
007	Secured	0.00	0.00
008	Un-Secured	0.00	0.00
009	Considered doubtful	0.00	0.00
010		**0.00**	**0.00**
011	**Employees(including imprest)**	**0.00**	**0.00**
012	Secured	0.00	0.00
013	Unsecured	9,653.00	23,760.00
014	Considered Doubtful	0.00	0.00
015		**0.00**	**0.00**
016	**Contractors & Suppliers**	**0.00**	**0.00**
017	Secured	0.00	0.00
018	Unsecured	4,389,406.00	2,038,342.00
019	Considered Doubtful	0.00	0.00
020		0.00	0.00
021	**Others****	**0.00**	**0.00**
022	Secured	0.00	0.00
023	Unsecured	2,590,727.20	648,918.00
024	Considered Doubtful	0.00	0.00
025	Less: Allowance for bad & doubtful advances	0.00	0.00
026	Receivable from MCP Escrow A/c	0.00	0.00
027	Deferred Payroll Expenses (Secured)	317,229.00	299,334.84
028	Deferred Payroll Expenses (Unsecured)	232,272.12	193,839.24
029	**Sub-total**	**549,501.12**	**493,174.08**
030	**Interest accrued on :**	**0.00**	**0.00**
031	Advances to contractors	0.00	0.00
032		**0.00**	**0.00**
033	**Claims Recoverable**	**0.00**	**0.00**
034	Secured	0.00	0.00
035	Unsecured, considered good	502,434.00	5,499.00
036	Considered Doubtful	0.00	0.00
037	Less:- Allowance for doubtful claims	0.00	0.00
038		**0.00**	**0.00**
039	Deferred premium on forward exchange contract/ Option Assets	0.00	0.00
041		0.00	0.00
042	Others	0.00	364,168.00
043		0.00	0.00
045	**Total (Other Current Assets)**	**8,066,721.32**	**3,598,861.08**
046	**Include Prepaid Expenses	2,590,727.20	648,918.00
047	*Includes sales tax/Entry tax/VAT deposited under protest with Sales Tax Authorities	0.00	0.00

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NOTE NO. 20 TO THE FS-CA-OTHER CURRENT ASSETS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
048	*Includes deposited with courts	407,014,227.00	0.00
049	*Includes deposited with LIC for annuity payments	0.00	0.00
050	* Includes deposits with WRD / against BG in r/o finance lease	0.00	0.00
051	Other include amount recoverable from contractors and other parties towards hire charges, rent/electricity etc.	0.00	0.00
053	**Advances to related parties include:**	**0.00**	**0.00**
054	i)Key management personel	0.00	0.00
055	ii)Subsidiary companies	0.00	0.00
056	iii)Joint Venture companies	0.00	0.00
057	Contractors	0.00	0.00
058	Others	0.00	0.00
059		0.00	0.00
060	Advances include amount due from the following Private Companies in which Directors of the Company are also Directors in such Companies	0.00	0.00
061		**0.00**	**0.00**
062		0.00	0.00
063	Related Party (Adv)- Employee	0.00	0.00
064	Related Party (Adv)- Subsidiaries	0.00	0.00
065	Related Party (Adv)- Joint Venture	0.00	0.00
066		0.00	0.00
067		0.00	0.00
068	**Total**	**0.00**	**0.00**
069		0.00	0.00

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NOTE NO. 21 TO THE FS-ASSETS HELD FOR SALE **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**ASSET HELD FOR SALE**	**0.00**	**0.00**
002		0.00	0.00
003	Assets held for Sale	0.00	0.00
004		0.00	0.00
005	**Total**	**0.00**	**0.00**
031		0.00	0.00
032	**Assets held for sale includes:-**	**0.00**	**0.00**
033		0.00	0.00
034	Land	0.00	0.00
035	Building	0.00	0.00
036	Plant and equipment	0.00	0.00
037	Other assets	0.00	0.00
038	**Total**	**0.00**	**0.00**
039		0.00	0.00
040		0.00	0.00
041		0.00	0.00
042		0.00	0.00
043		0.00	0.00

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NOTE NO. 22 TO THE FS--REGULATORY DEFERRAL ACCOUNT DEBIT BALANCES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	On account of Exchange Differences	0.00	0.00
002	On account of employee benefit exp	0.00	56,913,998.00
003	Regulatory deferred account - deferred	0.00	0.00
004	Deferred asset for ash transportation	0.00	0.00
005	Deferred asset for Arbitration Award	0.00	0.00
008		0.00	0.00
009	**Total**	**0.00**	**56,913,998.00**

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ANNEXURE TO NOTE 9- RPD (LOANS) JOINT VENTURE **(Amount in ₹)**

As at	31.03.2024	31.03.2023

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NOTE NO. 23 TO THE FS-EQUITY-EQUITY SHARE CAPITAL **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**SHARE CAPITAL**	**0.00**	**0.00**
002	**Equity Share Capital**	**0.00**	**0.00**
003	**Authorised**	**0.00**	**0.00**
004	16,60,00,00,000 equity shares of Rs.10/- each (Previous year 10,000,000,000 equity shares of Rs.10/- each)	0.00	0.00
005	**Issued,Subscribed and fully Paid-up**	**0.00**	**0.00**
006	9,69,66,66,134 equity shares of Rs.10/- (Pv. Year 9,894,557,280 equity shares of Rs.10/- each)	0.00	0.00
007		**0.00**	**0.00**
008	**Total**	**0.00**	**0.00**
009	During FY 2018-19, the company has issued 1,649,092,880 equity shares of Rs.10/- each as fully paid bonus shares	0.00	0.00
010	The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the company.	0.00	0.00
011	Details of shareholders holding more than 5% shares in the company	0.00	0.00
012	- President of India	0.00	0.00
013	No. of Shares	0.00	0.00
014	% of holding	0.00	0.00
015	- Life Insurance Corporation of India/ICICI Prudential Mutual Fund	0.00	0.00
016	No. of Shares	0.00	0.00
017	% of holding	0.00	0.00

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NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	RESERVE AND SURPLUS	0.00	0.00
002		**0.00**	**0.00**
003	**Capital Reserve**	**0.00**	**0.00**
004	As per last financial statements	0.00	0.00
006	Add : Grants received during the year	0.00	0.00
007	Add: Transfer from Surplus	0.00	0.00
008	Less: Write back during the year/period	0.00	0.00
009	Less: Adjustments during the year/period	0.00	0.00
010	**SUB-TOTAL**	**0.00**	**0.00**
011		0.00	0.00
017		0.00	0.00
018	**SECURITIES PREMIUM ACCOUNT**	**0.00**	**0.00**
019	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
020	ADD: ADDITIONS DURING THE YEAR/PERIOD	0.00	0.00
021	LESS: ADJUSTMENTS DURING THE YEAR/PERIOD	0.00	0.00
022	**SUB-TOTAL**	**0.00**	**0.00**
023	**BONDS REDEMPTION RESERVE**	**0.00**	**0.00**
024	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
025	ADD: TRANSFER FROM SURPLUS	0.00	0.00
026	LESS: TRANSFER TO SURPLUS ON REDEMPTION	0.00	0.00
027	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
028	**SUB-TOTAL**	**0.00**	**0.00**
029	**CAPITAL REDEMPTION RESERVE**	**0.00**	**0.00**
030	As per last financial statements	0.00	0.00
031	Add: Transfer from Surplus	0.00	0.00
032	Less: Transfer to surplus on redemption	0.00	0.00
033	Less: Adjustments during the year/ period	0.00	0.00
034	**Sub-Total**	**0.00**	**0.00**
035	**Share Application money pending Allotment**	**0.00**	**0.00**
036	As per last financial statements	0.00	0.00
037	Add: Addition during the year	0.00	0.00
038	Less: Utlised for allotment during the year	0.00	0.00
039	Less: Adjustments during the year/ period	0.00	0.00
040	**SUB-TOTAL**	**0.00**	**0.00**
046	**FLY-ASH UTILISATION RESERVE FUND**	**0.00**	**0.00**
047	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
048	TRANSFERRED TO CC	0.00	0.00
049	ADD:TRANSFER FROM REVENUE FROM OPERATIONS	0.00	0.00
050	ADD:TRANSFER FROM OTHER INCOME	0.00	0.00
051	LESS: UTILISED DURING THE YEAR	0.00	0.00
052	TANGIBLE ASSETS	0.00	0.00
053	EMPLOYEE BENEFIT EXPENSES	0.00	0.00
054	GENERATION,ADMN. AND OTHER EXPENSES	0.00	0.00

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NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
055	TAX EXPENSES	0.00	0.00
056	**SUB-TOTAL**	**0.00**	**0.00**
057	Self Insurance Reserve	0.00	0.00
058	As per last financial statements	0.00	0.00
059	Add: Addition during the year	0.00	0.00
060	Less: Utlised for allotment during the year	0.00	0.00
061	Less: Adjustments during the year/ period	0.00	0.00
062	SUB-TOTAL	0.00	0.00
063	**SPECIAL ALLOWANCE RESERVE FUND**	**0.00**	**0.00**
064	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
065	ADD: ADDITION DURING THE YEAR	0.00	0.00
066	LESS: UTLISED FOR ALLOTMENT DURING THE YEAR	0.00	0.00
067	LESS: ADJUSTMENTS DURING THE YEAR/ PERIOD	0.00	0.00
068	**SUB-TOTAL**	**0.00**	**0.00**
069	**CORPORATE SOCIAL RESPONSIBILITY (CSR) RESERVE**	**0.00**	**0.00**
070	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
071	ADD : TRANSFER FROM SURPLUS	0.00	0.00
072	LESS:-WRITE BACK DURING THE YEAR	0.00	0.00
073	**SUB-TOTAL**	**0.00**	**0.00**
074	**GENERAL RESERVE**	**0.00**	**0.00**
075	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
076	ADD: TRANSFER FROM SURPLUS	0.00	0.00
077	LESS: TRANSFER TO SURPLUS	0.00	0.00
078	LESS: WRITE BACK DURING THE YEAR /PERIOD	0.00	0.00
079	LESS: ADJUSTMENTS DURING THE YEAR /PERIOD	0.00	0.00
080	**SUB-TOTAL**	**0.00**	**0.00**
081		**0.00**	**0.00**
082	**RETAINED EARNINGS**	**0.00**	**0.00**
083	AS PER LAST FINANCIAL STATEMENTS	17,096,938,944.41	16,669,271,685.83
084	ADD(LESS):-CHANGES IN ACCOUNTING POLICY / PRIOR PERIOD ERRORS	0.00	0.00
085	ADD(LESS):-PROFIT (LOSS) AFTER TAX FOR THE YEAR FROM STATEMENT OF PROFIT & LOSS	37,961,816.08	427,667,258.58
087	ADD: WRITE BACK FROM BOND REDEMPTION RESERVE	0.00	0.00
088	ADD: WRITE BACK FROM CAPITAL RESERVE	0.00	0.00
089	ADD: WRITE BACK FROM FOREIGN PROJECT RESERVE	0.00	0.00
090	ADD: WRITE BACK FROM CSR RESERVE	0.00	0.00
091	ADD: WRITE BACK FROM GENERAL RESERVE	0.00	0.00
093	LESS: TRANSFER TO BONDS REDEMPTION RESERVE	0.00	0.00

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NOTE NO. 24 TO THE FS-EQUITY-OTHER EQUITY **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
094	LESS: TRANSFER TO SPECIAL ALLOWANCE RESERVE FUND	0.00	0.00
095	LESS: TRANSFER TO FOREIGN PROJECT RESERVE	0.00	0.00
096	LESS:TRANSFER TO CAPITAL RESERVE	0.00	0.00
097	LESS:TRANSFER TO CSR RESERVE	0.00	0.00
098	LESS:TRANSFER TO GENERAL RESERVE	0.00	0.00
099	LESS:INTERIM DIVIDEND PAID	0.00	0.00
100	LESS:TAX ON INTERIM DIVIDEND PAID	0.00	0.00
101	LESS:FINAL DIVIDEND PAID	0.00	0.00
102	LESS:TAX ON FINAL DIVIDEND PAID	0.00	0.00
103	LESS: ISSUE OF BONUS DEBENTURE	0.00	0.00
104	LESS: TAX ON ISSUE OF BONUS DEBENTURE	0.00	0.00
105	**SUB-TOTAL**	**17,134,900,760.49**	**17,096,938,944.41**
110		0.00	0.00
111	**REMEASUREMENT OF DEFINED BENEFIT PLANS**	**0.00**	**0.00**
112	AS PER LAST FINANCIAL STATEMENTS	-31,842,692.76	-29,281,840.20
113	ADD/(LESS):- ACTUARIAL GAINS/LOSS THROUGH OCI	171,581.93	-2,560,852.56
114	**SUB-TOTAL**	**-31,671,110.83**	**-31,842,692.76**
115		0.00	0.00
116	**FVTOCI Reserve**	**0.00**	**0.00**
117	AS PER LAST FINANCIAL STATEMENTS	0.00	0.00
118	ADD(LESS):-NET GAIN/LOSS OF EQUITY INSTRUMENTS THROUGH OCI	0.00	0.00
119	**Sub-Total**	**0.00**	**0.00**
120		**0.00**	**0.00**
121	**Total Other equity**	**17,103,229,649.66**	**17,065,096,251.65**
122		0.00	0.00
123		0.00	0.00
124		0.00	0.00
125		0.00	0.00
126		0.00	0.00
127		0.00	0.00
128	The fly ash utilization reserve fund is controlled at Corporate Centre.	0.00	0.00

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NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**LONG TERM BORROWINGS**	**0.00**	**0.00**
002	**Bonds**	**0.00**	**0.00**
003	**Secured**	**0.00**	**0.00**
004	7.37 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3A).	0.00	0.00
005	7.62 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2035 (Fifty Sixth Issue - Public Issue - Series 3 B).	0.00	0.00
006	8.61% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2034 (Fifty First Issue C - Private Placement)	0.00	0.00
007	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3A)	0.00	0.00
008	8.91% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2033 (Fiftieth Issue - Public Issue - Series 3B)	0.00	0.00
009	7.37% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 14th December 2031 (Sixty Sixth Issue - Private Placement)	0.00	0.00
010	7.49% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 7th November 2031 (Sixty Fourth Issue - Private Placement)	0.00	0.00
011	7.28 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series	0.00	0.00

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	As at	31.03.2024	31.03.2023
	2A)		
012	7.53 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2030 (Fifty Sixth Issue - Public Issue - Series 2 B).	0.00	0.00
013	7.32% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 17 July 2029 (Sixty Ninth Issue - Private Placement)	0.00	0.00
014	8.63% Tax free secured non-cumulative non-convertible redeemable bonds of ₹ 10,00,000/- each redeemable at par in full on 4th March 2029 (Fifty First Issue B - Private Placement)	0.00	0.00
015	8.30% Secured non-cumulative non-convertible redeemable taxable bonds of Rs 10,00,000/- each redeemable at par in full on 15 January 2029 (Sixty Seventh Issue - Private Placement)	0.00	0.00
016	8.48% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2A)	0.00	0.00
017	8.73% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2028 (Fiftieth Issue - Public Issue - Series 2B)	0.00	0.00
018	7.47% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 16th September 2026 (Sixty Third Issue - Private Placement)	0.00	0.00
019	7.58% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in	0.00	0.00

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	As at	31.03.2024	31.03.2023
	full on 23rd August 2026 (Sixty Second Issue - Private Placement)		
020	8.05% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 5th May 2026 (Sixtieth Issue - Private Placement)	0.00	0.00
021	8.19% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 15th December 2025 (Fifty Seventh Issue - Private Placement)	0.00	0.00
022	7.11 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1A).	0.00	0.00
023	7.36 % Tax free secured non-cumulative non-convertible redeemable bonds-2015 of Rs. 1,000/- each redeemable at par in full on 5th October 2025 (Fifty Sixth Issue - Public Issue - Series 1 B).	0.00	0.00
024	7.15% Tax free secured non-cumulative non-convertible redeemable bonds - 2015 of Rs. 10,00,000/- each redeemable at par in full on 21st August 2025 (Fifty Fifth Issue - Private Placement)	0.00	0.00
025	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 22nd September 2024 (53rd Issue - private placement).	0.00	0.00
026	9.34% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 24th March 2024 (Fifty Second Issue - private placement)	0.00	0.00
027	8.19% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 10,00,000/- each redeemable at	0.00	0.00

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	As at	31.03.2024	31.03.2023
	par in full on 4th March 2024 (Fifty First Issue A - Private Placement)		
028	8.41% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1A)	0.00	0.00
029	8.66% Tax free secured non-cumulative non-convertible redeemable bonds - 2013 of ₹ 1000/- each redeemable at par in full on 16th December 2023 (Fiftieth Issue - Public Issue - Series 1B)	0.00	0.00
030	9.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 4th May 2023 and ending on 4th May 2027 (Forty fourth issue - private placement)VII	0.00	0.00
031	8.48% Secured non-cumulative non-nonvertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 1st May 2023 (Seventeenth issue - private placement)I	0.00	0.00
032	8.80% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th April 2023 (Forty ninth issue -private placement	0.00	0.00
033	8.49% Secured non-cumulative non-convertible redeemable taxable fully paid-up bonus debentures of Rs. 12.50 each redeemable at par in three annual installments of Rs. 2.50, Rs. 5.00 and Rs. 5.00 at the end of 8th year, 9th year and 10th year on 25th March 2023, 25th March 2024 and 25th March 2025 respectively (Fifty Fourth Issue -Bonus Debentures)X - (refer Note 5 d)	0.00	0.00
034	8.73% Secured non-cumulative	0.00	0.00

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	As at	31.03.2024	31.03.2023
	non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 07th March 2023 (Forty eighth issue - private placement)		
035	9.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each with five equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 11th year and in annual installments thereafter upto the end of 15th year respectively commencing from 25th January 2023 and ending on 25th January 2027 (Forty second issue- private placement)III	0.00	0.00
036	8.84% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th October 2022 (Forty seventh issue- private placement)VII	0.00	0.00
037	7.93% Secured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 03 May 2022 (68th Issue - Private Placement)	0.00	0.00
038	6.72% Secured non-cumulative non-convertible redeemable taxable bonds of Rs. 10,00,000/- each redeemable at par in full on 24th November 2021 (Sixty Fifth Issue - Private Placement)	0.00	0.00
039	8.10% Secured Non-Cumulative Non-Convertible Redeemable Taxable Bonds of Rs. 30,00,000/- each redeemable at par in three equal separately transferable redeemable principal parts (STRPP) at the end of 5th year, 10th year & 15th year on 27th May 2021, 27th May 2026 and 27th May 2031 respectively (Sixty First Issue- Private Placement)	0.00	0.00
040	8.33% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 24th February 2021	0.00	0.00

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	As at	31.03.2024	31.03.2023
	(Fifty Ninth Issue - Private Placement).		
042	8.93% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 19th January 2021 Thirty seventh issue - private placement)III	0.00	0.00
043	8.18% Secured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 31st December 2020 (Fifty Eight Issue - Private Placement).	0.00	0.00
044	8.73 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 31st March 2020 (Thirty third issue- private placement)III	0.00	0.00
045	8.78 % Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 9th March 2020 (Thirty first issue- private placement)III	0.00	0.00
046	11.25% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in five equal annual installments commencing from 6th Nov 2019 and ending on 6th Nov 2023 (Twenty seventh issue - private placement)III	0.00	0.00
047	7.89% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 5th May 2019 (Thirtieth issue - private placement)III	0.00	0.00
048	8.65% Secured non-cumulative non-convertible redeemable taxable bonds of ₹10,00,000/- each redeemable at par in full on 4th February 2019 (Twenty ninth issue - private placement)III	0.00	0.00
049	7.50% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full	0.00	0.00

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	As at	31.03.2024	31.03.2023
	on 12th January 2019 (Nineteenth issue - private placement)II		
050	11% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21st November 2018 (Twenty eighth issue - private placement)III	0.00	0.00
051	9.3473% Secured non-cumulative non-convertible redeemable taxable bonds of ₹15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 20th July 2018 and ending on 20th July 2032 (Forty sixth issue - private placement)VII	0.00	0.00
052	9.4376% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 16th May 2018 and ending on 16th May 2032 (Forty fifth issue - private placement)VII	0.00	0.00
053	8.00% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 10th April 2018 (Sixteenth issue -private placement)I	0.00	0.00
054	9.2573% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 2nd March 2018 and ending on 2nd March 2032 (Forty third issue - private placement)III	0.00	0.00
055	9.6713% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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	As at	31.03.2024	31.03.2023
	of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 23rd December 2017 and ending on 23rd December 2031 (Forty first issue - private placement)III		
056	9.558% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 29th July 2017 and ending on 29th July 2031(Fourtieth issue-private placement)III	0.00	0.00
057	9.3896% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 9th June 2017 and ending on 9th June 2031(Thirty ninth issue-private placement)III	0.00	0.00
058	9.17% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 22nd March 2017 and ending on 22nd March 2031(Thirty eighth issue-private placement)III	0.00	0.00
059	8.8086% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th	0.00	0.00

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	As at	31.03.2024	31.03.2023
	year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th December 2016 and ending on 15th December 2030 (Thirty sixth issue - private placement)III		
060	8.785% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 15th September 2016 and ending on 15th September 2030 (Thirty fifth issue - private placement)III	0.00	0.00
061	8.71% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 10th June 2016 and ending on 10th June 2030 (Thirty fourth issue - private placement)III	0.00	0.00
062	8.8493% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 15,00,000/- each with fifteen equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of 6th year and in annual installments thereafter upto the end of 20th year respectively commencing from 25th March 2016 and ending on 25th March 2030 (Thirty second issue - private placement)III	0.00	0.00
063	9.37% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty fifth issue -	0.00	0.00

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	As at	31.03.2024	31.03.2023
	private placement)III		
065	9.06% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 70,00,000/- each with fourteen separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 4th June 2012 and ending on 4th December 2018 (Twenty sixth issue - private placement)III	0.00	0.00
066	8.6077% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 9th September 2011 and ending on 9th March 2021 (Twenty fourth issue - private placement)IV	0.00	0.00
067	8.3796% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 5th August 2011 and ending on 5th February 2021 (Twenty third issue - private placement)IV	0.00	0.00
068	8.1771% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd July 2011 and ending on 2nd January 2021 (Twenty second issue - private placement)IV	0.00	0.00
069	7.7125% Secured non-cumulative non-convertible redeemable taxable bonds of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 2nd August 2010 and ending on 2nd February 2020 (Twenty first issue - private placement)V	0.00	0.00
070	7.552% Secured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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	As at	31.03.2024	31.03.2023
	of ₹ 20,00,000/- each with twenty equal separately transferable redeemable principal parts (STRPP) redeemable at par semi-annually commencing from 23rd September 2009 and ending on 23rd March 2019 (Twentieth issue - private placement)VI		
071	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each with ten equal separately transferable redeemable principal parts (STRPP) redeemable at par at the end of the 6th year and in annual installments thereafter upto the end of 15th year respectively from 30th April 2002 (Thirteenth issue - Part B - private placement)VIII	0.00	0.00
072	9.55% Secured non-cumulative non-convertible taxable redeemable bonds of ₹ 10,00,000/- each redeemable at par in ten equal annual installments commencing from the end of 6th year and upto the end of 15th year respectively from 18th April 2002 (Thirteenth issue -Part A - private placement)VIII	0.00	0.00
075		0.00	0.00
076		0.00	0.00
077		0.00	0.00
078		0.00	0.00
079		0.00	0.00
080		0.00	0.00
081		0.00	0.00
082	**Sub Total**	**0.00**	**0.00**
083	**Unsecured**	**0.00**	**0.00**
084	6.55% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 17 April 2023 (Seventieth Issue - Private Placement)	0.00	0.00
085	6.29% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 11 April 2031 (Seventy First Issue - Private Placement)	0.00	0.00
086	5.45% Unsecured non-cumulative non-convertible redeemable taxable bonds	0.00	0.00

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NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
	of ₹ 10,00,000/- each redeemable at par in full on 15 October 2025 (Seventy Second Issue - Private Placement)		
087	6.43% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 27 January 2031 (Seventy Third Issue - Private Placement)	0.00	0.00
088	6.87% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 21 April 2036 (Seventy Fourth Issue - Private Placement)	0.00	0.00
089	6.69% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 13 September 2031 (Seventy Fifth Issue - Private Placement)	0.00	0.00
090	6.74% Unsecured non-cumulative non-convertible redeemable taxable bonds of Rs.10,00,000/- each redeemable at par in full on 14 April 2032 (Seventy Sixth Issue - Private Placement)	0.00	0.00
091	5.78% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 29 April 2024 (Seventy Seventh Issue - Private Placement)	0.00	0.00
092	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 10,00,000/- each redeemable at par in full on 25 August 2032 (Seventy Eighth Issue - Private Placement)	0.00	0.00
093	7.44% Unsecured non-cumulative non-convertible redeemable taxable bonds of ` 10,00,000/- each redeemable at par in full on 15 April 2033 (Seventy Ninth Issue - Private Placement)	0.00	0.00
094	7.35% Unsecured non-cumulative non-convertible redeemable taxable bonds of ` 1,00,000/- each redeemable at par in full on 17 April 2026 (Eightieth Issue - Private Placement)	0.00	0.00
095	7.48% Unsecured non-cumulative non-convertible redeemable taxable bonds of ₹ 1,00,000/- each redeemable at par in full on 21 March 2026 (Eighty First Issue - Private Placement)	0.00	0.00
096		0.00	0.00
097		0.00	0.00
098		0.00	0.00
099		0.00	0.00
100	**Sub-total**	**0.00**	**0.00**
101	**Total**	**0.00**	**0.00**

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NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
102	**Foreign Currency Notes-Unsecured**	**0.00**	**0.00**
103	4.50% Fixed Rate Notes Due for repayment on 19th March 2028	0.00	0.00
104	2.75% Fixed rate notes due for repayment on 1st February 2027	0.00	0.00
105	4.25 % Fixed rate notes due for repayment on 26th February 2026	0.00	0.00
106	4.375% Fixed Rate Note due for repayment on 26th November 2024	0.00	0.00
107	4.75 % Fixed Rate Notes due for repayment on 3rd Oct 2022	0.00	0.00
108	7.25 % Fixed green global INR denominated bonds due on 3 May 2022	0.00	0.00
109	7.375 % Fixed green global INR denominated bonds due on 10 August 2021	0.00	0.00
110	5.625% Fixed Rate Notes due for repayment on 14th July 2021	0.00	0.00
111	3.75 % Fixed rate notes due for repayment on 03 April 2024	0.00	0.00
112		0.00	0.00
113		0.00	0.00
114		0.00	0.00
115	**Sub Total**	**0.00**	**0.00**
116	**Term Loans**	**0.00**	**0.00**
117	**From Banks**	**0.00**	**0.00**
118	**Secured**	**0.00**	**0.00**
119	Rupee Loans	0.00	0.00
120	**Unsecured**	**0.00**	**0.00**
121	Foreign Currency Loans	0.00	0.00
122	Rupee Loans	0.00	0.00
123	**From Others**	**0.00**	**0.00**
124	**Secured**	**0.00**	**0.00**
125	Rupee Loans	0.00	0.00
126	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
127	**Unsecured**	**0.00**	**0.00**
128	Foreign Currency loans (guaranteed by GOI)	0.00	0.00
129	Other Foreign currency loans	0.00	0.00
131	Rupee Loans	0.00	0.00
132	**Deposits**	**0.00**	**0.00**
133	**Unsecured**	**0.00**	**0.00**
134	Fixed Deposits	0.00	0.00
135	**Others**	**0.00**	**0.00**
136	**Unsecured**	**0.00**	**0.00**
137	Bonds Application Money Pending Allotment	0.00	0.00
138	**Sub-total**	**0.00**	**0.00**
139	**Total**	**0.00**	**0.00**
140	Less:- Interst accrued but not due on secured	0.00	0.00

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NOTE NO. 25 TO THE FS-NCL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
	borrowings		
141	Less:- Interst accrued but not due on unsecured borrowings	0.00	0.00
142	Less:- Current maturities of long term borrowings	0.00	0.00
143	Bonds-Secured	0.00	0.00
144	Fixed Rate Notes	0.00	0.00
146	Foreign currency loans from Banks- unsecured	0.00	0.00
147	Rupee loans from banks- Secured	0.00	0.00
148	Rupee loans from banks- unsecured	0.00	0.00
149	Rupee Term loan from Others - Secured	0.00	0.00
150	Foreign currency loans from others- unsecured (Guaranteed by GOI)	0.00	0.00
151	Other foreign currency loans from others- unsecured	0.00	0.00
152	Rupee loans from others- unsecured	0.00	0.00
153		0.00	0.00
154		0.00	0.00
155		0.00	0.00
156		0.00	0.00
157		0.00	0.00
158		0.00	0.00
159		0.00	0.00
160		0.00	0.00
161		0.00	0.00
201	**Total**	**0.00**	**0.00**

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NOTE NO. 26 TO THE FS-NCL-LEASE LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Non-current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	**Lease liabilities**	**0.00**	**0.00**
003	Long term maturities of Finance Lease Liabilities (Secured) IX	0.00	0.00
004	Long term maturities of Finance Lease Liabilites (Unsecured) X	0.00	0.00
005	**Sub-Total**	**0.00**	**0.00**
006	**Less: current maturities of lease liabilities**	**0.00**	**0.00**
007	Finance Lease obligations - secured	0.00	0.00
008	Finance Lease obligations - unsecured	0.00	0.00
009	**Sub-Total**	**0.00**	**0.00**
011	**Total**	**0.00**	**0.00**

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NOTE NO. 27 TO THE FS-NCL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**TRADE PAYABLES(NON CURRENT)**	**0.00**	**0.00**
002	**For Goods and Services**	**0.00**	**0.00**
003	- Micro & Small Enterprises	0.00	0.00
004	- Others	0.00	0.00
005		0.00	0.00
007	**Total**	**0.00**	**0.00**

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NOTE NO. 28 TO THE FS-NCL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER FINANCIAL LIABILITIES (NON-CURRENT)**	**0.00**	**0.00**
002	Payable for Capital Expenditure	0.00	0.00
003	- Micro & Small Enterprises	0.00	0.00
004	- Others	90,967.57	162,018.25
005	Contractual Obligations	1,198,460.66	1,399,044.73
006	Others	0.00	0.00
007	Deposits from contractors and others	0.00	0.00
008		0.00	0.00
009		0.00	0.00
011	**Total**	**1,289,428.23**	**1,561,062.98**
020		0.00	0.00
021	**Payable for Capital Expenditure - SD/retntion**	**0.00**	**0.00**
022	- Micro & Small Enterprises	0.00	0.00
023	- Others	90,967.57	162,018.25
024	**Sub-total**	**90,967.57**	**162,018.25**
025	**Contractual Obligations**	**0.00**	**0.00**
026	- Micro & Small Enterprises	389,595.58	5,042.63
027	- Others	808,865.08	1,394,002.10
028	**Sub-total**	**1,198,460.66**	**1,399,044.73**
029	**Total (24+28)**	**1,289,428.23**	**1,561,062.98**
030		0.00	0.00

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NOTE NO. 29 TO THE FS-NCL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**LONG TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening Balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
006		0.00	0.00
007	**Others**	**0.00**	**0.00**
008	**i) Mine Closure Provision**	**0.00**	**0.00**
009	Opening Balance	0.00	0.00
010	Additions during the year	0.00	0.00
011	Amounts adjusted during the year	0.00	0.00
012	Amounts reversed during the year	0.00	0.00
013	**Closing Balance**	**0.00**	**0.00**
014		0.00	0.00
015	**ii) Stripping Activity Adjustments**	**0.00**	**0.00**
016	Opening Balance	0.00	0.00
017	Additions during the year	0.00	0.00
018	Amounts adjusted during the year	0.00	0.00
019	Amounts reversed during the year	0.00	0.00
020	**Closing Balance**	**0.00**	**0.00**
021		0.00	0.00
024		0.00	0.00
026	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 30 TO THE FS-NCL-DEFERRED TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	Opening Balance on 01.04.2023	Addition	Closing Balance on 31.03.2024
001	**DEFERRED TAX LIABILITIES (NET)**			
002	Difference of book depreciation and tax depreciation	0.00	0.00	0.00
003	Less: Deferred tax assets			
004	Provisions & Other disallowances for tax purposes	0.00	0.00	0.00
005	Unabsorbed Depreciation	0.00	0.00	0.00
006	Disallowances u/s 43B of the Income Tax Act, 1961	0.00	0.00	0.00
007	Others	0.00	0.00	0.00
008	Opening Balance	0.00	0.00	0.00
009	Additions during the year	0.00	0.00	0.00
010	Amounts adjusted during the year	0.00	0.00	0.00
011	Amounts reversed during the year	0.00	0.00	0.00
012	Closing Balance	0.00	0.00	0.00
013	MAT credit entitlement	0.00	0.00	0.00
014	**Total**	**0.00**	**0.00**	**0.00**
016		0.00	0.00	0.00
017	**Total**	**0.00**	**0.00**	**0.00**
018	Breakup of deferred tax assets	0.00	0.00	0.00
019	Provision	0.00	0.00	0.00
020	Statutory dues	0.00	0.00	0.00
021	Leave encashment	0.00	0.00	0.00
022	Others	0.00	0.00	0.00
023		0.00	0.00	0.00
024		0.00	0.00	0.00

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NOTE NO. 31 TO THE FS-NCL-OTHER NON-CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Other Non current Liabilities	0.00	0.00
002	Advances from customers and others	0.00	0.00
003	Deposits from contractors and others	0.00	0.00
004	Grants	0.00	0.00
006		0.00	0.00
007	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 32 TO THE FS-CL-BORROWINGS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Short Term Borrowings**	**0.00**	**0.00**
002	**Loans repayable on demand**	**0.00**	**0.00**
003	**From Banks**	**0.00**	**0.00**
004	**Secured**	**0.00**	**0.00**
005	Cash Credit	0.00	0.00
006	**Unsecured**	**0.00**	**0.00**
007	Cash Credit	0.00	0.00
008	**Other loans-unsecured**	**0.00**	**0.00**
009	Commercial Papers	0.00	0.00
010	Less: Unamortised discount on Commercial Papers	0.00	0.00
011	**Sub-Total**	**0.00**	**0.00**
012	**Current maturity of long term borrowings**	**0.00**	**0.00**
013	Bonds-Secured	0.00	0.00
014	Foreign Currency Fixed Rate Notes	0.00	0.00
015	**From Banks**	**0.00**	**0.00**
016	**Secured**	**0.00**	**0.00**
017	Rupee Term Loan	0.00	0.00
018	Foreign currency loans	0.00	0.00
019	**Unsecured**	**0.00**	**0.00**
020	Foreign currency loans	0.00	0.00
021	Rupee term loans	0.00	0.00
022	**From Others**	**0.00**	**0.00**
023	**Secured**	**0.00**	**0.00**
024	Rupee Term Loan	0.00	0.00
025	**Unsecured**	**0.00**	**0.00**
026	Foreign currency loans (Guaranteed by Government of India)	0.00	0.00
027	Other foreign currency loans	0.00	0.00
028	Rupee term loans	0.00	0.00
029	Fixed deposits	0.00	0.00
030	Bill discounted	0.00	0.00
031		0.00	0.00
032	Sub Total	0.00	0.00
034		0.00	0.00
035	**TOTAL**	**0.00**	**0.00**

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NOTE NO. 33 TO THE FS-CL-LEASE LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Current financial liabilities - Lease liabilities**	**0.00**	**0.00**
002	Current maturity of finance lease obligations (secured)	0.00	0.00
003	Current maturity of finance lease obligations (unsecured)	0.00	0.00
005	**Total**	**0.00**	**0.00**

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NOTE NO. 34 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**TRADE PAYABLES**	**0.00**	**0.00**
002	For Goods and Services	0.00	0.00
003	- Micro & Small Enterprises	5,630,485.53	1,464,067.75
004	- Others	92,546,081.84	56,866,154.92
005		0.00	0.00
007	**Total**	**98,176,567.37**	**58,330,222.67**
008		0.00	0.00
172	**Trade payable**	**0.00**	**0.00**
173	**MSME**	**0.00**	**0.00**
174	Unbilled	5,164,696.53	1,263,493.75
175	Not due	95,981.00	0.00
176	**Due**	**369,808.00**	**200,574.00**
177	Disputed	0.00	0.00
178	Undisputed	369,808.00	200,574.00
179		0.00	0.00
180	**Sub-total (A)**	**5,630,485.53**	**1,464,067.75**
181		0.00	0.00
182	**Others**	**0.00**	**0.00**
183	Unbilled	82,308,064.84	44,375,395.92
184	Not due	0.00	0.00
185	**Due**	**10,238,017.00**	**12,490,759.00**
186	Disputed	0.00	0.00
187	Undisputed	10,238,017.00	12,490,759.00
188		0.00	0.00
189	**Sub-total (B)**	**92,546,081.84**	**56,866,154.92**
190		0.00	0.00
191	**Total**	**98,176,567.37**	**58,330,222.67**
192		0.00	0.00
193	**Ageing**	**0.00**	**0.00**
194	**MSME**	**0.00**	**0.00**
195	**Disputed**	**0.00**	**0.00**
196	Less than 1 year	0.00	0.00
197	1-2 years	0.00	0.00
198	2-3 years	0.00	0.00
199	More than 3 years	0.00	0.00
200	**Sub Total (I)**	**0.00**	**0.00**
201		0.00	0.00
202	**Undisputed**	**0.00**	**0.00**
203	Less than 1 year	369,808.00	200,574.00
204	1-2 years	0.00	0.00
205	2-3 years	0.00	0.00
206	More than 3 years	0.00	0.00
207	**Sub Total (II)**	**369,808.00**	**200,574.00**
208		0.00	0.00
209	**Total MSME (III)**	**369,808.00**	**200,574.00**
210		0.00	0.00

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NOTE NO. 34 TO THE FS-CL-TRADE PAYABLES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
211	**Others**	**0.00**	**0.00**
212	**Disputed**	**0.00**	**0.00**
213	Less than 1 year	0.00	0.00
214	1-2 years	0.00	0.00
215	2-3 years	0.00	0.00
216	More than 3 years	0.00	0.00
217	**Sub Total (IV)**	**0.00**	**0.00**
218		0.00	0.00
219	**Undisputed**	**0.00**	**0.00**
220	Less than 1 year	10,168,558.00	12,484,188.00
221	1-2 years	62,888.00	6,571.00
222	2-3 years	6,571.00	0.00
223	More than 3 years	0.00	0.00
224	**Sub Total (V)**	**10,238,017.00**	**12,490,759.00**
225		0.00	0.00
226	**Total Others (VI)**	**10,238,017.00**	**12,490,759.00**

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NOTE NO. 35 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER FINANCIAL LIABILITIES (CURRENT)**	**0.00**	**0.00**
020	Interest accrued but not due on Unsecured Short Term Borrowing	0.00	0.00
021	Interest accrued but not due on secured borrowings	0.00	0.00
022	Interest accrued but not due on unsecured borrowings	0.00	0.00
023	Unpaid Dividends*	0.00	0.00
024	Unpaid matured deposits and interest accrued thereon*	0.00	0.00
025	Unpaid matured bonds and interest accrued thereon*	0.00	0.00
026	Unpaid bond refund money-Tax free bonds *	0.00	0.00
027	Book Overdraft	0.00	0.00
028	Payable to Customers	0.00	0.00
029	Liability under forward exchange contact	0.00	0.00
030	Hedging cost payable to beneficiaries	0.00	0.00
031	Derivative MTM Liability	0.00	0.00
032	**Payable for Capital Expenditure**	**0.00**	**0.00**
033	- Micro & Small Enterprises	8,096.00	0.00
034	- Others	423,476,953.67	536,131,797.33
035	Contractual Obligations	4,849,930.93	4,077,595.00
036	**Others Payables**	**0.00**	**0.00**
037	Deposits from contractors and others	0.00	0.00
038	Gratuity Obligations	0.00	0.00
039	Payable to employees	4,941,028.00	1,358,147.00
040	Payable to holding company	0.00	0.00
041	Retention on A/c BG encashment (Solar)	0.00	0.00
042	Payable to Solar Payment Security Account	0.00	0.00
043	Others **	46,849.33	27,469.33
044	Unspent CSR balance on ongoing Approved CSR projects	0.00	0.00
046		0.00	0.00
047		0.00	0.00
048	**Total**	**433,322,857.93**	**541,595,008.66**
049	* Represents the amounts which have not been claimed by the investor/holders of the bonds/fixed deposits. Out of the above, no amount is due for payment to Investor Education and Protection Fund.	0.00	0.00
050	** Include Payable to Hospital and other payable.	0.00	0.00
051	**Payable for Capital Expenditure - SD/retntion**	**0.00**	**0.00**
052	- Micro & Small Enterprises	8,096.00	0.00
053	- Others	69,064,634.00	73,379,006.00
054	**Sub-total**	**69,072,730.00**	**73,379,006.00**
055	**Contractual Obligations**	**0.00**	**0.00**
056	- Micro & Small Enterprises	659,413.00	782,929.00
057	- Others	4,190,517.93	3,294,666.00

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NOTE NO. 35 TO THE FS-CL-OTHER FINANCIAL LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
058	**Sub-total**	**4,849,930.93**	**4,077,595.00**
059	**Total**	**73,922,660.93**	**77,456,601.00**
060		0.00	0.00

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NOTE NO. 36 TO THE FS-CL-OTHER CURRENT LIABILITIES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**OTHER CURRENT LIABILITIES**	**0.00**	**0.00**
002	Advances from customers and others	277,531.97	299,866.27
003	Deferred discount on forward exchange contact	0.00	0.00
004	Tax deducted at source and other statutory dues	3,988,633.07	4,084,888.70
005	Deposits from contractors and others	0.00	0.00
006	Government grants	0.00	0.00
007	Others	0.00	0.00
009		0.00	0.00
010		0.00	0.00
011	**Total**	**4,266,165.04**	**4,384,754.97**

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NOTE NO. 37 TO THE FS-CL-PROVISIONS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**SHORT TERM PROVISIONS**	**0.00**	**0.00**
002	**Provision for Employee Benefits**	**0.00**	**0.00**
003	Opening balance	0.00	0.00
004	Additions/ (adjustments) during the year	0.00	0.00
005	**Closing Balance**	**0.00**	**0.00**
028	**Provisions for Obligations Incidental to Land Acquisition**	**0.00**	**0.00**
029	Opening balance	0.00	0.00
030	Additions during the year	0.00	0.00
031	Amounts paid during the year	0.00	0.00
032	Amounts reversed during the year	0.00	0.00
033	**Closing Balance**	**0.00**	**0.00**
035	**Provision for Tariff Adjustment**	**0.00**	**0.00**
036	Opening balance	0.00	0.00
037	Additions during the year	0.00	0.00
038	Amounts adjusted during the year	0.00	0.00
039	Amounts reversed during the year	0.00	0.00
040	**Closing Balance**	**0.00**	**0.00**
042	**Provision for shortage in Fixed Assets Pending Investigation & Others**	**0.00**	**0.00**
043	Opening balance	0.00	682,787.58
044	Additions during the year	75,671.90	0.00
045	Amounts adjusted during the year	0.00	460,408.80
046	Amounts reversed during the year	0.00	222,378.78
047	**Closing Balance**	**75,671.90**	**0.00**
048	**Provision for Arbitration**	**0.00**	**0.00**
049	Opening balance	0.00	0.00
050	Additions during the year	0.00	0.00
051	Amounts used during the year	0.00	0.00
052	Amounts reversed during the year	0.00	0.00
053	**Closing Balance**	**0.00**	**0.00**
054	**Others**	**0.00**	**0.00**
055	Opening balance	0.00	0.00
056	Additions during the year	0.00	0.00
057	Amounts used during the year	0.00	0.00
058	Amounts reversed during the year	0.00	0.00
059	**Closing Balance**	**0.00**	**0.00**
102		0.00	0.00
104	**Total**	**75,671.90**	**0.00**

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NOTE NO. 38 TO THE FS-CL-CURRENT TAX LIABILITIES (NET) **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Current liabilities - current tax liabilities (net)**	**0.00**	**0.00**
002	Opening balance	0.00	0.00
003	Additions during the year	0.00	0.00
004	Amounts adjusted during the year	0.00	0.00
005	Less: Set off against taxes paid	0.00	0.00
007		0.00	0.00
008	**Closing Balance**	**0.00**	**0.00**

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NOTE NO. 39 TO THE FS--DEFERRED REVENUE **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	**Deferred Revenue**	**0.00**	**0.00**
002	On account of advance against depreciation	0.00	0.00
003	On account of income from foreign currency fluctuation	10,949,000.00	20,332,000.00
004	Government grants	0.00	0.00
007		0.00	0.00
008		0.00	0.00
009	**TOTAL**	**10,949,000.00**	**20,332,000.00**

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NOTE NO. 39A TO THE FS--REGULATORY DEFERRAL ACCOUNT CREDIT BALANCES **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Regulatory deferral account credit balances	0.00	0.00
002	Exchange Differences	0.00	0.00
003		0.00	0.00
005	**Total**	**0.00**	**0.00**

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NOTE NO. 40 TO THE FS--REVENUE FROM OPERATIONS **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**REVENUE FROM OPERATIONS**	**0.00**	**0.00**
002	**Sales**	**0.00**	**0.00**
003	Energy Sales (including Electricity Duty)	1,468,001,487.00	1,348,073,618.00
004	Less : Advance against depreciation deferred (net)	0.00	0.00
005	Add: Revenue recognized out of advance against depreciation	0.00	0.00
006	Add : Exchange fluctuation receivable from customers	0.00	0.00
007	Sale of energy through trading	0.00	0.00
008	Commission (NVVN)	0.00	0.00
009	**Sub total**	**1,468,001,487.00**	**1,348,073,618.00**
010	Less: Rebate to customers	28,922,965.00	16,781,211.00
011	**Energy Sales (Total)**	**1,439,078,522.00**	**1,331,292,407.00**
012	Consultancy, project management and supervision fees	0.00	0.00
013	Lease rentals on assets on Operating lease	195,832,000.00	195,832,000.00
014	Sale of Captive Coal	0.00	0.00
015	Intra Company Elimination	0.00	0.00
017	**Sub-total**	**0.00**	**0.00**
018	**Total - Sales**	**1,634,910,522.00**	**1,527,124,407.00**
019	Sale of fly ash/ash products	0.00	0.00
020	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
021	**Sub-total**	**0.00**	**0.00**
022	**Other Operating Income**	**0.00**	**0.00**
023	Interest from customers	9,168,234.00	0.00
024	Energy Internally Consumed *	0.00	0.00
025	Interest income on Assets under finance lease	0.00	0.00
026	Recognized from deferred revenue - government grant	0.00	0.00
027	Provision written back- Tariff Adjustment	0.00	0.00
028	Income form Trading of ESCerts	0.00	0.00
029	Income from E-Mobility Business & others	0.00	0.00
030	Others	0.00	0.00
032		0.00	0.00
033		0.00	0.00
034	**Total**	**1,644,078,756.00**	**1,527,124,407.00**
040	* Valued at variable cost of generation and corresponding amount included in power charges (Note No. 42)	0.00	0.00
041	Excise duty on sale of flyash,cenospere & ash products	0.00	0.00
042	Energy sales of principal nature (NVVN)	0.00	0.00
043	Energy sales of agency nature (NVVN)	0.00	0.00

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NOTE NO. 41 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**OTHER INCOME**	**0.00**	**0.00**
002	**Interest from**	**0.00**	**0.00**
004	**Financial assets at amortised cost**	**0.00**	**0.00**
005	Government Securities (8.5% Tax Free Bonds issued by the State Goverments)	0.00	0.00
006	Other Bonds	0.00	0.00
007	Non current Trade Receivable	0.00	0.00
008	Interest from Government of India Securties-Non-Trade	0.00	0.00
009	Less: Amortziation of premium	0.00	0.00
010	**Sub Total**	**0.00**	**0.00**
011	Interest from others	0.00	0.00
012	Loan to State Government in settlement of dues from customers	0.00	0.00
013	Loan to Subsidiary Companies	0.00	0.00
014	Loan to Employees	1,543,539.69	1,413,251.57
015	Deposit with banks	0.00	0.00
016	Foreign Banks	0.00	0.00
017	Interest from Contractors	0.00	0.00
018	Interest from Income Tax Refunds	0.00	0.00
019	Less : Refundable to Customers	0.00	0.00
020	**Sub Total**	**0.00**	**0.00**
021	Deposits with banks-flyash utilisation reserve fund	0.00	0.00
022	Less: transferred to flyash utilisation reserve fund	0.00	0.00
023	**Sub Total**	**0.00**	**0.00**
024	Deposits with banks- DDUGJY funds	0.00	0.00
025	Interest from Contractors- DDUGJY funds	0.00	0.00
026	Transfer to DDUGJY-Advance from customers	0.00	0.00
027	Sub-total	0.00	0.00
030	Others	0.00	0.00
031	Other investments in Joint venture companies	0.00	0.00
032	**Dividend from**	**0.00**	**0.00**
033	**Longterm investments in**	**0.00**	**0.00**
034	Subsidiaries	0.00	0.00
035	Joint Ventures	0.00	0.00
036	Equity Instruments	0.00	0.00
037	**Current Investments in**	**0.00**	**0.00**
038	Mutual Funds measured at fairvalue through profit or loss	0.00	0.00
039	Current investments in mutual funds-flyash utilisation reserve fund	0.00	0.00
040		0.00	0.00
041	Less: transferred to flyash utilisation reserve fund	0.00	0.00
042	Lease Rent # Ash Brick Plant	0.00	0.00
043	Less: transferred to flyash utilisation reserve fund	0.00	0.00
044	Other non-operating income	0.00	0.00
045	Profit on disposal of PPE	2,088.00	3,839,387.36

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NOTE NO. 41 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
046	Profit on redemption of GOI securities	0.00	0.00
047	Net gain on sale of investments	0.00	0.00
048	Surcharge received from customers	710,760.00	1,690,257.00
049	Hire charges for equipment	0.00	0.00
050	Gain on option contract / Discount on F.ExchContract	0.00	0.00
051	Lease rent from investment property	0.00	0.00
052	Provision written back-others	6,976.80	511,414.77
053	Fair value gains/(losses) on investments in mutual funds at fair value through profit or loss	0.00	0.00
054	Interest from Solar payment security account	0.00	0.00
055	Less : Transferred to SPSA fund	0.00	0.00
056	Interest on "Retention on A/c BG encashment (Solar)"	0.00	0.00
057	Less : Transferred to "Retention on A/c BG encashment (Solar)"	0.00	0.00
058		0.00	0.00
059		0.00	0.00
060		0.00	0.00
061	Miscellaneous Income	3,515,959.10	1,800,776.85
062	**Total**	**5,779,323.59**	**101,255,087.55**
063	Less:Transferred to Development of Coal Mines-Note 47A	0.00	0.00
064	Less:Transferred to Expenditure during Construction period (net)- Note 47	0.00	0.00
065	Less: Others	0.00	0.00
066	Less:Transferred to payable to Govt. of Jharkhand	0.00	0.00
068		0.00	0.00
069		0.00	0.00
070	**Total**	**5,779,323.59**	**101,255,087.55**
071		0.00	0.00
101	**Details of Miscellaneous Income**	**0.00**	**0.00**
102	Vehicle Hire Charges.	24,000.00	24,000.00
103	Sale of by products & residuals	0.00	0.00
104	Township recoveries(exl. Hospital Recoveries).	792,955.48	799,890.19
105	Depreciation written back	0.00	0.00
106	Sale of Scrap.	620.00	876,886.66
107	Receipt under loss of profit policy.	0.00	0.00
108	Receipts under MBD/Fire Policy.	0.00	0.00
109	Management development programme.	0.00	0.00
110	Management Fee - Misc (NVVN)	0.00	0.00
111	Others	2,698,383.62	100,000.00
112		0.00	0.00
113		0.00	0.00
114	**Total (Miscellaneous Income)**	**3,515,959.10**	**1,800,776.85**
115		0.00	0.00
131	**Details of Provision written back others**	**0.00**	**0.00**

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NOTE NO. 41 TO THE FS--OTHER INCOME **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
132	Doubtful debts	0.00	0.00
133	Doubtful Loans, Advances and Claims	0.00	0.00
134	Doubtful Construction Advances	0.00	0.00
135	Shortage in Construction Stores	0.00	0.00
136	Shortage in Stores	0.00	0.00
137	Obsolescence in Stores	6,976.80	289,035.99
138	Unserviceable capital works	0.00	0.00
139	Other Obligation including Arbitration	0.00	0.00
140	Shortage in Fixed Assets	0.00	222,378.78
141	Diminution in value of Investment	0.00	0.00
142		0.00	0.00
143		0.00	0.00

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NOTE NO. 42 TO THE FS--FUEL COST **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**FUEL COST**	**0.00**	**0.00**
002	Coal	0.00	0.00
003	Captive	0.00	0.00
004	Other than captive	0.00	0.00
005	Gas	0.00	0.00
006	Naptha	0.00	0.00
007	Oil	0.00	0.00
008	Biomass Pellets & Others	0.00	0.00
009		0.00	0.00
010		0.00	0.00
011	**Total**	**0.00**	**0.00**
012		0.00	0.00

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NOTE NO. 43 TO THE FS--EMPLOYEE BENEFITS EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EMPLOYEE BENEFITS EXPENSE**	**0.00**	**0.00**
002	Salaries and wages	90,489,258.58	103,126,892.61
003	Contribution to provident and other funds	16,783,046.32	15,394,962.88
004	Unwinding of deferred payroll expense	890,983.56	1,040,100.45
005	Staff welfare expenses	21,138,828.47	19,018,435.35
006	Less : Expenses transferred to Consultancy group	0.00	0.00
007		0.00	0.00
008	**Sub Total**	**129,302,116.93**	**138,580,391.29**
009	Less: Employee benefits expense allocated to fuel inventory	0.00	0.00
010	Less: Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
011	Less: Others	0.00	0.00
012	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
013	Less: Transferred to CSR Expenses	0.00	0.00
014	Reimbursements for employees on secondment	1,782,703.08	1,559,790.93
015	Less: Transferred to expenditure during construction period (net)- Note 47	0.00	662,003.00
016	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
018		0.00	0.00
019	**TOTAL**	**127,519,413.85**	**136,358,597.36**
020	**Managerial Remuneration paid/ payable to Directors included above (except for Directors fee which is included in Note 42)**	**0.00**	**0.00**
021	Salaries and wages	0.00	0.00
022	Contribution to provident and other funds	0.00	0.00
023	Staff welfare expenses	0.00	0.00
024	Directors fee	0.00	0.00
025		0.00	0.00

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NOTE NO. 44 TO THE FS--FINANCE COSTS **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**FINANCE COSTS**	**0.00**	**0.00**
002	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
003	Bonds	130,468,124.46	125,826,813.61
004	Government of India Loans	0.00	0.00
005	Foreign currency term loans	0.00	0.00
006	Rupee term loans	72,581,771.00	56,050,740.00
007	Public deposits	0.00	0.00
008	Foreign currency bonds/notes	0.00	0.00
009	Cash Credit	0.00	0.00
010	Unwinding of discount on account of vendor liabilities	213,159.63	131,109.62
011	Commercial Papers	0.00	0.00
012	**Sub Total**	**203,263,055.09**	**182,008,663.23**
013	Interest on non financial items	171,214.89	172,643.50
014	**Other Borrowing Costs**	**0.00**	**0.00**
015	Bonds servicing & public deposit exp.	125,168.23	102,725.45
016	Guarantee fee	0.00	0.00
017	Management fee	0.00	0.00
018	Committ charges/exposure premium	0.00	0.00
019	Bond issue expenses	0.00	0.00
020	Legal exp on foreign currency loans	0.00	0.00
021	Foreign currency bonds/notes exp.	0.00	0.00
022	Up-front fee	0.00	0.00
023	Insurance premium on foreign currency loans	0.00	0.00
024		0.00	0.00
025	Others	0.00	0.00
026	**Sub Total (Other Borrowing cost)**	**296,383.12**	**275,368.95**
027		0.00	0.00
028	**Exchange differences regarded as an adjustment to borrowing costs**	**0.00**	**0.00**
029	**Sub Total**	**203,559,438.21**	**182,284,032.18**
030	Less: Transferred to Expenditure during construction period (net) - Note 47	0.00	21,723,955.60
031	Less: Transferred to development of coal mines-Note 47A	0.00	0.00
032		0.00	0.00
034	**Total**	**203,559,438.21**	**160,560,076.58**

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RAJIV GANDHI CCPP

NOTE NO. 45 TO THE FS--DEPRECIATION, AMORTIZATION AND IMPAIRMENT EXPENSES **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**Depreciation, amortization and impairment expenses**	**0.00**	**0.00**
002	On property, plant and equipment- Note 2	585,217,640.81	579,729,375.99
003	On investment property- Note 2A	0.00	0.00
004	On intangible assets- Note 4	2,666.14	8,942.50
005		0.00	0.00
006	Sub-total	585,220,306.95	579,738,318.49
007	Less:	0.00	0.00
008	Allocated to fuel inventory	0.00	0.00
009	Transferred to Expenditure during Construction Period (net)- Note 47	0.00	0.00
010		0.00	0.00
011	Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
012	Adjustment with deferred revenue from deferred foreign currency fluctuation	9,383,000.00	10,606,000.00
013		0.00	0.00
015	**Total**	**575,837,306.95**	**569,132,318.49**

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NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**OTHER EXPENSES**	**0.00**	**0.00**
002	Power charges	304,363,034.00	25,831,205.00
003	Less: Recovered from contractors & employees	1,934,167.25	713,052.95
004	**Sub-Total(Power Charges)**	**302,428,866.75**	**25,118,152.05**
005	Water charges	141,380.00	66,517.00
006	Stores consumed	478,516.43	109,123.75
007	Rent	0.00	0.00
008	Less:Recoveries	0.00	0.00
009	**Sub-Total (Rent)**	**0.00**	**0.00**
010	Cost of captive coal produced	0.00	0.00
011	**Repairs & maintenance**	**0.00**	**0.00**
012	Buildings	10,943,753.95	19,908,479.55
013	Plant & machinery	0.00	0.00
014	Power stations	90,292,519.49	60,324,246.88
015	Construction equipment	0.00	0.00
016	Others	18,463,806.27	17,017,460.71
017	**Sub-total (Repairs & maintenance)**	**119,700,079.71**	**97,250,187.14**
019	Load Dispatch Center Charges	0.00	0.00
021	Insurance	26,581,554.35	22,053,040.63
022	Interest to beneficiaries	9,168,234.00	0.00
023	Rates and taxes	4,256,675.92	3,766,494.54
024	Water cess & environment protection cess	0.00	0.00
025	Training & recruitment expenses	581,988.00	927,049.33
026	Less: Receipts	0.00	0.00
027	**Sub-total (Training and recruitment expenses)**	**581,988.00**	**927,049.33**
028	Communication expenses	2,701,405.62	2,368,789.35
029	Inland Travel	4,922,735.30	5,937,806.83
030	Foreign Travel	0.00	0.00
031	Tender expenses	0.00	0.00
032	Less: Receipt from sale of tenders	0.00	0.00
033	**Sub-total (Tender expenses)**	**0.00**	**0.00**
034	Payment to auditors	0.00	0.00
035	Audit fee	0.00	0.00
036	Tax audit fee	0.00	0.00
037	Other services	0.00	0.00
038	Reimbursement of expenses	0.00	0.00
039	**Sub-total (Payment to Auditors)**	**0.00**	**0.00**
040	Advertisement and publicity	0.00	381,568.00
041	Electricity duty	0.00	0.00
042	Security expenses	100,927,385.86	114,045,536.28
043	Entertainment expenses	1,529,183.00	1,453,433.00
044	Expenses for guest house	5,758,556.86	6,212,485.00
045	Less:Recoveries	199,582.40	251,229.50
046	**Sub-Total (Guest house expenses)**	**5,558,974.46**	**5,961,255.50**
047	Education expenses	30,416,902.00	24,329,839.00
049	Donations	0.00	0.00

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NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
050	Ash utilisation & marketing expenses	0.00	0.00
051	Directors sitting fee	0.00	0.00
053	Professional charges and consultancy fees	418,664.00	444,874.00
054	Legal expenses	1,914,020.00	3,299,241.00
055	EDP hire and other charges	1,517,977.50	1,502,149.78
056	Printing and stationery	188,649.00	202,350.10
057	Oil & gas exploration expenses	0.00	0.00
059	Hiring of vehicles	3,134,634.03	2,790,306.45
061	Reimbursement of L.C.charges on sales realisation	0.00	0.00
062	LOSS ON FAIR VALUATION OF NON- CURRENT TRADE RECEIVABLE AT AMORTISED COST	0.00	0.00
063	Cost of Hedging	0.00	0.00
064	Derivatives MTM loss/gain (Net)	0.00	0.00
065	Net loss/(gain) in foreign currency transactions & translations	0.00	0.00
066	Transport Vehicle running expenses	0.00	4,950.00
067	Horticulture Expenses	6,713,829.05	8,026,021.09
068	Hire charges- helicopter/aircraft.	0.00	0.00
069	Hire charges of construction equipment	0.00	0.00
070	Demurrage Charges	0.00	0.00
072		0.00	0.00
073	Miscellaneous expenses	1,717,123.21	6,310,910.70
074	Loss on disposal/write-off of PPE	0.00	0.00
075	**Sub-Total**	**624,998,778.19**	**326,349,591.52**
076	Less: Other expenses allocated to fuel inventory	0.00	0.00
077	Less: Transferred/Allocated to development of coal mines - Note 47A	0.00	0.00
078	Less: Transferred to fly ash utilisation reserve fund	0.00	0.00
079	Less: Hedging cost Net recoverable/payable from/to beneficiaries	0.00	0.00
080	Less: Others	0.00	0.00
081	Less: Transferred to CSR Expenses	0.00	0.00
082	Less:Transferred to Expenditure during Construction period(net)-Note 47	0.00	0.00
083	Less: Transfer to Govt of Jharkhand A/c as recoverable	0.00	0.00
084	**Net (Generation, Administration and Other expenses)**	**624,998,778.19**	**326,349,591.52**
085	Corporate Social Responsibility Expenses	17,197,367.38	3,042,319.46
086	Less: Grants-in-aid	0.00	0.00
087	**Sub-total (Corporate Social Responsibility Expenses)**	**17,197,367.38**	**3,042,319.46**
088	**Provisions**	**0.00**	**0.00**
089	Doubtful Debts	0.00	0.00
090	Doubtful loans, advances and claims	0.00	0.00
091	Doubtful Construction Advances	0.00	0.00
092	Shortage in stores	0.00	1,317.88

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RAJIV GANDHI CCPP

NOTE NO. 46 TO THE FS--OTHER EXPENSE **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
093	Obsolete/Dimunition in the value of surplus stores	0.00	0.00
094	Shortage in construction stores	0.00	0.00
095	Dimunition in value of long term investments	0.00	0.00
096	Shortage in Fixed assets	75,671.90	0.00
097	Unfinished minimum work progress from oil & gas exploration	0.00	0.00
098	Unserviceable capital works	0.00	0.00
099	Tariff Adjustment	0.00	0.00
100	Others :	0.00	0.00
101	(i) Provision for arbitration cases	0.00	0.00
102	(ii) Other provisions	0.00	0.00
103	**Total (Provisions)**	**75,671.90**	**1,317.88**
104		0.00	0.00
106	**Total**	**642,271,817.47**	**329,393,228.86**
107		0.00	0.00
108	**Breakup of miscellaneous expenses.**	**0.00**	**0.00**
110	Hire charges of office equipment	0.00	0.00
112	Operating expenses of construction equipment	0.00	0.00
113	Operating expenses of D.G. sets	0.00	0.00
114	Furnishing expenses	55,144.50	26,550.00
115	Subscription to trade and other associations.	0.00	0.00
117	Visa and entry permit charges	0.00	0.00
118	Tree plantation exp.-NTPC Land	0.00	0.00
119	Research & development expenses .	0.00	0.00
120	Less : Grants received for Research & develoment expenses.	0.00	0.00
121	Sub-total (Research & development expenses)	0.00	0.00
122	Bank charges	770.68	160.82
123	Business Development Expenditure	0.00	0.00
124	Surcharge (NVVN)	0.00	0.00
125	Power Trading Expenses	0.00	0.00
126	Brokerage & commission	0.00	0.00
130	Books and periodicals	23,755.00	67,642.00
131	Claims/advances written off	0.00	0.00
132	Stores written off	0.00	0.00
133	Survey &Investigation expenses written off	0.00	0.00
134	Others	1,637,453.03	6,216,557.88
135	**Total**	**1,717,123.21**	**6,310,910.70**
136		0.00	0.00
137		0.00	0.00
138		0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 47 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EXPENDITURE DURING CONSTRUCTION PERIOD (NET)**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	662,003.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**662,003.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	17,701,715.60
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	4,022,240.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**21,723,955.60**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041		0.00	0.00
042	Insurance	0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 47 TO THE FS--EXPENDITURE DURING CONSTRUCTION PERIOD (NET) **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
043	Rates and taxes	0.00	0.00
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**22,385,958.60**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**22,385,958.60**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**22,385,958.60**

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NOTE NO. 47A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
001	**EDC- Coal Mining**	**0.00**	**0.00**
002	A. Employee benefits expense	0.00	0.00
003	Salaries and wages	0.00	0.00
004	Contribution to provident and other funds	0.00	0.00
005	Unwinding of deffered payroll expenses	0.00	0.00
006	Staff welfare expenses	0.00	0.00
007	**Total (A)**	**0.00**	**0.00**
008	**B. Finance Costs**	**0.00**	**0.00**
009	Finance charges on financial liabilities measured at amortised cost	0.00	0.00
010	Bonds	0.00	0.00
011	Foreign currency term loans	0.00	0.00
012	Rupee term loans	0.00	0.00
013	Foreign currency bonds/notes	0.00	0.00
014	Unwinding of discount on account of vendor liabilities	0.00	0.00
015	Others	0.00	0.00
016		0.00	0.00
017	Other Borrowings Costs	0.00	0.00
018	Guarantee Commission	0.00	0.00
019	Management Fees/Arrangers Fees	0.00	0.00
020	Commitment charges/Exposure Premium	0.00	0.00
021	Legal Expenses on foreign currency loans	0.00	0.00
022	Foreign currency bonds/notes expenses	0.00	0.00
023	Foreign Credit Insurance Premium	0.00	0.00
024	Upfront Fee	0.00	0.00
025	Exchange Differences	0.00	0.00
026	Others	0.00	0.00
027	Exchange differences regarded as adjustment to interest cost	0.00	0.00
028	**Total (B)**	**0.00**	**0.00**
029		0.00	0.00
030	C. Depreciation and amortisation	0.00	0.00
031	**D. Generation , administration and other expenses**	**0.00**	**0.00**
032	Power charges	0.00	0.00
033	Less: Recovered from contractors & employees	0.00	0.00
034	**Sub-total(Net power charges)**	**0.00**	**0.00**
035	Water charges	0.00	0.00
036	Rent	0.00	0.00
037	Repairs & maintenance	0.00	0.00
038	Buildings	0.00	0.00
039	Construction equipment	0.00	0.00
040	Others	0.00	0.00
041	Cost of Captive Coal	0.00	0.00
042	Insurance	0.00	0.00
043	Rates and taxes	0.00	0.00

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NOTE NO. 47A TO THE FS--EDC- COAL MINING **(Amount in ₹)**

	For the Year ended	31.03.2024	31.03.2023
044	Communication expenses	0.00	0.00
045	Travelling expenses	0.00	0.00
046	Tender expenses	0.00	0.00
047	Less: Income from sale of tenders	0.00	0.00
048	**Sub-total (Net tender expenses)**	**0.00**	**0.00**
049	Advertisement and publicity	0.00	0.00
050	Security expenses	0.00	0.00
051	Entertainment expenses	0.00	0.00
052	Guest house expenses	0.00	0.00
053	Less: Receipt from guest house	0.00	0.00
054	**Sub-total (Net Guest House Expenses)**	**0.00**	**0.00**
055	Education expenses	0.00	0.00
056	Brokerage & Commission	0.00	0.00
057	Books and periodicals	0.00	0.00
058	Community development expenses	0.00	0.00
059	Professional charges and consultancy fee	0.00	0.00
060	Legal expenses	0.00	0.00
061	EDP Hire and other charges	0.00	0.00
062	Printing and stationery	0.00	0.00
063	Miscellaneous expenses	0.00	0.00
064	**Total (D)**	**0.00**	**0.00**
065	**Total (A+B+C+D)**	**0.00**	**0.00**
066	**E. Less: Other Income**	**0.00**	**0.00**
067	Interest from	0.00	0.00
068	Indian banks	0.00	0.00
069	Foreign banks	0.00	0.00
070	Others	0.00	0.00
071	Contractors	0.00	0.00
072	Hire charges	0.00	0.00
073	Sale of scrap	0.00	0.00
074	Exchange Differences	0.00	0.00
075	Miscellaneous income	0.00	0.00
076	**TOTAL (E)**	**0.00**	**0.00**
077	F. Net actuarial gain/loss OCI	0.00	0.00
078		0.00	0.00
079	**GRAND TOTAL (A+B+C+D-E+F)**	**0.00**	**0.00**
080		0.00	0.00
081	*** Balance carried to Capital Work-in-progress - (Note 3)**	**0.00**	**0.00**

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NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
001	Balance sheet	0.00	0.00
002	Freehold land for which conveyancing of the title is awaiting completion of legal formalities	0.00	0.00
003	(a) area (in acres)	0.00	0.00
004	(b) value (in rs)	0.00	0.00
005	Right-of-use land for which execution of lease deed is awaiting completion of legal formalities	0.00	0.00
006	(a) area (in acres)	0.00	0.00
007	(b) value (in rs)	0.00	0.00
008	Right-of-use land acquired on perpetual lease and accordingly not amortised	0.00	0.00
009	(a) area (in acres)	0.00	0.00
010	(b) value (in rs.)	0.00	0.00
011	Land in physical possesession of the company which has not been shown in the books pending settlement of price (in acres)	0.00	0.00
012	Deposit with government authorities towards land in possession of the company included in cost of land which is subject to adjus	0.00	0.00
013	**Land not in possession of the company**	**0.00**	**0.00**
014	(a) area (in acres)	0.00	0.00
015	-Freehold	0.00	0.00
016	-Right of Use	0.00	0.00
017	(b) value (in rs)	0.00	0.00
018	-Freehold	0.00	0.00
019	-Right of Use	0.00	0.00
020	Right-of-use buildings pending completion of legal fomalities - value (in rs.)	0.00	0.00
021	Estimated amount of contracts remaining to be executed on capital account and not provided for	0.00	0.00
022	Property, plant & equipment	14,397,853.39	40,113,000.00
023	Intangible assets	0.00	0.00
024	Details of precommissioning expenditure	0.00	0.00
025	(a) precommissioning expenses	0.00	0.00
026	(b) precommissioning income	0.00	0.00
027	(c) net precommissioning expenditure	0.00	0.00
028		0.00	0.00
029		0.00	0.00
030		0.00	0.00
031	Exchange rate variation taken to revenue during the year (with -ve sign, if favourable)	0.00	0.00
045	Exchange rate variation capitalised during the year (with -ve sign, if favourable)	0.00	0.00
064	Short Term Leases	0.00	0.00
065	A) Rent	0.00	0.00
066	Company lease accomodation - executives	0.00	0.00
067	Company lease accomodation - directors	0.00	0.00
068	Others	0.00	58,832,000.00

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NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
069	**Total**	**0.00**	**195,832,000.00**
101	Borrowing cost capitalised during the year	0.00	21,723,955.60
102	Revenue grants recognized during the year	0.00	0.00
103	Revenue expenditure on research and development	0.00	0.00
104	Capital expenditure on research and development.	0.00	0.00
105	Expenditure on sustainibility development - capital	0.00	0.00
106	Expenditure on csr- capital	0.00	0.00
107	Opening balance - CSR Liability	0.00	0.00
108	Paid/Adjusted during the Year out of Opening above	0.00	0.00
109	Amount yet to be paid against Cr Year CSR Exp	108,660.00	665,182.00
110	Closing Balance CSR- Liability (110)	0.00	0.00
111		0.00	0.00
112		0.00	0.00
113	**Disclosure under msmed act 2006.**	**0.00**	**0.00**
114	Long-term	0.00	0.00
115	Short-term	-5,630,485.53	-1,464,067.75
116	**(i) (a) the principal amount remaining unpaid as at year end**	**-5,630,485.53**	**-1,464,067.75**
117	(i) (b) interest due there on remaining unpaid as at Year end	0.00	0.00
118	(ii) the amount of interest paid by the buyer in terms of section 16, along with the amounts of the payment made to the supplier	0.00	0.00
119	(iii) the amount of interest due and payable for the period of delay in making payment(which has been paid but beyond the appoin	0.00	0.00
120	(iv) the amount of interest accrued and remaining unpaid at the end of the year; and	0.00	0.00
121	(v) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest due	0.00	0.00
122	Amount of inventories recognized as an expense (including fuel)	5,380,407.06	1,335,572.75
123	Amount of inventories capitalised as overhauling assets out of 122 above	0.00	0.00
124	Amount capitalised as edc out of 122 above	0.00	0.00
133	Value of Imported Material Consumed during the Year	0.00	0.00
134		0.00	0.00
135	Contingent liabilities	0.00	0.00
136	A. Claims against the company not acknowledged as debts in respect of :	0.00	0.00
137	(i)Capital works	0.00	0.00
138	(ii)Land compensation cases	2,136,718.00	2,079,927.17
139	(iii)Others by state authorities towards:-	0.00	0.00
140	(a) Water royalty / water charges / nala tax	0.00	0.00
141	(b) Diversion of land / building permission fees	0.00	0.00

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NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
142	(c) Other demands by state authorities	0.00	0.00
143	(iv) Others by fuel companies	0.00	0.00
144	(a) Disputes related to grade slippage-third party sampling	0.00	0.00
145	(b) Surface transportation charges on coal	0.00	0.00
146	(c) Take or pay claim - Gas stations	0.00	0.00
147	(d) Other claims by fuel companies not acknowledged as debt	0.00	0.00
149	B.Disputed tax demands	0.00	0.00
150	(i) Income tax	0.00	0.00
151	(ii) Excise duty	0.00	0.00
152	(iii) Sales tax	0.00	0.00
153	(iv) Service tax/GST	0.00	0.00
154	(v) Entry tax	0.00	0.00
155	C. Others	5,132,829.18	5,132,839.18
156	**Total**	**7,269,547.18**	**7,212,766.35**
157	D. Possible reimbursement on account of contingent liabilities	0.00	0.00
158	(i) Capital works	0.00	0.00
159	(ii)Land compensation cases	0.00	0.00
160	(iii)Others (by state authorities)	0.00	0.00
161		0.00	0.00
162	(iv) Others by fuel companies	0.00	0.00
163	(v) Disputed income tax demand	0.00	0.00
164	(vi) Disputed tax demands -others	0.00	0.00
165	(vii) Others	0.00	0.00
167	**Total**	**0.00**	**0.00**
168	E.AMOUNT PAID UNDER PROTEST/ADJUSTED BY AUTHORITIES - TAX CASES	0.00	0.00
169	F.CONTINGENT ASSETS	0.00	0.00
170	Intangible under development : less than 1 year	0.00	0.00
171	Intangible under development #: 1-2 year	0.00	0.00
227	Intangible under development #: 2-3 year	0.00	0.00
277	Intangible under development #: More than 3 years	0.00	0.00
278	**Capital-Work-in Progress (CWIP)**	**0.00**	**0.00**
279	Projects in progress	15,802,615.99	15,145,954.54
280	Projects temporarily suspended	0.00	0.00
281		0.00	0.00
282		0.00	0.00
283	**Projects in progress**	**0.00**	**0.00**
284	Less than 1 year	821,661.45	1,781,120.00
285	1-2 years	1,616,120.00	4,750,369.63
286	2-3 years	4,750,369.63	5,948,696.37
287	More than 3 years	8,614,464.91	2,665,768.54
288	**Sub Total (I)**	**15,802,615.99**	**15,145,954.54**
289		0.00	0.00

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RAJIV GANDHI CCPP

NOTE NO. 48A TO THE FINANCIAL STATEMENTS **(Amount in ₹)**

	As at	31.03.2024	31.03.2023
290	**Projects temporarily suspended**	**0.00**	**0.00**
291	Less than 1 year	0.00	0.00
292	1-2 years	0.00	0.00
293	2-3 years	0.00	0.00
294	More than 3 years	0.00	0.00
295	**Sub Total (II)**	**0.00**	**0.00**
296		0.00	0.00
380	Previous year figures have been regrouped/rearranged wherever necessary.	0.00	0.00

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