

MEGHALAYA STATE ELECTRICITY BOARD

PAYMENT DUE ON CAPITAL LIABILITIES

Due at the beginning of the previous year	Becoming due during the previous year	Payment made during the previous year	Sl. No.	PARTICULARS
1	2	3	4	5
				1. REPAYMENT DUE
—				Public Loan
—	—			(Market Borrowing)
12,15,21,332		1,56,00,000		L.I.C. Loan
1,34,64,908	28,04,59,356	24,59,29,356		R.E.C. Loan
—	—	—		Loan from Bank
7,97,53,345	5,14,18,205	6,07,750		IDBI Loan
4,03,99,640	43,53,970	—		State Govt. Loan
				Loan from C.S.S.
25,51,39,225	33,62,31,531	26,21,37,106		Total Repayment due
				1. INTEREST ACCRUED AND DUE ON CAPITAL LIABILITIES
264,86,31,072	16,51,33,439	25,05,360		State Govt. Loan
—				L.I.C. Loan
11,17,59,492	13,44,12,042	16,96,96,344		REC Loan
—	6,07,70,000	6,07,70,000		Public Loan
17,26,88,568	2,93,93,402	—		(Market Borrowing)
35,10,161	7,18,42,778	6,27,92,376		C.S.S. Loan
				Bank Loan
293,65,89,293	46,15,51,661	29,57,64,080		TOTAL INTEREST ACCRUED & DUE
319,17,28,518	79,77,83,192	55,79,01,186		GRAND TOTAL

STATEMENT OF ACCOUNTS 2007—2008

				SCHEDULE — 31
Account code	Due at the end of the previous year	Becoming due during this year	Payment made during the year	Due at the end of the year
6	7	8	9	10
51.101 to 51.199				
Each Sub-A/C Separately				
51.101	—	5,00,00,000	5,00,00,000	—
51.102	—	—	—	—
51.103	10,59,21,332	—	1,56,00,000	9,03,21,332
51.108	4,79,94,908	37,87,78,896	30,51,49,264	12,16,24,540
51.105	—	—	—	—
51.104	13,05,63,800	6,27,22,955	—	19,32,86,755
51.106	4,47,53,610	43,53,970	—	4,91,07,580
	32,92,33,650	49,58,55,821	37,07,49,264	45,43,40,207
51.201 to 51.299				
51.206	281,12,59,151	17,06,89,279	—	298,19,48,430
51.201	—	—	—	—
51.202	7,64,75,190	25,94,17,656	24,23,68,100	9,35,24,746
51.203	—	11,58,18,625	6,11,66,365	5,46,52,260
51.207	20,20,81,970	3,15,22,304	—	23,36,04,274
51.209 to 210	1,25,60,563	8,52,88,154	7,70,94,917	2,07,53,800
	310,23,76,874	66,27,36,018	38,06,29,382	338,44,83,510
	343,16,10,524	115,85,91,839	75,13,78,646	383,88,23,717

MEGHALAYA STATE ELECTRICITY BOARD

CAPITAL LIABILITIES

Outstanding at the beginning of the previous year	Amount received during the previous year	Repayment due during the previous year	Sl. No.	PARTICULARS
52,00,00,000.00	—	—	1.	Public Loan (Market Borrowing)
—	—	—	2.	Deferred payment Credit IDBI
—	—	—	3.	Loan from L.I.C.
126,85,44,331.00	144,12,17,700.00	—	4.	Loan from R.E.C.
73,00,43,920.00	45,00,00,000.00	28,04,59,356.00	5.	Loan from Bank
4,95,77,060.00	—	43,53,970.00	6.	Centrally Sponsored Scheme Loan
67,70,91,851.00	5,15,73,646.00	—	7.	Foreign currency Loan
324,52,57,162.00	194,27,91,346.00	28,48,13,326.00	8.	TOTAL

FUNDS FROM STATE GOVERNMENT

Outstanding at the beginning of the previous year	Amount received during the previous year	Repayment due during the previous year	Sl. No.	PARTICULARS
—	—	—	1.	Loan from State Govt. under Section 60.
142,08,57,173.00	9,65,53,250.00	5,14,18,205.00	2.	Loan from State govt. under Section 64
142,08,57,173.00	9,65,53,250.00	5,14,18,205.00	3.	TOTAL LOANS
—	—	—	4.	Amount received from State Govt under Guarantees.
142,08,57,173.00	9,65,53,250.00	5,14,18,205.00	5.	TOTAL

STATEMENT OF ACCOUNTS 2007–2008

SCHEDULE – 32

Detail of interest rate moratorium & rate applicable at the end of the year	Account Code	Outstanding at the end of the previous year	Amount received during the year	Repayment due during the year	Outstanding at the end of the year
	52.110	52,00,00,000.00	120,00,00,000.00	5,00,00,000.00	167,00,00,000.00
	52.400				
	52.510				
	53.301	270,97,62,031.00	7,51,31,100.00	—	278,48,93,131.00
	53.500	89,95,84,564.00	—	37,87,78,896.00	52,08,05,668.00
	53.700	4,52,23,090.00	—	43,53,970.00	4,08,69,120.00
	52.310	72,86,65,497.00	2,89,39,077.00	—	75,76,04,574.00
		490,32,35,182.00	130,40,70,177.00	43,31,32,866.00	577,41,72,493.00

1. Borrowing Power:- Maximum borrowing Power under Section 65 (B) of Electricity (Supply) Act, 1948 = Rs. 850 Crores
 Balance of Exercisable borrowing power as at the end of the year = Rs. 273 Crores

SCHEDULE – 33

Detail of interest rate moratorium & rate applicable at the end of the year	Account Code	Outstanding at the end of the previous year	Amount received during the year	Repayment due during the year	Outstanding at the end of the year
	54.100	—	—	—	—
	54.200	146,59,92,218.00	8,43,44,000.00	6,27,22,955.00	148,76,13,263.00
		146,59,92,218.00	8,43,44,000.00	6,27,22,955.00	148,76,13,263.00
	54.3 & 54.4				
		146,59,92,218.00	8,43,44,000.00	6,27,22,955.00	148,76,13,263.00

MEGHALAYA STATE ELECTRICITY BOARD

STATE GOVERNMENT EQUITY

Outstanding at the beginning of the previous year	Increase in Equity Capital during the previous year	Reduction in Equity Capital during the previous year	Sl. No.	PARTICULARS
202,00,00,000	—	—	1.	Equity Capital from State Government
202,00,00,000	—	—		TOTAL

SPECIAL POWER BONDS

Outstanding at the beginning of the previous year	Increase in Power Bonds during the previous year	Reduction in Power Bonds during the previous year	Sl. No.	PARTICULARS
13,99,30,562	—	—	1.	8.5% Tax Free GOMe Special Power Bonds
13,99,30,562	—	—		TOTAL

STATEMENT OF ACCOUNTS 2007—2008

SCHEDULE — 33 A

Account Code	Outstanding at the end of the previous year	Increase in Equity Capital during the year	Reduction in Equity Capital during the year	Outstanding at the end of the year
54.500	202,00,00,000	—	—	202,00,00,000
	202,00,00,000	—	—	202,00,00,000

SCHEDULE — 33 B

Account Code	Outstanding at the end of the previous year	Increase in Power Bonds during the year	Reduction in Power Bonds during the year	Outstanding at the end of the year
54.600	13,99,30,562	—	—	13,99,30,562
	13,99,30,562			13,99,30,562

MEGHALAYA STATE ELECTRICITY BOARD

CONTRIBUTION GRANTS & SUBSIDIES TOWARDS COST OF CAPITAL ASSETS

Balance at the beginning of the previous year	Received during the previous year	Sl. No.	PARTICULARS
43,35,54,057	2,95,26,632	1.	Consumer's Contribution
43,35,54,057	2,95,26,632	2.	Sub-Total Consumer's Contribution
1,35,35,880	—	3.	Subsidies towards cost of Capital Assets
165,07,98,213	35,58,74,750	4.	Grants towards cost of Capital Assets
	53,04,288	5.	Grant for Reforms & Restructuring
209,78,88,150	39,07,05,670		TOTAL:-

RESERVE & RESERVE FUNDS

Balance at the beginning of the previous year	Addition during the previous year	Deduction during the previous year	Sl. No.	PARTICULARS
—	—	—	1.	Reserves
78,08,831	1,92,10,432	—		Capital Reserve
78,08,831	1,92,10,432	—	2.	Total Reserves
—	—	—	3.	Reserve Fund
—	—	—	4.	Total Reserve Fund
78,08,831	1,92,10,432	—		TOTAL:-