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ARR & ERC OF TECHNOPARK FOR 2014 - 2015

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MADHAVAN PRAVEEN
 AGM (PROJECTS)

MAHESH VIJAYAN
 AGM (PROJECTS)

HRISHIKESH. R. NAIR
 CHIEF EXECUTIVE OFFICER

JAYANTHI L
 CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
 20.02.2017

FORM B

PROFIT AND LOSS ACCOUNT

| Particulars | 2014-15 | | 2014-15 | |
|---|-----------------------|-------------------------|------------------------|-------------------------|
| | Audited | | Approved by Hon. KSERC | |
| INCOME | | | | |
| (a) Revenue from sale of power | 46,39,98,677.67 | | 41,98,75,000.00 | |
| (b) Revenue from subsidies & grants | - | | - | |
| (c) Other income | 58,65,227.00 | | 46,97,000.00 | |
| Total Income | 46,98,63,904.67 | 46,98,63,904.67 | 42,45,72,000.00 | 42,45,72,000.00 |
| EXPENDITURE | | | | |
| (a) Operation & Maintenance Cost | 1,83,41,582.00 | | 1,96,80,000.00 | |
| (b) Employee Cost | 24,87,007.00 | | 18,73,000.00 | |
| (c) Administration & General Expenses | 77,27,547.00 | | 63,06,000.00 | |
| (d) Depreciation | 1,13,21,092.00 | | 1,26,01,000.00 | |
| (e) Interest & Finance charges | 2,33,39,989.00 | | 1,47,73,000.00 | |
| (f) Sub Total (a+b+c+d+e) | 6,32,17,217.00 | | 5,52,33,000.00 | |
| (g) Less Capitalised expenses | | | | |
| (h) Other Debits | | | | |
| Prior Period Adjustment a/c | - | | - | |
| (i) Extraordinary Items | | | | |
| Deferred revenue expense w/o. | - | | - | |
| Provision for doubtful debts written back | | | | |
| (j) Purchase of power | 43,21,18,609.00 | | 43,56,94,000.00 | |
| Total Expenditure | 49,53,35,826.00 | 49,53,35,826.00 | 49,09,27,000.00 | 49,09,27,000.00 |
| Excess of Income over Expenditure | | (2,54,71,921.33) | | (6,63,55,000.00) |

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FORM C

BALANCE SHEET AS AT THE END OF THE YEAR

| Ref. Form No. | Particulars | 2014-15 | 2014-15 |
|---------------------|--|------------------------|---------------------------|
| | | Audited | Approved by Hon. KSERC |
| | Sources of Funds: | | |
| | (A) Capital Funds: | | |
| | Share Capital (Corpus Fund) | 30,61,46,035.22 | 7,75,18,000.00 |
| | Reserves & Surplus | (15,87,09,255.05) | (7,35,92,000.00) |
| | Total (A) | 14,74,36,780.17 | 39,26,000.00 |
| | (B) Loan from State Govt. | | |
| | Loan from Others | - | - |
| | Secured | 11,26,48,005.18 | 20,85,36,000.00 |
| | Unsecured | 41,01,95,045.12 | 99,27,72,000.00 |
| | Total (B) | 52,28,43,050.30 | 1,20,13,08,000.00 |
| U | (C) Contribution, grants & subsidies towards cost of capital assets | - | - |
| | Grand Total of sources of funds (A) + (B) + (C) | 67,02,79,830.47 | 1,20,52,34,000.00 |

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| Ref. Form No. | Particulars | 2014-15 | 2014-15 |
|---------------|--|------------------------|--------------------------|
| | | Audited | Approved by Hon. KSERC |
| V | Application of Funds | | |
| | (A) Fixed assets | | |
| | (a) Gross fixed assets | 75,56,02,193.54 | 52,52,59,000.00 |
| | (b) Less accumulated depreciation | 9,66,09,704.00 | 10,24,65,000.00 |
| W | (c) Net fixed assets (a-b) | 65,89,92,489.54 | 42,27,94,000.00 |
| X | (d) Capital works in progress | 60,35,287.00 | 24,34,25,000.00 |
| | (e) Assets not in use | | |
| | (f) Deferred costs | - | - |
| | (g) Intangible assets | | |
| | Total (c) + (d) + (f) + (g) | 66,50,27,776.54 | 66,62,19,000.00 |
| | (B) Subsidy Receivable From Govt. | - | - |
| | (C) Net Current Assets | | |
| | (1) Current Assets, loans & advances | | |
| Y | (a) Inventories | - | - |
| | (b) Receivables against sale of Power | 4,64,51,264.80 | 89,05,000.00 |
| | (c) Cash & Bank balances | 83,42,075.83 | 3,79,30,000.00 |
| | (d) Loans and advances | 8,95,73,014.30 | 59,85,91,000.00 |
| | (e) Sundry receivables | - | 30,41,000.00 |
| | Total (C) (1) | 14,43,66,354.93 | 64,84,67,000.00 |
| | (2) Current Liabilities & Provisions | | |
| | (a) Security deposit from consumers | 9,25,42,644.00 | 6,88,10,000.00 |
| | (b) Borrowings for working capital | - | - |
| | (c) Payments due on Capital liabilities | - | - |
| | (d) Other current liabilities | 4,65,71,657.00 | 4,06,42,000.00 |
| | Total (C) (2) | 13,91,14,301.00 | 10,94,52,000.00 |
| | Net Current Assets (C) | | |
| | [(C)(1) - (C)(2)] | 52,52,053.93 | 53,90,15,000.00 |
| | Grand Total of Application of funds (A) + (B) + (C) | 67,02,79,830.47 | 1,20,52,34,000.00 |
| | | - | - |

Note :- For the projection of current assets and current liabilities, working sheets showing the calculations along with assumptions upon which they are based should be furnished.

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20.02.2017

As per our report of even date attached

| Form D | | | |
|----------------------------------|--|--------------------------|---------------------------|
| CASH FLOW STATEMENT FOR THE YEAR | | | |
| SI No | Particulars | 2014-15 | 2014-15 |
| | | Audited | Approved by Hon. KSERC |
| I | Net Funds from Operations | | |
| 1 | Net funds from earnings | | |
| (a) | Profit before tax and before revenue subsidies and grants | (2,54,71,921.33) | (6,63,55,000.00) |
| | Less: Income Tax payment during the year | - | - |
| | Total of (a) | (2,54,71,921.33) | (6,63,55,000.00) |
| (b) | Add: Debits to Revenue account Not requiring cash flow: | | |
| i | Depreciation | - | 1,26,01,000.00 |
| ii | Amortisation of deferred cost | - | - |
| iii | Amortisation of intangible assets | - | - |
| iv | Investment allowance reserve | - | - |
| v | Others, if any | - | - |
| | Total of (b) | - | 1,26,01,000.00 |
| (c) | Less: Credits to Revenue account not involving cash receipts | | |
| i | Depreciation | - | - |
| ii | Excess provision for doubtful debts written back | - | - |
| | Total of (c) | - | - |
| | Net funds from earning (a) + (b) - (c) | (2,54,71,921.33) | (5,37,54,000.00) |
| 2 | Contributions, grants and subsidies towards cost of capital assets | - | - |
| 3 | Security deposits from consumers | 1,47,87,442.00 | - |
| 4 | Proceeds from disposal of fixed assets | - | - |
| 5 | Total funds from Operation (1+2+3+4) | (1,06,84,479.33) | (5,37,54,000.00) |
| 6 | Net increase/decrease in working capital | | |
| (a) | Increase (decrease) in current assets | | |
| i | Inventories | - | - |
| ii | Receivables against sale of power | 3,36,37,481.70 | 4,80,000.00 |
| iii | Loans & advances | (21,09,26,876.00) | (35,000.00) |
| iv | Sundry receivables | - | - |
| | Total of (a) | (17,72,89,394.30) | 4,45,000.00 |

Thiruvananthapuram
20.02.2017

(cont)....

| SI No | Particulars | 2014-15 | 2014-15 |
|-------|--|--------------------------|---------------------------|
| | | Audited | Approved by Hon. KSERC |
| (b) | Increase (decrease) in current liabilities | | |
| i | Borrowings for working capital | - | - |
| ii | Other current liabilities- power purchase | 3,85,66,651.00 | 1,24,04,000.00 |
| iii | Others | 62,98,678.00 | (86,69,000.00) |
| | Total of (b) | 4,48,65,329.00 | 37,35,000.00 |
| | Net increase/decrease in working capital (a) - (b) | (22,21,54,723.30) | (32,90,000.00) |
| 7 | Net funds from operations before subsidies & grants (5 - 6) | 21,14,70,243.97 | (5,04,64,000.00) |
| 8 | Receipts from revenue subsidies and grants | - | - |
| | Total net funds from operations including subsidies and grants (7 +8) | 21,14,70,243.97 | (5,04,64,000.00) |
| II | Net increase/decrease in capital liabilities | | |
| (a) | Fresh borrowings | | |
| i | State Loans | - | - |
| ii | Foreign currency loans/credits | - | - |
| iii | Other borrowings | 2,64,81,717.23 | 8,49,35,000.00 |
| | Total of (a) | 2,64,81,717.23 | 8,49,35,000.00 |
| (b) | Repayments | | |
| i | State Loans | - | - |
| ii | Foreign currency loans/credits | - | - |
| iii | Other borrowings | 1,88,77,543.00 | 7,31,16,000.00 |
| | Total of (b) | 1,88,77,543.00 | 7,31,16,000.00 |
| | Net increase (decrease) in capital liabilities (a) -(b) | 76,04,174.23 | 1,18,19,000.00 |
| III | Increase/ (decrease) in equity capital | - | - |
| (a) | One time connection charges credited to corpus fund | - | - |
| IV | Total funds available for capital expenditure (I+II+III) | 21,90,74,418.20 | (3,86,45,000.00) |
| V | Funds utilised on capital expenditure | | |
| (a) | On projects | (7,86,80,280.00) | 97,85,000.00 |
| (b) | Advances to suppliers and contractors | - | - |
| (c) | Intangible assets | - | - |
| (d) | Deferred cost | - | - |
| | Total of V (a+b+c+d) | (7,86,80,280.00) | 97,85,000.00 |
| VI | Net increase/(decrease) in investments | 29,77,54,698.20 | - |
| VII | Net increase/ (decrease) in cash/bank balance [IV-V-VI] | (34,02,621.80) | (4,84,30,000.00) |
| VIII | Add opening cash and bank balances | 1,17,44,697.63 | 3,67,82,000.00 |
| IX | Closing cash and bank balances (VII-VIII) | 83,42,075.83 | (1,16,48,000.00) |

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As per our report of even date attached

Thiruvananthapuram
20.02.2017

Form E

AGGREGATE REVENUE REQUIREMENT

(Rs.)

| Sl | Item | 2014-15 | 2014-15 |
|----|--|------------------------|------------------------|
| | | Audited | Approved by Hon. KSERC |
| 1 | Capital Base/Net fixed assets at the beginning of the year | 55,71,42,004.35 | 39,20,34,188.33 |
| | Less: Consumer's Contribution | - | - |
| 2 | Revenue return | 1,00,15,466.00 | 10,00,000.00 |
| 3 | Revenue Requirement expenditure (net after capitalisation of expenses) excluding prior period and extra-ordinary items | 49,53,35,826.00 | 49,09,27,000.00 |
| 4 | Other income | 58,65,227.00 | 46,97,000.00 |
| 5 | Aggregate revenue requirement (2 +3 -4) | 49,94,86,065.00 | 48,72,30,000.00 |

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20.02.2017

Calculation of Working Capital and interest**2014-15**

| | | |
|--|--------------------------|-----------------------|
| Operation & maintenance expenses | 1 month | 15,28,465.17 |
| Maintenance spares | 1% of asset | 75,56,021.94 |
| Receivables | 2 months average revenue | 8,19,65,202.28 |
| Total Working capital | | 9,10,49,689.38 |
| Interest @ 11% (SBI short term PLR) | | 1,00,15,466.00 |

Calculation of return on Investment

| | | |
|----------|--|------------------------|
| A | Capital Base as per Form E | 55,71,42,004.35 |
| B | Equity being 30% of above | 16,71,42,601.00 |
| C | Capital as per Balance sheet | 14,74,36,780.17 |
| D | Least of the above | 14,74,36,780.17 |
| C | 14% ROE on equity | - |
| E | Debt portion (C-D) | - |
| F | ROE at bank PLR (11%) on Debt | - |
| G | ROE at bank PLR (10.25%) on working capital (as per above working) | 1,00,15,466.00 |
| | Total ROE (C + F + G) | 1,00,15,466.00 |

FORM F

COST OF PURCHASED POWER (Audited 2014-15)

| Sl No. | Source | Units purchased | Fixed Charges(Rs) | Variable Charges Ps k Wh | | | | | Total cost of power at each interface point | | | |
|--------|--------|-----------------|-------------------|--------------------------|-------------------|-------------|-------------------------|-----------------|---|------------------|-----------------|-------------------|
| | | | | Variable Charges | Fuel Escln Charge | Sec 3 Duty* | Other Charges (fuel SC) | Total Charges | Fixed Charges | Variable Charges | Total | Average rate/unit |
| | KSEB | 7,30,40,300 | 7,32,02,700.00 | 35,68,29,069.47 | 0 | 0 | 20,86,839.53 | 35,89,15,909.00 | 7,32,02,700.00 | 35,89,15,909.00 | 43,21,18,609.00 | 5.92 |

Sec 3 duty not charged to the account.

COST OF PURCHASED POWER (Approved by Hon. KSERC 2014-15)

| Sl No. | Source | Units purchased | Fixed Charges(Rs) | Variable Charges Ps k Wh | | | | | Total cost of power at each interface point | | | |
|--------|--------|-----------------|-------------------|--------------------------|-------------------|-------------|---------------|-----------------|---|------------------|-----------------|-------------------|
| | | | | Variable Charges | Fuel Escln Charge | Sec 3 Duty* | Other Charges | Total Charges | Fixed Charges | Variable Charges | Total | Average rate/unit |
| | KSEB | 7,12,40,000 | 9,01,80,000.00 | 34,55,14,000.00 | 0 | 0 | - | 34,55,14,000.00 | 9,01,80,000.00 | 34,55,14,000.00 | 43,56,94,000.00 | 6.12 |

* Sec 3 duty to be born by licensee

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Thiruvananthapuram
20.02.2017

As per our report of even date attached

FORM G

REVENUE FROM SALE OF POWER

| Sl No. | Particulars | 2014-15 Audited | | | | 2014-15 Approved by Hon. KSERC | | | |
|--------|---|-----------------|-------------|------------------------|------------|--------------------------------|-------------|------------------------|------------|
| | | No. of | Energy Sold | Revenue | Average | No. of | Energy Sold | Revenue | Average |
| | | Consumers | MU | Rs | Realzn/kwh | Consumers | MU | Rs | Realzn/kwh |
| I | Consumer Category wise | | | | | | | | |
| | (I) HT Consumers | | 2,64,48,196 | 17,96,66,947.24 | 6.79 | 18 | 2,37,65,510 | 15,01,74,000.00 | 6.32 |
| | (II) LT CONSUMERS | | 4,16,31,626 | 27,88,85,447.06 | 6.70 | 438 | 4,39,78,870 | 26,30,93,000.00 | 5.98 |
| | (iii) SELF CONSUMPTION | | 2,36,122 | 24,40,291.65 | 10.33 | 3 | 4,75,200 | 53,53,000.00 | 11.26 |
| II | Recovery of electricity dues and other state levies(included in revenue) | | | 2,71,31,237.00 | | | | 2,84,46,000.00 | |
| | <i>Surcharge</i> | | | 6,61,299.00 | | | | nil | |
| III | Wheeling charges recovery | | | nil | | | | | |
| IV | Misc. charges from consumers | | | | | | | nil | |
| | (I)Fuse off calls | | | nil | | | | nil | |
| | (ii) Reconnection fee | | | nil | | | | nil | |
| | (iii) Public Lighting | | 2,52,342.50 | 14,15,895.95 | 5.61 | 15 | 316500 | 9,55,000.00 | |
| | (iv) Maintenance Charges | | | nil | | | | nil | |
| | (v) Service connection charges | | | nil | | | | nil | |
| | (vi) Delayed payment charges | | | 8,97,999.77 | | | | 3,00,000.00 | |
| | (vii) Other receipts | | | 6,92,096.00 | | | | - | |
| | Total of IV | | | nil | | | | nil | |
| | Gross Revenue from sale of Power I+II+III+IV | 0 | | 49,17,91,213.67 | | 474 | | 44,83,21,000.00 | |
| VI | Less | | | | | | | | |
| | (I) Electricity duty payable | | | 2,77,92,536.00 | | | | 2,84,46,000.00 | |
| | (ii) Other state levies | | | - | | | | nil | |
| | (iii) Withdrawal of revenue demand | | | nil | | | | nil | |
| | Total of VI | | | 2,77,92,536.00 | | | | 2,84,46,000.00 | |
| VII | Net revenue from sale of Power (V-VI) | | | 46,39,98,677.67 | | | | 41,98,75,000.00 | |

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Form H

REVENUE SUBSIDIES AND GRANTS

(Rs. In crores)

| SI No | Item | 2014-15 | 2014-15 |
|-------|-----------------------------------|---------|---------------------------|
| | | Audited | Approved by Hon. KSERC |
| 1 | Subsidies | Nil | Nil |
| 2 | Grants for R & D Expenses | Nil | Nil |
| 3 | Grants for survey & investigation | Nil | Nil |
| 4 | Others | Nil | Nil |
| | Grand Total | Nil | Nil |

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20.02.2017

FORM I

NON TARIFF (OTHER INCOME)

(Rs.)

| SI No | Particulars | 2014-15 Audited | 2014-15 Approved by Hon. KSERC |
|--------------|---|------------------------|---------------------------------------|
| 1 | Interest on staff loans and Advances | NIL | NIL |
| 2 | Income from investments | | |
| a | Interest on securities/KSEB Deposit | 29,19,043.00 | 8,50,000.00 |
| b | Interest on Bank fixed Deposits | 29,46,184.00 | 33,72,000.00 |
| c | Interest on other investments | NIL | NIL |
| d | Interest on loans/advances to suppliers/contractors | NIL | NIL |
| e | Interest from Banks | - | 4,25,000.00 |
| f | Interest on loans to societies | NIL | NIL |
| | Total of 2 | 58,65,227.00 | 46,47,000.00 |
| 3 | Income from Trading | | |
| a | Profit on sale/hire etc of apparatus | NIL | NIL |
| b | Hire charges from contractors | NIL | NIL |
| c | Profit on sale of stores | NIL | NIL |
| d | sale of scrap | NIL | NIL |
| e | Other miscellaneous receipts from trading | NIL | NIL |
| | Total of 3 | 0 | 0 |
| 4 | Income/fees collection for staff welfare etc | | |
| i | Recoveries for transport facilities | NIL | NIL |
| 5 | Other expenses capitalised | | |
| a | Income due to right of way granted for laying fibre optic cables/co-axial cables on T&D systems | NIL | NIL |
| b | Rental from staff quarters | NIL | NIL |
| c | Rental from others | NIL | NIL |
| d | Leave contribution | NIL | NIL |
| e | Excess found on physical verification of cash | NIL | NIL |
| f | Excess found on physical verification of stock | NIL | NIL |
| g | Excess found on physical verification of Assets | NIL | NIL |
| h | Recovery from transport and vehicle expenses | NIL | NIL |
| i | Commission for collection of Electricity duty | NIL | NIL |
| j | Misc. recoveries | - | 50,000.00 |
| | Total of 5 | - | 50,000.00 |
| | Grand Total | 58,65,227.00 | 46,97,000.00 |

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FORM J

OPERATION AND MAINTENANCE COST

| Sl. No. | Particulars | 2014-15 Audited | | | 2014-15 Approved by Hon. KSERC | | |
|---------|---|-------------------------------------|----------------|-----------------------|-------------------------------------|----------------|-----------------------|
| | | Consumption of stores, fuel & power | Other expenses | Total | Consumption of stores, fuel & power | Other expenses | Total |
| 1 | (a) Civil Works associated with Power stations (i) Dams/other hydraulic structures (ii) Water Conducting systems (iii) Power house buildings (iv) Other buildings (v) Roads (b) Other Civil Works | | - | - | | 50,000.00 | 50,000.00 |
| 2 | Generating Plant & Machinery | | | | | | |
| 3 | Power House switch yard & equipment | | | | | | |
| 4 | Transmission Lines | | | | | | |
| 5 | Substations | | | | | | |
| 6 | 11kv lines & associated works | | 1,83,41,582.00 | 1,83,41,582.00 | | 1,96,30,000.00 | 1,96,30,000.00 |
| 7 | 11/0.4 kv transformer | | | | | | |
| 8 | LT Lines service connections etc | | | | | | |
| 9 | Vehicles | | | | | | |
| 10 | Furniture & fittings | | | | | | |
| 11 | Office Eqmmt | | | | | | |
| 12 | Others | | | | | | |
| | Total | | | 1,83,41,582.00 | | | 1,96,80,000.00 |

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Form K

EMPLOYEE COST

| Sl. No | Particulars | 2014-15 | 2014-15 |
|--------|--------------------------------------|---------------------|------------------------|
| | | Audited | Approved by Hon. KSERC |
| 1 | Salaries | 16,62,659.00 | 14,00,000.00 |
| 2 | Overtime | | |
| 3 | DA | | |
| 4 | Other Allowances | | |
| 5 | Bonus | | |
| 6 | Sub Total of 1 to 5 | 16,62,659.00 | 14,00,000.00 |
| 7 | Medical expenses reimbursement | | |
| 8 | Leave Travel Concession | | |
| 9 | Earned Leave Encashment | | |
| 10 | Payment under Workmen's Compensation | | |
| 11 | Retrenchment Compensation | | |
| 12 | Sub Total of 7 to 11 | - | - |
| 13 | Staff Welfare Expenses | 8,24,348.00 | 4,73,000.00 |
| 14 | Terminal Benefits | - | |
| 15 | Sub total of 13 to 14 | 8,24,348.00 | 4,73,000.00 |
| 16 | Grand Total | 24,87,007.00 | 18,73,000.00 |

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

Form L

EMPLOYEE COSTS - ADDITIONAL INFORMATION

(Rs)

| SI No | Category of Employee | 2014-15 Audited | | | 2014-15 Approved by Hon. KSERC | | |
|-------|---|-----------------|---------|------|--------------------------------|---------|------|
| | | Sanctioned | Working | Cost | Sanctioned | Working | Cost |
| 1 | Chairman of Board/CMD of Company | | | | | | |
| 2 | Members of Boad/Members of Board of Directors | | | | | | |
| 3 | Chief Engineers or equivalent | | | | | | |
| 4 | Superintending Engineers or equivalent | | | | | | |
| 5 | Executive Engineers or equivalent | | | | | | |
| 6 | Asst.Executive Engineers or equivalent | | | | | | |
| 7 | Asst. Engineers or equivalent | | | | | | |
| 8 | All other Technical staff | | | | | | |
| 9 | All non-technical staff* | | | | | | |

* Postwise information at senior position may be indicated

| | | |
|---------------------------|----|--|
| General Manager Technical | 1 | Allocation of salary included in establishment exp. |
| Chief Finance Officer | 1 | Allocation of salary included in establishment exp. |
| Sr Executive - Finance | 2 | Allocation of salary included in establishment exp. |
| Electrical Engineer | 3 | Allocation of salary included in establishment exp. |
| Electrical Consultant | 1 | Cost is included in Capital Cost as part of Project cost |
| Contract Staff | 82 | Cost is included in O&M expenses |

Total 90 Nos

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

FORM M

ADMINISTRATION & GENERAL CHARGES

| SI No. | Particulars | 2014-15 | 2014-15 |
|--------|---------------------------------|---------------------|---------------------------|
| | | Audited | Approved by Hon. KSERC |
| 1 | Rent, Rates & Taxes | - | - |
| 2 | Security charges | 46,39,855.00 | 7,88,000.00 |
| 3 | Insurance | 1,82,258.00 | 2,85,000.00 |
| 4 | Telephone/ Telex charges | 77,147.00 | 2,81,000.00 |
| 5 | Internet & Related Charges | - | - |
| 6 | Legal Charges (Inspection fee) | - | 89,000.00 |
| 7 | Audit Fees | 30,000.00 | 36,000.00 |
| 8 | Consultancy Charges | 33,260.00 | 3,57,000.00 |
| 9 | Technical Fee (License fee) | 7,42,760.00 | 1,34,000.00 |
| 10 | Other Administrative Charges | 5,225.00 | 7,56,000.00 |
| 11 | Travelling Expenses | - | - |
| 12 | Conveyance & Vehicle Hire | 5,70,114.00 | 6,98,000.00 |
| 13 | Sub Total | 62,80,619.00 | 34,24,000.00 |
| 14 | OTHER EXPENSES | | |
| | (A) Fees and subscriptions | | |
| | (B) Books & Periodicals | | |
| | (c) Computer Stationery | | |
| | (d) Printing & Stationery | 1,90,352.00 | 2,78,000.00 |
| | (e) Advertisements | - | |
| | (f) Contributions/ Donations | | |
| | (g) Electricity Charges | 12,56,576.00 | 26,04,000.00 |
| | (h) Water Charges | | |
| | (i) Entertainment | | |
| | (j) Miscellaneous expenses | - | - |
| | Total of Other expenses | 14,46,928.00 | 28,82,000.00 |
| 15 | Freight | | |
| 16 | Other Purchase related expenses | | |
| | Grand Total | 77,27,547.00 | 63,06,000.00 |

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

Form N

DEPRECIATION

(Rs.)

| Sl. No | Depreciation of Assets | 2014-15 Audited | | | | | | | | 2014-15 Approved by Hon. KSERC | | | |
|--------|--|--|-----------------------|------------------------------------|-----------------------|----------------------------|------------|--|-----------------------|--|------------------------------------|----------------------------|--|
| | | Balance of depreciation at the beginning of the year | | Depreciation provided for the year | | Withdrawal of depreciation | | Balance accumulated depreciation for the end of the year | | Balance of depreciation at the beginning of the year | Depreciation provided for the year | Withdrawal of depreciation | Balance accumulated depreciation for the end of the year |
| | | Grant | Own Source | Grant | Own Source | Grant | Own Source | Grant | Own Source | Own Source | Own Source | Own Source | Own Source |
| I | Land & Rights | | | | | | | | | | | | |
| II | Generating Stations* | | | | | | | | | | | | |
| (a) | Civil Works | - | 30,60,990.00 | - | 3,40,110.00 | - | - | - | 34,01,100.00 | 33,32,880.00 | 6,12,000.00 | - | 39,44,880.00 |
| (b) | Generating Plant & Machinery | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) | Switchyard equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) | Protection & control equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | Others (specify) | - | - | - | - | - | - | - | - | - | - | - | - |
| III | Transmission Lines ** | - | 1,89,76,043.00 | - | 23,83,004.00 | - | - | - | 2,13,59,047.00 | 2,08,27,907.00 | 34,94,000.00 | | 2,43,21,907.00 |
| IV | Substations ** | - | 5,87,21,712.00 | - | 74,73,811.00 | - | - | - | 6,61,95,523.00 | 6,10,12,266.00 | 1,07,07,000.00 | 28,06,000.00 | 6,89,13,266.00 |
| V | 11kV Works*** | - | 32,98,174.00 | - | 2,99,834.00 | - | - | - | 35,98,008.00 | 34,38,314.00 | 4,40,000.00 | - | 38,78,314.00 |
| VI | LT Lines, Service connections, etc *** | - | 11,18,143.00 | - | 1,25,532.00 | - | - | - | 12,43,675.00 | 11,59,265.00 | 1,29,000.00 | - | 12,88,265.00 |
| VII | Metering Equipment*** | - | 64,791.00 | - | 9,133.00 | - | - | - | 73,924.00 | 71,633.00 | 16,000.00 | - | 87,633.00 |
| VIII | Miscellaneous equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| IX | Others (provide list) | - | - | - | - | - | - | - | - | - | - | - | - |
| | Electrical Installation | - | 48,759.00 | - | 62,834.00 | - | - | - | 1,11,593.00 | 21,380.00 | 9,000.00 | | 30,380.00 |
| | Electrical Installation-Kollam | - | - | - | 1,535.00 | - | - | - | 1,535.00 | | | | |
| | Electrical Installation-Technocity | - | - | - | 13,459.00 | - | - | - | 13,459.00 | | | | |
| | Electrical Installation-Phase-III | - | - | - | 1,77,483.00 | - | - | - | 1,77,483.00 | | | | |
| | Land Development | - | - | - | 4,34,357.00 | - | - | - | 4,34,357.00 | | | | |
| | Street Light System - Phase III | - | - | - | - | - | - | - | - | | | | |
| | Street Light System - Kollam | - | - | - | - | - | - | - | - | | | | |
| | | - | 8,52,88,612.00 | - | 1,13,21,092.00 | - | - | - | 9,66,09,704.00 | 8,98,63,645.00 | 1,54,07,000.00 | 28,06,000.00 | 10,24,64,645.00 |

* Project-wise break up should be furnished

** Details must be furnished for each transmission project

*** Breakup as per practice should be furnished

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

Thiruvananthapuram
20.02.2017

As per our report of even date attached

FORM O
INTEREST CHARGES

| Particulars | 2014-15 | 2014-15 |
|--|-----------------------|------------------------|
| | Audited | Approved by Hon. KSERC |
| A. Interest on loan from Central Bank of India taken for construction of Bhavani and Gayatri buildings (interest portion for electrical installations - as in the previous years) | 3,65,605.00 | 1,45,000.00 |
| B. Interest on loan from Canara Bank taken for construction of Thejaswini buildings (interest portion for electrical installations - as in the previous years) | 18,64,697.00 | 17,27,000.00 |
| C. Interest on loan from South Indian bank for construction of Sub station in Phase III | 1,62,91,237.00 | 33,93,000.00 |
| D. Interest on loan from NABARD for construction of Sub station in Kollam | - | 53,80,000.00 |
| E. Interest on consumers's deposit | 48,18,450.00 | 41,28,000.00 |
| | 2,33,39,989.00 | 1,47,73,000.00 |

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

Form P

SALE AND LEASE BACK OF ASSETS

(Rs.)

2014-15 Audited

| SI No | Particulars of Asset | Year of acquisition | Original Cost of asset | Year of Sale | Book Value at the time of sale | Period of Lease | Annual lease payment | Remarks |
|-------|----------------------|---------------------|------------------------|--------------|--------------------------------|-----------------|----------------------|---------|
| | | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

2014-15 Approved by Hon. KSERC

| SI No | Particulars of Asset | Year of acquisition | Original Cost of asset | Year of Sale | Book Value at the time of sale | Period of Lease | Annual lease payment | Remarks |
|-------|----------------------|---------------------|------------------------|--------------|--------------------------------|-----------------|----------------------|---------|
| | | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

Form Q

DETAILS OF EXPENSES CAPITALISED

(Rs.)

| SI No | Particulars | 2014-15 Audited | 2014-15 Approved by Hon. KSERC |
|-------|---|-----------------|--------------------------------|
| 1 | Interest and finance charges capitalised | - | 8773000 |
| 2 | Other expenses capitalised <i>power purchase in Kollam park)</i> | 0 | NIL |
| i | Employee Cost | 0 | NIL |
| ii | Admn. & General Expenses | 0 | NIL |
| iii | Operation & Maintenance | 0 | NIL |
| iv | Depreciation | 0 | NIL |
| v | Others, if any | 0 | NIL |
| | Total of 2 | - | - |
| | Grand Total | - | 87,73,000.00 |

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
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JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

Form R

OTHER DEBITS

(Rs.)

| Sl No | Particulars | 2014-15 Audited | 2014-15 Approved by Hon. KSERC |
|-------|--------------------|-----------------|--------------------------------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| | Grand Total | | |

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
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As per our report of even date attached

Thiruvananthapuram
20.02.2017

Form S

EXTRAORDINARY ITEMS

(Rs. In crores)

| Sl No | Particulars | 2014-15 Audited | 2014-15 Approved by Hon. KSERC |
|------------------|---|------------------------|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| | Grand Total - (income)/ expenses | - | - |

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

FORM T

NET PRIOR PERIOD CREDITS/ CHARGES

| Sl. No. | Particulars | 2014-15 | 2014-15 |
|---------|---|-------------------------|---------------------------|
| | | Audited | Approved by Hon. KSERC |
| I | Income Relating to Previous Years | | |
| | Power charges Kollam for 01.10.12 to 31.03.13 | | |
| | Inspection fee for 2012-13 | | |
| | Inspection fee for 2012-13 | | |
| | Excess quota charges for April 2012 charged to CDAC | | |
| | Unidentified debit in pass book pertaining to 2005-06 | | |
| | O&M charges of 2012-13 - Aegis Power Engineers | | |
| | Power charges - 2012 - 13 & 2013 - 14 | 8,198.00 | |
| | License fee payabel reversed for 2011-12 | 17,856.00 | |
| | Total | 26,054.00 | - |
| II | Expenditure Relating to Previous Years | | |
| | Fuel surcharge reversed - since outdated chq | | |
| | Deposit now rectified | | |
| | rectified | | |
| | O&M charges Phase III - 110 kV Substation | 8,10,220.00 | |
| | Purchase - Technopark Kollam - 2011-12 | 3,07,464.00 | |
| | Purchase - Technopark Phase III - 2011-12 | 1,74,33,175.00 | - |
| | Total | 1,85,50,859.00 | - |
| | Net Prior Period (credit)/charges | (1,85,24,805.00) | - |

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

Thiruvananthapuram
20.02.2017

As per our report of even date attached

FORM U

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

| SI No. | Particulars | 2014-15 Audited | | | 2014-15 Approved by Hon. KSERC | | |
|--------|---|--------------------------------|------------------------------|-----------------------------------|--------------------------------|------------------------------|-----------------------------------|
| | | Balance at Beg. of the year | Additions during the year | Balance at the end of the year | Balance at Beg. of the year | Additions during the year | Balance at the end of the year |
| 1 | Consumers Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Subsidies towards cost of capital assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Grant Towards cost of capital assets | 0.00 | 22,90,01,664.00 | 22,90,01,664.00 | 0.00 | 0.00 | 0.00 |
| 4 | Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Total | 0.00 | 22,90,01,664.00 | 22,90,01,664.00 | 0.00 | 0.00 | 0.00 |

**MADHAVAN PRAVEEN
AGM (PROJECTS)**

**MAHESH VIJAYAN
AGM (PROJECTS)**

**HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER**

**JAYANTHI L
CHIEF FINANCE OFFICER**

Thiruvananthapuram
20.02.2017

As per our report of even date attached

Form V

GROSS FIXED ASSETS

(Rs.)

| Sl. No | Depreciation of Assets | 2014-15 Audited | | | | | | | | 2014-15 Approved by Hon. KSERC | | | |
|--------|--|--------------------------------------|------------------------|---------------------------|------------------------|--------------------------------------|------------|--------------------------------|------------------------|--------------------------------------|---------------------------|--------------------------------------|--------------------------------|
| | | Balance at the beginning of the year | | Additions during the year | | Retirement of assets during the year | | Balance at the end of the year | | Balance at the beginning of the year | Additions during the year | Retirement of assets during the year | Balance at the end of the year |
| | | Grant | Own Source | Grant | Own Source | Grant | Own Source | Grant | Own Source | Own Source | Own Source | Own Source | Own Source |
| I | Land & Rights | | | | | | | | | | | | |
| II | Generating Stations* | | | | | | | | | | | | |
| (a) | Civil Works | - | 1,88,95,000.00 | - | - | - | - | - | 1,88,95,000.00 | 1,88,95,000.00 | - | nil | 1,88,95,000.00 |
| (b) | Generating Plant & Machinery | - | - | - | - | - | - | - | - | - | - | - | - |
| (c) | Switchyard equipment | - | - | - | - | - | - | - | - | - | - | nil | - |
| (d) | Protection & control equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | Others (specify) | - | - | - | - | - | - | - | - | - | - | - | - |
| III | Transmission Lines ** | - | 6,61,94,543.08 | - | - | - | - | - | 6,61,94,543.08 | 25,50,84,000.00 | - | - | 25,50,84,000.00 |
| IV | Substations ** | - | 20,76,05,863.20 | 4,54,51,648.00 | 4,68,25,679.00 | - | - | 4,54,51,648.00 | 25,44,31,542.20 | 24,01,67,000.00 | - | nil | 24,01,67,000.00 |
| V | 11kV Works*** | - | 83,28,713.00 | - | - | - | - | - | 83,28,713.00 | 83,28,000.00 | - | nil | 83,28,000.00 |
| VI | LT Lines, Service connections, etc *** | - | 34,86,995.50 | - | - | - | - | - | 34,86,995.50 | 24,41,000.00 | - | nil | 24,41,000.00 |
| VII | Metering Equipment*** | - | 2,53,685.76 | - | - | - | - | - | 2,53,685.76 | 2,53,000.00 | - | nil | 2,53,000.00 |
| VIII | Miscellaneous equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| IX | Others (provide list) | - | - | - | - | - | - | - | - | - | - | - | - |
| | Electrical Installations | - | 17,45,382.00 | - | 29,02,785.00 | - | - | - | 46,48,167.00 | 91,000.00 | - | - | 91,000.00 |
| | Electrical Installation-Kollam | - | 42,633.00 | 2,98,10,443.00 | 76,53,772.00 | - | - | 2,98,10,443.00 | 76,96,405.00 | - | - | - | - |
| | Electrical Installation-Technocity | - | 3,73,853.00 | - | - | - | - | - | 3,73,853.00 | - | - | - | - |
| | Electrical Installation-Phase-III | - | 49,30,071.00 | - | 9,94,59,502.00 | - | - | - | 10,43,89,573.00 | - | - | - | - |
| | Electrical Distribution Network - Kollam | - | - | 14,61,84,862.00 | 3,77,41,738.00 | - | - | 14,61,84,862.00 | 3,77,41,738.00 | - | - | - | - |
| | Land Development | - | 1,20,65,474.00 | - | - | - | - | - | 1,20,65,474.00 | - | - | - | - |
| | Street Light System - Phase III | - | - | - | 61,44,378.00 | - | - | - | 61,44,378.00 | - | - | - | - |
| | Street Light System - Kollam | - | - | 75,54,711.00 | 19,50,462.00 | - | - | 75,54,711.00 | 19,50,462.00 | - | - | - | - |
| | | - | 32,39,22,213.54 | 22,90,01,664.00 | 20,26,78,316.00 | - | - | 22,90,01,664.00 | 52,66,00,529.54 | 52,52,59,000.00 | - | - | 52,52,59,000.00 |

* Project-wise break up should be furnished

** Details must be furnished for each transmission project

*** Breakup as per practice should be furnished

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

Form W

NET FIXED ASSETS

(Rs.)

| Sl. No | Depreciation of Assets | 2014-15 Audited | | | | | | 2014-15 Approved by Hon. KSERC | | | | | | |
|--------|--|--|-----------------|------------------------------------|-----------------|-------------------------------|--------------|---|-----------------|--|------------------------------------|-------------------------------|---|-----------------|
| | | Balance of written down cost of assets a the beginning of the year | | Addition of assets during the year | | Net depreciation for the year | | Balance of written down cost of assets at the end of the year | | Balance of written down cost of assets a the beginning of the year | Addition of assets during the year | Net depreciation for the year | Balance of written down cost of assets at the end of the year | |
| | | Grant | Own Source | Grant | Own Source | Grant | Own Source | Grant | Own Source | Own Source | Own Source | Own Source | Own Source | |
| I | Land & Rights | | | | | | | | | | | | | |
| II | Generating Stations* | | | | | | | | | | | | | |
| (a) | Civil Works | | 1,58,34,010.00 | - | - | - | 3,40,110.00 | - | 1,54,93,900.00 | 1,55,62,120.00 | - | 6,12,000.00 | 1,49,50,120.00 | |
| (b) | Generating Plant & Machinery | | - | - | - | - | - | - | - | - | - | - | - | |
| (c) | Switchyard equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| (d) | Protection & control equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| (e) | Others (specify) | | - | - | - | - | - | - | - | - | - | - | - | |
| III | Transmission Lines ** | | 4,72,18,500.08 | - | - | - | 23,83,004.00 | - | 4,48,35,496.08 | 23,42,56,093.00 | - | 38,08,000.00 | 23,04,48,093.00 | |
| IV | Substations ** | | 14,88,84,151.20 | 4,54,51,648.00 | 4,68,25,679.00 | - | 74,73,811.00 | 4,54,51,648.00 | 18,82,36,019.20 | 17,91,54,734.00 | - | 74,30,000.00 | 17,17,24,734.00 | |
| V | 11kV Works*** | | 50,30,539.00 | - | - | - | 2,99,834.00 | - | 47,30,705.00 | 48,89,686.00 | - | 4,40,000.00 | 44,49,686.00 | |
| VI | LT Lines, Service connections, etc *** | | 23,68,852.50 | - | - | - | 1,25,532.00 | - | 22,43,320.50 | 12,81,735.00 | - | 1,29,000.00 | 11,52,735.00 | |
| VII | Metering Equipment*** | | 1,88,894.76 | - | - | - | 9,133.00 | - | 1,79,761.76 | 1,81,367.00 | - | 16,000.00 | 1,65,367.00 | |
| VIII | Miscellaneous equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| IX | Others (provide list) | | - | - | - | - | - | - | - | 69,620.00 | - | 5,000.00 | 64,620.00 | |
| | Electrical Installations | | 16,96,623.00 | - | 29,02,785.00 | - | 62,834.00 | - | 45,36,574.00 | | | | | |
| | Electrical Installation-Kollam | | 42,633.00 | 2,98,10,443.00 | 76,53,772.00 | - | 1,535.00 | 2,98,10,443.00 | 76,94,870.00 | | | | | |
| | Electrical Installation-Technocity | | 3,73,853.00 | - | - | - | 13,459.00 | - | 3,60,394.00 | | | | | |
| | Electrical Installation-Phase-III | | 49,30,071.00 | - | 9,94,59,502.00 | - | 1,77,483.00 | - | 10,42,12,090.00 | | | | | |
| | Electrical Distribution Network - Kollam | | - | 14,61,84,862.00 | 3,77,41,738.00 | - | - | 14,61,84,862.00 | 3,77,41,738.00 | | | | | |
| | Land Development | | 1,20,65,474.00 | - | - | - | 4,34,357.00 | - | 1,16,31,117.00 | | | | | |
| | Street Light System - Phase III | | - | - | 61,44,378.00 | - | - | - | 61,44,378.00 | | | | | |
| | Street Light System - Kollam | | - | 75,54,711.00 | 19,50,462.00 | - | - | 75,54,711.00 | 19,50,462.00 | | | | | |
| | | | - | 23,86,33,601.54 | 22,90,01,664.00 | 20,26,78,316.00 | - | 1,13,21,092.00 | 22,90,01,664.00 | 42,99,90,825.54 | 43,53,95,355.00 | - | 1,24,40,000.00 | 42,29,55,355.00 |

* Project-wise break up should be furnished

** Details must be furnished for each transmission project

*** Breakup as per practice should be furnished

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
AGM (PROJECTS)

HRISHIKESH. R. NAIR
CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

FORM W1
CAPITAL BASE

| Sl. No. | Particulars | 2014-15 | 2014-15 |
|---------|---|------------------------|---------------------------|
| | | Audited | Approved by Hon. KSERC |
| 1 | (a) Original Cost of Fixed Assets | 75,56,02,193.54 | 52,52,59,000.00 |
| | (b) Cost of Intangible Assets | | |
| | (c) Original Cost of Work in Progress | 60,35,287.00 | 24,34,25,000.00 |
| | (d) Amount on account of working capital equal to the sum of | | |
| | (i) Average Cost of stores (1/12th of the sum of the stores materials and supplies including fuel in hand at the end of each month of the year | | |
| | (ii) Average cash and bank balances (1/12th of the cash and bank balance whether credit or debit and call on short term deposits at the end of each month of the year | 6,95,172.99 | 31,60,833.33 |
| | Sum of above (a+b+c+d) | 76,23,32,653.53 | 77,18,44,833.33 |
| | Less: | | |
| 2 | (i) Amounts written off or set aside on account of depreciation of fixed assets | - | 10,24,64,645.00 |
| | (ii) Amount of any loan or subvention from the State Government | | |
| | (iii)(a) Amount of any loan borrowed from organisations or institutions approved by the State Government | 11,26,48,005.18 | 20,85,36,000.00 |
| | (iii)(b) Amount of any debenture issued by the licensee | | |
| | (iv) Amount deposited in cash with the licensee by consumers by way of security deposit. | 9,25,42,644.00 | 6,88,10,000.00 |
| | Sum of the above 2 (i+ii+iii+iv) | 20,51,90,649.18 | 37,98,10,645.00 |
| | Net Capital Base (1-2) | 55,71,42,004.35 | 39,20,34,188.33 |

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CHIEF FINANCE OFFICER

FORM X

WORKS IN PROGRESS

Capital Expenditure

| Sl. No. | Description | 2014-15 | 2014-15 |
|---------|--|---------------------|------------------------|
| | | Audited | Approved by Hon. KSERC |
| 1 | Capital Expenditure | (30,76,81,944.00) | - |
| 2 | Interest and Finance charges capitalised | - | - |
| 3 | Other Expenses capitalised | - | Nil |
| 4 | Total Capital Expenditure for the year (1+2+3) | (30,76,81,944.00) | - |
| 5 | Less: Expenditure Capitalised (Transferred to gross asset) | - | 14,81,00,000.00 |
| 6 | Opening Balance | 31,37,17,231.00 | 39,15,25,000.00 |
| 7 | Closing Balance (4 - 5 +6) | 60,35,287.00 | 24,34,25,000.00 |

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JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

FORM Y

RECEIVABLES AGAINST SALE OF POWER

Demand, collection and balance of revenue for the year 2014-15 Audited

| Sl. No. | Name of Division Circle Zone | Opening Balance | | For the year 2014-15 | | | | | | Closing Balance | |
|---------|---------------------------------|-----------------|-------------|----------------------|-------------|-----------------|-----------|-------------|----------|-----------------|--------------|
| | | | | Demand | | Collection | | Collection% | | | |
| | | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| | | 1,26,73,569.93 | 5,87,882.49 | 49,02,01,117.90 | 8,97,999.77 | 45,70,55,519.20 | 406116.77 | 90.89 | 27.33 | 4,58,19,168.63 | 10,79,765.49 |

Demand, collection and balance of revenue for the year 2014-15 Approved by Hon. KSERC

| Sl. No. | Name of Division Circle Zone | Opening Balance | | For the year 2014-15 | | | | | | Closing Balance | |
|---------|---------------------------------|-----------------|-------------|----------------------|-------------|-----------------|-------------|-------------|----------|-----------------|-------------|
| | | | | Demand | | Collection | | Collection% | | | |
| | | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| | | 1,93,17,000.00 | 1,00,000.00 | 45,85,23,000.00 | 3,00,000.00 | 46,89,35,000.00 | 3,00,000.00 | 102.27 | 100.00 | 89,05,000.00 | 1,00,000.00 |

Note: OB includes credit balance in debtors accounts and interest on electricity deposit paid by customers.

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AGM (PROJECTS)

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CHIEF EXECUTIVE OFFICER

JAYANTHI L
CHIEF FINANCE OFFICER

As per our report of even date attached

Thiruvananthapuram
20.02.2017

FORM Z
STATEMENT SHOWING DIVISION-WISE, TARIFF WISE DEMAND, COLLECTION
AND BALANCE OF REVENUE FOR THE YEAR
2014-15 Audited

| Sl. No. | Division Circle Zone | Particulars | Tariff Category | | | | | | | | | | | | | | | | | | |
|---------|----------------------|------------------------------|-----------------|--------------|--------------|-----------------------------|---|------------------------------|---------------------|-------------------|---------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|-----------------------|-----------------|--------------------------------|--|--------------------------------|-----------------|
| | | | HT/DHT | | | LT | | | | | | | | | | | | | | | Total |
| | | | HTI | HTII | HTIV | LT - IV B I/TTES below 10kW | LT - IV B II/TTES above 10kW up to 20kW | LT - IV B II/TTES above 20kW | LT - VI (A) General | LT VI (B) General | LT VI (c) General (1ph or 3 ph) | LT VI (F) General (1 ph) | LT VII (A) Commercial (1-Ph) | LT VI (F) General (3 ph) | LT VII (A) Commercial (3-Ph) | LT VII (B) Commercial | LT VIII General | LT IV A Industrial below 10 KW | LT IV A Industrial above 10 KW below 20 KW | LT IV A Industrial above 20 KW | |
| 1 | | No. of installations | | | | | | | | | | | | | | | | | | | |
| 2 | | Consumption Units | | | | | | | | | | | | | | | | | | | |
| 3 | | Consumption rates | | | | | | | | | | | | | | | | | | | |
| | | Consumption per installation | | | | | | | | | | | | | | | | | | | |
| | | OB | 64,78,353.00 | - | 11,54,780.00 | - | - | 94,10,564.40 | 1,411.00 | | 1,21,428.00 | - | 82,939.00 | - | 15,25,258.50 | 8,826.00 | 23,617.00 | | | | 1,88,07,176.90 |
| | | Demand | 17,46,39,870.47 | 22,19,069.77 | 66,16,190.00 | 4,01,159.11 | 9,08,26,075.83 | 18,74,15,346.63 | 70,159.38 | 11,28,057.02 | 24,27,758.79 | 1,86,782.35 | 9,16,449.39 | 59,50,381.64 | 1,32,56,655.84 | 1,09,656.23 | 41,991.92 | 10,298.95 | 53,996.65 | 39,31,218.09 | 49,02,01,118.05 |
| | | Collection | 16,67,69,622.47 | 16,27,711.77 | 66,38,284.00 | 2,52,669.11 | 8,97,90,346.83 | 16,14,19,318.03 | 58,402.38 | 11,07,437.02 | 22,12,819.79 | 65,562.35 | 8,54,125.39 | 46,38,597.64 | 1,31,68,912.34 | 95,582.23 | 65,608.92 | 10,298.95 | 53,996.65 | 39,31,218.09 | 45,27,60,513.95 |
| | | CB | 1,43,48,601.00 | 5,91,358.00 | 11,32,686.00 | 1,48,490.00 | 10,35,729.00 | 3,54,06,593.00 | 13,168.00 | 20,620.00 | 3,36,367.00 | 1,21,220.00 | 1,45,263.00 | 13,11,784.00 | 16,13,002.00 | 22,900.00 | - | - | - | - | 5,62,47,781.00 |

2014-15 Approved by Hon. KSERC

| Sl. No. | Particulars | Tariff Category | | | | | | | | | | | | | | Total |
|---------|----------------------------|-----------------|---------|---------|----------|---------|-------------|-------------|---------|-------------------|-------------------|------------|-----------|-----------------|----------|-------|
| | | HT | | | LT | | | | | | | | | | | |
| | | HT-I | HT - II | HT - IV | LT IVA | LT IVB | LT IVB<20kW | LT - VI (B) | LT VI C | LT VII (A) (1-Ph) | LT VII (A) (3-Ph) | LT VII (B) | Self Cons | Street Lighting | | |
| 1 | No. of installations | 16 | 1 | 1 | 98 | 100 | 67 | 4 | 16 | 44 | 80 | 17 | 4 | 10 | 458 | |
| 2 | Consumption Units | 25696748 | 128556 | 646080 | 40963812 | 5405544 | 2147256 | 9276 | 202080 | 187006 | 2052991 | 22596 | 3108000 | 303360 | 80873305 | |
| 3 | Consumption rates (normal) | 4.10 | 4.10 | 5.50 | 4.25 | 4.25 | 4.25 | 5.50 | 7.00 | 5.45 | 5.45 | 4.00 | 4.25 | 2.75 | | |
| 4 | OB | | | | | | | | | | | | | | | |
| 5 | Demand | | | | | | | | | | | | | | | |
| 6 | Collection | | | | | | | | | | | | | | | |
| 7 | CB | | | | | | | | | | | | | | | |

Note: Opening balance and closing balance does not include credit balance in debtors accounts, surcharge and interest on electricity deposit.

MADHAVAN PRAVEEN
AGM (PROJECTS)

MAHESH VIJAYAN
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JAYANTHI L
CHIEF FINANCE OFFICER

Thiruvananthapuram
20.02.2017

As per our report of even date attached

| | |
|---------------------------|----------|
| Sundry Debtors includes | |
| Billing during March 2015 | 38241947 |
| Surcharge - March 2015 | 769217 |
| Closed Companies dues | 2095190 |
| | 41106354 |
| | 46898934 |
| Actual closing debtors | 5792580 |