

WESTERN ELECTRICITY SUPPLY COMPANY OF ORISSA LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS

SCHEDULE 6 - CURRENT LIABILITIES AND PROVISIONS	Rupees	As at 31-03-2009 Rupees	As at 31-03-2008 Rupees
(A) Current Liabilities:			
Sundry Creditors:			
Amount due to Micro and Small Enterprises (Refer Note-B.12)	-		-
Amount due to Others	<u>2,428,866,861</u>		2,243,433,919
	2,428,866,861		2,243,433,919
Deposits and advances from Consumers	293,572,501		234,764,422
Security Deposits from Consumers against energy bills	3,017,186,121		2,343,780,205
Interest accrued but not due on Loans	671,610,291		546,793,387
Other Liabilities	<u>1,027,304,451</u>		653,566,754
		7,438,540,225	6,022,338,687
(B) Provisions:			
Provision for Pension, Gratuity and Leave Encashment :			
Payable to Trust	3,958,294,680		2,249,196,768
Less: Receivable from GRIDCO as per <i>Contra {Sch-5(A)(d)(i)}</i>	<u>1,125,943,977</u>		1,000,358,060
		2,832,350,704	1,248,838,708
Provision for Fringe Benefit Tax (FBT)		14,749,789	11,549,789
Provision for Contingency		<u>328,959,621</u>	328,959,621
		<u>10,614,600,339</u>	<u>7,611,686,806</u>
SCHEDULE 7 - OTHER INCOME		For the Year ended 31-03-2009 Rupees	For 6 months ended 31-03-2008 Rupees
Meter Rental Income		45,817,347	20,793,475
Excess provision written back		-	14,640,599
Miscellaneous Income		<u>283,211,008</u>	86,689,768
		<u>329,028,355</u>	<u>122,123,842</u>
SCHEDULE 8 - DISTRIBUTION, ADMINISTRATION AND OTHER EXPENSES		For the Year ended 31-03-2009 Rupees	For 6 months ended 31-03-2008 Rupees
Rent		3,796,419	1,977,342
Repairs to Buildings	4,457,297		1,884,121
Repairs to Plant and Machinery and Distribution Systems	171,409,895		54,912,906
Repairs to Other Assets	<u>3,133,067</u>		775,414
		179,000,259	57,572,441
Salaries, Wages and Bonus etc.	1,275,662,768		353,816,614
Contribution to Provident Fund and other Funds	1,456,076,012		137,278,969
	<u>2,731,738,780</u>		491,095,583
Less: Allocated to Capital works	<u>2,326,288</u>		655,269
		2,729,412,492	490,440,314
Contribution to Gratuity Fund		80,908,428	-
Workmen and Staff Welfare Expenses		13,463,467	4,408,623
Insurance		4,085,715	1,709,558
Rates and Taxes		7,778,048	3,897,913
Legal and Professional Charges		10,263,045	5,426,943
Miscellaneous Expenses		143,815,677	68,456,785
Remuneration to Auditors (Refer Note-B.15)		778,469	852,041
Provision for Bad and Doubtful Debts		<u>410,654,298</u>	280,705,012
		<u>3,583,956,317</u>	<u>915,446,972</u>