

NESCO
Cash Flow Statement

SOURCE	Rs. In Lacs.			
			2008-09	2009-10
Opening Cash balance			19,730.40	9,392.70
Revenue collection			76,258.31	86,881.25
Security Deposit from Consumers			1,650.75	2,500.00
Consumer contribution			850.00	1,050.00
MNP and Other Deposit Works			588.00	550.00
RGGVY			19,974.00	44,081.00
BIJU YOJONA			1,700.00	1,700.00
REC(SI)			1,141.00	3,436.00
Other Income			1,605.52	995.00
Total			123,497.98	150,585.95
APPLICATION				
Payment against purchase of Power			60,266.93	61,135.49
Power Purchase Contingencies			2,448.48	
Payment against Gridco dues			6,500.00	12,036.55
Refund of Security Deposit			1,000.00	1,500.00
Employee cost			12,205.46	16,312.10
Administrative & General Exp			1,640.38	3,066.15
Repair & Maintenance			2,947.00	10,546.55
Capital Expenditure			24,553.00	51,162.00
Repayment of World Bank Loan			-	912.76
Payment of Power Bond interest				3,279.65
Interest on Security Deposit			1,013.35	1,052.40
Payment of Statutory Liability and Suppliers/Contractors liability				18,439.20
Repayment of REC Loan			85.90	114.53
Interest on APDRP /REC/PFC/World Bank			1,444.78	1,749.55
Funds transferred to Southco			-	
Total			114,105.28	181,306.93
Closing Balance			9,392.70	(30,720.98)

The RGGVY and Biju Yojan funds are directly disbursed by the Govt to the contractor. It is taken for information only.

Details of Amortisation	FY 08-09 Total as on 31.03.2008		
Power Bond dues	-	0.00	Statutory liabilities
Interest liability (World Bank & APDRP)	6270.09	6270.09	Interest liability (World Bank & APDRP)
Statutory dues	10,355.64	10355.64	
Inspection fees	1,813.47		BST Secrutisation
Total	18,439.20		Repayment liability
			Suppliers / Contractors and others liability
			Total

Details of Securitisation	Rs. In Lakhs			
BST Dues as on 31-03-2008	18803.55			
Loan dues as on 31-03-2008	10854.95			
Total dues	29658.50	25951.19		
Repayment due for FY 2008-09	3707.31			
Interest payable to Gridco in respect of redemption of Bond				
Over and above BST paid during 2008-09			2008-09	587.57
Apr-06	0			
May-06	0.00			
Jun-06			Total	587.57
Jul-06	0			
Aug-06	0			
Total	0			
fund required for 2005-06	3707.31			
Fund required for 2006-07	3707.31			
Fund required for 2007-08	3707.31			
Fund required for 2008-09	3707.31			
Fund required for 2009-10	3707.31			
Total funds required	18536.55			
Carrying Cost towards default in 2006-07 & 2007-08				
	Repayment due	Repayment made	Default	Interest
Apr-05	308.94	308.94	0.00	
May-05	308.94	308.94	0.00	
Jun-05	308.94	308.94	0.00	
Jul-05	308.94	308.94	0.00	
Aug-05	308.94	308.94	0.00	
Sep-05	308.94	308.94	0.00	
Oct-05	308.94	308.94	0.00	
Nov-05	308.94	308.94	0.00	
Dec-05	308.94	308.94	0.00	

Jan-06	308.94	308.94	0.00	
Feb-06	308.94	308.94	0.00	
Mar-06	308.94	308.94	0.00	
Apr-06	308.94	308.94	0.00	0.00
May-06	308.94	308.94	0.00	0.00
Jun-06	308.94	308.94	0.00	0.00
Jul-06	308.94	308.94	0.00	0.00
Aug-06	308.94	308.94	0.00	0.00
Sep-06	308.94	308.94	0.00	0.00
Oct-06	308.94	308.94	0.00	0.00
Nov-06	308.94	308.94	0.00	0.00
Dec-06	308.94	308.94	0.00	0.00
Jan-07	308.94		308.94	3.86
Feb-07	308.94		617.88	7.72
Mar-07	308.94		926.82	11.59
Apr-07	308.94		1235.76	15.45
May-07	308.94	0	1544.70	19.31
Jun-07	308.94	0	1853.64	23.17
Jul-07	308.94	0	2162.58	27.03
Aug-07	308.94	0	2471.52	30.89
Sep-07	308.94	0	2780.46	34.76
Oct-07	308.94	0	3089.40	38.62
Nov-07	308.94	0	3398.34	42.48
Dec-07	308.94	0	3707.28	46.34
Jan-08	308.94	0	4016.22	50.20
Feb-08	308.94	0	4325.16	54.06
Mar-08	308.94	0	4634.10	57.93
Apr-07	308.94		4943.04	61.79
May-07	308.94		5251.98	65.65
Jun-07	308.94		5560.92	69.51
Jul-07	308.94		5869.86	73.37
Aug-07	308.94		6178.80	77.24
Sep-07	308.94		6487.74	81.10
Oct-07	308.94		6796.68	84.96
Nov-07	308.94		7105.62	88.82
Dec-07	308.94		7414.56	92.68
Jan-08	308.94		7723.50	96.54
Feb-08	308.94		8032.44	100.41
Mar-08	308.94		8341.38	104.27
Apr-08	308.94		8650.32	108.13
May-08	308.94		8959.26	111.99
Jun-08	308.94		9268.20	115.85
July 08	308.94		9577.14	119.71
Aug-08	308.94		9886.08	123.58
sept 08	308.94		10195.02	127.44
Oct-08	308.94		10503.96	131.30
Nov-08	308.94		10812.90	135.16
Dec-08	308.94		11121.84	139.02

Jan-09	308.94		11430.78	142.88
Feb-09	308.94		11739.72	146.75
mar o9	308.94		12048.66	150.61
Total				

16712.65
6270.09
29658.50
3651.02
12224.49
68516.76

