

Annexure III-6
(Para 3.19)
Commercial Loss/Profit and accumulated arrears of Interest for the year 1982-83

State Electricity Board	Commercial Loss (-)/Profit(+) at current Rates (Revised Estimates 1982-83)	Accumulated arrears of Interest at the end of 1982-83	State Electricity Board	Commercial Loss (-)/Profit(+) at current Rates (Revised Estimates 1982-83)	Accumulated arrears of Interest at the end of 1982-83
1	2	3	1	2	3
1. Andhra Pradesh	(+) 38.09	Nil	11. Maharashtra	(+) 61.43	Nil
2. Assam	(-) 33.91	109.39	12. Manipur	NA	NA
3. Bihar	(-) 92.69	201.62	13. Meghalaya	(-) 1.07	23.99
4. Gujarat	(+) 0.41	105.17	14. Nagaland	NA	NA
5. Haryana	(-) 28.99	148.49	15. Orissa	(+) 8.96	43.42
6. Himachal Pradesh	(-) 9.68	47.71	16. Punjab	(-) 79.75	290.92
7. Jammu & Kashmir	(-) 20.57	19.70	17. Rajasthan	(-) 58.35	120.72
8. Karnataka State Electricity Board	(+) 10.59	10.53	18. Sikkim	NA	NA
8.(a) Karnataka Power Corporation	(-) 15.18	Nil	19. Tamil Nadu	(-) 180.79	56.61
9. Kerala	(-) 2.60	Nil	20. Tripura	NA	NA
10. Madhya Pradesh	(+) 8.51	Nil	21. Uttar Pradesh	(-) 225.51	324.45**
			22. West Bengal	(-) 56.79	69.97
			TOTAL :	(-) 805.88	
				(+) 127.99	

NA Not Available.

* Commercial Loss (-)/Profit(+) = Operating Surplus-(Depreciation + Interest payable to the Institutional Creditors and State Governments).

** After adjusting Rs.100 crores waived by the State Government.

Source: Column 2 - Information received from the Planning Commission.
 Column 3 - Information received from the State Governments.

Annexure III-7
(Para 3.28)
Net interest receipts from State Electricity Boards during 1984-89

S T A T E	Interest @ 7 per cent on estimated loans outstanding as on 31.3.84	Receipts of electricity duty attributable to State Electricity Board	Receipts taken under Major Head 049	S T A T E	Interest @ 7 per cent on estimated loans outstanding as on 31.3.84	Receipts of electricity duty attributable to State Electricity Board	Receipts taken under Major Head 049
1. Andhra Pradesh	14350	Nil	17815	12. Manipur	964	Nil	964
2. Assam	7683	616	7067	13. Meghalaya	195	73	122
3. Bihar	14024	2897	11127	14. Nagaland	441	Nil	441
4. Gujarat	20371	25330	Nil	15. Orissa	2274	12405	Nil
5. Haryana	12443	12409	6801	16. Punjab	28549	10845	17704
6. Himachal Pradesh	1773	582	1191	17. Rajasthan	14354	8024	6330
7. Jammu & Kashmir	7140	1220	5920	18. Sikkim	219	Nil	219
8. Karnataka	17028	17140	13886	19. Tamil Nadu	20934	Nil	20934
9. Kerala	4800	11112	Nil	20. Tripura	1467	Nil	1467
10. Madhya Pradesh	33552	18380	15172	21. Uttar Pradesh	64273	6405	57868
11. Maharashtra	33915	21209	12706	22. West Bengal	7684	2391	5293

Note: 1. Interest for 1984-85 has been calculated @ 7 per cent of the estimated outstanding loans as on 31.3.1984 adjusted for loans attributable to works-in-progress and rural electrification schemes. For subsequent years the outstanding loans have been adjusted presuming that works-in-progress would be completed over a period of 10 years.

2. In case the receipts shown in the State forecast are higher than the estimates worked out by us, the State forecasts (net of subsidy, if any) have been accepted.

3. For States where there are no State Electricity Boards the receipts have been taken under Major Head 134 and not under Major Head 049.