

Interest and Finance Charges (in Rs. Lakhs)							
Financial Year							2008-09
Particulars	Previous Year	Current Year	Ensuing Year Projected	Percentage increase	Percentage increase approved	Approved Ensuing Year	
WORLD BANK LOAN	1188.21	1186.58	1156.92	-2.50%		1156.92	
APDRP (GOO & REC)	210.02	258.20	592.63	129.52%		592.63	
Interest on Security Deposit	649.86	1013.35	1052.40	3.85%		1052.40	
Source 4 - Capital Work		0.00	0.00	0.00%		0.00	
Source 5 - Capital Work		0.00	0.00	0.00%		0.00	
Source 6 - Capital Work		0.00	0.00	0.00%		0.00	
PFC		0.00	0.00	0.00%		0.00	
NESCO POWER BOND	0.00	0.00	3279.65	0.00%		3279.65	
GRIDCO LOAN	0.00	0.00	0.00	0.00%		0.00	
Other Interest & Financial Charges	102.69	0.00	0.00	0.00%		0.00	
Source 5 - Working Cap		0.00	0.00	0.00%		0.00	
Source 6 - Working Cap		0.00	0.00	0.00%		0.00	
<b>Total interest and finance charges</b>	<b>2150.78</b>	<b>2458.13</b>	<b>6081.59</b>	147.41%		<b>6081.59</b>	
<b>Interest Capitalized</b>	<b>2.76</b>	<b>63.99</b>	<b>192.98</b>	<b>201.59%</b>		<b>192.98</b>	