DNH Power Distribution Corporation Limited
CIN U40100DN2012GOI000405

7 .Other Long Term Liabilities

In (Rupees)

Particulars	as at 31-Mar-2015	as at 31-Mar-2014
Security Deposits (Consumers)	42,86,21,496	55,05,91,882
Security Deposit (Suppliers)	1,26,20,771	1,28,35,951
Total	**44,12,42,267**	**56,34,27,833**

8 . Long Term Provisions

In (Rupees)

Particulars	as at 31-Mar-2015	as at 31-Mar-2014
Provision for Leave Salary	31,06,175	16,09,950
Provision for Pension	39,93,571	19,27,956
Total	**70,99,746**	**35,37,906**

9 . Trade Payables

In (Rupees)

Particulars	as at 31-Mar-2015	as at 31-Mar-2014
Creditors for Power Purchase		
EMCO ENERGY LTD	57,28,80,119	34,95,54,807
Mittal Processors Pvt. Ltd.	4,42,13,178	-
NPCIL (KAPS)	1,90,40,844	1,63,51,843
NPCIL (TAPS)	6,94,35,404	7,18,01,172
NTPC LTD.	72,01,42,625	64,28,38,613
NTPC SAIL (NSPCL)	27,67,66,627	31,42,67,216
POSOCO	7,30,001	6,80,279
POWER GRID CORPORATION OF INDIA LIMITED	11,84,38,860	19,69,55,144
Western Regional Power Committee	(1,90,545)	2,44,80,779
Total	**1,82,14,57,113**	**1,61,69,29,853**

AGARWAL & DHANDHANIA * Surat * Chartered Accountants

DNH POWER DIST. CORP. LTD. DNHPDCL SILVASSA