

Annexure

OHPC RELATED QUERRIES FOR FY 2020-21

1. Month wise cash flow statement (Revenue items only) for FY 2018-19 and 2019-20 (actual up to November, 2019) to be furnished.
2. The reservoir level of OHPC power stations as on 20.12.2019 vis-à-vis 20.12.2018 to be furnished along with actual generation upto November, 2019 and anticipated generation up to March, 2020.
3. Audited Balance Sheet of OHPC for the FY 2018-19 may be furnished.
4. The relevant portion of Ind-AS related to its applicability to OHPC may be furnished.
5. The impact of Ind-AS notification dated 16.02.2015 of Ministry of Corporate Affairs on various components of Annual Fixed Cost for the year FY 2020-21 may be furnished.
