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Form: F - 1
Summary of Aggregate Revenue Requirement

(Figures in Rs Crore)

								(Figures III Ks C	1010)
C NI-		Previous Year (n-1)		Current Yea	ar (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	D1
S.No.	Particulars	(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks
1	2	4	5	6	7 = 6+5	8	9	10	11
1									
a	O&M Expenses								
b	Depreciation								
c	Interest & Finance Charges								
d	Interest on Working Capital								
e	Lease Charges								
f	RoE								
	Total								

Form: F-2

Capital Contribution, Grants, Subsidies

(Figures in Rs Crore)

S. No	. Particulars	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
5. N	. Fatticulais	(Actuals/Audited)	Apr-Sep (Actual) Oct-Mar		Total (April - March)	Projected	Projected	Projected	Kemarks
1	2	3	4	5	6 = 4+5	7	8	9	10
1	Subsidy towards cost of Capitals Asset								
2	Grant towards cost of Capitals Assets								
3	Receipts from State Govt. under any scheme as grant/subsidy	7							
	Total (1+2+3)								

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Form: F - 3

Operation and Maintenance Expenses

(Figures in Rs Crore)

S. NC	. Particulars	Previous Year (n-1)	C	urrent Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Damanla		
5. NC	ratuculars	ratuculars	raniculais	(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks
1	2	3	4	5	6 = 4+5	7	8	9	10		
1	Employee Expenses										
2	Administration and General Expenses										
3	Repair & Maintenance Expenses										
	Total										

Form: F - 3.1

Employee Expenses

													(Figures in Rs Cro	re)
S. NO.	Particulars	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n- 1)	C	urrent Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Damada
5. NO.	rancuars	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Estimated	Estimated	Estimated	Remarks					
1	2	3	4	5	6	7	8	9	10	11= 9+10	12	13	14	15
														1
I	Employee's Cost (Other Than Covered In 'IV' & 'V')													
	Salaries													1
2	Additional Pay / Dearness Allowance (DA)													
3	Other Allowances & Relief													
4	Interim Relief / Wage Revision													1
5	Honorarium/Overtime													1
6	Statutory bonus/ Ex-gratia													
	Sub-Total													,
II	Other Costs													
1	Medical Expenses Reimbursement													1
2	Travelling Allowance(Conveyance Allowance)													
3	Leave Travel Assistance													
4	Load Despatch Allowance													1
5	Earned Leave Encashment													
	Payment Under Workman's Compensation and Gratu	iity												
	Any Other Item													
	Arrears to Wage Revision													
	Staff Welfare Expenses													
	Sub-Total													<u> </u>
III	Apprentice And Other Training Expenses													
	Payment/Contribution To PF Staff Pension And Gratuity													
1	Terminal Benefits													
2	Provident Fund Contribution													1
3	Provision for PF Fund													
	Pension Payments													
	Gratuity Payment on super annuation													
	SuperAnnuation Fund, If any													
7	Any other terminal benefit(Encashment)													
	Any Other Items													<i>'</i>
	Sub-Total													
								,						
V	Incentive Payment													
														1
VII	Grand Total [I + II + III + IV + V]													i
	· ·													i
VII	Less Expenses Capitalised		1				1							
	Net Employee expenses (VI - VII)		<u> </u>				 			 				
* 111	The Employee expenses (*1 - *11)		 				 			†				
	I	l .	1				l	i.		L	i	l	I	

Form: F - 3.1

Employee Expenses

(Figures in Rs Crore)

													(Figures in Rs Cro	e)
S. NO.	Particulars	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n- 1)	С	urrent Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
3. NO.	1 atucuiais	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Estimated	Estimated	Estimated	Remarks					
1	2	3	4	5	6	7	8	9	10	11= 9+10	12	13	14	15
B. Details	of number of employees						•							
S. No.	Item	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)	C	urrent Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
3. No.	Reili	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks
	Officer/Managerial Cadre													
	Technical													
	Administrative													
	Accounts and finance													
4	Other (Please specify)													
	Staff Cadre													
	Technical													
	Grade I													
	Grade II													
	Grade III													
5.4	Grade IV													
	Administrative													
	Grade I													
	Grade II													
	Grade III													
6.4	Grade IV													
	Accounts and finance													
	Grade I													
	Grade II													•
	Grade III													
7.4	Grade IV													
8	Others (please specify)			<u> </u>		<u> </u>								
8.1	Grade I													
	Grade II													
	Grade III													
8.4	Grade IV													
	Total Employees				•									

Form: F - 3.2

Administration and General Expenses

(Figures in Rs Crore)

														(Figures in Rs Cro	re)
S.No	Particulars		Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n- 1)		Current Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
			(Actuals / Audited)	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Kemarks				
Α	Administrative Expenses														1
1	Rent rates and taxes														,
	Lease / Rent														1
	Rates & Taxes														,
2	Insurance														,
3	Revenue Stamp Expenses Account														,
4	elephone, Postage, Telegram & Telex Charges														1
5	ncentive & Award To Employees/Outsiders														,
6	onsultancy Charges														
7	echnical Fees														,
	ther Professional Charges														
9	Conveyance And Travelling								_	-				_	
		Plant And Machinery													
10	License And Registration Fee Of	Vehicles													
		Vehicles Running													
	Vehicle Expenses (Other Than Trucks And Delivery Vans)	Expenses Petrol And Oil													
11		Hiring Of Vehicles													
12	Security / Service Charges Paid To Outside Agencies														
	Sub-Total 'A' (1 To 12)														
	Other Charges														
	Fee And Subscriptions Books And Periodicals														
	Printing And Stationery														
	Advertisement Expenses (Other Than Purchase Related) Ex	hibition & Demo.													
	Contributions/Donations To Outside Institutes / Associations														
	Electricity Charges To Offices														
	Water Charges														
	Entertainment Charges														
	Miscellaneous Expenses														
	Sub-Total 'B' (1 To 8)														
	Legal Charges														ļ ,
	Auditor's Fee														
	Material Related Expenses														
	Freight On Capital Equipments														
	Purchase Related Advertisement Expenses														
	Vehicle running and hiring expenses (Truck/ Delivery Van)														
	Other Freight														
	Transit Insurance														
	Octroi														
	Incidental Stores Expenses														
	Fabrication Charges														
	Sub Total 'E' (1 To 8)		İ												
F	Grand Total (A To E)														
	A&G expenses capitalised		İ												
	Net A&G Expenses (F - G)														
لنب			1	l	l		l .								

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Form: F - 3.3

Repair & Maintenance Expenses

(Figures in Rs Crore)

S.N	Particulars —		Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)	Cı	rrent Year (r	n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
0		(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Kemarks	
1	2	4	5	6	7	8	9	10	11 = 9+10	12	13	14	15		
1	Buildings and structures / civil works														
2	Plant & Machinery														
3	Cables & network														
4	Communication equipments														
5	Airconditioning plant														
	Furniture & Fixtures														
	Office equipments														
8	Vehicles														
	Assets taken over and pending final														
9	valuation														
10	Misc. Equipment / items														
	Total Chargeable to R&M works														

SLDC			
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Form: F - 4.1

Gross Fixed Asset

Previous Year (n-1)

Actual/ Audited

(Figures in Rs Crore)

				Gross Fixe	ed assets	
S. No.	Particular	Rate of depreciation	At the beginning of the year	Additions during the year	Adjustment & deductions	At the end of the year
1	2	3	4	5	6	7
1	Lands & Rights					
2	Buildings and structures / civil works					
3	Plant & Machinery					
4	Cables & network					
5	Communication equipments					
6	Airconditioning plant					
7	Furniture & Fixtures					
8	Office equipments					
9	Vehicles					
10	SCADA and IT system					
11	Other equipmment					
	Total					

Current Year (n)

Actual/ Estimated

				Gross fixe	d assets	
S. No.	Particular	Rate of depreciation	At the beginning of the year	Additions during the year	Adjustment & deductions	At the end of the year
1	2	3	4	5	6	7
1	Lands & Rights					
2	Buildings and structures / civil works					
3	Plant & Machinery					
4	Cables & network					
5	Communication equipments					
6	Airconditioning plant					
7	Furniture & Fixtures					
8	Office equipments					
9	Vehicles					
10	SCADA and IT system					
11	Other equipmment					
	Total					

Ensuing Year (n+1)

				Gross fixe	d assets	
S. No.	Particular	Rate of depreciation	At the beginning of the year	Additions during the year	Adjustment & deductions	At the end of the year
1	2	3	4	5	6	7
1	Lands & Rights					
2	Buildings and structures / civil works					
3	Plant & Machinery					
4	Cables & network					
5	Communication equipments					
6	Airconditioning plant					
7	Furniture & Fixtures					
8	Office equipments					
9	Vehicles					
10	SCADA and IT system					
11	Other equipmment					
12	Other equipmment					
	Total					

Form: F - 4.1

Gross Fixed Asset

Ensuing Year (n+2)

				Gross fixe	d assets	
S. No.	Particular	Rate of depreciation	At the beginning of the year	Additions during the year	Adjustment & deductions	At the end of the year
1	2	3	4	5	6	7
1	Lands & Rights					
2	Buildings and structures / civil works					
3	Plant & Machinery					
4	Cables & network					
5	Communication equipments					
6	Airconditioning plant					
7	Furniture & Fixtures					
8	Office equipments					
9	Vehicles					
10	SCADA and IT system					
11	Other equipmment					
	Total					

Ensuing Year (n+3)

				Gross fixe	d assets	
S. No.	Particular	Rate of depreciation	At the beginning of the year	Additions during the year	Adjustment & deductions	At the end of the year
1	2	3	4	5	6	7
1	Lands & Rights					
2	Buildings and structures / civil works					
3	Plant & Machinery					
4	Cables & network					
5	Communication equipments					
6	Airconditioning plant					
7	Furniture & Fixtures					
8	Office equipments					
9	Vehicles					
10	SCADA and IT system					
11	Other equipmment					
	Total					

	SLDC							
	Form: F - 4.2							
	10111111 1.2							
	Asset-wise Deprec	ciation						
	Previous Year (n-1)		Actual/ Audited	i				
	ſ	r			r	(Figures in Rs Cro	re)	
		Rate of	Accumulated	Depreciation	Withdrawls	Balance of accumulated		
No.	Particular	depreciation	Depreciation at the beginning	provided for	during the year	depreciation at		
		depreciation	of the year	the year	during the year	the end of the		
1	2	3	4	5	6	7		
1	Lands & Rights	3	-	3		,		
1	Buildings and structures							
2	/ civil works							
3	Plant & Machinery							
4	Cables & network	İ	1		İ			
	Communication							
5	equipments							
6	Airconditioning plant							
7	Furniture & Fixtures							
8	Office equipments							
9	Vehicles							
10	SCADA and IT system							
11	Other equipmment							
	Total							
	Current Year (n)		Actual/ Estimat		provided for the	Withdrawls d	ring the year	(Figures in Rs Cron Balance of
. No.	Particular	Rate of	Depreciation at	у	ear	***Ididia**IS U	g tile year	accumulated
	Particular	depreciation	the beginning	Apr-Sep	Oct-Mar	Apr Con (Actual)	Oct-Mar	
			of the year	(Actual)	(Estimated)	Apr-Sep (Actual)	(Estimated)	end of the year
1	2	depreciation 3				Apr-Sep (Actual)		
1	2 Lands & Rights		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2	2 Lands & Rights Buildings and structures / civil works		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2	2 Lands & Rights Buildings and structures / civil works Plant & Machinery		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2 3 4 5	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2 3 4 5	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2 3 4 5	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2 3 4 5	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2 3 4 5 6 7 8 9	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments Vehicles		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2 3 4 5 6 7 8 9	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2 3 4 5 6 7 8 9	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments Vehicles SCADA and IT system Other equipment		of the year	(Actual)	(Estimated)		(Estimated)	end of the year
1 1 2 3 4 5 6 7 8 9	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments Vehicles SCADA and IT system		of the year	(Actual)	(Estimated)		(Estimated)	depreciation at the end of the year 9
1 1 2 3 4 5 6 7 8 9	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments Vehicles SCADA and IT system Other equipment		of the year	(Actual)	(Estimated)	7	(Estimated) 8	end of the year
1 1 2 3 4 5 6 7 8 9	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments Vehicles SCADA and IT system Other equipment Total		of the year	(Actual)	(Estimated)	7 (Figures in Rs Cro	(Estimated) 8	end of the year
1 1 2 3 4 5 6 7 8	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments Vehicles SCADA and IT system Other equipment Total		of the year	(Actual) 5	(Estimated)	7 (Figures in Rs Cro Balance of	(Estimated) 8	end of the year
1 1 2 3 4 5 6 7 8 9	2 Lands & Rights Buildings and structures / civil works Plant & Machinery Cables & network Communication equipments Airconditioning plant Furniture & Fixtures Office equipments Vehicles SCADA and IT system Other equipment Total		of the year 4	(Actual)	(Estimated)	7 (Figures in Rs Cro	(Estimated) 8	end of the yea

S. No.	Particular	Rate of depreciation	Accumulated Depreciation at the beginning of the year	Depreciation provided for the year	Withdrawls during the year	Balance of accumulated depreciation at the end of the
1	2	3	4	5	6	7
1	Lands & Rights					
2	Buildings and structures / civil works					
3	Plant & Machinery					
4	Cables & network					
5	Communication equipments					
6	Airconditioning plant					
7	Furniture & Fixtures					
- 8	Office equipments					
9	Vehicles					
10	SCADA and IT system					
11	Other equipmment					
	Total					

SLDC	
Form: F - 4.2	

Asset-wise Depreciation

Ensuing Year (n+2)

(Figures in Rs Crore)

S. No.	Particular	Rate of depreciation	Accumulated Depreciation at the beginning of the year	Depreciation provided for the year	Withdrawls during the year	Balance of accumulated depreciation at the end of the year
1	2	3	4	5	6	7
1	Lands & Rights					
2	Buildings and structures / civil works					
3	Plant & Machinery					
4	Cables & network					
5	Communication equipments					
6	Airconditioning plant					
7	Furniture & Fixtures					
8	Office equipments					
9	Vehicles					
10	SCADA and IT system					
11	Other equipmment					
	Total					

Ensuing Year (n+3)

(Figures in Rs Crore)

S. No.	Particular	Rate of depreciation	Accumulated Depreciation at the beginning of the year	Depreciation provided for the year	Withdrawls during the year	Balance of accumulated depreciation at the end of the year
1	2	3	4	5	6	7
1	Lands & Rights					
2	Buildings and structures / civil works					
3	Plant & Machinery					
4	Cables & network					
5	Communication equipments					
6	Airconditioning plant					
7	Furniture & Fixtures					
- 8	Office equipments					
9	Vehicles					
10	SCADA and IT system					
11	Other equipmment					•
	Total					

Form: F-5

Return on Equity

(Figures in Rs

c	.No.	Item	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
3.	.110.	nem	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Kemarks
	1	Equity at the beginning of the year								
	2	Capital Expenditure								
	3	Equity portion of capital expenditure								
	4	Equity at the end of the year								
		Return Computation								
		Return on Equity on Opening Balance of								

Form: F - 6.1

Statement of Capital Expenditure

(Figures in Rs Crore)

											(Figures in its crore)	
	FY of	Previous Year (n-1)		Current Year (n	n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)		Total Expenditure	Total Expenditure	
Particulars	Capitalisation	Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks+	Approved by Competent Authority	Actually Incurred	Remarks++
A) Expenditure Details												
Lands & Rights												
Buildings and structures / civil works												
Plant & Machinery												
Cables & network												
Communication equipments												
Airconditioning plant												
Furniture & Fixtures												
Office equipments												
Vehicles												
SCADA and IT system												
Other equipmment												
Total (A)												
B) Break up of sources of financing												
Rupee term Loan												
Debt 1												
Debt 2												
Foreign Currency Loan												
Debt 1												
Debt 2												
												_
Equity				_	_							
In Rupees												
In Foreign Currency												_
c) Others (Please specify)												
Total (B)												

Note:

i) The break up wherever required and necessary may be given in respect of Loans and Equity financing supported with respective documentation.

ii) Copies of Approval from competent authorities (if required) may be furnished in respect of cost of each Scheme, its components and scheme of finance.

iii) Remarks+: Explain for the causes of deviation if the actual expenditure during the current year is expected to be different from that approved by UERC or other authorised agencies

iv) Remarks++: Explain for the causes of deviation if the total actual expenditure is different from that approved by UERC or the authoridsed agencies

SLDC								
Form: F-6.1A								
Statement of Capital Works-in-P	rogress							
							(Figures in R	s Crore)
Particulars	Previous Year (n-1)		Current Year (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
raiticulais	Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks
(A) Opening balance of CWIP								
(a) Opening balance of CWIP as per books								
(b) Amount of capital liabilities in (a) above (c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above (B) Add: Addition/Adjustment								
(a) Add: Addition/Adjustment in CWIP Amount during the period (b) Amount of capital liabilities in (a) above								
(c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above (C) Expenses Capitalised								
(a) Capitalization/Transfer to Fixed asset of CWIP Amount during the period								
(b) Amount of capital liabilities in (a) above (c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above (D) Closing balance of CWIP								
(a) Closing CWIP Amount as per books								
(b) Amount of capital liabilities in (a) above (c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost in (a) above								
							Petitioner	

SLDC													
Form: F-6.1B													
Break-up of Constru	uction/Suppl	y/Service Packages											
							1				(Figures in Rs Cr	ore)	
Name/No. of Construction/supply/servic e package	Scope of works1 (in line with head of cost break-ups as applicable)	Whether awarded through ICB/DCB/ Departmentally/ Deposit Work, etc.	No. of bids received	Date of Award	Date of Start of work	Date of Completion of Work	Value of Awarda	Firm or With Escalation in prices	Actual expenditure till the completion or up to COD whichever is earlier (Rs. Lakh)	Taxes & Duties and IEDC (Rs. Lakh)	IDC, FC, FERV &Hedging cost (Rs. Lakh)	Sub-Total (Rs. Lakh)	
2 If there is any package, wh	nich need to be sho	1 The scope of work in any own in Indian Rupee and foreigr	n currency(ie	es), the s	ame should be	nformity of cost e shown separa	tely along with the			he date e.g. I	Rs. 800 Lakh. + U	S\$ 5m=Rs.	
			3:	900 Lakh	n. at US\$=Rs6	2 as on say 01.	04.14.						
											-		
											Petitioner		

SLDC	

Form: F - 6.2

Statement of Capital Works-in-Progress

(Figures in Rs Crore)

									(i igaics iii i	10 01010)
S. No.	Particulars	Year 1	Previous Year (n-1)	(Current Year (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
3.140.	1 atticulais	Teal 1	Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Kemarks
1	Opening balance of CWIP									
2	Add: New Investment									
	Capital Expenditure									
	Expenses Capitalised									
	Interest During Construction									
3	Less: Investment Capitalised									
4	Closing balance of CWIP									

Note:

i) Year 1 is the financial year closing after completion of Scheme.

SLDC										
Form:	E 6 2									
FOIIII.	r- 0 .3									
Flemen	t wise Break-up of Project/A	seat/	Flement (`net				l		
Licilicii	t wise Break-up of 1 Tojecur	13361/		7031					(Figures in R	c Croro)
		Co	st in Rs. La	kh					(i igures iii ix	3 Ciole)
SI. No.	As per Original Estima			Actual Capital Expend as on COD (4)		diture	Liabilities/	Variation	Reasons for	Admitte
(1)	Quantity	Rate	Estimated Amount	Quantit y	Rate	Estimated Amount	Provisions (5)	(6=3-4-5)	Variation (7)	d Cost (8)
Α										
	Preliminary works									
1.1	Design & Engineering									
	Preliminary Investigation, Right of									
	way, forest clearance, PTCC,								<u> </u>	
	general civil works etc.									
	Total Preliminary works									
	Material									
	Spares									
	Erection & Civil works including								<u> </u>	
2.2	foundation									
2.3										
	Total material									
	Taxes and Duties									
	Custom Duty									
3.2	Other Taxes & Duties									
	Total Taxes & Duties									
Note:									<u> </u>	
the contro	of cost variation, a detailed note given of SLDC. te details of free hold/lease hold land				should be submitte	d clearly indi	cating whether	such cost o	ver- run was l	beyond
									Petitioner	
				<u>. </u>		<u>.</u>				

	SLDC					
For	m: F-6.4					
Stat	ement o	of Additional Capitalisation	n after COD			
		•				
					(Figures in Re	Crore)
Sr. No.	Year	Work/Equipment proposed to be added after COD upto Cut off Date/beyond Cut- off Date	Amount capitalized /Proposed tobe capitalized	Justificatio n	Regulations under which covered	Admitted Cost1
1						
2						
3						
4						
5						
		pject has been completed and any tar nitted for the purpose of tariff notificati				
Note:						
□In	case initial. □In case c	n in chronological order year wise alo benefits a spares are purchased along with any of de-capitalisation of assets separate n of such asset to be furnished. When	ccruing to the beneficiaries. equipment, then the cost of s details to be furnished. Furth	euch spares s er, the origina	hould be indica al book value a	ated separately.
		The state of the s	2 Cape a. C on Commatou b		13.20 3.73.777	
						Petitioner

SLDC										
Form: F-6.5										
Financing of Additional Cap	italis	atio	1							
								(Figure	es in Re	c Crore)
		Act	ual/Pro	jected				Admitt		<i>(</i> ((((((((((((((((((
Financial Year (Starting from COD)	Year1	Year2	Year3	Year4	Year 5 & So on	Year1	Year2	Year3	Year4	Year 5 & So on
1	2	3	4	5	6	7	8	9	10	11
Amount capitalised in Work/Equipment										
Financing Details										
Loan-1										
Loan-2										
Loan-3 and so on Total Loan										
F										
Equity										
Internal Resources Others										
Total										
								Petitio	ner	

		1				1
	SLDC					
Fo	rm: F-6.6					
In	cidental Expenditure durin	g Con	struc	tion		
	•					
					(Figures in	Rs Crore)
Sr. No.	Parameters	Year -	Year- 2	Year 3	` _	Year-5
Α	Expenses:					
1	Employees' Remuneration & Benefits					
2	Finance Costs					
3	Water Charges					
4	Communication Expenses					
5	Power Charges					
6	Other Office and Administrative Expense	es				
7	Others (Please Specify Details)					
8	Other pre-Operating Expenses					
В	Total Expenses					
	Less: Income from sale of tenders					
	Less: Income from guest house					
	Less: Income recovered from Contracto	rs				
	Less: Interest on Deposits					

Note	e:IEDC should be duly reconciled with the	corresp	onding	figures o	of Auditor's	Certificate.
						Petitioner

	SLDC							
	rm: F-6.7							
Sta	atement o	f De-capitalisation						
	Year of De-		Year of capitalisation of	Original Book Value	Debt Equity	Cumulative Depreciation	(Figures in Rs Cro DCumulative Repayment of	
Sr. No.	capitalisatio n	Work/Equipment proposed to be De-capitalised	asset/equipment being decapitalised	of the asset being decapitalise	ratio at the time of capitalisation	to decapital;isatio	corresponding	Justification n
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2								
3								
4								
5								
							Petitioner	

Form: F - 7 Draw Down Schedule for Calculation of IDC & Financing

		(Figures in Rs Crore)									
Sl. No.	Draw Down		Quarter 1			Quarter 2		Quarter n (COD)			
	Particulars	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee	
1	Loans										
1.1	Foreign Loans										
1.1.1	Foreign Loan 1										
	Draw Down Amount										
	IDC										
	Financing Charges FERV										
	Hedging Cost										
1.1.2	Foreign Loan 1										
	Draw Down Amount IDC										
	Financing Charges										
	FERV										
-	Hedging Cost										
1.1.n	Foreign Loan n										
	Draw Down Amount										
	IDC										
	Financing Charges FERV										
	Hedging Cost										
1.1	Total Foreign Loans										
	Draw Down Amount										
	IDC Financing Charges										
	FERV FERV										
	Hedging Cost										
1.2	Indian Loans										
1.2.1	Indian Loan 1										
	Draw Down Amount										
	IDC Financing Charges										
	Financing Charges										
1.2.2	Indian Loan 2										
	Draw Down Amount										
	IDC Financing Charges										
	Thanking Charges										
1.2.n	Indian Loan n										
	Draw Down Amount IDC										
	Financing Charges										
1.2	Total Indian Loans										
	Draw Down Amount IDC										
<u> </u>	Financing Charges										
	anuncing Charges										
1	Total of Loans Drawn										
	IDC					-					
	Financing Charges										
	FERV Hedging Cost										
	Henkink Cost										
2	Equity										
2.1	Foreign Equity Drawn										
	I. Par For W. Day or										
2,2	Indian Equity Drawn										
2	Total Equity Deployed										
	1	l			ı						

Note: 1. Drawl of Debt and Equity shall be on pari passu basis quarter wise to meet the Completion schedule. Drawl of higher Equity in beginning is permissible. 2. Applicable Interest Rates including reset dates used for computation may be furnished separately.

CLDC	
SLDC	

Form: F-8

Details of Capital Cost and Financing Structure

(Figures in Rs Crore)

Year ending March	FY of Capitalisation	Previous Year (n-1)		Current Year (1	n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks	
		Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected		
Basic Project Financial Parameters										
Capital Cost*										
Addition during the year										
Deletion during the year										
Gross Capital Cost (A)										
Equity against Original Project Cost										
Addition during the year										
Equity Sub-Total (B)										
Debt outstanding against the original Capital cost										
New Loans added during the year										
Debt Sub-Total (C)										
Grants against original project cost										
Addition during the year										
Grants Sub-Total (D)										
Total Financing (B+C+D)										

Note:

i) *Approved or Actual Capital Cost whichever is less.

ii) The equity and loan shall be divided into foregin and domestic component if applicable.

SLDC	

Form: F - 9 Details of Financial Packages

(Figures in Rs Crore)

									(Figures III KS Crore)		
Source of Funds	Amount in FC	Exchange Rate	Amount in Indian Currency	Terms of Repayment	Grace Period	Interest Rate / Return on Equity	Guarantee Commission	Upfront Fees/ Exposure Premium	% of Total Debt	% of Total Equity	% of Total PC
	(Name of Currency)	(Rs./FC)	(Rs. in Crore)	(Years)	(Years)	(%)	(Rs. in Crore)	(Rs. in Crore)	(%)	(%)	(%)
(A) Debt											
Foreign:											
Loan I											
Loan II											
Loan III											
Loan IV etc.											
Indian:											
Loan I											
Loan II etc.											
Total Loan (A)											
(B) Equity											
Foreign:											
Indian:											
Total Equity(B)											
(C) Grants											
Foreign:											
Indian:											
Total Grant (C)											
Total Financing (A+B+C)											
Total Project Cost											

Note:

- (i) In case of projects having achieved COD: Financial package details, as admitted by the Competent Authority on COD of the Project, shall be furnished in the Format alongwith supporting documents.
- (ii) In case of projects which are yet to achieve their COD: Financial package details, as approved by the Competent Authority, shall be furnished in the Format alongwith supporting documents.
- (ii) FC- Foreign Currency
- (iii) PC- Project Cost

SLDC	
SLDC	

Form: F - 10.1

Statement of Outstanding Loans

Previous year (n-1)

(Figures in Rs Crore) Principal Overdue | Principal Due at Repayment Balance at the Amount received Principal due Principal redeemed Rate of interest (%) period (Years) beginning of the year during the year during the year the year end during the year at the year end Loan Agency (Source of loan) Remarks Actual/ Actual/ Auditted Actual/ Auditted Actual/ Auditted Actual/ Auditted Actual/ Auditted Actual/ Auditted Actual/ Auditted Auditted (1) (8)=(6)-(7) (9)=(4)+(5)-(6) (10)(2) (3) (4) (5) (6) (7) A. Other than state government Loan 1 (Name of lender) Loan 2 (Name of lender) Loan 3 (Name of lender), etc. Sub-Total (A) B. Government Loans Type 1 Type 2 Type 3 etc. Sub-Total (B) Sub-Total (A+B) C. Normative Loans

Current Year (n)

TOTAL (A+B+C)

(Figures in Rs Crore)

								(gu. eee e	-,
Loan Agency (Source of loan)	Rate of interest (%)	Repayment period (Years)	Balance at the beginning of the year	Amount received during the year	Principal due during the year	Principal redeemed during the year	Principal Overdue at the year end	Principal Due at the year end	Remarks
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government									
Loan 1 (Name of lender)									
Loan 2 (Name of lender)									
Loan 3 (Name of lender), etc.									
Sub-Total (A)									
B. Government Loans									
Type 1									
Type 2									
Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B)									
C. Normative Loans									
TOTAL (A+B+C)									

Ensuing year (n+1) (Figures in Rs Crore)

Loan Agency (Source of loan)	Rate of interest (%)	Repayment period (Years)	Balance at the beginning of the year	Amount to be received during the year	Principal due during the year	Principal to be redeemed during the year	Principal Overdue at the year end	the year end	Remarks
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government									
Loan 1 (Name of lender)									
Loan 2 (Name of lender)									
Loan 3 (Name of lender), etc.									
Sub-Total (A)									
B. Government Loans									
Type 1									
Type 2									
Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B)									
C. Normative Loans									
TOTAL (A+B+C)									

Ensuing year (n+2) (Figures in Rs Crore)

								(i iguies ili its cit	510)
Loan Agency (Source of loan)	Rate of interest (%)	Repayment period (Years)	Balance at the beginning of the year	Amount to be received during the year	Principal due during the year	Principal to be redeemed during the year	Principal Overdue at the year end	Principal Due at the year end	Remarks
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government									
Loan 1 (Name of lender)									
Loan 2 (Name of lender)									
Loan 3 (Name of lender), etc.									
Sub-Total (A)									
B. Government Loans									
Type 1									
Type 2									
Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B)									
C. Normative Loans									
TOTAL (A+B+C)									

Ensuing year (n+3)	(Figures in Rs Crore)
--------------------	-----------------------

Loan Agency (Source of loan)	Rate of interest (%)	Repayment period (Years)	Balance at the beginning of the year	Amount to be received during the year	Principal due during the year	Principal to be redeemed during the year	Principal Overdue at the year end	Principal Due at the year end	Remarks
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government									
Loan 1 (Name of lender)									
Loan 2 (Name of lender)									
Loan 3 (Name of lender), etc.									
Sub-Total (A)									
B. Government Loans									
Type 1									
Type 2									
Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B)									
C. Normative Loans									
TOTAL (A+B+C)									

Note: i) In case reschedulement of any loan has been undertaken, the terms of reschedulement to be specified clearly, through an attachment alongwith copy of the letter from the Lender outlining the terms of Re-scedulement. ii) Any Loan not allocated to any specific Scheme and not forming part of Appoved Financial Package, to be shown separately, with reasons thereof.

iii) The original Financing Plan and the cumulative repayment as per the Original Financing Plan to be outlined for each Loan.

iv) For current year, Loans already drawn and the loan proposed to be drawn by end of year to be shown separately.

v) Any new loan from existing or new lenders to be identified separately as a Loan.

vi) In case of Foreign Currency Loans, data to be provided in the currency of borrowing alongwith the name of the currency...

Form: F - 10.2 Calculation of Weighted Average Interest Rate of Interest on Actual Loans *

NT-	pett	Previous Year	Commont V / \	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	
.No.	Particulars	(n-1)	Current Year (n)	Projected	Projected	Projected	
	Loan 1			,	,	,	
	Gross Loan - Opening						
	Cummulative payments of Loan upto						
	Previous Year						
	Net Loan - Opening						
	Add: Drawl(s) during the year						
	Less: Repayment(s) of Loan during						
	the year						
	Net Loan - Closing						
	Average Net Loan						
	Rate of Interest on Loan on Annual						
	Basis						
	Interest on Loan						
	Loan 2						
	Gross Loan - Opening						
	Cummulative payments of Loan upto						
	Previous Year						
	Net Loan - Opening						
	Add: Drawl(s) during the year Less: Repayment(s) of Loan during						
	the year						
	Net Loan - Closing						
	Average Net Loan						
	Rate of Interest on Loan on Annual						
	Basis						
	Interest on Loan						
	interest on Louit						
	Loan n						
	Gross Loan - Opening						
	Cummulative payments of Loan upto						
	Previous Year						
	Net Loan - Opening						
	Add: Drawl(s) during the year						
	Less: Repayment(s) of Loan during						
	the year						
	Net Loan - Closing						
	Average Net Loan						
	Rate of Interest on Loan on Annual						
	Basis						
	Interest on Loan						
	Total Loan						
	Gross Loan - Opening						
	Cummulative payments of Loan upto						
	Previous Year						
	Net Loan - Opening						
	Add: Drawl(s) during the year						
	Less: Repayment(s) of Loan during						
	the year						
	Net Loan - Closing						
	Average Net Loan						
	Rate of Interest on Loan on Annual						
	Basis						
	Interest on Loan						
	Weighted Average Rate of Interest						
	on Loans						

^{*} In case of Foreign Loans, the calculation in Indian Rupee is to be furnished. However, the calculation in Original currency is also to be furnished separately in the same format

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Form: F - 10.3

Calculation of Interest on Normative Loan

(Figures in Rs Crore)

	-		-	(Figures iii Ks	Ciole)
l Particulars I	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
			Projected	Projected	Projected
Gross Normative Loan - Opening					
Cummulative payments of Normative Loan upto					
Previous Year					
Net Normative Loan - Opening					
Increase or Decreasedue to ACE during the year					
Less: Repayment of Normative Loan during the					
Net Normative Loan - Closing					
Average Normative Loan					
Weighted Average Rate of Interest on Actual Loan					
on Annual Basis					
Interest on Normative Loan					

SLDC		
Form: F - 11		

Working Capital Requirement

(Figures in Rs Crore)

S.No.		Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	(n+2) Ensuing Year (n+3)	
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks
1	O&M expenses (equivalent to 1 month)								
2	Maintenance Spare (15% of operation and maintenance expenses)								
3	Receivables (Two months of SLDC Charges)								
4	Total Working capital								
5	Interest Rate (State Bank Advance Rate (SBAR))								
6	Interest on Working capital								

SLDC

Form: F -12

LDCD Fund

	Particulars	Ensuing year (n+1)	Ensuing Year(n+2)	Ensuing Year (n+3)	Remarks
a	Opening LDCD Fund				
	Add:				
b	Additions in LDCD Fund during the year on account of:				
(i)	Short Term Open Access				
(ii)	Registration Fees				
(iii)					
(iv)					
С	Total LDCD Fund				
d	Less:				
d(i)	Utilisation for Capital Expenses				
d(ii)	Utilisation for Revenue Expenses				
e	Net LDCD Fund as on 31st March of the Year				
f	Average Fund accumulated during the Year				
	Total				

SLDC	
Form: F - 13	

Investment Plan for Next 3 Years

(Figures in Rs Crore)

S. No.	Name of Scheme / Description of investment	Total Project Cost	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
1	2	3	4	5	6
1	Enhancement of Real Time Data Acquisation Capability				
2	Establishment of Training & System Studies Facilities at LD Centre				
3	Development of Application Software for Operator Assistance				
4	Effective Communication System				
5	Energy Accounting Balanceing & Settlement Mechanism.				
6	Infrastructural Development				
7	Any other Investment (Please Specify) Total				