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Summary of Revenue and Revenue Requirement

(Figures in Rs Crore)

S. No.	Item	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)		
		2013-14	2014-15			2015-16		
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	RE		
A.	Generation							
1	Gross Generation (MU)	255.17	157.43	69.00	226.43	217.31		
2	Aux Consumption and Transformation Losses (%)	1.03%	1.02%	1.02%	1.02%	1.02%		
3	Aux Consumption and Transformation losses (MU)	2.62	1.60	0.70	2.30	2.22		
4	Net Generation (MU) (1-3)	252.54	155.83	68.30	224.12	215.09		
C.	Expenditure							
1	O&M expenses	14.24			15.17	17.05		
a	Employee Expenses	9.29			10.17	11.14		
b	Repair and Maintenance	3.52			3.47	4.27		
c	A&G Expense	1.39			1.50	1.61		
d	Colony Supply and consessional supply	0.03			0.03	0.03		
2	Depreciation	0.31			0.30	0.48		
3	Lease Charges							
4	Interest on Loans	0.27			0.39	0.65		
5	Interest on Working Capital	0.90			0.96	1.09		
6	Other Income	0.78			0.36	0.36		
	Total Expenditure (1+2+3+4+5-6)	14.95			16.47	18.92		
D.	Return on Equity	1.15			1.15	1.32		
E.	Revenue Requirement (C+D)	16.09			17.62	20.24		

Note:
n= FY 2014-15

Name of Generating Company

UJVN Ltd.

Name of Generating Station

Dhalipur HEP

Form: F-2.1

Saleable Energy & PAF

Sl. No.	Description	Unit	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)
			2013-14	2014-15			2015-16
			(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	RE
1	Design Energy/Primary Energy Generation	(MU)	192.00			192.00	192.00
2	Auxiliary Consumption and other losses						
	(a) In % of Energy Generated	(%)	0.70%			0.70%	0.70%
	(b) In MU	(MU)	1.34			1.34	1.34
3	Energy Sent Out (1-2b)	(MU)	190.66			190.66	190.66
4	Home State Share	(%)					
5	Saleable Energy {{3}x[1-(4)]}	(MU)	190.66			190.66	190.66
6	Plant Availablility Factor	(%)	68.22%	79.57%	47.35%	63.46%	61.01%

Form: F-2.2
Information on Energy Generation (MU)

Sl.No.	Month	Design Energy	Previous Year (n-1)	Current Year (n)		Ensuing Year (n+1)
			2013-14	2014-15		2015-16
			(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	RE
1	April		21.52	20.54		13.02
2	May		25.00	23.90		17.89
3	June		27.98	27.15		20.47
4	July		28.91	30.24		27.30
5	August		21.60	29.00		25.80
6	September		32.18	26.61		28.15
7	October		28.36		24.00	24.25
8	November		15.60		11.00	14.49
9	December		11.50		8.00	10.59
10	January		10.05		7.00	9.22
11	February		12.10		8.00	10.80
12	March		20.38		11.00	15.33
			255.17	157.43	69	217.31

Form: F-2.3
Salient Features of Hydroelectric Project

Name of the Power Station:

Dhalipur

1. Location	
State/Distt.	Uttrakhand/ Dehradun
River	Yamuna
2. Diversion Tunnel	0
Size, shape	NA
Length	NA
3. Dam	
Type	NA
Maximum dam height	NA
4. Spillway	
Type	NA
Crest level of spillway	NA
5. Reservoir	
Full Reservoir Level (FRL)	NA
Minimum Draw Down Level (MDDL)	NA
Live storage (MCM)	NA
6. Desilting Arrangement	
Type	NA
Number and Size	NA
Particle size to be removed(mm)	NA
7. Head Race Tunnel	
Size and type	Open channel
Length	6.0 Km.
Design discharge(Cumecs)	198.22
8. Surge Shaft	
Type	NA
Diameter	NA
Height	NA
9. Penstock/Pressure shafts	
Type	
Diameter & Length	5 m dia & 40m length
10. Power House	
Type	Surface
Installed capacity (No of units x MW)	3X17 MW
Peaking capacity during lean period (MW)	NA
Type of turbine	Francis
Rated Head(M)	32.5M
Rated Discharge(Cumecs)	198.22
11. Tail Race Tunnel	
Diameter, shape	Open channel
Length	0.4 Km
Minimum tail water level	400.4M R.L.
12. Switchyard	
Type of Switch gear	132 KV air blast circuit breaker
No. of generator bays	3
No. of Bus coupler bays	0
No. of line bays	3

(Petitioner)

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- 3
Computation of Net Annual Fixed Charges

(Figures in Rs Crore)

Sl.No.	Year ending March	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)
		2013-14	2014-15			2015-16
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	RE
1	Interest on Loan (Including Interest on Normative Loans)	0.2721			0.39	0.65
2	Depreciation	0.3060			0.3016	0.4825
3	Lease Charges					
4	Return on Equity					
	(a) Rate of Return on Equity	15.50%			15.50%	15.50%
	(b) Equity	7.4074			7.42	8.51
	(c) Return on Equity (4a)*(4b)	1.1481			1.15	1.32
5	O&M Expenses	14.2399			15.1716	17.0519
	5.1 Employee Costs	9.2908			10.1738	11.1406
	5.2 Repair and Maint. Expenses	3.5237			3.4692	4.2715
	5.3 Admin & Gen Costs	1.3920			1.4954	1.6064
	Colony Supply and consessional supply	0.0333			0.0333	0.0333
6	Interest on Working Capital	0.9048			0.96	1.09
7	Gross Annual Fixed Charges (1+2+3+4(c)+5+6)	16.8710			17.98	20.60
8	Less: Other Income (provide details)	0.7760	-	-	0.36	0.36
9	Net Annual Fixed Charges (7-8)	16.0950			17.62	20.24

Form: F- 4

Statement of Gross Fixed Asset Base & Financing Plan

Final Approved Cost as on Commercial Operations Date

	Capital Expenditure	Date of commercial operation
Unit 1	20.37	10-12-1965
Unit 2		25-03-1966
Unit 3		31-03-1970
0		00-01-1900

Original Financing Plan (Unitwise)

Rupee Term Loan		
Normative Debt	14.26	
Debt 2 *		
Foreign Currency Loan		
Debt 1	NA	
Debt 2 *	NA	
Equity		
In Rupees	6.11	
In Foreign Currency		

Gross Fixed Asset

Previous year (n-1) **2013-14** (Figures in Rs Crore)

Particulars of Assets**	GFA (as on COD)	additional capitalization at the beginning of the year	Additions during the year	Retirement of assets during the year	Balance at the end of the year
(1)	(2)	(3)	(4a)*	(5a)*	(6)
a) Land	Break Up not available	0.00	0.00	0.00	Break Up not available
b) Building		0.16	0.00	0.00	
c) Major Civil Works		0.00	0.00	0.00	
d) Plant & Machinery		3.41	0.03	0.00	
e) Vehicles		0.13	0.00	0.00	
f) Furniture and Fixtures		0.23	0.01	0.00	
g) Office Equipment & Other Items		0.39	0.01	0.00	
Total		20.37	4.32	0.05	

Current Year (n)

2014-15 (Figures in Rs Crore)

Particulars of Assets**	GFA (as on COD)	additional capitalization at the beginning of the year	Additions during the year	Additions during the year proposed to be undertaken*	Retirement of assets during the year already undertaken	Retirement of assets during the year proposed to be undertaken	Balance at the end of the year
(1)	(2)	(3)	(4a)**	(4b)**	(5a)*	(5b)**	(6)
a) Land	Break Up not available	0.00	0.00	0.00	0.00	0.00	Break Up not available
b) Building		0.16	0.00	0.00	0.00	0.00	
c) Major Civil Works		0.00	0.00	0.00	0.00	0.00	
d) Plant & Machinery		3.44	0.00	3.62	0.00	0.00	
e) Vehicles		0.13	0.00	0.00	0.00	0.00	
f) Furniture and Fixtures		0.24	0.00	0.00	0.00	0.00	
g) Office Equipment & Other Items		0.40	0.00	0.00	0.00	0.00	
Total		20.37	4.37	0.00	3.62	0.00	

Ensuing year (n +1)

2015-16 (Figures in Rs Crore)

Particulars of Assets**	GFA (as on COD)	additional capitalization at the beginning of the year	Additions during the year proposed to be undertaken*	Retirement of assets during the year proposed to be undertaken	Balance at the end of the year
(1)	(2)	(3)	(4b)**	(5b)**	(6)
a) Land	Break Up not available	0.00	0.00	0.00	Break Up not available
b) Building		0.16	0.00	0.00	
c) Major Civil Works		0.00	0.00	0.00	
d) Plant & Machinery		7.06	3.59	0.00	
e) Vehicles		0.13	0.00	0.00	
f) Furniture and Fixtures		0.24	0.00	0.00	
g) Office Equipment & Other Items		0.40	0.00	0.00	
Total		20.37	7.99	3.59	

Form: F- 5.1
Statement of Asset wise Depreciation

Previous year (n-1) **2013-14** (Figures in Rs Crore)

Particulars of Assets*	Rate of Depreciation for GFA in %	Rate of Depreciation for Additional Capitalization in %	Accumulated Depreciation on GFA at the beginning of the Year	Accumulated Depreciation on Additional Capitalization at the beginning of the Year	Accumulated depreciation at the beginning of the year	Depreciation provided for GFA for the Year	Depreciation provided for Additional Capitalization for the Year	Depreciation provided for the year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
(1)	(2)	(3)	4(a)	4(b)	(4)	5(a)	5(b)	(5)	(6)	(7)
a) Land	Remaining Depreciation	0.00%		0.00			0.0000			
b) Building	Equally	3.34%					0.0071			
c) Major Civil Works	distributed to	5.28%					0.0000			
d) Plant & Machinery	Remaining	5.28%					0.2472			
e) Vehicles	Useful Life of	9.50%					0.0022			
f) Furniture and Fixtures	Power Station	6.33%					0.0174			
g) Office Equipment & Others		6.33%					0.0320			
Total			18.33	0.66	18.99	0.00	0.31	0.31	0.00	19.30

Current Year (n) **2014-15** (Figures in Rs Crore)

Particulars of Assets*	Rate of Depreciation for GFA in %	Rate of Depreciation for Additional Capitalization in %	Accumulated Depreciation on GFA at the beginning of the Year	Accumulated Depreciation on Additional Capitalization at the beginning of the Year	Accumulated depreciation at the beginning of the year	Depreciation provided for GFA for the Year	Depreciation provided for Additional Capitalization for the Year	Depreciation provided for the year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
(1)	(2)	(3)	4(a)	4(b)	(4)	5(a)	5(b)	(5)	(6)	(7)
a) Land	Remaining Depreciation	0.00%					0.0000			
b) Building	Equally	3.34%					0.0072			
c) Major Civil Works	distributed to	5.28%					0.0000			
d) Plant & Machinery	Remaining	5.28%					0.2435			
e) Vehicles	Useful Life of	9.50%					0.0023			
f) Furniture and Fixtures	Power Station	6.33%					0.0171			
g) Office Equipment & Others		6.33%					0.0315			
Total			18.33	0.97	19.30	0.00	0.30	0.30	0.00	19.60

Ensuing year (n +1) **2015-16** (Figures in Rs Crore)

Particulars of Assets*	Rate of Depreciation for GFA in %	Rate of Depreciation for Additional Capitalization in %	Accumulated Depreciation on GFA at the beginning of the Year	Accumulated Depreciation on Additional Capitalization at the beginning of the Year	Accumulated depreciation at the beginning of the year	Depreciation provided for GFA for the Year	Depreciation provided for Additional Capitalization for the Year	Depreciation provided for the year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
(1)	(2)	(3)	4(a)	4(b)	(4)	5(a)	5(b)	(5)	(6)	(7)
a) Land	Remaining Depreciation	0.00%					0.0000			
b) Building	Equally	3.34%					0.0070			
c) Major Civil Works	distributed to	5.28%					0.0000			
d) Plant & Machinery	Remaining	5.28%					0.4301			
e) Vehicles	Useful Life of	9.50%					0.0023			
f) Furniture and Fixtures	Power Station	6.33%					0.0164			
g) Office Equipment & Others		6.33%					0.0267			
Total			18.33	1.27	19.60	0.00	0.48	0.48	0.00	20.08

Name of Generating Company UJVN Ltd.
Name of Generating Station Dhalipur HEP

Form: F- 6.1
Statement of Capital Expenditure

opening balance for n-1 year 24.69

(Figures in Rs Crore)

Particulars	FY of COD	Previous Year (n-1)	Current Year (n)			Remarks+	Ensuing Year (n+1)	Total Expenditure Approved by Competent Authority	Total Expenditure Actually Incurred	Remarks++
		2013-14	2014-15				2015-16			
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)		RE			
A) Expenditure Details										
a) Land		-	-	-	-	-				
b) Building		0.00	-	-	-	-				
c) Major Civil Works		-	-	-	-	-				
d) Plant & Machinery		0.03	-	3.62	3.62	3.59				
e) Vehicles		0.00	-	-	-	-				
f)Furniture and Fixtures		0.01	-	-	-	-				
g) Office Equipment & Others		0.01	-	-	-	-				
Total (A)	20.37	0.05			3.62	3.59	24.74	24.74		
B) Break up of sources of financing										
Rupee term Loan										
Normative Debt		0.04			2.53	2.51	17.32	17.32		
Debt 2										
Foreign Currency Loan		-			-	-	-	-		
Debt 1		-			-	-	-	-		
Total Debt		0.04			2.53	2.51	17.32	17.32		
Equity										
In Rupees		0.02			1.09	1.08	7.42	7.42		
In Foreign Currency										
c) Others (Please specify)		-			-	-	-	-		
Total (B)		0.05			3.62	3.59	24.74	24.74		

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Form: F- 7
Details of Capital Cost and Financing Structure

Rs. Crores

Year ending March	FY of COD	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Remarks
		2013-14	2014-15			2015-16	
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	RE	
Basic Project Financial Parameters							
Capital Cost*		24.69			24.74	28.36	
Addition during the year		0.05			3.6173	3.585	
Deletion during the year							
Gross Capital Cost (A)		24.74			28.36	31.94	
Equity against Original Project Cost		7.41			7.42	8.51	
Addition during the year		0.02			1.09	1.08	
Equity Sub-Total (B)		7.42			8.51	9.58	
Debt outstanding against the original Capital cost		17.28			17.32	19.85	
New Loans added during the year		0.04			2.53	2.51	
Debt Sub-Total (C)		17.32			19.85	22.36	
Grants against original project cost							
Addition during the year							
Grants Sub-Total (D)							
Total Financing (B+C+D)		24.74			28.36	31.94	

Note :

- i) *Approved or Actual Capital Cost whichever is less.
- ii) The equity and loan shall be divided into foreign and domestic component if applicable.

Name of Generating Company UJVN Ltd.
Name of Generating Station Dhalipur HEP

Form: F- 8
Details of Financial Packages

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											
Normative Loan			22.36			12.21%			100%	NA	70%
Total Loan (A)			22.36			12.21%			100%	NA	70%
(B) Equity											
Foreign:											
Indian:			9.58			15.50%			NA	100%	30%
Total Equity(B)			9.58			15.50%			NA	100%	30%
(C) Grants											
Foreign:											
Indian:											
Total Grant (C)											
Total Financing (A+B+C)			31.94								
Total Project Cost			31.94								

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

Form: F- 9.3
Calculation of Interest on Normative Loan

Particulars	FY 2013-14 (n-1)	Current Year FY 2014- 15 (n)	FY 2015-16 (n+1)
	2013-14	2014-15	2015-16
	(Actuals/Audited)	Actual & Estimated	RE
Gross Normative Loan - Opening	17.28	17.32	19.85
Cummulative payments of Normative Loan upto Previous Year			
Net Normative Loan - Opening	2.36	2.09	4.32
Increase or Decrease during the year	0.04	2.53	2.51
Less: Repayment of Normative Loan during the year	0.31	0.30	0.48
Net Normative Loan - Closing	2.09	4.32	6.35
Average Normative Loan	2.23	3.21	5.34
Weighted Average Rate of Interest on Actual Loan on Annual Basis	12.21%	12.21%	12.21%
Interest on Normative Loan	0.272	0.392	0.652

Name of Generating Company
 Name of Generating Station

UJVN Ltd.
 Dhalipur HEP

Form: F- 10
Details of Interest on Working Capital

Sl.No.	Particulars	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Remarks
		2013-14	2014-15			2015-16	
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	RE	
1	O & M expenses - 1 month	1.19			1.26	1.42	
2	Spares (15% of O&M Expenses)	2.14			2.28	2.56	
3	Receivables- 2 months	2.81			3.00	3.43	
4	Total Working Capital (1+2+3)	6.13			6.54	7.41	
5	Normative Interest Rate (%)	14.75%			14.75%	14.75%	
6	Normative Interest on Working Capital (4 X 5)	0.90			0.96	1.09	

Form: F- 11
Details of Operation & Maintenance Expenses

S. No.	Particulars	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Remarks
		2013-14	2014-15			2015-16	
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March) Projections	RE	
a)	Repair and Maintenance Expenses						
	- Plants and Machinery	2,542	1.10	-	-	-	
	- Buildings	0,578	0.26	-	-	-	
	- Major Civil Works	0,004	0.01	-	-	-	
	- Hydraulic Work	0,169	0.21	-	-	-	
	- Lines Cables Networks etc.	0,142	0.01	-	-	-	
	- Vehicles	0,030	0.04	-	-	-	
	- Furnitures and Fixtures	0,000	0.00	-	-	-	
	- Office Equipment & Other Items	0,013	1.24	-	-	-	
	-Consumption of Stores and Spares(Lubricant)	0,047	0.09	-	-	-	
	Sub-Total	3,524	2.95	-	3,469	4,272	
b)	Administrative Expenses						
	- Insurance	0,193	0.26	-	-	-	
	- Rent Rates and Taxes	0,002	-	-	-	-	
	- Electricity Charges	0,011	0.00	-	-	-	
	- Travelling and conveyance	0,052	0.03	-	-	-	
	- Staff Car	0,064	0.02	-	-	-	
	- Telephone, telex and postage	0,048	0.02	-	-	-	
	- Advertising	0,103	0.00	-	-	-	
	- Entertainment	0,005	0.00	-	-	-	
	- Corporate mgmt expenses	0,000	-	-	-	-	
	- Legal Expenses	0,093	0.04	-	-	-	
	- Consultancy Expenses	0,014	0.02	-	-	-	
	- Professional Charges	0,001	0.00	-	-	-	
	- Printing & Stationery	0,091	0.02	-	-	-	
	- Security Expenses	0,331	0.05	-	-	-	
	- Rect. & Traning Exp.	0,022	0.00	-	-	-	
	- Fees & Subscription	0,030	0.00	-	-	-	
	-Others	0,331	0.30	-	-	-	
	Sub-Total	1,392	0.75	0.74	1,495	1,606	
c)	Employee Cost						
	- Basic Salaries	3,183	1.56	-	-	-	
	- Dearness Allowance	2,770	1.23	-	-	-	
	- Other Allowances incl Leave Encash	1,619	0.71	-	-	-	
	- Bonus	0,035	0.00	-	-	-	
	- Staff welfare expenses	0,202	0.14	-	-	-	
	- Medical Allowances	0,141	0.04	-	-	-	
	- Others Expenses (specify elements) Overtime to staff	0,359	0.02	-	-	-	
	- Terminal Benefits	0,981	0.15	-	-	-	
	Sub-Total	9,291	3.84	6.33	10,174	11,141	
d)	Other Expenses						
	Colony Supply and consessional supply	0,033	-	-	0,033	0,033	
	Sub-Total	0,033	-	-	0,033	0,033	
	Total O&M Expenses	14,240	7.55		15,172	17,052	
	Less: O&M Expenses Capitalised						
	Net O&M Expenses	14,240	7.55		15,172	17,052	

Notes 1 : (i) The process of allocation of corporate expenses to generating stations should be specified.
(ii) The data should be certified by statutory auditors.

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Format for Hydro

Form: F-11.1
Details of Repair & Maintenance

S.No.	Particulars	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Remarks
		2013-14	2014-15			2015-16	
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)Projection	RE	
1	- Plants and Machinery	2.542	1.10	-	-	-	
2	- Buildings	0.578	0.26	-	-	-	
3	- Major Civil Works	0.004	0.01	-	-	-	
4	- Hydraulic Work	0.169	0.21	-	-	-	
5	- Lines Cables Networks etc.	0.142	0.01	-	-	-	
6	- Vehicles	0.030	0.04	-	-	-	
7	- Furnitures and Fixtures	0.000	0.00	-	-	-	
8	- Office Equipment & Other Items	0.013	1.24	-	-	-	
9	-Consumption of Stores and Spares(Lubricant)	0.047	0.09	-	-	-	
	Total R&M	3.524	2.95	-	3.47	4.27	

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Page No. 1/1

Form: F-11.2
Details of Employee Expenses

(Rs. Crore)

S.No	Particulars	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Remarks
		2013-14	2014-15			2015-16	
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)Projection	RE	
A	Employee's Cost						
1	- Basic Salaries	3.183	1.56	-	-	-	
2	- Dearness Allowance	2.770	1.23	-	-	-	
3	- Other Allowances incl Leave Encash	1.619	0.71	-	-	-	
4	- Bonus	0.035	0.00	-	-	-	
5	- Staff welfare expenses	0.202	0.14	-	-	-	
6	- Medical Allowances	0.141	0.04	-	-	-	
7	- Others Expenses (specify elements) Overtime to staff	0.359	0.02	-	-	-	
8	- Terminal Benefits	0.981	0.15	-	-	-	
	Employee expenses	9.291	3.84	6.33	10.17	11.14	

Name of Generating Company UJVN Ltd.
Name of Generating Station Dhalipur HEP

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Form: F- 11.3

Details of Administration & General Expenses

(Rs. Crore)

S.No	Particulars	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Remarks
		2013-14	2014-15			2015-16	
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)Projection	RE	
A	Administrative Expenses						
1	- Insurance	0.193	0.26	-	-	-	
2	- Rent Rates and Taxes	0.002	-	-	-	-	
3	- Electricity Charges	0.011	0.00	-	-	-	
4	- Travelling and conveyance	0.052	0.03	-	-	-	
5	- Staff Car	0.064	0.02	-	-	-	
6	- Telephone, telex and postage	0.048	0.02	-	-	-	
7	- Advertising	0.103	0.00	-	-	-	
8	- Entertainment	0.005	0.00	-	-	-	
9	- Corporate mgmt expenses	0.000	-	-	-	-	
10	- Legal Expenses	0.093	0.04	-	-	-	
11	- Consultancy Expenses	0.014	0.02	-	-	-	
12	- Professional Charges	0.001	0.00	-	-	-	
13	- Printing & Stationery	0.091	0.02	-	-	-	
14	- Security Expenses	0.331	0.05	-	-	-	
15	- Rect. & Training Exp.	0.022	0.00	-	-	-	
16	- Fees & Subscription	0.030	0.00	-	-	-	
17	-Others	0.331	0.30	-	-	-	
H	A&G Expenses	1.392	0.75	0.74	1.50	1.61	

Name of Generating Company
Name of Generating Station

UJVN Ltd.
Dhalipur HEP

Format for Hydro

Form: F- 13

Summary of Truing Up

Previous Year (n-1)

2013-14

(Rs. Crore)

S. No.	Particulars	Approved	Actual	Deviation	Controllable	Uncontrollable
A.	Net Annual Fixed Charges					
1	Interest on Loan (Including Interest on Normative Loans)	0.1	0.27	(0.17)		(0.17)
2	Depreciation	0.23	0.31	(0.08)		(0.08)
3	Lease Charge			-		-
4	Return on Equity	1.09	1.15	(0.06)		(0.06)
5	O&M Expenses	14.13	14.24	(0.11)		(0.11)
6	Interest on Working Capital	0.87	0.90	(0.03)		(0.03)
7	Income Tax					
8	Gross Annual Fixed Charges (1+2+3+4+5+6+7)	16.42	16.87	(0.45)		(0.45)
9	Less; Other Income (provide details)	0.36	0.78	(0.42)		(0.42)
10	Net Annual Fixed Charges (8-9)	16.06	16.09	(0.03)		(0.03)
C	Surplus/(Gap)			(0.03)		(0.03)

Note: Please give detailed explanation separately for the deviations on account of uncontrollable factors

0

Total gain/(loss) due to controllable factors	-
Total gain/(loss) due to un controllable factors	(0.03)
Gain loss due to controllbale factors to be passed on to the consumers	-
Gain loss due to un controllbale factors to be passed on to the consumers	(0.03)

Approved ARR for 2012-13	Actual AFC for FY 2012-13	Gain/(loss)
16.06	16.09	(0.03)