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Formats for SLDC

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SLDC

State Load Despatch Centre

Form: F - 1

Summary of Aggregate Revenue Requirement

(Figures in Rs Crore)

| S.No. | Particulars | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
|-------|-----------------------------|-------------------|---------------------|------------------------|-----------------------|--------------|--------------|--------------|---------|
| | | (Actuals/Audited) | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | |
| 1 | 2 | 4 | 5 | 6 | 7 = 6+5 | 8 | 9 | 10 | 11 |
| 1 | | | | | | | | | |
| a | O&M Expenses | | | | 8.58 | 15.91 | 16.72 | 17.28 | |
| b | Depreciation | | | | 2.43 | 3.48 | 3.49 | 5.92 | |
| c | Interest & Finance Charges | | | | 2.27 | 3.23 | 2.83 | 4.39 | |
| d | Interest on Working Capital | | | | 0.62 | 1.10 | 1.13 | 1.27 | |
| e | Lease Charges | | | | 0 | 0 | 0 | 0.00 | |
| f | RoE | | | | 1.36 | 2.11 | 2.11 | 2.68 | |
| | Total | | | | 15.28 | 25.83 | 26.28 | 31.54 | |

Petitioner

Form: F-2

Capital Contribution, Grants, Subsidies

(Figures in Rs Crore)

| S. No. | Particulars | 2017-18 | 2018-19 | | 2019-20 | 2020-21 | 2021-22 | Remarks | |
|--------|---|-------------------|------------------|---------------------|-----------------------|-----------|-----------|---------|-----------|
| | | (Actuals/Audited) | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | | Projected |
| 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 | | | | | 7.95 | 3.98 | 6.81 | |
| 3 | Receipts from State Govt. under any scheme as grant/subsidy | | | | | | | | |
| | Total (1+2+3) | | | | | | | | |

Petitioner

Operation and Maintenance Expenses

(Figures in Rs Crore)

| S. NO. | Particulars | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
|--------|-------------------------------------|-------------------|------------------|---------------------|-----------------------|-----------|-----------|-----------|---------|
| | | (Actuals/Audited) | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | |
| 1 | 2 | 3 | 4 | 5 | 6 = 4+5+petition fee | 7 | 8 | 9 | 10 |
| 1 | Employee Expenses | 4.40 | 1.67 | 2.55 | 4.75 | 10.71 | 11.32 | 11.81 | |
| 2 | Administration and General Expenses | 0.87 | 0.00 | 0.00 | 0.89 | 0.95 | 0.97 | 0.99 | |
| 3 | Repair & Maintenance Expenses | 1.78 | | | 2.94 | 4.26 | 4.43 | 4.48 | |
| | Total | 7.05 | | | 8.58 | 15.91 | 16.72 | 17.28 | |

Petitioner

SLDC

State Load Despatch Centre

Form: F - 3.1

Employee Expenses

(Figures in Rs Crore)

| S. No. | Particulars | 2015-16 | 2016-17 | 2017-18 | 2018-19 (Actuals/Expected) | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
|--------|-------------|---------------------|---------------------|---------------------|----------------------------|---------------------|-----------------------|-----------|-----------|-----------|---------|
| | | (Actuals / Audited) | (Actuals / Audited) | (Actuals / Audited) | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Estimated | Estimated | Estimated | |
| 1 | 2 | | | 8 | 9 | 10 | 11= 9+10 | 12 | 13 | 14 | 15 |

HR Plans for SLDC and SCADA

Administration and General Expenses

(Figures in Rs Crore)

| S.No | Particulars | 2015-16 | 2016-17 | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
|----------|---|---------------------|---------------------|---------------------|------------------|---------------------|-----------------------|-------------|-------------|-------------|---------|
| | | (Actuals / Audited) | (Actuals / Audited) | (Actuals / Audited) | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | |
| A | Administrative Expenses | | | | | | | | | | |
| 1 | Rent rates and taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Lease / Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Rates & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | Revenue Stamp Expenses Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | Telephone, Postage, Telegram & Telex Charges | 0.22 | 0.07 | 0.04 | 0.01 | 0.10 | 0.12 | 0.12 | 0.12 | 0.12 | |
| 5 | Incentive & Award To Employees/Outsiders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | Consultancy Charges | 0.01 | 0.00 | 0.03 | 0.01 | 0.01 | 0.03 | 0.03 | 0.03 | 0.03 | |
| 7 | Technical Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | Other Professional Charges | 0.03 | 0.07 | 0.02 | 0.03 | 0.00 | 0.03 | 0.02 | 0.02 | 0.02 | |
| 9 | Conveyance And Travelling | 0.04 | 0.03 | 0.02 | 0.01 | 0.02 | 0.03 | 0.03 | 0.03 | 0.03 | |
| | License And Registration Fee Of | | | | | | | | | | |
| | Plant And Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Vehicles | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | |
| | Vehicle Expenses (Other Than Trucks And Delivery Vans) | | | | | | | | | | |
| | Vehicles Running Expenses Petrol And | 0.06 | 0.05 | 0.06 | 0.03 | 0.03 | 0.05 | 0.05 | 0.06 | 0.06 | |
| | Hiring Of Vehicles | 0.14 | 0.14 | 0.16 | 0.07 | 0.08 | 0.15 | 0.16 | 0.16 | 0.16 | |
| 12 | Security / Service Charges Paid To Outside Agencies | 0.30 | 0.34 | 0.40 | 0.20 | 0.15 | 0.35 | 0.36 | 0.37 | 0.38 | |
| | Sub-Total 'A' (1 To 12) | 0.80 | 0.70 | 0.73 | 0.37 | 0.39 | 0.76 | 0.78 | 0.79 | 0.81 | |
| B | Other Charges | | | | | | | | | | |
| 1 | Fee And Subscriptions Books And Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | Printing And Stationery | 0.02 | 0.03 | 0.09 | 0.02 | 0.03 | 0.05 | 0.05 | 0.05 | 0.05 | |
| 3 | Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo. | 0.05 | 0.03 | 0.02 | 0.00 | 0.03 | 0.03 | 0.03 | 0.04 | 0.04 | |
| 4 | Contributions/Donations To Outside Institutes / Associations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | Electricity Charges To Offices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | Water Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | Entertainment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | Miscellaneous Expenses | 0.06 | 0.03 | 0.03 | 0.02 | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | |
| | Sub-Total 'B' (1 To 8) | 0.13 | 0.09 | 0.14 | 0.03 | 0.09 | 0.12 | 0.12 | 0.13 | 0.13 | |
| C | Legal Charges | | | | | | | | | | |
| D | Auditor's Fee | | | | | | | | | | |
| E | Material Related Expenses | | | | | | | | | | |
| 1 | Freight On Capital Equipments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | Purchase Related Advertisement Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | Vehicle running and hiring expenses (Truck/ Delivery Van) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | Other Freight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | Transit Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | Octroi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | Incidental Stores Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | Fabrication Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sub Total 'E' (1 To 8) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| F | Grand Total (A To E) | 0.92 | 0.79 | 0.87 | 0.40 | 0.48 | 0.88 | 0.90 | 0.92 | 0.94 | |
| G | A&G expenses capitalised | | | | | | | | | | |
| H | Petition Fee | | | | | | 0.05 | 0.05 | 0.05 | 0.05 | |
| I | Net A&G Expenses (F - G + H) | 0.92 | 0.79 | 0.87 | | | 0.93 | 0.95 | 0.97 | 0.99 | |

Repair & Maintenance Expenses

(Figures in Rs Crore)

| S.No | Particulars | 2015-16 | 2016-17 | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
|------|--|---------------------|---------------------|---------------------|------------------|---------------------|-----------------------|-------------|-------------|-------------|---------|
| | | (Actuals / Audited) | (Actuals / Audited) | (Actuals / Audited) | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | |
| 1 | 2 | | | 9 | 10 | 11 = 9+10 | 12 | 13 | 14 | 15 | |
| 1 | Buildings and structures / civil works | 0.050 | 0.010 | 0.001 | 0.003 | 0.003 | 0.006 | 0.00 | 0.00 | 0.00 | |
| 2 | Plant & Machinery | 0.051 | 0.310 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 0.00 | 0.00 | |
| 3 | Cables & network | 0.012 | 0.001 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 0.00 | 0.00 | |
| 4 | Communication equipments | 0.610 | 0.060 | 1.350 | 1.040 | 1.044 | 2.084 | 1.90 | 2.03 | 2.07 | |
| 5 | Airconditioning plant | 0.050 | 0.050 | 0.070 | 0.030 | 0.030 | 0.060 | 0.10 | 0.11 | 0.11 | |
| 6 | Furniture & Fixtures | 0.000 | 0.004 | 0.000 | 0.001 | 0.001 | 0.002 | 0.00 | 0.00 | 0.00 | |
| 7 | Office equipments | 0.003 | 0.001 | 0.000 | 0.002 | 0.002 | 0.004 | 0.00 | 0.00 | 0.00 | |
| 8 | Vehicles | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 0.00 | 0.00 | |
| 9 | Assets taken over and pending final valuation | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 | 0.00 | 0.00 | |
| 10 | Misc. Equipment / items | 0.060 | 0.150 | 0.360 | 0.391 | 0.393 | 0.784 | 0.51 | 0.54 | 0.55 | |
| 11 | R&M Expenses | | | | | | | 2.51 | 2.68 | 2.73 | |
| 12 | AMC Fee | | | | | | | 1.75 | 1.75 | 1.75 | |
| | Total Chargeable to R&M works (11+12) | 0.835 | 0.585 | 1.781 | 1.467 | 1.473 | 2.940 | 4.26 | 4.43 | 4.48 | |

Values for FY 2018-19 inclusive of AMC fee

Petitioner

Gross Fixed Asset

2017-18

Actual/ Audited

(Figures in Rs Crore)

| S. No. | Particular | Rate of depreciation | Gross Fixed assets | | | |
|--------|--|----------------------|------------------------------|---------------------------|-------------------------|------------------------|
| | | | 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 | 0% | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Buildings and structures / civil works | 3.34% | 0.33 | 0.00 | 0.00 | 0.33 |
| 3 | Plant & Machinery | 5.28% | 3.11 | 0.00 | 0.00 | 3.11 |
| 4 | Cables & network | 5.28% | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Communication equipments | 6.33% | 2.66 | 0.00 | 0.00 | 2.66 |
| 6 | Airconditioning plant | 5.28% | 0.16 | 0.00 | 0.00 | 0.16 |
| 7 | Furniture & Fixtures | 6.33% | 0.28 | 0.01 | 0.00 | 0.28 |
| 8 | Office equipments | 6.33% | 0.19 | 0.01 | 0.01 | 0.19 |
| 9 | Vehicles | 9.50% | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | SCADA and IT system | 15.00% | 6.51 | 0.21 | 0.00 | 6.71 |
| 11 | Other equipmment | 5.28% | 0.02 | 0.00 | 0.00 | 0.02 |
| | Total | | 13.26 | 0.22 | 0.01 | 13.46 |

2018-19

Actual/ Estimated

| S. No. | Particular | Rate of depreciation | Gross fixed assets | | | |
|--------|--|----------------------|------------------------------|---------------------------|-------------------------|------------------------|
| | | | 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 | 0% | 0.00 | 0.00 | 0.00000 | 0.00 |
| 2 | Buildings and structures / civil works | 3.34% | 0.33 | 0.03 | 0.00000 | 0.36 |
| 3 | Plant & Machinery | 5.28% | 3.11 | 3.77 | 0.00000 | 6.88 |
| 4 | Cables & network | 5.28% | 0.00 | 10.20 | 0.00000 | 10.20 |
| 5 | Communication equipments | 6.33% | 2.66 | 13.00 | 0.00000 | 15.66 |
| 6 | Airconditioning plant | 5.28% | 0.16 | 0.97 | 0.00000 | 1.13 |
| 7 | Furniture & Fixtures | 6.33% | 0.28 | 0.32 | 0.00000 | 0.60 |
| 8 | Office equipments | 6.33% | 0.19 | 0.05 | 0.00370 | 0.24 |
| 9 | Vehicles | 9.50% | 0.00 | 0.00 | 0.00000 | 0.00 |
| 10 | SCADA and IT system | 15.00% | 6.71 | 2.91 | 0.00000 | 9.62 |
| 11 | Other equipmment | 5.28% | 0.02 | 0.60 | 0.00000 | 0.62 |
| | Total | | 13.46 | 31.85 | 0.00 | 45.31 |

31.85

2019-20

| S. No. | Particular | Rate of depreciation | Gross fixed assets | | | |
|--------|--|----------------------|------------------------------|---------------------------|-------------------------|------------------------|
| | | | 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 | 0% | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Buildings and structures / civil works | 3.34% | 0.36 | 0.00 | 0.00 | 0.36 |
| 3 | Plant & Machinery | 5.28% | 6.88 | 0.00 | 0.00 | 6.88 |
| 4 | Cables & network | 5.28% | 10.20 | 0.00 | 0.00 | 10.20 |
| 5 | Communication equipments | 6.33% | 15.66 | 0.00 | 0.00 | 15.66 |
| 6 | Airconditioning plant | 5.28% | 1.13 | 0.00 | 0.00 | 1.13 |
| 7 | Furniture & Fixtures | 6.33% | 0.60 | 0.05 | 0.00 | 0.65 |
| 8 | Office equipments | 6.33% | 0.24 | 0.02 | 0.00 | 0.26 |
| 9 | Vehicles | 9.50% | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | SCADA and IT system | 15.00% | 9.62 | 2.00 | 0.00 | 11.62 |
| 11 | Other equipmment | 5.28% | 0.62 | 0.01 | 0.00 | 0.63 |
| | Total | | 45.31 | 2.08 | 0.00 | 47.39 |

Gross Fixed Asset

2020-21

| S. No. | Particular | Rate of depreciation | Gross fixed assets | | | |
|--------|--|----------------------|------------------------------|---------------------------|-------------------------|------------------------|
| | | | 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 | 0% | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Buildings and structures / civil works | 3.34% | 0.36 | 0.00 | 0.00 | 0.36 |
| 3 | Plant & Machinery | 5.28% | 6.88 | 0.00 | 0.00 | 6.88 |
| 4 | Cables & network | 5.28% | 10.20 | 0.00 | 0.00 | 10.20 |
| 5 | Communication equipments | 6.33% | 15.66 | 0.00 | 0.00 | 15.66 |
| 6 | Airconditioning plant | 5.28% | 1.13 | 0.00 | 0.00 | 1.13 |
| 7 | Furniture & Fixtures | 6.33% | 0.65 | 0.03 | 0.00 | 0.68 |
| 8 | Office equipments | 6.33% | 0.26 | 0.02 | 0.00 | 0.28 |
| 9 | Vehicles | 9.50% | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | SCADA and IT system | 15.00% | 11.62 | 0.50 | 0.00 | 12.12 |
| 11 | Other equipmment | 5.28% | 0.63 | 0.02 | 0.00 | 0.65 |
| | Total | | 47.39 | 0.57 | 0.00 | 47.96 |

2021-22

| S. No. | Particular | Rate of depreciation | Gross fixed assets | | | |
|--------|--|----------------------|------------------------------|---------------------------|-------------------------|------------------------|
| | | | 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 | 0% | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Buildings and structures / civil works | 3.34% | 0.36 | 0.00 | 0.00 | 0.36 |
| 3 | Plant & Machinery | 5.28% | 6.88 | 0.00 | 0.00 | 6.88 |
| 4 | Cables & network | 5.28% | 10.20 | 0.00 | 0.00 | 10.20 |
| 5 | Communication equipments | 6.33% | 15.66 | 37.16 | 0.00 | 52.82 |
| 6 | Airconditioning plant | 5.28% | 1.13 | 0.00 | 0.00 | 1.13 |
| 7 | Furniture & Fixtures | 6.33% | 0.68 | 0.03 | 0.00 | 0.70 |
| 8 | Office equipments | 6.33% | 0.28 | 0.03 | 0.00 | 0.31 |
| 9 | Vehicles | 9.50% | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | SCADA and IT system | 15.00% | 12.12 | 24.93 | 0.00 | 37.05 |
| 11 | Other equipmment | 5.28% | 0.65 | 0.31 | 0.00 | 0.96 |
| | Total | | 47.96 | 62.46 | 0.00 | 110.41 |

Petitioner

SLDC State Load Despatch Centre

Form: F - 4.2

Asset-wise Depreciation

2017-18

Actual/ Audited

(Figures in Rs Crore)

| S. No. | Particular | Rate of depreciation | Accumulated Depreciation at the beginning of 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 | 5 | 6 | 7 |
| 1 | Lands & Rights | 0% | | | | |
| 2 | Buildings and structures / civil works | 3.34% | | | | |
| 3 | Plant & Machinery | 5.28% | | | | |
| 4 | Cables & network | 5.28% | | | | |
| 5 | Communication equipments | 6.33% | | | | |
| 6 | Airconditioning plant | 5.28% | | | | |
| 7 | Furniture & Fixtures | 6.33% | | | | |
| 8 | Office equipments | 6.33% | | | | |
| 9 | Vehicles | 9.50% | | | | |
| 10 | SCADA and IT system | 15.00% | | | | |
| 11 | Other equipmentment | 5.28% | | | | |
| | Total | | | | | |

Current Year (n)

Actual/ Estimated

(Figures in Rs Crore)

| S. No. | Particular | Rate of depreciation | Accumulated Depreciation at the beginning of the year | Depreciation provided for the year | | Withdrawals during the year | | Balance of accumulated depreciation at the end of the year |
|--------|--|----------------------|---|------------------------------------|---------------------|-----------------------------|---------------------|--|
| | | | | Apr-Sep (Actual) | Oct-Mar (Estimated) | Apr-Sep (Actual) | Oct-Mar (Estimated) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | Lands & Rights | 0.00 | | | | | | |
| 2 | Buildings and structures / civil works | 3.34% | | | 0.01 | | | |
| 3 | Plant & Machinery | 5.28% | | | 0.26 | | | |
| 4 | Cables & network | 5.28% | | | 0.27 | | | |
| 5 | Communication equipments | 6.33% | | | 0.58 | | | |
| 6 | Airconditioning plant | 5.28% | | | 0.03 | | | |
| 7 | Furniture & Fixtures | 6.33% | | | 0.03 | | | |
| 8 | Office equipments | 6.33% | | | 0.01 | | | |
| 9 | Vehicles | 9.50% | | | - | | | |
| 10 | SCADA and IT system | 15.00% | | | 1.22 | | | |
| 11 | Other equipmentment | 5.28% | | | 0.02 | | | |
| | Total | | | | 2.43 | | | |

Ensuing Year (n+1)

(Figures in Rs Crore)

| S. No. | Particular | Rate of depreciation | Accumulated Depreciation at the beginning of 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 | 5 | 6 | 7 |
| 1 | Lands & Rights | 0.00 | | 0 | | |
| 2 | Buildings and structures / civil works | 3.34% | | 0.01 | | |
| 3 | Plant & Machinery | 5.28% | | 0.36 | | |
| 4 | Cables & network | 5.28% | | 0.54 | | |
| 5 | Communication equipments | 6.33% | | 0.99 | | |
| 6 | Airconditioning plant | 5.28% | | 0.06 | | |
| 7 | Furniture & Fixtures | 6.33% | | 0.04 | | |
| 8 | Office equipments | 6.33% | | 0.02 | | |
| 9 | Vehicles | 9.50% | | 0.00 | | |
| 10 | SCADA and IT system | 15.00% | | 1.43 | | |
| 11 | Other equipmentment | 5.28% | | 0.03 | | |
| | Total | | | 3.48 | | |

SLDC State Load Despatch Centre

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 | Withdrawals during the year | Balance of accumulated depreciation at the end of the year |
|--------|--|----------------------|---|------------------------------------|-----------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Lands & Rights | 0.00 | | 0 | | |
| 2 | Buildings and structures / civil works | 3.34% | | 0.01 | | |
| 3 | Plant & Machinery | 5.28% | | 0.36 | | |
| 4 | Cables & network | 5.28% | | 0.54 | | |
| 5 | Communication equipments | 6.33% | | 0.99 | | |
| 6 | Airconditioning plant | 5.28% | | 0.06 | | |
| 7 | Furniture & Fixtures | 6.33% | | 0.04 | | |
| 8 | Office equipments | 6.33% | | 0.02 | | |
| 9 | Vehicles | 9.50% | | 0.00 | | |
| 10 | SCADA and IT system | 15.00% | | 1.43 | | |
| 11 | Other equipmentment | 5.28% | | 0.03 | | |
| | | | | | | |
| | Total | | | 3.49 | | |

Depreciation Model

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 | Withdrawals during the year | Balance of accumulated depreciation at the end of the year |
|--------|--|----------------------|---|------------------------------------|-----------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Lands & Rights | 0.00 | | 0 | | |
| 2 | Buildings and structures / civil works | 3.34% | | 0.01 | | |
| 3 | Plant & Machinery | 5.28% | | 0.36 | | |
| 4 | Cables & network | 5.28% | | 0.54 | | |
| 5 | Communication equipments | 6.33% | | 1.58 | | |
| 6 | Airconditioning plant | 5.28% | | 0.06 | | |
| 7 | Furniture & Fixtures | 6.33% | | 0.04 | | |
| 8 | Office equipments | 6.33% | | 0.02 | | |
| 9 | Vehicles | 9.50% | | 0.00 | | |
| 10 | SCADA and IT system | 15.00% | | 3.26 | | |
| 11 | Other equipmentment | 5.28% | | 0.04 | | |
| | | | | | | |
| | Total | | | 5.92 | | |

Depreciation calculated on average eligible GFA for each FY

Petitioner

Form: F-5

Return on Equity

(Figures in Rs

| S.No. | Item | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
|-------|--|---------------------|------------------|---------------------|-----------------------|-----------|-----------|-----------|---------|
| | | (Actuals / Audited) | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | |
| 1 | Equity at the beginning of the year | | 4.04 | - | 4.04 | 13.57 | 13.59 | 13.61 | |
| 2 | Capital Expenditure | | 0.63 | 31.14 | 31.77 | | | | |
| 3 | Equity portion of capital expenditure | | 0.19 | 9.34 | 9.53 | 0.02 | 0.02 | 7.35 | |
| 4 | Equity at the end of the year | | | | 13.57 | 13.59 | 13.61 | 20.96 | |
| | Return Computation | | | | | | | | |
| 6 | Return on Equity on Opening/ Average Balance of Equity | | | | 1.36 | 2.11 | 2.11 | 2.68 | |

Petitioner

RoE calculated on Average Equity for each FY
Capital Expenditure net of LDCD fund and grant

Form: F - 6.1

Statement of Capital Expenditure

(Figures in Rs Crore)

| Particulars | FY of Capitalisation | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks+ | Total Expenditure Approved by Competent Authority | Total Expenditure Actually Incurred | Remarks++ |
|--|----------------------|------------------|------------------|---------------------|-----------------------|-----------|-----------|-----------|----------|---|-------------------------------------|-----------|
| | | Actual / Audited | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | | | | |
| A) Expenditure Details | | | | | | | | | | | | |
| Lands & Rights | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Buildings and structures / civil works | | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | | | | |
| Plant & Machinery | | 3.09 | 0.00 | 3.77 | 3.77 | 0.00 | 0.00 | 0.00 | | | | |
| Cables & network | | 0.00 | 0.00 | 10.20 | 10.20 | 0.00 | 0.00 | 0.00 | | | | |
| Communication equipments | | 2.66 | 0.00 | 13.00 | 13.00 | 15.59 | 7.95 | 13.62 | | 37.16 | | |
| Airconditioning plant | | 0.16 | 0.00 | 0.95 | 0.95 | 0.00 | 0.00 | 0.00 | | | | |
| Furniture & Fixtures | | 0.06 | 0.00 | 0.32 | 0.33 | 0.38 | 0.30 | 0.30 | | | | |
| Office equipments | | 0.08 | 0.00 | 0.07 | 0.08 | 0.02 | 0.20 | 0.20 | | | | |
| Vehicles | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| SCADA and IT system | | 6.71 | 0.00 | 2.91 | 2.82 | 13.67 | 7.00 | 5.43 | | | | |
| Other equipment | | 0.02 | 0.54 | 0.06 | 0.60 | 0.31 | 0.07 | 0.07 | | | | |
| Total (A) | | 12.78 | 0.54 | 31.31 | 31.78 | 29.97 | 15.52 | 19.62 | | | | |
| 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 authorised agencies

Petitioner

| SLDC | | State Load Despatch Centre | | | | | | |
|--|------------------|----------------------------|---------------------|-----------------------|-----------|-----------|-----------|-----------------------|
| Form: F-6.1A | | | | | | | | |
| Statement of Capital Works-in-Progress | | | | | | | | |
| | | | | | | | | (Figures in Rs Crore) |
| Particulars | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
| | Actual / Audited | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | |
| (A) Opening balance of CWIP | | | | | | | | |
| (a) Opening balance of CWIP as per books | 0.00 | 7.33 | 9.37 | 7.33 | 8.18 | 37.26 | 52.22 | |
| (b) Amount of capital liabilities in (a) above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (B) Add: Addition/Adjustment | | | | | | | | |
| (a) Add: Addition/Adjustment in CWIP Amount during the period | 7.33 | 2.04 | 30.66 | 32.70 | 29.97 | 15.52 | 19.62 | |
| (b) Amount of capital liabilities in (a) above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (C) Expenses Capitalised | | | | | | | | |
| (a) Capitalization/Transfer to Fixed asset of CWIP Amount during the period | 0.00 | 0.00 | 31.85 | 31.85 | 2.08 | 0.57 | 62.46 | |
| (b) Amount of capital liabilities in (a) above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (D) Closing balance of CWIP | | | | | | | | |
| (a) Closing CWIP Amount as per books | 7.33 | 9.37 | 8.18 | 8.18 | 36.07 | 52.22 | 9.38 | |
| (b) Amount of capital liabilities in (a) above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost in (a) above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | Petitioner |

Form: F-6.1B

Break-up of Construction/Supply/Service Packages

(Figures in Rs Crore)

| Name/No. of Construction/supply/service package | Scope of works ¹ (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 Award in (Rs. Lakh). | 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) |
|--|---|---|----------------------|---------------|-----------------------|----------------------------|-------------------------------|-----------------------------------|---|-------------------------------------|---|----------------------|
| OPGW connectivity in PTCUL under phase-II of ULDC Project against tender specification No. PTCUL/E-Tender/C&P-II/OPGW-13/2013-14 | Supply = 20,62,77,206.89 + Erection= 10,58,10,340.32 | - | - | 01.08.2015 | 01.08.2015 | Not yet completed | 31,20,87,547.00 | - | Not yet completed | Taxes are include in Contract Value | - | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Note:

1 The scope of work in any package should be indicated in conformity of cost break-up in Form-6.3 to the extent possible.

2 If there is any package, which need to be shown in Indian Rupee and foreign currency(ies), the same should be shown separately along with the currency, the exchange rate and the date e.g. Rs. 800 Lakh. + US\$ 5m=Rs. 3900 Lakh. at US\$=Rs62 as on say 01.04.14.

Petitioner

Form: F - 6.2

Statement of Capital Works-in-Progress

(Figures in Rs Crore)

| S. No. | Particulars | Year 1 | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
|--------|-------------------------------------|--------|------------------|---------------------|------------------------|--------------------------|-----------|-----------|-----------|---------|
| | | | Actual / Audited | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | |
| 1 | Opening balance of CWIP | | 0.00 | 7.33 | 9.37 | 7.33 | 8.18 | 36.07 | 51.02 | |
| 2 | <i>Add: New Investment</i> | | | | | | | | | |
| | Capital Expenditure | | 7.33 | 2.04 | 30.66 | 32.70 | 29.97 | 15.52 | 19.62 | |
| | Expenses Capitalised | | 0.00 | 0.00 | 31.85 | 31.85 | 2.08 | 0.57 | 62.46 | |
| | Interest During Construction | | | | | | | | | |
| 3 | <i>Less: Investment Capitalised</i> | | | | | | | | | |
| 4 | Closing balance of CWIP | | 7.33 | 9.37 | 8.18 | 8.18 | 36.07 | 51.02 | 8.19 | - |

Note:

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

Petitioner

| | | | | | | | | | | | |
|---|---|-------------|-------------------------|---|-------------|-------------------------|------------------------------------|----------------------------|----------------------------------|--------------------------|--|
| SLDC | State Load Despatch Centre | | | | | | | | | | |
| Form: F-6.3 | | | | | | | | | | | |
| Element wise Break-up of Project/Asset/Element Cost | | | | | | | | | | | |
| | | | | | | | | | | (Figures in Rs Crore) | |
| Sl. No. (1) | Cost in Rs. Lakh | | | | | | Liabilities/ Provisions (5) | Variation (6=3-4-5) | Reasons for Variation (7) | Admitted Cost (8) | |
| | As per Original Estimates (3) | | | Actual Capital Expenditure as on COD (4) | | | | | | | |
| | Quantity | Rate | Estimated Amount | Quantity | Rate | Estimated Amount | | | | | |
| A | | | | | | | | | | | |
| 1.0 | Preliminary works | | | | | | | | | | |
| 1.1 | Design & Engineering | | | | | | | | | | |
| 1.2 | Preliminary Investigation, Right of way, forest clearance, PTCC, general civil works etc. | | | | | | | | | | |
| 1.3 | Total Preliminary works | | | | | | Not Applicable | | | | |
| 2.0 | Material | | | | | | | | | | |
| 2.1 | Spares | | | | | | | | | | |
| 2.2 | Erection & Civil works including foundation | | | | | | | | | | |
| 2.3 | | | | | | | | | | | |
| | Total material | | | | | | | | | | |
| 3.0 | Taxes and Duties | | | | | | | | | | |
| 3.1 | Custom Duty | | | | | | | | | | |
| 3.2 | Other Taxes & Duties | | | | | | | | | | |
| | Total Taxes & Duties | | | | | | | | | | |
| Note: | | | | | | | | | | | |
| 1. In case of cost variation, a detailed note giving reasons of such variation should be submitted clearly indicating whether such cost over- run was beyond the control of SLDC. | | | | | | | | | | | |
| 2. Separate details of free hold/lease hold land should be submitted. | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | Petitioner | |

NOT APPLICABLE

| | SLDC | State Load Despatch Centre | | | | |
|--|------|--|--|---------------|---------------------------------|-----------------------|
| | | | | | | |
| Form: F-6.4 | | | | | | |
| Statement of Additional Capitalisation after COD | | | | | | |
| | | | | | | |
| | | | | | | (Figures in Rs Crore) |
| Sr. No. | Year | Work/Equipment proposed to be added after COD upto Cut off Date/beyond Cut- off Date | Amount capitalized /Proposed to be capitalized | Justification | Regulations under which covered | Admitted Cost1 |
| 1 | | | | | | |
| 2 | | | Not Applicable | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| | | | | | | |
| 1. In case the project has been completed and any tariff notification(s) has already been issued in the past, fill column 7 giving the cost as admitted for the purpose of tariff notification already issued by (Name of the authority) (Enclose copy of the tariff Order). | | | | | | |
| Note: | | | | | | |
| <input type="checkbox"/> Fill the form in chronological order year wise along with detailed justification clearly bringing out the necessity and the benefits accruing to the beneficiaries. <input type="checkbox"/> In case initial spares are purchased along with any equipment, then the cost of such spares should be indicated separately. <input type="checkbox"/> In case of de-capitalisation of assets separate details to be furnished. Further, the original book value and year of capitalisation of such asset to be furnished. Where de-caps are on estimated basis the same to be shown separately. | | | | | | |
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| | | | | | | Petitioner |
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NOT APPLICABLE

| | | | | | | | | | | | |
|---|----------------------------|--------------|--------------|--------------|---------------------------|-----------------|--------------|--------------|--------------|---------------------------|--|
| SLDC | State Load Despatch Centre | | | | | | | | | | |
| Form: F-6.5 | | | | | | | | | | | |
| Financing of Additional Capitalisation | | | | | | | | | | | |
| | | | | | | | | | | (Figures in Rs Crore) | |
| | Actual/Projected | | | | | Admitted | | | | | |
| 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 | | | | | | | | | | | |
| Not Applicable | | | | | | | | | | | |
| Equity | | | | | | | | | | | |
| Internal Resources | | | | | | | | | | | |
| Others | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| | | | | | | | | | | Petitioner | |

NOT APPLICABLE

| SLDC | | State Load Despatch Centre | | | | |
|--|--|-----------------------------------|---------------|---------------|---------------|-----------------------|
| Form: F-6.6 | | | | | | |
| Incidental Expenditure during Construction | | | | | | |
| | | | | | | (Figures in Rs Crore) |
| Sr. No. | Parameters | Year -1 | Year-2 | Year 3 | Year-4 | Year-5 |
| A | Expenses: | | | | | |
| 1 | Employees' Remuneration & Benefits | | | | | |
| 2 | Finance Costs | | | | | |
| 3 | Water Charges | | | | | |
| 4 | Communication Expenses | | | | | |
| 5 | Power Charges | | | | | |
| 6 | Other Office and Administrative Expenses | | | | | |
| 7 | Others (Please Specify Details) | | | | | |
| 8 | Other pre-Operating Expenses | | | | | |
| | | | | | | |
| B | Total Expenses | | | | | |
| | Less: Income from sale of tenders | | | | | |
| | Less: Income from guest house | | | | | |
| | Less: Income recovered from Contractors | | | | | |
| | Less: Interest on Deposits | | | | | |
| | | | | | | |
| Note:IEDC should be duly reconciled with the corresponding figures of Auditor's Certificate. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | Petitioner |
| | | | | | | |

NOT APPLICABLE

SLDC State Load Despatch Centre

Form: F-6.7

Statement of De-capitalisation

(Figures in Rs Crore)

| Sr. No. | Year of De-capitalisation | Work/Equipment proposed to be De-capitalised | Year of capitalisation of asset/equipment being decapitalised | Original Book Value of the asset being decapitalised | Debt Equity ratio at the time of capitalisation | Cumulative Depreciation corresponding to decapitalisation | DCumulative Repayment of Loan corresponding to decapitalisation | Justification |
|---------|---------------------------|--|---|--|---|---|---|---------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | 2018-19 | Office Equipment | | 0.00370 | | | | |
| 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) | | |
|----------|------------------------------|-----------------------------|---------------------------------|------------------------|-----------------------------|---------------------------------|------------------------|-----------------------------|---------------------------------|------------------------|
| | | 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 | | | | | | | | | |
| | Hedging Cost | | | | | | | | | |
| 1.2 | Indian Loans | | | | | | | | | |
| 1.2.1 | Indian Loan 1 | | | | | | | | | |
| | Draw Down Amount | | | | | | | | | |
| | IDC | | | | | | | | | |
| | Financing Charges | | | | | | | | | |
| 1.2.2 | Indian Loan 2 | | | | | | | | | |
| | Draw Down Amount | | | | | | | | | |
| | IDC | | | | | | | | | |
| | Financing Charges | | | | | | | | | |
| 1.2.n | Indian Loan n | | | | | | | | | |
| | Draw Down Amount | | | | | | | | | |
| | IDC | | | | | | | | | |
| | Financing Charges | | | | | | | | | |
| 1.2 | Total Indian Loans | | | | | | | | | |
| | Draw Down Amount | | | | | | | | | |
| | IDC | | | | | | | | | |
| | Financing Charges | | | | | | | | | |
| 1 | Total of Loans Drawn | | | | | | | | | |
| | IDC | | | | | | | | | |
| | Financing Charges | | | | | | | | | |
| | FERV | | | | | | | | | |
| | Hedging Cost | | | | | | | | | |
| 2 | Equity | | | | | | | | | |
| 2.1 | Foreign Equity Drawn | | | | | | | | | |
| 2.2 | Indian Equity Drawn | | | | | | | | | |
| 2 | Total Equity Deployed | | | | | | | | | |

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.

Form: F- 8

Details of Capital Cost and Financing Structure

(Figures in Rs Crore)

| Year ending March | FY of Capitalisation | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | 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 | | | | | 31.85 | 2.08 | 0.57 | 62.46 | |
| Deletion during the year | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gross Capital Cost (A) | | | | | | | | | |
| Equity against Original Project Cost | | | | | | | | | |
| Addition during the year | | | | | | | | | |
| Equity Sub-Total (B) | | | | | 9.53 | 0.02 | 0.02 | 7.35 | |
| Debt outstanding against the original Capital cost | | | | | | | | | |
| New Loans added during the year | | | | | | | | | |
| Debt Sub-Total (C) | | | | | 22.23 | 0.06 | 0.05 | 35.88 | |
| Grants against original project cost | | | | | | | | | |
| Addition during the year | | | | | | | | | |
| Grants Sub-Total (D) | | | | | 0.09 | 2.00 | 0.50 | 19.23 | |
| Total Financing (B+C+D) | | | | | 31.85 | 2.08 | 0.57 | 62.46 | |

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.
iii) Grants include capitalization through LDCD fund

Petitioner

Form: F - 9

Details of Financial Packages

(Figures in Rs 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.

(iii) FC- Foreign Currency

(iii) PC- Project Cost

Petitioner

SLDC

State Load Despatch Centre

Form: F - 10.1

Statement of Outstanding Loans

2017-18

(Figures in Rs Crore)

| 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 |
|---------------------------------------|----------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------|---------|
| | Actual/ Auditted | Actual/ Auditted | Actual/ Auditted | Actual/ Auditted | Actual/ Auditted | Actual/ Auditted | Actual/ Auditted | Actual/ Auditted | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8)=(6)-(7) | (9)=(4)+(5)-(6) | (10) |
| A. Other than state government | | | | | | | | | |
| Loan 1 (REC, New Delhi) | 11.60% | 10 Years | 227,72,700.00 | - | 75,90,900.00 | 75,90,900.00 | - | 151,81,800.00 | |
| Loan 2 (REC, New Delhi) | 11.25% | 10 Years | 41,59,200.00 | - | 13,86,400.00 | 13,86,400.00 | - | 27,72,800.00 | |
| Loan 3 (Name of lender), etc. | 12.25% | 10 Years | 227,13,428.00 | - | 75,71,143.00 | 75,71,143.00 | - | 151,42,285.00 | |
| Sub-Total (A) | | | 496,45,328.00 | - | 165,48,443.00 | 165,48,443.00 | - | 330,96,885.00 | |
| B. Government Loans | | | | | | | | | |
| Type 1 | | - | - | - | - | - | - | - | |
| Type 2 | | - | - | - | - | - | - | - | |
| Type 3 etc. | | - | - | - | - | - | - | - | |
| Sub-Total (B) | | | - | - | - | - | - | - | |
| Sub-Total (A+B) | | | 496,45,328.00 | - | 165,48,443.00 | 165,48,443.00 | - | 330,96,885.00 | |
| C. Normative Loans | | | | | | | | | |
| TOTAL (A+B+C) | | | 496,45,328.00 | - | 165,48,443.00 | 165,48,443.00 | - | 330,96,885.00 | |

2018-19

(Figures in Rs Crore)

| 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 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8)=(6)-(7) | (9)=(4)+(5)-(6) | (10) |
| A. Other than state government | | | | | | | | | |
| Loan 1 (REC, New Delhi) | 11.60% | 10 Years | 151,81,800.00 | - | 75,90,900.00 | 75,90,900.00 | - | 75,90,900.00 | |
| Loan 2 (REC, New Delhi) | 11.25% | 10 Years | 27,72,800.00 | - | 13,86,400.00 | 13,86,400.00 | - | 13,86,400.00 | |
| Loan 3 (Name of lender), etc. | 11.25% | 10 Years | 151,42,285.00 | 1052,16,000.00 | 75,71,143.00 | 75,71,143.00 | - | 1127,87,142.00 | |
| Sub-Total (A) | | | 330,96,885.00 | 1052,16,000.00 | 165,48,443.00 | 165,48,443.00 | - | 1217,64,442.00 | |
| B. Government Loans | | | | | | | | | |
| Type 1 | | - | - | - | - | - | - | - | |
| Type 2 | | - | - | - | - | - | - | - | |
| Type 3 etc. | | - | - | - | - | - | - | - | |
| Sub-Total (B) | | | - | - | - | - | - | - | |
| Sub-Total (A+B) | | | 330,96,885.00 | 1052,16,000.00 | 165,48,443.00 | 165,48,443.00 | - | 1217,64,442.00 | |
| C. Normative Loans | | | | | | | | | |
| TOTAL (A+B+C) | | | 330,96,885.00 | 1052,16,000.00 | 165,48,443.00 | 165,48,443.00 | - | 1217,64,442.00 | |

2019-20

(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 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8)=(6)-(7) | (9)=(4)+(5)-(6) | (10) |
| A. Other than state government | | | | | | | | | |
| Loan 1 (REC, New Delhi) | 11.60% | 10 Years | 75,90,900.00 | 2097,90,000.00 | 75,90,900.00 | 75,90,900.00 | - | 2097,90,000.00 | |
| Loan 2 (REC, New Delhi) | 11.25% | 10 Years | 13,86,400.00 | - | 13,86,400.00 | 13,86,400.00 | - | - | |
| Loan 3 (Name of lender), etc. | 11.25% | 10 Years | 1127,87,142.00 | - | 1127,87,142.00 | 1127,87,142.00 | - | - | |
| Sub-Total (A) | | | 1217,64,442.00 | 2097,90,000.00 | 1217,64,442.00 | 1217,64,442.00 | - | 2097,90,000.00 | |
| B. Government Loans | | | | | | | | | |
| Type 1 | | | - | - | - | - | - | - | |
| Type 2 | | | - | - | - | - | - | - | |
| Type 3 etc. | | | - | - | - | - | - | - | |
| Sub-Total (B) | | | - | - | - | - | - | - | |
| Sub-Total (A+B) | | | 1217,64,442.00 | 2097,90,000.00 | 1217,64,442.00 | 1217,64,442.00 | - | 2097,90,000.00 | |
| C. Normative Loans | | | - | - | - | - | - | - | |
| TOTAL (A+B+C) | | | 1217,64,442.00 | 2097,90,000.00 | 1217,64,442.00 | 1217,64,442.00 | - | 2097,90,000.00 | |

2020-21

(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 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8)=(6)-(7) | (9)=(4)+(5)-(6) | (10) |
| A. Other than state government | | | | | | | | | |
| PFC/REC/Other Institutions | | | 2097,90,000.00 | 1086,40,000.00 | | | - | 3184,30,000.00 | |
| Sub-Total (A) | | | 2097,90,000.00 | 1086,40,000.00 | | | | 3184,30,000.00 | |
| B. Government Loans | | | | | | | | | |
| Type 1 | | | - | - | - | - | - | - | |
| Type 2 | | | - | - | - | - | - | - | |
| Type 3 etc. | | | - | - | - | - | - | - | |
| Sub-Total (B) | | | - | - | - | - | - | - | |
| Sub-Total (A+B) | | | 2097,90,000.00 | 1086,40,000.00 | - | - | - | 3184,30,000.00 | |
| C. Normative Loans | | | | | | | | | |
| TOTAL (A+B+C) | | | 2097,90,000.00 | 1086,40,000.00 | - | - | - | 3184,30,000.00 | |

2021-22

(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 | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8)=(6)-(7) | (9)=(4)+(5)-(6) | (10) |
| A. Other than state government | | | | | | | | | |
| PFC/REC and other institutions | | | 3184,30,000.00 | 1373,40,000.00 | - | - | | 4557,70,000.00 | |
| | | | | | | | | | |
| Sub-Total (A) | | | 3184,30,000.00 | 1373,40,000.00 | - | - | | 4557,70,000.00 | |
| B. Government Loans | | | | | | | | | |
| Type 1 | | | - | - | - | - | - | - | |
| Type 2 | | | - | - | - | - | - | - | |
| Type 3 etc. | | | - | - | - | - | - | - | |
| Sub-Total (B) | | | - | - | - | - | - | - | |
| Sub-Total (A+B) | | | 3184,30,000.00 | 1373,40,000.00 | - | - | | 4557,70,000.00 | |
| C. Normative Loans | | | | | | | | | |
| TOTAL (A+B+C) | | | 3184,30,000.00 | 1373,40,000.00 | - | - | - | 4557,70,000.00 | |

- 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-schedulement.
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..

Petitioner

Form: F - 10.2

Calculation of Weighted Average Interest Rate of Interest on Actual Loans *

(Figures in Rs Crore)

| S.No. | Particulars | Previous Year 2017-18 | Current Year 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-------|---|--------------------------|-------------------------|-----------|-----------|-----------|
| | | | | Projected | Projected | Projected |
| | Loan 1 | | | | | |
| | Gross Loan - Opening | 759,09,000.00 | | | | |
| | Cummulative payments of Loan upto Previous Year | 531,36,300 | | | | |
| | Net Loan - Opening | 227,72,700.00 | | | | |
| | Add: Drawl(s) during the year | - | | | | |
| | Less: Repayment(s) of Loan during the year | 75,90,900 | | | | |
| | Net Loan - Closing | 151,81,800.00 | | | | |
| | Average Net Loan | 189,77,250.00 | | | | |
| | Rate of Interest on Loan on Annual Basis | | | | | |
| | Interest on Loan | 22,67,703.00 | | | | |
| | | | | | | |
| | Loan 2 | | | | | |
| | Gross Loan - Opening | 138,64,000.00 | | | | |
| | Cummulative payments of Loan upto Previous Year | 97,04,800 | | | | |
| | Net Loan - Opening | 41,59,200.00 | | | | |
| | Add: Drawl(s) during the year | | | | | |
| | Less: Repayment(s) of Loan during the year | 13,86,400 | | | | |
| | Net Loan - Closing | 27,72,800.00 | | | | |
| | Average Net Loan | 34,66,000.00 | | | | |
| | Rate of Interest on Loan on Annual Basis | | | | | |
| | Interest on Loan | 4,01,677.00 | | | | |
| | | | | | | |
| | Loan n | | | | | |
| | Gross Loan - Opening | 529,98,000.00 | | | | |
| | Cummulative payments of Loan upto Previous Year | 302,84,572 | | | | |
| | Net Loan - Opening | 227,13,428.00 | | | | |
| | Add: Drawl(s) during the year | | | | | |
| | Less: Repayment(s) of Loan during the year | 75,71,143 | | | | |
| | Net Loan - Closing | 151,42,285.00 | | | | |
| | Average Net Loan | 189,27,856.50 | | | | |
| | Rate of Interest on Loan on Annual Basis | | | | | |
| | Interest on Loan | 21,93,558.00 | | | | |
| | | | | | | |
| | Total Loan | | | | | |
| | Gross Loan - Opening | 1427,71,000.00 | | | | |
| | Cummulative payments of Loan upto Previous Year | 931,25,672.00 | | | | |
| | Net Loan - Opening | 496,45,328.00 | | | | |
| | Add: Drawl(s) during the year | 0.00 | | | | |
| | Less: Repayment(s) of Loan during the year | 165,48,443.00 | | | | |
| | Net Loan - Closing | 330,96,885.00 | | | | |
| | Average Net Loan | 413,71,106.50 | | | | |
| | Rate of Interest on Loan on Annual Basis | 0.00 | | | | |
| | Interest on Loan | 48,62,938.00 | | | | |
| | Weighted Average Rate of Interest on Loans | 11.75% | | | | |

* 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

Form: F - 10.3

Calculation of Interest on Normative Loan

(Figures in Rs Crore)

| Particulars | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--|-------------|-------------|-------------|-------------|-------------|
| | | | Projected | Projected | Projected |
| Gross Normative Loan - Opening | | | | | |
| Cummulative payments of Normative Loan upto Previous Year | | | | | |
| Net Normative Loan - Opening | 4.96 | 9.42 | 29.22 | 25.80 | 22.36 |
| Increase or Decrease due to ACE during the year | 0.00 | 22.23 | 0.06 | 0.05 | 35.88 |
| Less: Repayment of Normative Loan during the | 1.65 | 2.43 | 3.48 | 3.49 | 5.92 |
| Net Normative Loan - Closing | 3.31 | 29.22 | 25.80 | 22.36 | 52.32 |
| Average Normative Loan | 4.14 | 19.32 | 27.51 | 24.08 | 37.34 |
| Weighted Average Rate of Interest on Actual Loan on Annual Basis | 11.75% | 11.75% | 11.75% | 11.75% | 11.75% |
| Interest on Normative Loan | 0.49 | 2.27 | 3.23 | 2.83 | 4.39 |

Petitioner

SLDC

State Load Despatch Centre

Form: F - 11

Working Capital Requirement

(Figures in Rs Crore)

| S.No. | Particulars | 2017-18 | 2018-19 | | | 2019-20 | 2020-21 | 2021-22 | Remarks |
|-------|---|-------------------|---------------------|------------------------|--------------------------|-------------|-------------|-------------|---------|
| | | (Actuals/Audited) | Apr-Sep (Actual) | Oct-Mar (Estimated) | Total (April - March) | Projected | Projected | Projected | |
| 1 | O&M expenses (equivalent to 1 month) | | | | 0.72 | 1.33 | 1.39 | 1.44 | |
| 2 | Maintenance Spare (15% of operation and maintenance expenses) | | | | 1.29 | 2.39 | 2.51 | 2.59 | |
| 3 | Receivables (Two months of SLDC Charges) | | | | 2.55 | 4.30 | 4.38 | 5.26 | |
| 4 | Total Working capital | | | | 4.55 | 8.02 | 8.28 | 9.29 | |
| 5 | Interest Rate (State Bank Advance Rate (SBAR)) | | | | 13.70% | 13.70% | 13.70% | 13.70% | |
| 6 | Interest on Working capital | | | | 0.62 | 1.10 | 1.13 | 1.27 | |

Petitioner

SLDC
Form: F - 12
LDCD Fund

State Load Despatch Centre

| | Particulars | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | Remarks |
|-------|---|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| a | Opening LDCD Fund | 0.00 | 1.90 | 4.07 | 5.63 | 5.36 | 6.68 | |
| | Add: | | | | | | | |
| b | Additions in LDCD Fund during the year on account of: | | | | | | | |
| (i) | Short Term Open Access | 1.88 | 2.15 | 1.63 | 1.71 | 1.80 | 1.89 | |
| (ii) | Registration Fees | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | |
| c | Total LDCD Fund | 1.90 | 4.07 | 5.72 | 7.36 | 7.18 | 8.59 | |
| d | Less: | | | | | | | |
| d(i) | Utilisation for Capital Expenses | 0.00 | 0.00 | 0.09 | 2.00 | 0.50 | 0.50 | |
| d(ii) | Utilisation for Revenue Expenses | | | | | | | |
| e | Net LDCD Fund as on 31st March of the Year | 1.90 | 4.07 | 5.63 | 5.36 | 6.68 | 8.09 | |
| f | Average Fund accumulated during the Year | | | | | | | |
| | Total | | | | | | | |

Form: F - 13

Investment Plan for Next 3 Years

(Figures in Rs Crore)

| S. No. | Name of Scheme / Description of investment | Total Project Cost | 2019-20 | 2020-21 | 2021-22 |
|--------|---|--------------------|-------------|-------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | Enhancement of Real Time Data Acquisition Capability | 37.46 | | | 37.46 |
| 2 | Establishment of Training & System Studies Facilities at LD Centre | | | | |
| 3 | Development of Application Software for Operator Assistance | 1.15 | 0.75 | 0.20 | 0.20 |
| 4 | Effective Communication System | | | | |
| 5 | Energy Accounting Balancing & Settlement Mechanism. | 1.85 | 1.25 | 0.30 | 0.30 |
| 6 | Infrastructural Development | 0.22 | 0.08 | 0.07 | 0.07 |
| 7 | Any other Investment (Please Specify)(Establishment of new control centres in place of old outdated/obsolete control centers) | 24.43 | | | 24.43 |
| | | | | | |
| | | | | | |
| | Total | 65.11 | 2.08 | 0.57 | 62.46 |

Petitioner