

SLDC

Form: F - 1

Summary of Aggregate Revenue Requirement

(Figures in Rs Crore)

S.No.	Particulars	Previous Year (FY 2018-19)	Current Year (FY 2019-20)			Ensuing Year (FY 2020-21)	Remarks
		(Actuals/Provisional)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
1	2	4	5	6	7 = 6+5	8	11
1							
a	O&M Expenses				9.70	12.85	
b	Depreciation				1.72	3.67	
c	Interest & Finance Charges				1.67	4.16	
d	Interest on Working Capital				0.65	0.97	
e	Lease Charges				0	0	
f	RoE				1.34	2.91	
	Total				15.08	24.57	

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Form: F - 3

Operation and Maintenance Expenses

(Figures in Rs Crore)

S. NO.	Particulars	Previous Year (FY 2018-19)	Current Year (FY 2019-20)			Ensuing Year (FY 2020-21)	Remarks
		(Actuals/Provisional)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
1	2	3	4	5	6 = 4+5	7	10
1	Employee Expenses	3.73	1.49	5.20	6.69	7.70	
2	Administration and General Expenses	0.93	0.33	0.63	0.96	0.99	
3	Repair & Maintenance Expenses	2.00	0.78	1.28	2.06	4.17	
	Total	6.67	2.59	7.11	9.70	12.85	

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Form: F - 3.1

Employee Expenses

(Figures in Rs Crore)

S. NO.	Particulars	Previous Year (2018-19)	Current Year (2019-20)			Ensuing Year (2020-21)	Remarks
		(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
1	2	8	9	10	11= 9+10	12	15
I	Employee's Cost (Other Than Covered In 'IV' & 'V')						
1	Salaries	2.96	0.93	4.37	5.30	6.10	
2	Additional Pay / Dearness Allowance (DA)	0.33	0.24	0.35	0.59	0.68	
3	Other Allowances & Relief	0.21	0.11	0.27	0.38	0.44	
4	Interim Relief / Wage Revision	-	-	-	-	-	
5	Honorarium/Overtime	-	-	-	-	-	
6	Statutory bonus/ Ex-gratia	0.01	0.00	0.01	0.02	0.02	
	Sub-Total	3.51	1.28	5.01	6.28	7.24	
II	Other Costs						
1	Medical Expenses Reimbursement	0.04	0.02	0.05	0.07	0.08	
2	Travelling Allowance(Conveyance Allowance)	-	-	-	-	-	
3	Leave Travel Assistance	-	-	-	-	-	
4	Load Despatch Allowance	-	-	-	-	-	
5	Earned Leave Encashment	0.11	0.18	0.01	0.20	0.22	
6	Payment Under Workman's Compensation and Gratuity	-	-	-	-	-	
7	Any Other Item	-	-	-	-	-	
8	Arrears to Wage Revision	-	-	-	-	-	
9	Staff Welfare Expenses	-	-	-	-	-	
	Sub-Total	0.15	0.21	0.06	0.26	0.30	
III	Apprentice And Other Training Expenses						
IV	Payment/Contribution To PF Staff Pension And Gratuity						
1	Terminal Benefits	-	-	-	-	-	
2	Provident Fund Contribution	-	-	-	-	-	
3	Provision for PF Fund	-	-	-	-	-	
4	Pension Payments	0.01	0.00	0.01	0.01	0.01	
5	Gratuity Payment on super annuation	-	-	-	-	-	
6	SuperAnnuation Fund, If any	-	-	-	-	-	
7	Any other terminal benefit(Encashment)	-	-	-	-	-	
8	Any Other Items	-	-	-	-	-	
	Sub-Total	0.01	0.00	0.01	0.01	0.01	
V	Incentive Payment	0.07	-	0.13	0.13	0.15	
VII	Grand Total [I + II + III + IV + V]	3.73	1.49	5.20	6.69	7.70	
VII	Less Expenses Capitalised	-	-	-	-	-	
VIII	Net Employee expenses (VI - VII)	3.73	1.49	5.20	6.69	7.70	

B. Details of number of employees (Total)

S. No.	Item	Previous Year (2018-19)	Current Year (2019-20)			Ensuing Year (2020-21)	Remarks
		(Actuals / Provisional)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
A	Officer/Managerial Cadre	32	33	46	46	51	
1	Technical	29	31	36	36	41	
2	Administrative	1	1	4	4	4	
3	Accounts and finance	2	1	6	6	6	
4	Other (Please specify)	0	0	0	0	0	
B	Staff Cadre						
5	Technical	29	31	36	36	41	
5.1	Grade I	4	5	4	4	5	
5.2	Grade II	7	8	14	14	15	
5.3	Grade III	12	11	11	11	13	
5.4	Grade IV	6	7	7	7	8	
6	Administrative	1	1	4	4	4	
6.1	Grade I	0	0	0	0	0	
6.2	Grade II	0	0	1	1	1	
6.3	Grade III	1	1	3	3	3	
6.4	Grade IV	0	0	0	0	0	
7	Accounts and finance	2	1	6	6	6	
7.1	Grade I	0	0	2	2	2	
7.2	Grade II	0	0	1	1	1	
7.3	Grade III	2	1	3	3	3	
7.4	Grade IV	0	0	0	0	0	
8	Others (please specify)	0	0	0	0	0	
8.1	Grade I	0	0	0	0	0	
8.2	Grade II	0	0	0	0	0	
8.3	Grade III	0	0	0	0	0	
8.4	Grade IV	0	0	0	0	0	
	Total Employees	32	33	46	46	51	

B. Details of number of employees (SCADA)

S. No.	Item	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Remarks
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
A	Officer/Managerial Cadre	13	13	15	15	17	
1	Technical	12	13	13	13	15	
2	Administrative	0	0	1	1	1	
3	Accounts and finance	1	0	1	1	1	
4	Other (Please specify)	0	0	0	0	0	
B	Staff Cadre						
5	Technical	12	13	13	13	15	
5.1	Grade I	0	0	0	0	0	
5.2	Grade II	0	0	0	0	0	
5.3	Grade III	6	6	6	6	7	
5.4	Grade IV	6	7	7	7	8	
6	Administrative	0	0	1	1	1	
6.1	Grade I						
6.2	Grade II						
6.3	Grade III	0	0	1	1	1	
6.4	Grade IV						
7	Accounts and finance	1	0	1	1	1	
7.1	Grade I						
7.2	Grade II						
7.3	Grade III	1	0	1	1	1	
7.4	Grade IV						
8	Others (please specify)	0	0	0	0	0	
8.1	Grade I	0	0	0	0	0	
8.2	Grade II	0	0	0	0	0	
8.3	Grade III	0	0	0	0	0	
8.4	Grade IV	0	0	0	0	0	
	Total Employees	13	13	15	15	17	

B. Details of number of employees (SLDC)

S. No.	Item	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Remarks
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
A	Officer/Managerial Cadre	19	20	31	31	34	
1	Technical	17	18	23	23	26	
2	Administrative	1	1	3	3	3	
3	Accounts and finance	1	1	5	5	5	
4	Other (Please specify)	0	0	0	0	0	
B	Staff Cadre						
5	Technical	17	18	23	23	26	
5.1	Grade I	4	5	4	4	5	
5.2	Grade II	7	8	14	14	15	
5.3	Grade III	6	5	5	5	6	
5.4	Grade IV	0	0	0	0	0	
6	Administrative	1	1	3	3	3	
6.1	Grade I	0	0	0	0	0	
6.2	Grade II	0	0	1	1	1	
6.3	Grade III	1	1	2	2	2	
6.4	Grade IV	0	0	0	0	0	
7	Accounts and finance	1	1	5	5	5	
7.1	Grade I	0	0	2	2	2	
7.2	Grade II	0	0	1	1	1	
7.3	Grade III	1	1	2	2	2	
7.4	Grade IV	0	0	0	0	0	
8	Others (please specify)	0	0	0	0	0	
8.1	Grade I	0	0	0	0	0	
8.2	Grade II	0	0	0	0	0	
8.3	Grade III	0	0	0	0	0	
8.4	Grade IV	0	0	0	0	0	
	Total Employees	19	20	31	31	34	

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Form: F - 3.2

Administration and General Expenses

(Figures in Rs Crore)

S.No	Particulars	Previous Year (2018-19)	Current Year (2019-20)			Ensuing Year (2020-21)	Remarks
		(Actuals / Provisional)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
A	Administrative Expenses						
1	Rent rates and taxes	0	0	0.000	0.000	0.000	
	Lease / Rent	0	0	0.000	0.000	0.000	
	Rates & Taxes	0	0	0.000	0.000	0.000	
2	Insurance	0	0	0.000	0.000	0.000	
3	Revenue Stamp Expenses Account	0	0	0.000	0.000	0.000	
4	Telephone, Postage, Telegram & Telex Charges	0.03	0.016	0.015	0.031	0.032	
5	Incentive & Award To Employees/Outsiders	0.006	0	0.006	0.006	0.006	
6	Consultancy Charges	0	0	0.000	0.000	0.000	
7	Technical Fees	0	0	0.000	0.000	0.000	
8	Other Professional Charges	0.114	0.031	0.086	0.117	0.120	
9	Conveyance And Travelling	0.038	0.0142	0.025	0.039	0.040	
10	License And Registration Fee Of						
		Plant And Machinery	0	0	0.000	0.000	0.000
		Vehicles	0	0	0.000	0.000	0.000
	Vehicle Expenses (Other Than Trucks And Delivery Vans)	Vehicles Running Expenses Petrol And Oil	0.063	0.022	0.043	0.065	0.067
11		Hiring Of Vehicles	0.157	0.049	0.112	0.161	0.166
12	Security / Service Charges Paid To Outside Agencies		0.425	0.156	0.280	0.436	0.449
	Sub-Total 'A' (1 To 12)		0.833	0.2882	0.566	0.854	0.880
B	Other Charges						
1	Fee And Subscriptions Books And Periodicals	0	0	0.000	0.000	0.000	
2	Printing And Stationery	0.033	0.011	0.023	0.034	0.035	
3	Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.	0.032	0.007	0.026	0.033	0.034	
4	Contributions/Donations To Outside Institutes / Associations	0	0	0.000	0.000	0.000	
5	Electricity Charges To Offices	0	0	0.000	0.000	0.000	
6	Water Charges	0	0	0.000	0.000	0.000	
7	Entertainment Charges	0	0	0.000	0.000	0.000	
8	Miscellaneous Expenses	0.036	0.019	0.018	0.037	0.038	
	Sub-Total 'B' (1 To 8)		0.101	0.037	0.067	0.104	0.107
C	Legal Charges						
D	Auditor's Fee						
E	Material Related Expenses						
1	Freight On Capital Equipments	0	0	0.000	0.000	0	
2	Purchase Related Advertisement Expenses	0	0	0.000	0.000	0	
3	Vehicle running and hiring expenses (Truck/ Delivery Van)	0	0	0.000	0.000	0	
4	Other Freight	0	0	0.000	0.000	0	
5	Transit Insurance	0	0	0.000	0.000	0	
6	Octroi	0	0	0.000	0.000	0	
7	Incidental Stores Expenses	0	0	0.000	0.000	0	
8	Fabrication Charges	0	0	0.000	0.000	0	
	Sub Total 'E' (1 To 8)		0	0	0	0	
F	Grand Total (A To E)		0.934	0.3252	0.633	0.958	0.986
G	A&G expenses capitalised		0	0	0	0	
H	Net A&G Expenses (F - G)		0.934	0.3252	0.633	0.958	0.986

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Form: F - 3.3

Repair & Maintenance Expenses

(Figures in Rs Crore)

S.No	Particulars	Previous Year (2018-19)	Current Year (2019-20)			Ensuing Year (2020- 21)	Remarks
		(Actuals / Provisional)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
1	2	9	10	11 = 9+10	12	13	
1	Buildings and structures / civil works	0.075	0.05		0.08	0.16	
2	Plant & Machinery	1.882	0.73		1.93	3.92	
3	Cables & network	0.041	0.00		0.04	0.09	
4	Communication equipments	0	0.00		0.00	0.00	
5	Airconditioning plant	0	0.00		0.00	0.00	
6	Furniture & Fixtures	0.001	0.00		0.00	0.00	
7	Office equipments	0.0025	0.00		0.00	0.01	
8	Vehicles	0	0.00		0.00	0.00	
9	Assets taken over and pending final valuation	0	0.00		0.00	0.00	
10	Misc. Equipment / items	0.0012	0.00		0.00	0.00	
11	R&M Expenses	2.0027	0.78		0.58	3.16	
12	AMC Fees				1.48	1.01	
	Total Chargeable to R&M works	2.00	0.78		2.06	4.17	

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Form: F - 4.2

Asset-wise Depreciation

Previous Year (n-1)

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	0.00%		0		
2	Buildings and structures / civil works	3.34%		0.01		
3	Plant & Machinery	5.28%		0.68		
4	Cables & network	5.28%		0.00		
5	Communication equipments	6.33%		0.00		
6	Airconditioning plant	5.28%		0.00		
7	Furniture & Fixtures	6.33%		0.02		
8	Office equipments	6.33%		0.02		
9	Vehicles	9.50%		0.00		
10	SCADA and IT system	15.00%		-0.01		
11	Other equipmentment	5.28%		0.00		
	Total			0.72		

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%			0.00			
2	Buildings and structures / civil works	3.34%			0.01			
3	Plant & Machinery	5.28%			0.70			
4	Cables & network	5.28%			0.00			
5	Communication equipments	6.33%			0.99			
6	Airconditioning plant	5.28%			0.00			
7	Furniture & Fixtures	6.33%			0.02			
8	Office equipments	6.33%			0.02			
9	Vehicles	9.50%			0.00			
10	SCADA and IT system	15.00%			-0.02			
11	Other equipmentment	5.28%			0.00			
	Total				1.72			

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%		0.00		
2	Buildings and structures / civil works	3.34%		0.21		
3	Plant & Machinery	5.28%		0.70		
4	Cables & network	5.28%		0.00		
5	Communication equipments	6.33%		2.60		
6	Airconditioning plant	5.28%		0.00		
7	Furniture & Fixtures	6.33%		0.03		
8	Office equipments	6.33%		0.16		
9	Vehicles	9.50%		0.00		
10	SCADA and IT system	15.00%		-0.03		
11	Other equipmentment	5.28%		0.00		
	Total			3.67		

Form: F - 6.1

Statement of Capital Expenditure

(Figures in Rs Crore)

Particulars	FY of Capitalisation	Previous Year (FY 2018-19)	Current Year (FY 2019-20)			Ensuing Year (FY 2020-21)	Remarks+	Total Expenditure Approved by Competent Authority	Total Expenditure Actually Incurred	Remarks++
		Actual / Provisional	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected				
A) Expenditure Details										
Lands & Rights		0.00			0.00	0.00				
Buildings and structures / civil works		0.00			0.00	12.00				
Plant & Machinery		0.59			0.00	0.05				
Cables & network		0.00			0.00	0.03				
Communication equipments		0.00			31.20	19.89				
Airconditioning plant		0.00			0.00	0.00				
Furniture & Fixtures		0.01			0.04	0.28				
Office equipments		0.10			0.02	4.28				
Vehicles		0.00			0.00	0.00				
SCADA and IT system		0.00			0.00	0.00				
Other equipment		0.00			0.01	0.03				
Total (A)		0.70			31.27	36.56				
B) Break up of sources of financing										
Rupee term Loan		0.45			21.88	25.52				
Equity		0.19			9.38	10.94				
Grants/Deposit Works		0.06			0.01	0.10				
Total (B)		0.70			31.27	36.56				

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

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Form: F - 6.2

Statement of Capital Works-in-Progress

(Figures in Rs Crore)

S. No.	Particulars	Year 1	Previous Year (FY 2018-19)	Current Year (FY 2019-20)			Ensuing Year (FY)	Remarks
			Actual / Provisional	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
1	Opening balance of CWIP		7.337	9.507	0	9.507	11.3992	
2	<i>Add: New Investment</i>		2.17	-	1.9	1.9	7.0	
	Capital Expenditure							
	Expenses Capitalised							
	Interest During Construction							
3	<i>Less: Investment Capitalised</i>							
4	Closing balance of CWIP		9.51	9.5	1.9	11.4	18.4	

Note:

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

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Form: F- 8

Details of Capital Cost and Financing Structure

(Figures in Rs Crore)

Year ending March	FY of Capitalisation	Previous Year (FY 2018-19)	Current Year (FY 2019-20)			Ensuing Year (FY 2020-21)	Remarks
		Actual / Provisional	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
Basic Project Financial Parameters							
Capital Cost*							
Addition during the year		0.70	0.00	31.27	31.27	36.56	
Deletion during the year		0.01	0.00	0.0007	0.0007	0	
Gross Capital Cost (A)							
Equity against Original Project Cost							
Addition during the year		0.44	0.00	9.38	9.38	10.94	
Equity Sub-Total (B)		0.44	0.00	9.38	9.38	10.94	
Debt outstanding against the original Capital cost							
New Loans added during the year		0.19	0.00	21.88	21.88	25.52	
Debt Sub-Total (C)		0.19	0.00	21.88	21.88	25.52	
Grants against original project cost							
Addition during the year		0.06	0.00	0.01	0.01	0.1	
Grants Sub-Total (D)		0.06	0.00	0.01	0.01	0.10	
Total Financing (B+C+D)		0.69	0.00	31.27	31.27	36.56	

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.

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	Not Applicable										
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

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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	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 (Name of lender)			-	255,920,000.00	16,548,442.00	16,548,442.00	-	239,371,558.00	
Sub-Total (A)									
B. Government Loans									
Type 1									
Type 2									
Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B)				255,920,000.00	16,548,442.00	16,548,442.00	-	239,371,558.00	
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-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

SLDC

Form: F - 11

Working Capital Requirement

(Figures in Rs Crore)

S.No.	Particulars	Previous Year (FY 2018-19)	Current Year (FY 2019-20)			Ensuing Year (FY 2020-21)	Remarks
		(Actuals/Provisional)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	
1	O&M expenses (equivalent to 1 month)				0.809	1.071	
2	Maintenance Spare (15% of operation and maintenance expenses)				1.456	1.928	
3	Receivables (Two months of SLDC Charges)				2.514	4.094	
4	Total Working capital				4.778	7.093	
5	Interest Rate (State Bank Advance Rate (SBAR))				13.70%	13.70%	
6	Interest on Working capital				0.655	0.972	