

## NAME OF POWER UTILITY IN DELHI

## FORMATS FOR ARR &amp; TARIFF FILING BY POWER UTILITY

FORMATS FOR ARR & TARIFF FILING BY POWER UTILITY			
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3	Sheet	S3	Cash flow statement
4	Sheet	S4	Annual Revenue Requirement
<b>Financial Formats</b>			
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Instructions for the Utility:			
1	Electronic copy in the form of CD/ Floppy Disc shall also be furnished		
2	These formats are indicative in nature and the utility may align the line items to its chart of accounts		
	PY	Previous Year	
	CY	Current Year	
	EY	Ensuing Year	

## Name of Power Utility in Delhi

**& Loss Account**

**Form No: S1**

All figures in Rs Crores

	Particulars		Previous Year Actual	Variance	
<b>A</b>	<b>Revenue</b>				
1	Revenue from sale of power				Link with Form 2.1a D/ Notes to Accounts
2	Non-tariff income				
3	Other Revenue/ subsidies - Sourcewise				
	<b>Total Revenue or Income</b>				
<b>B</b>	<b>Expenditure</b>				
1	Purchase of Power from Own Stations				Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available
2	Purchase of Power from Other Sources				
3	Transmission Charges				
4	Operations and Maintenance Expenditure				
	(a) Repairs and Maintenance				
	(b) Employee costs (Excluding loans and advances to Staff)				
	(c) Administration and General expenses				
5	Net prior period credit/(charges)				
6	Other Debits, Write-offs				
7	Extraordinary items				
8	Less: Expenses Capitalized (A&G/Employee Expenses)				
<b>C</b>	<b>Profit before depreciation, interest and taxes</b>				
<b>D</b>	<b>Depreciation and Related debits</b>				
<b>E</b>	<b>PBIT</b>				
1	Interest & Finance Charges				
2	Less: Interest Capitalized				
<b>F</b>	<b>Total Interest and Finance Charges</b>				
<b>G</b>	<b>TOTAL EXPENDITURE</b>				
<b>H</b>	<b>Profit/Loss before Tax</b>				
<b>I</b>	<b>Income Tax provisions</b>				
<b>J</b>	<b>Profit/Loss after Tax</b>				
Notes on accounts					
Note: - Auditor to certify Previous year figures.					

Name of Power Utility in Delhi					
Balance Sheet				Form No: S2	
Particulars	All figures in Rs Crores				
	PY	CY	EY		
	Actual	Estimated	Projection		
<b>I. SOURCES OF FUNDS</b>					
<i>A) Shareholders' Funds</i>					
a) Share Capital				Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available	
b) Reserves and Surplus					
<i>B) Special Appropriation towards Project Cost, if any</i>					
<i>C) Loan Funds</i>					
a) Secured Loans					
b) Unsecured Loans					
<i>D) Other sources of Funds</i>					
a) Capital contributions from consumers					
b) Consumers' Security Deposits					
c) Service Line Deposits					
<b>TOTAL SOURCES OF FUNDS</b>					
<b>II. APPLICATION OF FUNDS</b>					
<i>A) Fixed Assets</i>					
a) Gross Block					
b) less: Accumulated Depreciation					
c) Net Block					
d) Capital Work in Progress					
<i>B) Investments</i>					
<i>C) Current Assets, Loans and Advances</i>					
i) Current Assets					
ii) Loans & Advances					
<i>D) less: Current Liabilities and Provisions</i>					
i) Current Liabilities					
ii) Provisions					
<i>E) Net Current Assets</i>					
<i>F) Miscellaneous Expenditure to the extent not specified above</i>					
<b>TOTAL APPLICATION OF FUNDS</b>					
Notes on Accounts					

## Name of Power Utility in Delhi

Monthly/Quarterly/Yearly

Cash Flow Statement (Direct Method)		Form No.: S3	
Amount in Rs Crores			
Particulars	Previous Year (Actual)	Current Year (Estimated)	Next Year (EY) (Projection)
<b>Cash inflow</b>			
<b>Receipts</b>			
Tariff collection			
Equity Inflow			
Subsidy received from Govt.			
Sale of Power/Advance			
Other Receipts including non-energy collection from consumers			
Consumer Contribution for Capital works			
Term Loan Received			
Sale of Equipment			
FD Matured			
Interest received			
Dividends			
<b>Total Cash Inflow</b>			
<b>Cash Outflow</b>			
Equity Reduction			
<b>Payment for Power Purchase Cost</b>			
Short Term Power Purchase payments (incl. advances) (Note, if any)			
Medium Term Power Purchase payments (incl. advances) (Note, if any)			
Long Term Power Purchase payments (Note, if any)			
TDS deposited on power purchase payments			
<b>Total payment for power purchase</b>			
<b>Other Payments</b>			
Equity Reduction			
Salaries, Wages and Other Staff expenses			
Payment to vendors for Repair and Maintenance (Note, if any)			
Payment for Capital works			
Administration and Other Payments			
Advances (Refer note)			
Fixed Assets Purchased			
TDS & Service Tax deposited (Other than TDS deposited on power purchase payments)			
Dividend payment			
Income Tax			
Interest Payment			
(a) Loans for Capex			
(b) Other than Capex			
Electricity Tax			
Fixed Deposit: Debt Service Reserve Account (DSRA)			
Refund of consumer contribution for capital works, if any (Note, if any)			
<b>Other Finance charges</b>			
Loan Repayment			
(a) For Capex Schemes			
(b) Other than Capex			
Total outflow of Cash			
Net cash generation/(Deficit)			
Opening Cash and Bank Balance*			
Closing Cash and Bank Balance			
Notes to Accounts			

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

**Name of Power Utility in Delhi**

<b>Annual Revenue Requirement</b>		<b>Form No: S4</b>		
		All figures in Rs Crores		
	Particulars	PY	CY	EY
		Actual	Estimated	Projection
	Power Purchase (MU)			
	Sale of Power (MU)			
	Loss %			
	<b>1 Receipts</b>			
	a Revenue from tariffs & Miscell. Charges			
	b Revenue subsidy from Govt.			
	<b>Total</b>			
	<b>2 Expenditure</b>			
	a Purchase of Power from Own Stations			
	b Purchase of Power from Other Sources			
	c Transmission Charges			
	d R&M Expense			
	e Employee Expenses			
	f A&G Expense			
	g Depreciation			
	h Interest & Finance Charges			
	i <b>Less:</b> Interest & other expenses capitalised			
	j Extraordinary Items			
	k Other (Misc.)-net prior period credit/ (charges)			
	<b>Total</b>			
	<b>3 Return as approved/ allowed by Commission</b>			
	<b>4 Other Income</b>			
	<b>5 Annual Revenue Requirement (2)+(3)-(4)</b>			
	<b>6 Surplus(+)/ Shortfall(-) : (1)-(5)</b>			
	before tariff revision			
	<b>7 Tariff Revision Impact</b>			
	<b>8 Surplus(+)/ Shortfall(-) : (6)-(7)</b>			
	after tariff revision			

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available.

Link with P & L A/c

**Name of Power Utility in Delhi**

Power Purchase Statement for the month of _____, 2013																Form No: F1
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(3)+(4)+(5)+(6)+(7)+(8)+(9)	((11)=(10)/(2)	(12)	(13)	(14)=(2)-(12)	(15)=(10)+(13)	(16)=(15)/(14)
Sl. No.	Station Name/ Agency	MUs Purchased /sold	Fixed Cost (in Rs./Cr.)	Variable Cost (in Rs./Cr.)	Other Charges (in Rs./Cr.)	Arrears (in Rs./Cr.)	Interest on Arrears as approved by CERC, if any (in Rs./Cr.)	Late Payment Surcharge, if any (in Rs./Cr.)	Incentive/ adjustment, if any	Total Charges (in Rs./Cr.)	Per Unit Cost (Rs./Kwh)	Transmission Losses (MUs) on the basis of last Quarter	Transmission /Open Access Charges (in Rs./Cr.)	MUs at Discoms Periphery	Total charges including transmission charges (in Rs./Cr.)	Per Unit cost at Discom Periphery (Rs./KWh)
	<b>Power Purchase Statement</b>															
1																
2																
3																
	<b>Total of long term PPAs (A)</b>															
1																
2																
3																
	<b>Total of bilateral purchase (B)</b>															
1																
2																
3																
	<b>Total of purchase through exchange (C)</b>															
1																
2																
3																
	<b>Total of banking arrangement (D)</b>															
1																
2																
3																
	<b>Total of intra state purchase (E)</b>															
	<b>Total of UI purchase (F)</b>															
	<b>Total Power Purchase Cost (G)</b> =(A+B+C+D+E+F)															
1																
2																
3																
	<b>Total of Medium term sale (H)</b>															
1																
2																
3																
	<b>Total of short term bilateral sale (I)</b>															
1																
2																
3																
	<b>Total of banking arrangement (J)</b>															
1																
2																
3																
	<b>Total of intra state sale (K)</b>															
	<b>Total of UI sale (L)</b>															
	<b>Total sale (M)=(H+I+J+K+L)</b>															
	<b>Net Power Purchase Cost (N)=(G-M)</b>															
<p>Note:- 1. Figures may be indicated upto 3 decimal places                  2. Station from which power has been regulated may be indicated and the period of regulation of power from the station may also be intimated in the foot note.</p>																
<p><b>Certification :- It is certified that all the charges mentioned in the format are in compliance with CERC Regulations/Orders applicable for the relevant period. (Specify the Order)</b></p>																

Auditor









## Name of Power Utility in Delhi

**Subsidies & Grants**

**Form No.: F3**

**Annual**

	Particulars		PY	Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available
	In Rs Crores		Actual	
<b>A</b>	<b>Revenue Subsidies And Grants</b>			
1				
2				
3				
	<b>Sub-Total</b>			
<b>B</b>	<b>Capital Subsidies And Grants</b>			
1				
2				
3				
	<b>Sub-Total</b>			
	<b>Total</b>			
	<b>Actual Flow of Funds</b>		<b>PY</b>	
	<b>In Rs Crores</b>		<b>Actual</b>	
1	Balance Subsidy for Previous years Receivable			
2	Subsidy Due for the year			
3	<b>Total Subsidy Receivable</b>			
4	Cash			
5	Recievd as Adjustment from State Govt.			
6	Adjustment of Interst on Loan			
7	<b>Total Subsidy Received</b>			
8	<b>Balance Subsidy Receivable: (3)-(7)</b>			

Name of Power Utility in Delhi					
Income from investments and Non-Tariff Income					Form No: F4
	Particulars		PY	CY	EY
	Figure in Rs Crore		Provisional	Estimate	Projection
<b>A</b>	<b>Income from Investment, Fixed &amp; Call Deposits</b>				
1	Interest Income from Investment of Statutory Reserves				
	<b>Sub-Total</b>				
<b>B</b>	<b>Other Income</b>				
1	Interest on loans and Advances to staff				
2	Interest on Loans and Advances to Licensee				
3	Interest on Loans and Advances to Lessors				
4	Interest on Advances to Suppliers / Contractors				
5	Income from Trading (other than Electricity)				
6	Gain on Sale of Fixed Assets				
7	Income/Fee/Collection against staff welfare activities				
8	Miscellaneous receipts				
9	Misc. charges from consumers				
10	Surcharge on Non Payment of subsidy by Govt				
11	Others, if any				
	<b>Sub-Total</b>				
<b>Total</b>					
Notes: - Statutory Resrves are reserves created from ARR					

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

Name of Power Utility in Delhi					
Maintenance Expenditure					Form No: F5
Sl.No.	Particulars	Value of GFA	PY	CY	EY
	Figure in Rs Crore		Provisional	Estimate	Projection
1	Plant and Machinery				
2	Building				
3	Civil Works				
4	Lines, Cables Net Works etc.				
5	Vehicles				
6	Furniture and Fixtures				
7	Office Equipments				
8	Spare Inventory for maintaining Transformer redundancy				
9	Sub station maintenance by private agencies				
10	Any other items				
	<b>Total</b>				

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

Name of Power Utility in Delhi						Form No: F6
Employee Cost and Provisions						
	Particulars		PY	CY	EY	
			Provisional	Estimate	Projection	
<b>A</b>	<b>Employee Strength (Number)</b>					
	Working Strength At The Beginning Of The Year					
<b>B</b>	<b>Employee's Cost</b>					
1	Salaries					
2	Dearness Allowance					
3	Other Allowances & Relief					
a	Allowance details					
b	...					
c	...					
d	...					
4	Medical Expenses Reimbursement					
5	Leave Travel Assistance					
6	Fee & Honorarium					
7	Incentives/Awards Including That In Partnership Project (Specify Items)					
8	Earned Leave Encashment					
9	Tution Fee Re-Imbursement					
10	Leave Salary Contribution					
11	Payment Under Workman'S Compensation And Gratuity					
12	Subsidised Electricity To Employees					
13	Staff Welfare Expenses					
<b>C</b>	<b>Apprentice And Other Training Expenses</b>					
<b>D</b>	<b>Payment/Contribution To PF Staff Pension And Gratuity</b>					
1	Terminal Benefits					
	a) Provident Fund Contribution					
	b) Provision for PF Fund - Invested					
	Not Invested					
	c) Pension Payments					
	d) Gratuity Payment					
	e) Leave Encashment Payment					
2	Any Other Items					
	<b>Total D</b>					
<b>E</b>	<b>Bonus/Exgratia To Employees</b>					
<b>F</b>	<b>Grand Total</b>					
<b>G</b>	<b>Chargeable To Construction Works</b>					
	<b>Balance Item 'F' Appropriate For (F)-(G)</b>					

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

NOTE: THE UTILITIES SHALL SUBMIT THE DETAILS OF ALL EMPLOYEE EXPENSES IRRESPECTIVE OF THEIR DEPARTMENTS/FUNCTIONS. ALL THE DEPARTMENTS/FUNCTIONS, ORGANISATIONAL CHART WITH STRENGTH AND TOTAL EMPLOYEE EXPENSES TO BE INDICATED SEPARATELY

Name of Power Utility in Delhi					Form No: F7
Administration & General Expenses					
S.No.	Particulars		PY	CY	EY
	In Rs Crores		Provisional	Estimate	Projection
<b>A)</b>	<b>Administration Expenses</b>				
1	Rent rates and taxes (Other than all taxes on income and profit)				
2	Insurance of employees, assets, legal liability				
3	Revenue Stamp Expenses Account				
4	Telephone, Postage, Telegram, Internet Charges				
5	Incentive & Award To Employees/Outsiders				
6	Consultancy Charges				
7	Technical Fees				
8	Other Professional Charges				
9	Conveyance And Travel (vehicle hiring, running)				
10	DERC License fee				
11	Plant And Machinery				
12	Security / Service Charges Paid To Outside Agencies				
13	Regulatory Expenses				
14	Ombudsman Expenses				
15	Consumer Forum				
	<b>Sub-Total of Administrative Expenses</b>				
<b>B)</b>	<b>Other Charges</b>				
1	Fee And Subscriptions Books And Periodicals				
2	Printing And Stationery				
3	Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.				
4	Contributions/Donations To Outside Institute / Association				
5	Electricity Charges To Offices				
6	Water Charges				
7	Any Study - As per requirements				
8	Miscellaneous Expenses				
9	Public Interaction Program				
10	Any Other expenses				
	<b>Sub-Total of other charges</b>				
<b>C)</b>	<b>Legal Charges</b>				
<b>D)</b>	<b>Auditor'S Fee</b>				
<b>E)</b>	<b>Frieght - Material Related Expenses</b>				
<b>F)</b>	<b>Departmental Charges</b>				
<b>G)</b>	<b>Total Charges</b>				
<b>H)</b>	<b>Total Charges Chargeable To Capital Works</b>				
<b>I)</b>	<b>Total Charges Chargeable to Revenue Expenses</b>				

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

NOTE: 1) NO EMPLOYEE EXPENSES TO BE COVERED UNDER A&G EXPENSES  
2) LEGAL CHARGES PAID TO BE SPLIT INTO:  
A) CASES FILED AGAINST THE TARIFF ORDER/REGULATIONS OF THE COMMISSION  
B) OTHER CASES

Name of Power Utility in Delhi													
Fixed Assets and Provision for Depreciation													Form No: F8
Previous Year													
In Rs Crores			Gross Fixed Assets				Provision For Depreciation				Net Fixed Assets		
Sl.No	Particulars		At Begning of Year	Addition During Year	Adjustments & Deduction	At End Of Year	Rate of Depreciation	At Begning of Year	Addition During Year	Adjust- ments & Deduction	At End Of Year	At The begning of Year	At the End Of Year
1	Land & Land rights												
2	Building and Civil Works												
	Others 1												
	Others 2												
	Others 3												
	<b>Sub-Total</b>												
3	Line Cable Networks etc.												
	Towers, poles, fixtures, overhead conductors, devices												
	Transformers												
	Switchgears, Control gear & Protection												
	Batteries												
	Others												
4	Communication equipment												
5	Meters												
6	Vehicles												
7	Furniture & fixtures												
8	Office Equipments												
9	Assets taken over & pending final valuation												
10	Any other items												
	<b>Total (1 to 10)</b>												
Note													
1 Provide for fair value of assets if assessed													

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available





Name of Power Utility in Delhi						
Interest & Finance Charges						Form No: F10
			Particulars	Previous Year	Current Year	Ensuing Year
			In Rs Crores	Actual	Projected	Projected
A	I		Interest and Finance Charges on Long Term Loans / Credits from the FIs/banks/organisations approved by the State Government			
		1	PFC			
		2	Bonds			
		3	Bank/FIIs			
		4	APDRP			
		5	Any Other			
			<b>Total of I</b>			
	II		Interest on Working Capital Loans Or Short Term Loans			
			<b>Total of A : I + II</b>			
B			<b>Other Interest &amp; Finance Charges</b>			
		1	Cost of raising Finance & Bank Charges etc.			
		2	Interest on Security Deposit			
		3	Penal Interest Charges			
		4	Lease Rentals			
		5	Penalty charges for delayed payment for power purchase			
			<b>Total of B</b>			
C			<b>Grand Total Of Interest &amp; Finance Charges: A + B</b>			
D			<b>Less: Interest &amp; Finance Charges Chargeble to Capital Account</b>			
E			<b>Net Total Of Interest &amp; Finance Charges : For Revenue Account: C-D</b>			

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

**Name of Power Utility in Delhi**

**Form No.: F11**

<b>Loan details for Financial Year (Rs in Crore)</b>															
<b>Loan details</b>							<b>Principal</b>					<b>Payment of interest</b>			
Serial No.	Name of Lender (Institution/ Bank/Company/ Others specify) (copy of Letter of Intent after approval of loan to be enclosed)	Loan No.	Details of sanction			Moratorium period, if any	Opening Balance	Disbursed		Repaid		Closing Balance	Rate of interest	Date of payment of interest	Amount paid (net of rebate, if any)
			Date of Sanction	Amount	Period of Loan			Amount	Date	Amount	Date				

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

Name of Power Utility in Delhi					
Details of Expenses Capitalised					Form No: F12
All figures in Rs Crores					
Sl.No.	Particulars		PY	CY	EY
			Actual	Estimated	Projection
1	Interest & Finance charges Capitalised				
2	Other expenses capitalised:				
	a. Employee expenses				
	b. A&G Expenses				
	c. Others, if any				
	<b>Total of 2</b>				
	<b>Grand Total</b>				

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

Name of Power Utility in Delhi						
Debits, Write-offs and any other items					Form No: F13	
All figures in Rs Crores						
Sl.No	Particulars		PY	CY	EY	Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available
			Actual	Estimated	Projection	
1	Total Cost Variance					
2	Miscellaneous Losses Written Off					
3	Bad Debt Written Off/Provided For					
4	Cost Of Trading & other Activities					
5	Net Prior Period Credit/Charges					
6	<b>Sub-Total</b>					
7	Less Chargeable To Capital Expense					
	<b>Net Chargeable To Revenue</b>					

<b>Name of Power Utility in Delhi</b>			Form No: F14
<b>Statement of Sundry Debtors and provision for Bad &amp; Doubtful Debts</b>			<b>Quarterly/Annual</b>
Sl.No.	Particulars	All figures in Rs Crores	
		PY	Actual
1	Receivable from customers as at the beginning of the year		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction <sup>5</sup>		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
	l) Temporary Supply		
2	Revenue billed for the year		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction <sup>5</sup>		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
	l) Temporary Supply		
3	Collection for the year		
	Against current dues		
	Against arrears upto previous year		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction <sup>5</sup>		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
	l) Temporary Supply		
4	Gross receivable from customers as at the end of the year		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction <sup>5</sup>		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
	l) Temporary Supply		
5	Receivables against permanently disconnected consumers		
	a) Domestic		
	b) Non-Domestic		
	c) Industrial		
	d) Agriculture		
	e) Mushroom Cultivation		
	f) Public Lighting		
	g) Delhi Jal Board		
	h) Delhi International Airport Limited		
	i) Railway Traction <sup>5</sup>		
	j) DMRC (Supply at 220 kV and 66 kV)		
	k) Advertisements and Hoardings		
	l) Temporary Supply		
6	Receivables(4-5)		
7	% of provision		
8	Provision for bad and doubtful debts		
Note: The details in Sundry debtors in MU should also be enclosed			

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

Name of Power Utility in Delhi				
Net Prior Period Expenses / Income				Form No: F15
Sl.No.	Particulars	PY	CY	EY
	In Rs Crores	Actual	Estimated	Projection
<b>A</b>	<b>Income relating to previous years:</b>			
1	Interest income for prior periods			
2	Income Tax prior period			
3	Excess Provision for Depreciation			
4	Excess Provision for Interest and Fin. Charges			
5	Receipts from consumers			
6	Other Excess Provision			
7	Others Income			
	<b>Sub-Total A</b>			
<b>B</b>	<b>Expenditure relating to previous years</b>			
1	Power Purchase			
2	Operating Expenses			
3	Excise Duty on generation			
4	Employee Cost			
5	Depreciation			
6	Interest and Finance Charges			
7	Admn. Expenses			
8	Withdrawal of Revenue Demand			
9	Material Related			
10	Other			
	<b>Sub-Total B</b>			
	<b>Net prior period Credit/(Charges) : A-B</b>			

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available



**Name of Power Utility in Delhi**

**Statement of Assets Not in Use**

**Form No: F17**

All figures in Rs Crores							
	Financial Year*						
Sl. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal	Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available	
<b>*Note:- Information to be provided for Previous Year, Current Year &amp; Ensuing Year</b>							



**Name of Power Utility in Delhi**

**Investments in Non business related activities**

**Form No: F18**

All figures in Rs Crores

Sl.No	Description of investment	Balance at the beginning of the year	Further Investments during the year	Investments realised during the year	Balance at the end of the year	Remarks
*Note:- Information to be provided for Previous Year, Current Year & Ensuing Year						

Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available

Name of Power Utility in Delhi				
Current Assets & Liabilities			Form No: F19	
Sl.No	Particulars	PY	CY	EY
		Actual	Estimated	Projection
All figures in Rs Crores				
<b>A</b>	<b>Current Assets, Loans and Advances</b>			
	Sundry Debtors			
	Inventories			
	Cash and Bank Balances			
	Loans and Advances			
<b>B</b>	<b>Current Liabilities and Provisions</b>			
	Current Liabilities			
	Provisions			
<b>C</b>	<b>NET CURRENT ASSETS (= A - B)</b>			

Reconciliation  
with Audited  
Accounts of the  
Year (Please  
mention Exact  
Note/Schedule for  
the Audited  
Accounts), if  
available

**Name of Power Utility in Delhi**

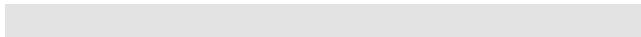
**Net Worth of Distribution Companies**

**Form No: F20**

	<b>Particulars</b>	<b>As on.....</b>	<b>PY</b>	<b>CY</b>	<b>EY</b>	Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available
			<b>Actual</b>	<b>Estimated</b>	<b>Projection</b>	
	Original Cost of FA					
Add	CWIP					
Add	Net Current Assets					
Less:	Depreciation					
Less:	Loan Long term Outstanding					
Less:	CSD					
Less:	SLD					
Less:	Consumer Contribution					
	Net Worth					
	Additional Capital Infusion during the year/dividend payment					
	Total Net Worth					

Energy Balance

S. No	Particulars	Calculation	PY		CY		EY	
			%	MU	%	MU	%	MU
<b>1</b>	<b>Energy Sales</b>							
	a) LT Sales							
	b) HT Sales at 11kV							
	c) HT Sales at 33kV							
	c) EHT Sales							
	<b>Total Energy Sales</b>							
<b>2</b>	<b>Distribution Losses</b>							
	a) Distribution losses at 33kV level above							
	b) Distribution losses in HT 11kV and LT system combined							
	<b>Total Distribution Losses</b>							
<b>3</b>	<b>Energy requirement at T-D boundary</b>							
	a) 11kV and LT energy requirement combined							
	b) HT 33kV energy requirement							
	<b>Total energy requirement at T-D boundary</b>							
<b>4</b>	<b>Intra-State Transmission Losses</b>							
5	Energy requirement of EHT consumers							
6	Energy Requirement of Distribution system consumers after grossing up for Intra-State Transmission losses							
<b>7</b>	<b>Energy Requirement of Distribution Licensee</b>							
<b>8</b>	<b>Inter-State Transmission Losses</b>							
<b>9</b>	<b>Total Energy requirement</b>							
<b>10</b>	<b>Total Energy available</b>							
<b>11</b>	<b>Surplus / (Deficit)</b>							



**Allocation Statement - Revenue Requirement (for the year)**

All figures in Rs Crores

		Y1	Y2	Y3
<b>Wheeling Business</b>				
	<b>Expenditure</b>			
<b>A</b>	Power Purchase Cost			
<b>B</b>	O&M Expenses			
<b>D</b>	Depreciation			
<b>E</b>	ROCE			
<b>F</b>	Income tax			
<b>G</b>	Other Miscellaneous Expenses			
<b>I</b>	NTI			
<b>J</b>	Income from other business			
<b>K</b>	Income from other business			
<b>R</b>	<b>ARR</b>	-	-	-

		All figures in Rs. Crore		
<b>Allocation Statement - Revenue Requirement (for the year)</b>				
<b>Retail Business</b>		<b>Y1</b>	<b>Y2</b>	<b>Y3</b>
	<b>Expenditure</b>			
<b>A</b>	Power Purchase Cost			
<b>B</b>	O&M Expenses			
<b>D</b>	Depreciation			
<b>E</b>	ROCE			
<b>F</b>	Income tax			
<b>G</b>	Other Miscellaneous Expenses			
<b>I</b>	Total ARR			
<b>J</b>	NTI			
<b>K</b>	Income from other business			
<b>R</b>	<b>ARR</b>			

## Investment Plan - Master

Form-2b  
(Rs. Cr.)

Category	Status		Previous Year					Current Year	
			Y1	Y2	Y3	Y4	Y5	Y6	Y7
EHV Schemes	Submission	No of Schemes							
		Cost in RsCrS							
	Approval	No of Schemes							
		Cost in RsCrS							
Distribution Schemes	Submission	No of Schemes							
		Cost in RsCrS							
	Approval	No of Schemes							
		Cost in RsCrS							
Other Schemes	Submission	No of Schemes							
		Cost in RsCrS							
	Approval	No of Schemes							
		Cost in RsCrS							
Deposit Schemes	Submission	No of Schemes							
		Cost in RsCrS							
	Approval	No of Schemes							
		Cost in RsCrS							
Total	Submission	No of Schemes							
		Cost in RsCrS							
	Approval	No of Schemes							
		Cost in RsCrS							
Total Schemes		% Approval (Cost Only)							

\*This contains IT &amp; Communication DPR &amp; Meters &amp; Accessories

**Loan master for all loans outstanding as on 1.4.2007**

Form No: F3b

(Rs. Crores)

S. No.	Bank Name	Opening Balance	Amount Availed	Amount Re-Paid	Balance	Purpose of Loan
1	Bank of Baroda					
2	Corporation Bank					
3	IDBI -SVRS LOAN					
4	IDBI bank ltd					
5	State Bank of Patiala					
6	State Bank of Travancore					
7	Punjab National bank					
8	IDBI-DPCL LOAN					
9	HDFC BANK LTD					
10	Federal Bank					
	<b>Grand Total</b>					



**Consumer Security Deposit**

(Rs. Cr.)

S. No	Category	PY	CY	EY
			As per Tariff Order issued in July 2012	
1	Domestic			
2	Non Domestic			
3	Public water works			
4	Public Lighting			
5	Industrial			
6	Agriculture			
7	Railway Traction			
8	DMRC			
9	Temporary Supply			
10	Others			
	<b>TOTAL</b>			













