

## INDEX

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1. Electronic Copy of the Petition (in Word format) and detailed calculation as per these formats (in Excel format) and any other information submitted shall also be furnished in the electronic form.
2. Formats may be suitably amended where ever required, and additional formats may be designed by the Generation Company/Licensee/SLDC for any additional information to be submitted alongwith the Petition.

**Balance Sheet**

(₹ crore)

S. No.	Particulars	Reference Form	Previous Year	Current Year	Control Period		
			Actuals	Estimated	Projections		
					1st Year	2nd Year	3rd Year
<b>I.</b>	<b>SOURCES OF FUNDS</b>						
	<b>A) Shareholders' Funds</b>						
	a) Share Capital (Equity)						
	b) Reserves and Surplus						
	<b>B) Special Appropriation towards Project Cost</b>						
	<b>C) Loan Funds</b>						
	a) Secured Loans						
	b) Unsecured Loans						
	<b>D) Other sources of Funds</b>						
	a) Capital contributions from Consumers						
	b) Consumers Security Deposits						
	c) Capital Subsidies/ Grants						
	d) Any other source of Funds						
<b>II.</b>	<b>APPLICATION OF FUNDS</b>						
	<b>A) Fixed Assets</b>						
	a) Gross Block						
	b) Capital Work in Progress						
	c) Net Block						
	<b>B) Investments</b>						
	<b>C) Current Assets, Loans and Advances</b>						
	<b>D) Less: Current Liabilities and Provisions</b>						
	<b>E) Net Current Assets</b>						
	<b>TOTAL APPLICATION OF FUNDS</b>						

Note:

The above information requires certification from the statutory auditors.

**Cash Flow Statement**

(₹ crore)

S. No.	Particulars	Ref. Form No.	Previous Year	Current Year	Control Period		
			Actual	Estimated	Projection		
					1st Year	2nd Year	3rd Year
<b>I</b>	<b>Net Funds from Operations:</b>						
	<b>Profit Before Tax (A)</b>						
	ADD:						
	Debits to Revenue Account not requiring Cash Outflow:						
	(i) Depreciation						
	(ii) Others, if any (Provide Details Separately)						
	<b>Sub Total (B)</b>			-			
	Less:						
	(i) Credits to Revenue Account not involving Cash Receipts:						
	(ii) Subsidy and Grants						
	(iii) Income Tax payment during the year						
	<b>Sub Total (C)</b>			-			
	Net Increase/(Decrease) in Working Capital:						
	Increase/(Decrease) in Current Assets:						
	a) Inventories						
	b) Receivables against Sale of Power						
	c) Loans and Advances						
	d) Sundry Receivables						
	<b>Sub Total (D1)</b>						
	Increase/(Decrease) in Current Liabilities:						
	a) Borrowings for Working Capital						
	b) Other Current Liabilities						
	<b>Sub Total (D2)</b>			-			
	Net Increase/(Decrease) in Working Capital (D=D1-D2)						
	<b>Net Funds from Earnings (A+B-C+D)</b>						
<b>II</b>	<b>Net Funds from Investment</b>						
	Contributions, Grants and Subsidies towards Cost of Capital Assets (E)						
	Security Deposit from Consumers (F)						
	Proceeds from disposal of Fixed Assets (G)						
	Net Increase/(Decrease) in Investments (H)						
	Total Funds from Investment (E+F+G+H)						
<b>III</b>	<b>Net Funds from Financing</b>						
	Fresh Borrowings:						
	(a) State Loans						
	(b) Foreign Currency Loans/Creditors						
	(c) Other Borrowings						
	Sub-total (I)						
	Repayments of Principal:						
	(a) State Loans						
	(b) Foreign Currency Loans/Creditors						
	(c) Other Borrowings						
	Sub Total (J)						
	Net Funds from Financing (I-J)						
<b>IV</b>	<b>Increase/(Decrease) in Equity Capital</b>						
<b>V</b>	<b>Total Funds available for Capital Expenditure (I+II+III+IV)</b>						
<b>VI</b>	<b>Funds Utilised on Capital Expenditure:</b>						
	(a) On Projects						
	(b) Released Assets re-issued to works						
	(c) Intangible Assets						
	(d) Deferred Costs						
	Total of VI						
<b>VII</b>	<b>Net Increase/(Decrease) in Cash &amp; Bank Balance (V - VI)</b>						
<b>VIII</b>	<b>Opening Cash &amp; Bank Balances</b>						
<b>IX</b>	<b>Closing Cash &amp; Bank Balances (VII+VIII)</b>						

**Return on Equity**

(₹ crore)

S. No	Particulars	Previous Year	Current Year	Control Period		
		Actual	Estimated	Projection		
				1st Year	2nd Year	3rd Year
<b>A</b>	<b>Option 1:</b>					
1	Equity employed on Assets in use (as per the debt equity ratio approved by Commission) as on the beginning of the year					
2	Average Equity employed in assets commissioned during the year ( as per the normative debt equity ratio)*					
3	<b>Equity Capital ( A1+A2)</b>					
<b>B</b>	<b>Option 2:</b>					
1	<b>Gross Fixed Assets</b>					
a	Gross Fixed Assets (Opening Balance)					
b	Gross Fixed Assets (Closing Balance)					
c	Average GFA (1a+1b)/2					
2	Less : Opening Balance of Accumulated Depreciation (Opening Balance)					
3	Less : Average Depreciation during the Year					
4	Less : Approved outstanding Loan for Fixed Assets					
5	Less : Average of Grants/Subsidy/Contribution for Fixed Assets					
6	Equity Capital in Use [1+2-3-4-5-6]					
<b>C</b>	<b>Return on Equity**</b>					

\* To be provided for the years in the control period. For current and previous years, this will be based on values approved by the Commission.

\*\* To be based on rate applicable as per regulations and calculated on minimum of equity computed from option 1 and 2.

**Employee Expenses**

(₹ crore)

	S.No	Particulars	Previous Year	Current Year	Control Period		
			Actual	Estimated	Projections		
					1st Year	2nd Year	3rd Year
<b>A</b>		<b>Employee Cost (Other than covered in 'C'&amp;'D')</b>					
	1	Salaries					
	2	Dearness Allowance (DA)					
	3	Other Allowances					
	4	Interim Relief / Wage Revision					
	5	Overtime					
	6	Bonus					
	7	Generation Incentive					
	8	Any Other Item (specify)					
		<b>Sub Total</b>					
<b>B</b>		<b>Other Costs</b>					
	1	Medical Expenses Reimbursement					
	2	Travelling Allowance(Conveyance Allowance)					
	3	Leave Travel Assistance					
	4	Payment Under Workman's Compensation Act					
	5	Electricity Concession to Employees					
	6	Other Staff Welfare Expenses					
	7	Any Other Item (specify)					
		<b>Sub Total</b>					
<b>C</b>	1	<b>Apprentice and Other Training Expenses</b>					
<b>D</b>		<b>Contribution to Terminal Benefits</b>					
	1	Earned Leave Encashment					
	2	Provident Fund Contribution					
	3	Provision for PF Fund					
	4	Pension					
	5	Gratuity					
	6	Ex-gratia					
	7	Any Other Item (specify)					
		<b>Sub Total</b>					
<b>E</b>		<b>Grand Total (A+B+C+D)</b>					
<b>F</b>		Employee Expenses Capitalized					
<b>G</b>		<b>Net Employee Expenses (E)-(F)</b>					

**Note :**

1. The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.
2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.



**Administration & General Expenses**

(₹ crore)

S.No	Particulars	Previous Year	Current Year	Control Period			
				1st Year	2nd Year	3rd Year	
		Actual	Estimated	Projected			
A.	1	Lease/ Rent					
	2	Insurance					
	3	Revenue Stamp Expenses Account					
	4	Telephone, Postage, Telegram & Telex Charges					
	5	Incentive & Award to Employees/Outsiders					
	6	Consultancy Charges					
	7	Technical Fees					
	8	Other Professional Charges					
	9	Conveyance and Travelling Expenses					
	10	License and Registration Fees					
	11	Vehicle Expenses (Other Than Trucks and Delivery Vans)	Vehicles Running Expenses Petrol and Oil				
			Hiring of Vehicles				
12	Security / Service Charges Paid to Outside Agencies						
	<b>Sub Total 'A' (1 to 12)</b>						
B. Other Charges	1	Fee and Subscription for Books and Periodicals					
	2	Printing and Stationery Expenses					
	3	Advertisement Expenses (Other than Purchase Related) Exhibition & Demo.					
	4	Contributions/Donations to Outside Institutes / Associations					
	5	Electricity Charges of Offices					
	6	Water Charges					
	7	Entertainment Charges					
	8	Miscellaneous Expenses (specify details)					
	<b>Sub-Total 'B' (1 To 8)</b>						
C.	<b>Legal Fee/Charges</b>						

**Administration & General Expenses**

(₹ crore)

S.No	Particulars	Previous Year	Current Year	Control Period		
				1st Year	2nd Year	3rd Year
		Actual	Estimated	Projected		
<b>D.</b>	<b>Auditor's Fee</b>					
<b>E. Material Related Expenses</b>	1 Freight on Capital Equipments					
	2 Purchase Related Advertisement Expenses					
	3 Vehicle Running Expenses Truck / Delivery Van					
	4 Vehicle Hiring Expenses Truck / Delivery Van					
	5 Other Freight					
	6 Transit Insurance					
	7 Octroi					
	8 Incidental Stores Expenses					
	9 Fabrication Charges					
		<b>Sub Total 'E' (1 To 9)</b>				
<b>F.</b>	<b>Direction And Supervision Charges</b>					
<b>G.</b>	<b>Annual license fee and tariff determination fee payable to PSERC</b>					
	<b>Grand Total (A To G)</b>	<b>Total Charges</b>				
<b>H.</b>	<b>Total Charges Chargeable To</b>	<b>Capital Works (-)</b>				
		<b>Revenue Expenses</b>				

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## Fixed Assets &amp; Provision for Depreciation

(` crore)

S. No	Particulars	Amount (` crore) (A)	Contribution from Subsidies/ Grants/ Beneficiaries' Contribution / Consumers (B)	Value of Asset eligible for depreciation (A-B)	Rate of Depreciation (%)	Previous Year					Current Year					Control Period 2012-13					
						Fixed Assets, excluding Consumer Contribution /Grants/Subsidies					Fixed Assets, excluding Consumer Contribution /Grants/Subsidies					Fixed Assets, excl Consumer /Grant/Subsidy					
						At the start of the Year	Addition during the Year	Deduction	Total Depreciable base	Depreciation	At the end of the Year	At the start of the Year	Addition during the Year	Deduction	Total Depreciable base	Depreciation	At the end of the Year	Start of the Year	Addition During Year	Adjustments & Deduction	Depreciation
1	Land owned under full title																				
2	Land held under lease																				
a)	For investment in land																				
b)	For cost of clearing site																				
c)	Land for reservoir in case of hydro generating plant																				
3	Assets Purchased New																				
a)	Plant and machinery in generating stations																				
i)	Hydro-electric																				
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants																				
iii)	Diesel electric & gas plant																				
b)	Cooling towers and circulating water systems																				
c)	Hydraulic works forming part of hydro-electric system including:																				
i)	Dams, spillways weirs, canals, reinforced concrete flumes & siphons																				
ii)	Reinforced concrete pipelines and surge tanks, steel pipelines, sluice gates, steel surge (tanks) hydraulic control valves and other hydraulic works																				
d)	Building & civil engineering works of a permanent character, not mentioned above:																				
i)	Offices & showrooms																				
ii)	Containing thermo-electric generating plant																				
iii)	Containing hydro-electric generating plant																				
iv)	Temporary erection such as wooden structures																				
v)	Roads other than kutcha roads																				
vi)	Others																				
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)																				
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over																				
ii)	Others																				
f)	Switchgear, including cable connections																				
g)	Lightning arrestors:																				
i)	Station type																				
ii)	Pole type																				
iii)	Synchronous condenser																				
h)	Batteries																				
i)	Underground cable including joint boxes and disconnected boxes																				
j)	Cable duct system																				
k)	Overhead lines including supports:																				
i)	Lines on fabricated steel operating at nominal voltages higher than 66 kV																				
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV																				
iii)	Lines on steel or reinforced concrete supports																				
iv)	Lines on treated wood supports																				
l)	Meters																				
m)	Self propelled vehicles																				
n)	Air conditioning plants:																				
i)	Static																				
ii)	Portable																				
o)	Others																				
i)	Office furniture and fittings																				
ii)	Office equipments																				
iii)	Internal wirings including fittings and apparatus																				
iv)	Street Light fittings																				
p)	Apparatus let on hire:																				
i)	Other than motors																				
ii)	Motors																				
q)	Communication equipment																				
i)	Radio and higher frequency carrier systems																				
ii)	Telephone lines and telephones																				
r)	I.T Equipments																				
s)	Any other Assets not covered above (specify)																				
	<b>Total</b>																				

## Note :

1. The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.

2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

3. Rate of depreciation for the assets after a period of 12 years from the date of commercial operation is to be provided as per Regulation 21.3.

**Fixed Assets & Provision for Depreciation**

(₹ crore)

S. No	Particulars	Control Period																	
		1st year					2nd year					3rd year							
		Fixed Assets, excluding Consumer Contribution /Grants/Subsidies					Fixed Assets, excluding Consumer Contribution /Grants/Subsidies					Fixed Assets, excluding Consumer Contribution							
		At the start of the Year	Addition during the Year	Deduction	Total Depreciable base	Depreciation	At the end of the Year	At the start of the Year	Addition during the Year	Deduction	Total Depreciable base	Depreciation	At the end of the Year	At the start of the Year	Addition during the Year	Deduction	Total Depreciable base	Depreciation	At the end of the Year
1	Land owned under full title																		
2	Land held under lease																		
a)	For investment in land																		
b)	For cost of clearing site																		
c)	Land for reservoir in case of hydro generating plant																		
3	Assets Purchased New																		
a)	Plant and machinery in generating stations																		
i)	Hydro-electric																		
ii)	Steam-electric NHRS & Waste Heat Recovery Boilers / Plants																		
iii)	Diesel electric & gas plant																		
b)	Cooling towers and circulating water systems																		
c)	Hydraulic works forming part of hydro-electric system including:																		
i)	Dams, spillways weirs, canals, reinforced concrete flumes & siphons																		
ii)	Reinforced concrete pipelines and surge tanks, steel pipelines, sluice gates, steel surge (tanks) hydraulic control valves and other hydraulic works																		
d)	Building & civil engineering works of a permanent character, not mentioned above:																		
i)	Offices & showrooms																		
ii)	Containing thermo-electric generating plant																		
iii)	Containing hydro-electric generating plant																		
iv)	Temporary erection such as wooden structures																		
v)	Roads other than kutcha roads																		
vi)	Others																		
e)	Transformers, transformer (kiosk) sub-station equipment & other fixed apparatus (including plant foundations)																		
i)	Transformers (including foundations) having a rating of 100 kilo volt amperes and over																		
ii)	Others																		
f)	Switchgear, including cable connections																		
g)	Lightning arrestors:																		
i)	Station type																		
ii)	Pole type																		
iii)	Synchronous condenser																		
h)	Batteries																		
i)	Underground cable including joint boxes and disconnected boxes																		
j)	Cable duct system																		
k)	Overhead lines including supports:																		
i)	Lines on fabricated steel operating at nominal voltages higher than 66 kV																		
ii)	Lines on steel supports operating at nominal voltages higher than 13.2 kV but not exceeding 66 kV																		
iii)	Lines on steel or reinforced concrete supports																		
iv)	Lines on treated wood supports																		
l)	Meters																		
m)	Self propelled vehicles																		
n)	Air conditioning plants:																		
i)	Static																		
ii)	Portable																		
o)	Others																		
i)	Office furniture and fittings																		
ii)	Office equipments																		
iii)	Internal wirings including fittings and apparatus																		
iv)	Street Light fittings																		
p)	Apparatus let on hire:																		
i)	Other than motors																		
ii)	Motors																		
q)	Communication equipment																		
i)	Radio and higher frequency carrier systems																		
ii)	Telephone lines and telephones																		
r)	I.T Equipments																		
s)	Any other Assets not covered above (specify)																		
	<b>Total</b>																		

**Note :**

1. The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.
2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.
3. Rate of depreciation for the assets after a period of 12 years from the date of commercial operation is to be provided as per Regulation 21.3.



Form C9

**Current Assets & Liabilities**

(₹ crore)

S.No.	Particulars	Previous Year	Current Year	Control Period		
		Actual	Estimated	Projections		
				1st year	2nd year	3rd year
<b>A</b>	<b>Current Assets, Loans and Advances</b>					
	Sundry Debtors					
	Inventories					
	Cash and Bank Balances					
	Loans and Advances					
	TOTAL OF 'A'					
<b>B</b>	<b>Current Liabilities and Provisions</b>					
I	Current Liabilities					
	Security Deposits from Consumers					
	Power Purchase Liabilities					
	Staff Related Liabilities					
	Liabilities towards Suppliers					
	Interest accrued but not due					
II	Provisions					
	Total of 'B' (I+II)					
<b>C</b>	<b>NET CURRENT ASSETS (= A- B)</b>					

**Note :**

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

**Loan master for all loans**

(₹ crore)

Particulars	Current Year				1st Year				2nd Year				3rd Year			
	Opening Balance	Repayments	Additions	Closing Balance	Opening Balance	Repayments	Additions	Closing Balance	Opening Balance	Repayments	Additions	Closing Balance	Opening Balance	Repayments	Additions	Closing Balance
Secured Loans																
Loan 1																
Loan 2																
Unsecured Loans																
Loan 1																
Loan 2																

**Notes:**

1. Source of Loan means the agency from whom the loan has been taken, such as PFC, REC, ADB etc.
2. Amount repayable is based on the schedule of repayment.
3. Base rate means the base such as PLR, LIBOR etc. over which a margin is to be added.
4. Margin means the points over and above the floating rate.
5. At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.
6. Moratorium period refers to the period during which loan servicing liability is not required.
7. Repayment period means the number of years in which the loan is required to be repaid such as 10 years, 12 years etc.
8. Repayment frequency refers to the interval at which the debt servicing is to be done such as quarterly, half yearly, yearly etc.

Year-wise Capital Expenditure

Details of Capital Expenditure-scheme-wise						Source of Financing for Capex During the Year				
Name of scheme/ Project	Nature of Project (Select appropriate Code)	Year of Start	Cumulative expenditure till beginning of the Year	Capex during the Year	Total Capex till end of the Year	Equity component of Capex in		Capital Subsidies/ grants component (as applicable)	Consumer Contribution component (as applicable)	Loan
						Internal Accrual (from free reserves and surplus)	Equity Infused*			

**Notes:**

1. In case of distribution schemes starting during the control period, information must be provided only for such schemes which are included in the approved Capital Investment Plan.
2. Provide break up of Government and Private share.
3. Codes for selecting Nature of work :
  - a. EHV Schemes
  - b. Distribution schemes
    - (i) System augmentation
    - (ii) System improvement
    - (iii) Schemes for loss reduction
  - c. Metering schemes
  - d. Capacitor
  - e. SCADA/DMS etc.
  - f. Miscellaneous
4. In case of generating company, the above details are to be provided for each generating station of

**Note :**

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

**Capital Works in Progress**

(₹ crore)

S. No.	Particulars	Previous Year					Current Year				
		Opening Balance	Additions	Capitalisation	Adjustments	Closing Balance	Additions	Capitalisation	Adjustments	Closing Balance	
1	2	3	4	5	6	7	8	9	10	11	
1	Project 1										
2	Project 2										
3	Project 3										
	<b>TOTAL</b>										

S. No.	Particulars	1st Year				2nd Year				3rd Year			
		Additions	Capitalisation	Adjustments	Closing Balance	Additions	Capitalisation	Adjustments	Closing Balance	Additions	Capitalisation	Adjustments	Closing Balance
		12	13	14	15	16	17	18	19	20	21	22	23
1	Project 1												
2	Project 2												
3	Project 3												
	<b>TOTAL</b>												

**Note :**

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

**Interest and Finance Charges**

(₹ crore)

S. No.	Loan Source	Rate of Interest	Interest Due				
			Previous Year	Current Year	Control Period		
					1st year	2nd year	3rd year
		%					
<b>I</b>	<b>Existing Loans</b>						
<b>A</b>	<b>Secured Loans</b>						
1	Loan 1						
2	Loan 2						
3	Loan 3						
4	Loan 4						
5	<b>Sub Total</b>						
<b>B</b>	<b>Unsecured Loans</b>						
1	Loan 1						
2	Loan 2						
3	Loan 3						
4	Loan 4						
5	<b>Sub Total</b>						
<b>II</b>	<b>New Loans</b>						
<b>A</b>	<b>Secured Loans</b>						
1	Loan 1						
2	Loan 2						
3	Loan 3						
4	Loan 4						
5	<b>Sub Total</b>						
<b>B</b>	<b>Unsecured Loans</b>						
1	Loan 1						
2	Loan 2						
3	Loan 3						
4	Loan 4						
5	<b>Sub Total</b>						
<b>III</b>	<b>Other Interest &amp; Finance Charges</b>						
1	Cost of raising Finance / Bank Charges						
2	Interest on Security Deposit						
3	Penal Interest Charges						



**Interest and Finance Charges**

(₹ crore)

S. No.	Loan Source	Rate of Interest	Interest Due				
			Previous Year	Current Year	Control Period		
					1st year	2nd year	3rd year
		%					
4	Lease Rentals						
5	<b>Sub Total</b>						
D	<b>Grand Total of Interest &amp; Finance Charges (I.A.5 + I.B.5 +II.A.5 + II.B.5 + III.5)</b>						
E	<b>Less: Interest &amp; Finance Charges Capitalised</b>						
F	<b>Net Interest &amp; Finance Charges (D - E)</b>						

**Note :**

1. The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.
2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

## Form C14

**Net Prior Period Expenses / Income**

(₹ crore)

S.No.	Particulars	Previous Year	Current Year	Control Period		
		Actual	Estimated	Projection		
				1st Year	2nd Year	3rd Year
<b>A</b>	<b>Income Relating to Previous Period</b>					
1	Interest income relating to prior period					
2	Income Tax relating to prior period					
3	Excess Provision for Depreciation					
4	Excess Provision for Interest and Finance Charges					
5	Receipts from Consumers					
6	Other Excess Provisions					
7	Other Income					
	<b>Sub Total A</b>					
<b>B</b>	<b>Expenditure Relating to Previous Period</b>					
1	Power Purchase					
2	Operating Expenses					
3	Excise Duty on Generation					
4	Employee Cost					
5	Depreciation					
6	Interest and Finance Charges					
7	A&G Expenses					
8	Withdrawal of Revenue Demand					
9	Material Related					
10	Others					
	<b>Sub-Total B</b>					
	<b>Net Prior Period Credit/(Charges) : A-B</b>					

**Note :**

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

Form C15

**Extraordinary Items**

(₹ crore)

S.No.	Particulars	Previous Year	Current Year	Control Period		
		Actual	Estimated	Projection		
				1st Year	2nd Year	3rd Year
1	Extraordinary Credits(including subsidies aganst losses due to natural disasters)					
	<b>TOTAL CREDITS</b>					
2	Extraordinary Debits (including subsidies against losses due to natural disasters)					
	<b>TOTAL DEBITS</b>					
	<b>Grand Total</b>					

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

**Share Capital, Reserves and Surplus**

(₹ crore)

Previous Year					
S. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated)	Closing Balance
<b>A</b>	<b>SHARE CAPITAL</b>				
1	Equity Capital				
<b>B</b>	<b>RESERVES</b>				
1	General Reserve				
2	Capital Reserve				
3	Other Reserves				
	<b>Sub Total of Reserves</b>				
<b>C</b>	<b>SURPLUS</b>				
1	Surplus				
	<b>Sub Total of Surplus</b>				
<b>D</b>	<b>Net Worth (A + B + C)</b>				

Current Year					
S. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated)	Closing Balance
<b>A</b>	<b>SHARE CAPITAL</b>				
1	Equity Capital				
<b>B</b>	<b>RESERVES</b>				
1	General Reserve				
2	Capital Reserve				
3	Other Reserves				
	<b>Sub Total of Reserves</b>				
<b>C</b>	<b>SURPLUS</b>				
1	Surplus				
	<b>Sub Total of Surplus</b>				
<b>D</b>	<b>Net Worth (A + B + C)</b>				

**Share Capital, Reserves and Surplus****CONTROL PERIOD - PROJECTIONS**

(₹ crore)

1st year					
S. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated)	Closing Balance
<b>A</b>	<b>SHARE CAPITAL</b>				
1	Equity Capital				
<b>B</b>	<b>RESERVES</b>				
1	General Reserve				
2	Capital Reserve				
3	Other Reserves				
	<b>Sub Total of Reserves</b>				
<b>C</b>	<b>SURPLUS</b>				
1	Surplus				
	<b>Sub Total of Surplus</b>				
<b>D</b>	<b>Net Worth (A + B + C)</b>				

(₹ crore)

2nd year					
S. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated)	Closing Balance
<b>A</b>	<b>SHARE CAPITAL</b>				
1	Equity Capital				
<b>B</b>	<b>RESERVES</b>				
1	General Reserve				
2	Capital Reserve				
3	Other Reserves				
	<b>Sub Total of Reserves</b>				
<b>C</b>	<b>SURPLUS</b>				
1	Surplus				
	<b>Sub Total of Surplus</b>				
<b>D</b>	<b>Net Worth (A + B + C)</b>				

(₹ crore)

3rd year					
S. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated)	Closing Balance
<b>A</b>	<b>SHARE CAPITAL</b>				
1	Equity Capital				
<b>B</b>	<b>RESERVES</b>				
1	General Reserve				
2	Capital Reserve				
3	Other Reserves				
	<b>Sub Total of Reserves</b>				
<b>C</b>	<b>SURPLUS</b>				
1	Surplus				
	<b>Sub Total of Surplus</b>				
<b>D</b>	<b>Net Worth (A + B + C)</b>				

Form C17

**Income Tax Provisions**

(₹ crore)

S. No.	Particulars	Previous Year	Current year	Control Period		
		Actual	Estimated	Projection		
				1st Year	2nd Year	3rd Year
1	Provision made/Proposed for the Year					
2	Details as per Return filed for the Year					
3	As Assessed for the Year					
4	Credit/Debit of Assessment Year (Give Details)					
	<b>Total</b>					

**Form C18****Details of Expenses Capitalised**

(₹ crore)

S.No.	Particulars	Previous Year	Current Year	Control Period		
		Actual	Estimated	Projection		
				1st Year	2nd Year	3rd Year
1	Interest & Finance charges Capitalised					
2	Employee Expenses Capitalised					
3	A&G Expenses Capitalised					
4	R&M Expenses Capitalised					
5	Any Other Expenses					
	<b>Grand Total</b>					

**Note :**

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

**Statement of Assets Not in Use**

(₹ crore)

Previous Year					
S. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal from operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal

CURRENT YEAR					
S. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal from operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal

CONTROL PERIOD PROJECTIONS					
1st year					
S. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal from operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal

2nd year					
S. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal from operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal

3rd year					
S. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal from operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal

**Note :**

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.



**Grants Towards Cost of Capital Assets**

(₹ crore)

S.No	Particulars	Previous Year			Current Year			Control Period								
		Actuals			Estimated			Projections								
								1st year			2nd year			3rd year		
		Balance at the beginning of the year	Additions during the Year	Balance at the end of the Year	Balance at the beginning of the year	Additions during the Year	Balance at the end of the Year	Balance at the beginning of the year	Additions during the Year	Balance at the end of the Year	Balance at the beginning of the year	Additions during the Year	Balance at the end of the Year	Balance at the beginning of the year	Additions during the Year	Balance at the end of the Year
1	Grant Towards Cost Of Capital Assets															
2	Subsidies Towards Cost Of Capital Asset															
3	Beneficiaries Contribution Towards Cost of Capital Asset															
	<b>Total</b>															

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

**Debits, Write-offs and Any Other Items**

(₹ crore)

S. No	Particulars	Previous Year	Current Year	Control Period		
		Actual	Estimated	Projection		
				1st Year	2nd Year	3rd Year
1	Material Cost Variance					
2	Miscellaneous Losses and Written Off					
3	Bad Debt Written Off/Provided For					
4	Cost of Trading & Manufacturing Activities					
5	Net Prior Period Credit/Charges					
6	Sub Total					
7	Less Chargeable to Capital Expenses					
8	Net Chargeable to Revenue					

**Note :**

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2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.