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Other Information/ Documents

S.No.	Information/Document	Tick
1	Certificate of incorporation, Certificate for Commencement of Business, Memorandum of Association, & Articles of Association (For New Project(s) setup by a company making tariff application for the first time	
2	Corporate audited Balance Sheet and Profit & Loss Accounts with all the Schedules & annexures for the new Transmission System & for the	
3	Copies of relevant loan Agreements	
4	Copies of the approval of Competent Authority for the Capital Cost and Financial package.	
5	Copies of the Equity participation agreements and necessary approval for the foreign equity.	
6	Copies of the BPTA/TSA with the beneficiaries, if any	
7	Detailed note giving reasons of time and cost over run, if applicable.	
8	Any other relevant information, (Please specify)	

Instructions for the Transmission Licensee:

- 1) Electronic copy in the form of CD shall also be furnished
- 2) These formats are indicative in nature and the utility may align the line items to its chart of accounts

- | | | |
|----|----------------|--|
| 1) | FY(n) | FY 2012-13 (For MYT Control period) |
| PY | Previous Year | |
| CY | Current Year | |
| CP | Control Period | |

Transition period filing in FY 2011-12 and FY 2012-13 to be done for Previous Year, Current Year and Ensuing Year

Summary Sheet						
						FORM-1
Name of the SLDC:						
						(Rs. in Crores)
S.No.	Particulars	PY	CY	Control Period		
		FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
1	Return on Equity					
2	Interest on Loan Capital					
3	Depreciation					
4	O&M Expenses excluding human resource expenses					
5	Human resource expenses					
6	Interest on Working Capital					
	Total					
1 Details of calculations considering equity as per regulation to be furnished.						
						Petitioner

Normative parameters considered for tariff calculations						
						Form-2
Name of the SLDC:						(Rs Crores)
Particulars	Unit	PY	CY	Control Period		
		FY (n-1)	FY(n)	FY (n+1)	FY (n+2)	FY (n+3)
Base rate of return on equity	%					
Tax rate	%					
Receivables in month for working capital	months					
O&M Expenses excluding human resource expenses in months for working capital						
Human resource expenses in months for working capital						
Prime lending rate of SBI as on 1 April----						
						Petitioner

Abstract of Admitted Capital cost for the existing Projects	
FORM-3	
Name of the SLDC:	
S.No.	Particulars
1	Capital cost as admitted by JSERC
2	Capital cost admitted as on
	(Give reference of the CERC relevant Order with Petition No. & Date)
3	Foreign Component (In Million US \$ or the relevant Currency):
4	Domestic component (Rs Cr)
5	Foreign exchange rate considered for the admitted cost:
6	Hedging cost, if any, considered for the admitted Capital cost
	Total Project cost admitted (Rs. Cr):
Petitioner	

Abstract of Capital cost estimates and schedule of commissioning for the New Projects		
FORM-4A		
	Name of the SLDC:	
S.No.	Particulars	
1	Board of Director/Agency approving the Capital cost estimates:	
2	Date of approval of the Capital cost estimates:	
		Present Day Cost As of End of ____ Qtr. Of the year _____
		Completed Cost As on Scheduled COD of the station
3	Price level of approved estimates	
4	Foreign Exchange rate considered for the Capital cost estimates	
Capital Cost excluding IDC & FC		
5	Foreign Component, if any (In Million US \$ or the relevant Currency)	
6	Domestic Component (Rs. Cr.)	
7	Capital cost excluding IDC, FC, FERV & Hedging Cost (Rs. Cr)	
IDC, FC, FERV & Hedging Cost		
8	Foreign Component, if any (In Million US \$ or the relevant Currency)	
9	Domestic Component (Rs. Cr.)	
10	Total IDC, FC, FERV & Hedging Cost (Rs.Cr.)	
11	Rate of taxes & duties considered	
12	Foreign Component, if any (In Million US \$ or the relevant Currency)	
13	Domestic Component (Rs. Cr.)	
14	Capital cost Including IDC & FC (Rs. Cr)	
15	Schedule of Commissioning	
Petitioner		
Note: 1. Copy of approval letter should be enclosed. 2. Details of Capital cost are to be furnished as per FORM-4B or 4C as applicable. 3. Details of IDC & Financing Charges are to be furnished as per FORM-9.		

Element wise break-up of Capital Cost							
						FORM-4B	
Name of the SLDC:		Cost (Rs Crores)			Variations	Reasons for variations	Admitted cost
S.No.	Break Down	As per original estimates	As on COD	Liabilites/P rovisions			
A	Preliminary works & land						
1.1	Design & Engineering						
1.2	Land						
1.3	Site preparation						
1	Total Preliminary works & land						
B	Civil Works						
2.1	Control Room & Office Building including						
2.2	HVAC						
2.3	Township & Colony						
2.4	Roads and Drainage						
2.5	Foundation for structures						
2.6	Misc. civil works						
2	Total Civil Works						
C	Equipments						
3.1							
3.2							
3.3							
3	Total Equipments						
D	Spares						
4.1							
4.2							
4.3							
4	Total Spares						
E	Taxes and Duties						
5.1	Custom Duty						
5.2	Other Taxes & Duties						
5	Total Taxes & Duties						
F	Construction and pre-commissioning expenses						
6.1	Site supervision & site admn.etc.						
6.2	Tools and Plants						
6.3	construction Insurance						
6	Total Construction and pre-commissioning						
G	Overheads						
7.1	Establishment						
7.2	Audit & Accounts						
7.3	Contingency						
7	Total Overheads						
8	Capital cost excluding IDC, FC, FERV & Hedging cost						
H	IDC, FC, FERV & Hedging Cost						
9.1	Interest During Construction (IDC)						
9.2	Financing Charges (FC)						
9.3	Foreign Exchange Rate Variation (FERV)						
9.4	Hedging Cost						
9	Total of IDC, FC, FERV & Hedging cost						
10	Capital cost including IDC, FC, FERV & Hedging cost						
1. In case of time & Cost over run, a detailed note giving reasons of such time and cost over run should be submitted clearly bringing out the agency responsible and whether such time & cost over run was beyond the control of the power system operation company.							
							Petitioner

Financial package upto COD						
						FORM-4D
Name of the SLDC:						
Project cost as on COD1						
Date of Commercial Operation						
		Amount in Crores				
S. No.	Particulars	Financial Package as		Financial Package as		As Admitted on COD
		Currency and Amount		Currency and Amount		Currency and Amount
	1	2	3	4	5	6 7
	Loan-I					
	Loan-II					
	Loan-III					
	Equity					
	Foreign					
	Domestic					
	Total equity					
	Debt: equity ratio					
						Petitioner

Statement of Capital Cost						
(To be given for relevant dates and year-wise)						
Name of the SLDC:					FORM-4F	
S.No. Particular		PY	CY	Control Period		
		FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
A	a) Opening Gross Block Amount as per books					
	b) Amount of capital liabilities in A(a) above					
	c) Amount of IDC, FC, FERV & Hedging cost included in A(a) above					
	d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in A(a) above					
B	a) Addition in Gross Block Amount during the period					
	b) Amount of capital liabilities in B(a) above					
	c) Amount of IDC, FC, FERV & Hedging cost included in B(a) above					
	d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in B(a) above					
C	a) Closing Gross Block Amount as per books					
	b) Amount of capital liabilities in C(a) above					
	c) Amount of IDC, FC, FERV & Hedging cost included in C(a) above					
	d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in C(a) above					
Relevant date/s means date of COD and financial year start date and end date						
						Petitioner

Statement of Capital Works in Progress						
(To be given for relevant dates and year-wise)						
					FORM-4G	
					(Rs Crores)	
	Name of the SLDC:					
S.No.	Particular	PY	CY	Control Period		
		FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
A	a) Opening CWIP Amount as per books					
	b) Amount of capital liabilities in A(a) above					
	c) Amount of IDC, FC, FERV & Hedging cost included in A(a) above					
	d) Amount of IEDC (excluding IDC, FC, FERV & Hedging cost) included in A(a) above					
B	a) Addition/Adjustment in CWIP Amount during the period					
	b) Amount of capital liabilities in B(a) above					
	c) Amount of IDC, FC, FERV & Hedging cost included in B(a) above					
C	a) Capitalization/ Transfer to Fixed asset of CWIP Amount during the period					
	b) Amount of capital liabilities in C(a) above					
	c) Amount of IDC, FC, FERV & Hedging cost included in C(a) above					
D	a) Closing CWIP Amount as per books					
	b) Amount of capital liabilities in D(a) above					
	c) Amount of IDC, FC, FERV & Hedging cost included in D (a) above					
1Relevant date/s means date of COD and financial year start date and end date						
					Petitioner	

Financing of Additional Capitalisation											
										FORM-4H	
Name of the SLDC:											
Amount in Crores											
		Projected/Actual				Admitted					
S.No.	Financial year (Starting from COD)	Year 1	Year 2	Year 3	Year 4	Year 5 & so on	Year 1	Year 2	Year 3	Year 4	Year 5 & so on
	1	2	3	4	5	6	7	8	9	10	11
	Amount capitalised in 1 Work/Equipment										
	1.1 Financing details										
	Loan-I										
	Loan-II										
	Loan-III and so on										
	Total Loan2										
	Equity										
	Internal resources										
	Others										
	Total										
<p>1 Year 1 refers to Financial Year of COD and Year 2, Year 3 etc. are the subsequent financial years respectively. 2 Loan details for meeting the additional capitalisation requirement should be given as per FORM-7 or 8 whichever is relevant.</p>											
											Petitioner

Details of foreign equity													
(Details only in respect of Equity infusion if any applicable to the project under petition)													
												FORM-41	
Name of the SLDC:													
Exchange rate on date of infusion													
S.No.	Financial year	Year 1				Year 2				Year 3 & so on			
		1	2	3	4	5	6	7	8	9	10	11	12
		Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)
A	Currency1												
1	At the date of Infusion												
2													
B	Currency2												
1	At the date of Infusion												
2													
C	Currency3												
1	At the date of Infusion												
2													
D	Currency4												
1	At the date of Infusion												
2													
		1 Name of the currency to be mentioned e.g. US \$, DM, etc. etc.											
		2 In case of equity infusion more than once during the year, Exchange rate at the date of each infusion to be given.											
												Petitioner	

Calculation of Interest on Normative Loan																				
(Details only in respect of Equity infusion if any applicable to the project under petition)																				
																			Form SA	
																			(Rs Crores)	
Name of the SLDC:	PY			CY			Control Period													
Particulars	FY (n-1)			FY (n)			FY (n+1)			FY (n+2)				FY (n+3)						
	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)
Gross Normative loan - Opening																				
Cumulative repayment of Normative Loan upto previous year																				
Net Normative loan - Opening																				
Increase/Decrease due to ACE during the Year																				
Repayments of Normative Loan during the year																				
Net Normative loan - Closing																				
Average Normative Loan																				
Weighted average Rate of Interest on actual Loans																				
Interest on Normative loan																				

Petitioner

Calculation of Weighted Average Rate of Interest on Actual Loans

Form 5B

Amount in Crores

Name of the SLDC:	Control Period																	
	PY			CY			FY (n+1)			FY (n+2)			FY (n+3)					
	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)		
Loan-1																		
Gross loan -Opening																		
Cumulative repayment Loans upto previous year																		
Net loan - Opening																		
Add drawal during the Year																		
Less Repayments of Loan during the year																		
Net loan - Closing																		
Average Net Loan																		
Rate of Interest on Loans on annual basis																		
Interest on loan																		
Loan repayment effective from (date to be indicated)																		
Loan-2																		
Gross loan -Opening																		
Cumulative repayment Loans upto previous year																		
Net loan - Opening																		
Add drawal during the Year																		
Less Repayments of Loan during the year																		
Net loan - Closing																		
Average Net Loan																		
Rate of Interest on Loans on annual basis																		
Interest on loan																		
Loan repayment effective from (date to be indicated)																		
Loan-3 and so on																		
Gross loan -Opening																		
Cumulative repayment Loans upto previous year																		
Net loan - Opening																		
Add drawal during the Year																		
Less Repayments of Loan during the year																		
Net loan - Closing																		
Average Net Loan																		
Rate of Interest on Loans on annual basis																		
Interest on loan																		
Loan repayment effective from (date to be indicated)																		
Total Loan																		
Gross loan-Opening																		
Cumulative repayment Loans upto previous year																		
Net loan - Opening																		
Add drawal during the Year																		
Less Repayments of Loan during the year																		
Net loan - Closing																		
Average Net Loan																		
Rate of Interest on Loans on annual basis																		
Interest on loan																		
Weighted average Rate of Interest on Loans																		

1. In case of Foreign Loans, the calculations in Indian Rupees is to be furnished. However, the calculations in Original currency is also to be furnished separately in the same form.

Petitioner

Details of Foreign Loans													
(Details only in respect of Loans applicable to the project under petition)													
Name of the SLDC:												FORM-5C	
Exchange rate on COD												Amount in Crores	
S. No.	Financial year	Year 1				Year 2				Year 3 & so on			
	1	2	3	4	5	6	7	8	9	10	11	12	13
		Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)	Date	Amount (Foreign Currency)	Exchange rate	Amount (Rs)
A	Currency1												
1	At the date of Drawal												
2	Scheduled repayment date of principal												
3	Scheduled payment date of Interest												
4	At the end of Financial year												
B	In case of Hedging												
1	At the date of hedging												
2	Period of hedging												
3	Cost of hedging												
A	Currency2												
1	At the date of Drawal												
2	Scheduled repayment date of principal												
3	Scheduled payment date of Interest												
4	At the end of Financial year												
B	In case of Hedging												
1	At the date of hedging												
2	Period of hedging												
3	Cost of hedging												
A	Currency3 & so on												
1	At the date of Drawal												
2	Scheduled repayment date of principal												
3	Scheduled payment date of Interest												
4	At the end of Financial year												
B	In case of Hedging												
1	At the date of hedging												
2	Period of hedging												
3	Cost of hedging												
1 Name of the currency to be mentioned e.g. US \$, DM, etc. etc. 2 In case of more than one drawal during the year, Exchange rate at the date of each drawal to be given. 3 Furnish details of hedging, in case of more than one hedging during the year or part hedging, details of each hedging are to be given with supporting documents. 4 Tax (such as withholding tax) details as applicable including change in rates, date from which change effective etc. must be clearly indicated.													
												Petitioner	

Details of Project Specific Loans							
							FORM-5D
Name of the SLDC:							
Exchange rate on COD		Amount in Crores					
S.No.	Particulars	Package 1	Package 2	Package 3	Package 4	Package 5	Package 6
	1	2	3	4	5	6	7
A	Source of Loan						
1	Currency						
2	Amount of Loan sanctioned						
3	Amount of Gross Loan drawn upto 31.03.2009/COD						
4	Interest Type						
5	Fixed Interest Rate, if applicable						
6	Base Rate, if Floating Interest						
7	Margin, if Floating interest						
8	Are there any Caps/Floor						
9	If above is yes, specify caps/floor						
10	Moratorium Period						
11	Moratorium effective from						
12	Repayment Period						
13	Repayment effective from						
14	Repayment Frequency						
B	Repayment Instalment						
1	Base Exchange Rate						
2	Are foreign currency loan hedged?						
3	If above is yes, specify details						
Notes:							
1. Source of loan means the agency from whom the loan has been taken such as WB, ADB, WMB,PNB, SBI, ICICI, IFC, PFC etc.							
2. Currency refers to currency of loan such as US\$, DM,Yen, Indian Rupee etc.							
3. Details are to be submitted as on 31st of March of respective years for Transition period (FY2011-12 and FY2012-13) and as on							
4. Where the loan has been refinanced, details in the Form is to be given for the loan refinaanced.However, the details of the original loan is to be given seperately in the same form.							
5. If the Tariff in the petition is claimed seperately for various transmission elements, details in the Form is to be given seperately for all elements in the same form.							
6. Interest type means whether the interest is fixed or floating.							
7. Base rate means the base as PLR, LIBOR etc. over which the margin is to be added. Applicable base rate on different dates from the date of drawl may also be enclosed.							
8. Margin means the points over and above the floating rate.							
9. At times caps/floor are put at which the floating rates are frozen. If such a condition exists,specify the limits.							
10. Moratorium period refers to the period during which loan servicing liability is not required.							
11. Repayment period means the repayment of loan such as 7 years, 10 years, 25 years etc.							
12. Repayment frequency means the interval at which the debt servicing is to be done such as monthly, quarterly, half yearly, annual, etc. seperately							
14. If the repayment instalment amount and repayment date can not be worked out from the data furnished above, the repayment schedule to be furnished seperately.							
15. In case of Foreign loan, date of each drawal & repayment alongwith exchange rate at that date may be given.							
16. Base exchange rate means the exchange rate prevailing as on 31st of March of respective years for Transition period (FY2011-12 and FY2012-13) and as on 31.03.2013 for the Control Period for existing assets and as on COD for the remaining assets.							
17. In case of hedging, specify details like type of hedging, period of hedging, cost of heging, etc.							
18.At the time of truing up rate of interest with relevant reset date (if any) to be furnished seperately							
19.At the time of truing up provide details of refinancing of loans considered earlier. Details such as date on which refinancing done, amount of refinanced loan, terms and conditions of refinanced loan, financing and other charges incurred for refinancing etc.							
							Petitioner

Statement of Depreciation						
						Form 6A
Name of the SLDC:						
						Amount in Crores
S.No.	Financial year	PY	CY	Control Period		
		FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
1	Depreciation on Capital Cost					
a	Depreciation recovered during the year					
b	Advance Against Depreciation recovered upto ----					
c	Cumulative Depreciation & Advance against Depreciation recovered upto the year					
						Petitioner

Calculation of Depreciation Rate				
				FORM-6B
Name of the SLDC:				
		Amount in Crores		
S.No.	Name of the Assets ¹	Gross Block as on 31.03.2011 or as on COD, whichever is later and subsequently for each year thereafter upto 31.03.2015	Depreciation Rates as per JSERC's Depreciation Rate Schedule	Depreciation amount for each year upto 31.03.2015
	1	2	3	4= 2 x 3
1	Land			
2	Building			
3	and so on			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
	TOTAL			
	Weighted Average Rate of Depreciation (%)			
				Petitioner

	Details of Operation and Maintenance Expenses excluding human resource expenses					FORM-7A
	Name of the SLDC:					
						Amount in Crores
S.No.	ITEMS	PY	CY	Control Period		
		FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
1	Repairs and maintenance expenses					
2	Administrative and general expenses					
3	TOTAL					
						Petitioner

Details of Human Resource Expenses							
							FORM-7B
Name of the SLDC:							
PERIOD:		1 ACTUALS FOR PREVIOUS FIVE YEARS (If available/maintained) 2 ACTUALS FOR IST SIX MONTHS OF THE CURRENT YEAR 3 EXPECTED FOR LAST SIX MONTHS OF THE CURRENT YEAR 4 EXPECTED FOR ENSUING YEAR					
							Amount in Crores
S.No.	Account Code	Particulars	Executive		Non- Executive		Total
			Technical	Non-Technical	Technical	Non-Technical	
1	Salaries						
2	Over-time						
3	Dearness Allowance						
4	Other Allowance						
5	Bonus						
6	Productivity Linked Incentive						
7	Sub Total (1 to 6)						
OTHER STAFF COST							
8	Reimbursement of Medical Expenses						
9	Leave Travel Concession						
10	Reimbursement of House Rent						
11	Interim Relief to Staff						
12	Encashment of Earned Leave						
13	Honorarium						
14	Payment under Workmen Compensation Act						
15	Ex-gratia						
16	Expenditure on VRS						
17	Sub Total (8 to 16)						
18	Staff Welfare Expenses						
19	Terminal Benefits						
20	Provisions						
21	Others (Specify)						
22	Total (7+17+18+19+20+21)						
23	Revenue recovered, if any						
24	Net Total (22-23)						

ADDITIONAL INFORMATION							
1	No. of Employees as on: -----						
i)	Executives						
ii)	Non-Executives						
iii)	Skilled						
iv)	Non-Skilled						
	Total						
2	No. of Employees per						
i)	MW handled						
ii)	MKwh handled						

Note

<p>I) An annual increase in O&M expenses under a given head in excess of 20 percent should be explained with proper justification.</p> <p>II) The data should be based on audited balance sheets.</p> <p>III) Details of arrears, if any pertaining to period prior to the year 2010-11 should be mentioned separately.</p> <p>IV) No. of employees opting for VRS during each year should be indicated.</p> <p>V) Details of abnormal expenses, if any shall be furnished separately.</p> <p>VI) The performance parameters made in the employees' appraisals prior period from 2010 onwards shall be provided separately.</p>
Petitioner

A.Details of Repair and Maintenance Expenses									
								FORM-7C	
Name of the SLDC:								Amount in Crores	
			PY	CY			Control Period		
			FY (n-1)	FY (n)			FY (n+1)	FY (n+2)	FY (n+3)
S.No.	Particulars	Description	Actuals	Current financial year			Estimates for ensuing year		
				Actual for first six Months	Projection for Balance Six Months	Total			
1	Consumption of stores and spares								
2	Loss of stores and spares								
3	Plant & Machinery repairs and maintenance								
4	Civil works repairs and maintenance								
5	Annual Maintenance Contract (5a+5b+5c)								
5a	- Plant & machineries								
5b	- Civil repairs and maintenance								
5c	- Others								
6	Others (Specify)								
7	Total (1+2+3+4+5+6)								
8	Revenue recoveries, if any								
9	Net Total (7-8)								

B. Repair and Maintenance Expenses (As per Regulation)						
S. No.	Particulars	PY	CY	Control Period		
		FY (n-1)	FY(n)	FY (n+1)	FY (n+2)	FY (n+3)
1	Admitted Capital cost as on 1st April of the year					
2	Repairs and Maintenance expenses					
3	Repairs and Maintenance expenses as a percentage of Capital cost					

Petitioner

Details of Administrative and General Expenses									
								FORM-7D	
Name of the SLDC:								Amount in Crores	
S.No.	Particulars	Description	PY	CY			Control Period		
			FY (n-1)	FY (n)		FY (n+1)	FY (n+2)	FY (n+3)	
			Actuals	Actual for first six Months	Projection for Balance Six Months	Total	Estimates for the ensuing year		
	PROPERTY RELATED EXPENSES								
1	Licence Fees								
2	Rent								
3	Rates & Taxes								
4	Insurance								
5	Contribution to accident reserve fund								
6	Sub total :								
	COMMUNICATION								
7	Telephone & Trunk Call								
8	Postage & Telegram								
9	Telex, Teleprinter Charges, Telefax								
10	Courier Charges								
11	Other								
12	Sub total :								
	PROFESSIONAL CHARGES								
13	Legal expenses								
14	Consultancy charges								
15	Technical fees								
16	Audit fees								
17	Other charges								
18	Sub total :								
	CONVEYANCE & TRAVELLING								
19	Conveyance expenses								
20	Travelling expenses								
21	Hire charges of vehicle								
22	Others								
23	Sub total :								
	OTHER EXPENSES								
24	Electricity charges								
25	Fees & Subscription								
26	Books & Periodicals								
27	Printing & Stationery								
28	Advertisement								
29	Entertainment								
30	Watch & Ward								
31	Miscellaneous								
32	Organisational Development Expenses								
33	Donation								
34	Training								
35	Sub total :								
	MATERIAL RELATED EXPENSES								
36	Demurrage and Wharfage on materials								
37	Clearing & forwarding charges								
38	Transit insurance								
39	Sub total :								
40	Others (Specify)								
41	Total (6+12+18+23+35+39+40)								
42	Revenue recoveries, if any								
43	Net Total (41-42)								
								Petitioner	

Calculation of Interest on working capital						
						Form -8
Name of the SLDC:						Amount in Crores
S.No.	Particular	PY	CY	Control Period		
		FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
1	O & M expenses excluding human resource expenses					
2	Human resource expenses					
3	Recievables					
4	Total working capital					
5	Rate of Interest					
6	Interest on working capital					
						Petitioner

Actual cash expenditure					
					FORM-10
Name of the SLDC:					
		Amount in Crores			
S.No.	Particular	Quarter-1	Quarter-2	Quarter-3	Quarter-n (COD)
1	Payment to contractors/suppliers				
2	% of fund deployment				
Note: If there is variation between payment and fund deployment justification need to be furnished					
					Petitioner