Format 62 Page 1/3 Periodicity ... Annually Submission by 30th June

[PART III - SEC.4]

GENERATING COMPANY DATA FOR FINANCIAL STUDY

Separately for each generating station for the financial Year.....

Name of the Company

- (a) Ownership -State Owned / JV / IPP
- (b). Address of the Company
- (c) Phone No./ FAX /E-Mail address
- (d) Name & Address of the Generating Station
- (e) Phone No. /Fax No./e-mail address of the Generating Station

(A) TECHNICAL PARTICULARS

I Installed capacity 2 Date of Commercial Operation 3 Energy generated (a) Auxiliary Consumption (b) Free Power 5 Power Sold (3 - 4(a) - 4(b)) PPA Regulated Free Sale MkWh 6 Availability Factor * 7 Plant Load Factor ** 8 Specific coal consumption (ml/kWh) 10 Completed Cost 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power B) Siec of Power C) Return on Equity Rs. Cr. b) Interest of Working Capital Rs. Cr. c) Return on Equity Rs. Cr. e) Incentive Rs. Cr. e) Incentive Rs. Cr. i) Depreciation Rs. Cr. i) Spares and Consumables Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Jepreciation Rs. Cr. iii Employee Cost Rs. Cr. iii Jenniyore Rs. Cr. ii	(A) ILCHNICAL PARTICULARS							
1 Installed capacity 2 Date of Commercial Operation 3 Energy generated 4 (a) Auxiliary Consumption MkWh (b) Free Power MkWh 5 Power Sold (3 - 4(a) - 4(b)) MkWh PPA MkWh Free Sale MkWh Gree Sale MkWh 6 Availability Factor * % 7 Plant Load Factor *** 8 Specific coal consumption (Kg/kWh) 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure 1) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. i) Spares and Consumables Rs. Cr. i) Spares and Consumables Rs. Cr. ii) JAdm. & Gen Expenses Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iii) JAdm. & Gen Expenses Rs. Cr. v) Training Rs. Cr. v) Training Rs. Cr. viii) Others Rs. Cr. viii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii Others Rs. Cr.			Unit-1	Unit-2	Unit-3	Unit-4	Unit-5	Station Total
2 Date of Commercial Operation 3 Energy generated MkWh 4 (a) Auxiliary Consumption MkWh (b) Free Power MkWh 5 Power Sold (3 - 4(a) - 4(b)) MkWh PPA MkWh Regulated MkWh Free Sale MkWh Others MkWh 6 Availability Factor * % 7 Plant Load Factor ** % 8 Specific coal consumption (Mkg/kWh) 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption (P/kWh) 15 Financial Particulars (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure i) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. e) Incentive Rs. Cr. e) Incentive Rs. Cr. i) Depreciation Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Spares and Consumables Rs. Cr. ii) Spares Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. vi) Trainling Rs. Cr. vi) Insurance Charges Rs. Cr. vi) Insurance Charges Rs. Cr. vi) Insurance Charges Rs. Cr. viii) Others Rs. Cr. viii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii Energy Purchase Rs. Cr. viiii Energy Purchase Rs. Cr.	1 Installed capacity	MW						rotai
3 Energy generated MkWh 4 (a) Auxiliary Consumption MkWh (b) Free Power MkWh 5 Power Sold (3 - 4(a) - 4(b)) MkWh PPA MkWh Regulated MkWh Free Sale MkWh Others MkWh 6 Availability Factor * % 7 Plant Load Factor ** % 8 Specific coal consumption (Kg/kWh) 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Dutyl Taxes (P/kWh) 14 D M Water Consumption (P/kWh) 15 Plant Adjustment (P/kWh) 16 Misc. Income Rs. Cr. 1 Disact of Power Rs. Cr. 1 Disact of Power Rs. Cr. 1 Disact Algustment (P/kWh) 1 Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Interest & financing Charges Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. e) Incentive Rs. Cr. e) Incentive Rs. Cr. i) Depreciation Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. vi) Training Rs. Cr. vi) Training Rs. Cr. vii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr.								
4 (a) Auxiliary Consumption (b) Free Power MkWh (b) Free Power MkWh (b) Free Power MkWh (c) Free Power MkWh (c) Free Sold (3 - 4(a) - 4(b)) MkWh (c) PPA (c)	·	MkWh						
(b) Free Power		MkWh						
5 Power Sold {3 - 4(a) - 4(b)} PPA Regulated MkWh Regulated MkWh Others MikWh	• • • • • • • • • • • • • • • • • • • •	MkWh						
PPA Regulated Regulated Free Sale MkWh Others MkWh Others MkWh 6 Availability Factor * 7 Plant Load Factor ** % 8 Specific coal consumption 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation 12 Electricity Duty/Taxes 13 Fuel cost Adjustment 14 D M Water Consumption 14 D M Water Consumption 15 FinANCIAL PARTICULARS (as per Annual Report) 16 Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. 2 Revenue Expenditure 1) Fixed Charges a) Interest & financing Charges b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Depreciation Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. v) Training Rs. Cr. vi) Training Rs. Cr. vii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. Rs. Cr. viiii) Others Rs. Cr.	. ,							
Free Sale Others Others MkWh 6 Availability Factor * 7 Plant Load Factor ** 8 Specific coal consumption 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption (P/kWh) 15 FiNANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power B) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure 1) Fixed Charges a) Interest & financing Charges B) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) Q&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. v) Training Rs. Cr. v) Training Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vi) R&D Rs. Cr. vi) R&D Rs. Cr. vi) R&D Rs. Cr. vi) Water Charges Rs. Cr. viii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiiii Others Rs. Cr. viiii) Others Rs. Cr.		MkWh						
Free Sale Others Others MkWh 6 Availability Factor ** 7 Plant Load Factor ** 8 Specific coal consumption 9 Specific Secondary oil consumption 10 Completed Cost 11 Cost of generation 12 Electricity Duty/Taxes 13 Fuel cost Adjustment 14 D M Water Consumption 14 D M Water Consumption 1 Revenue Income 1 Sale of Power 1 Revenue Income 2 Sale of Power 3 Sale of Power 1 Rs. Cr. 1 D Fixed Charges 2 Interest & financing Charges 3 Interest & financing Charges 3 Interest & financing Capital 4 Rs. Cr. 5 Return on Equity 7 Rs. Cr. 9 Return on Equity 8 Rs. Cr. 9 Depreciation 1 Rs. Cr. 1 Depreciation 1 Rs. Cr. 9 Depreciation 1 Rs. Cr. 1 Depreciation 1 Rs. Cr. 1 Depreciation 1 Rs. Cr. 1 Depreciation 1 Rs. Cr. 2 Revenue Expenditure 3 Sale of Power 1 Rs. Cr. 6 Definitive 1 Rs. Cr. 7 Depreciation 8 Rs. Cr. 9 Depreciation 1 Rs. Cr. 9 Depreciation 1 Rs. Cr. 1 Depreciation 1 Rs. Cr. 1 Depreciation 2 Rs. Cr. 1 Depreciation 3 Rs. Cr. 1 Depreciation 4 Rs. Cr. 1 Depreciation 5 Rs. Cr. 1 Depreciation 7 Rs. Cr. 1 Depreciation 8 Rs. Cr. 1 Depreciation 8 Rs. Cr. 1 Depreciation 9 Rs. Cr. 1 Depreciation 1 Rs. Cr. 2 Revenue Expenses 1 Rs. Cr. 2 Revenue Expenses 1 Rs. Cr. 2 Revenue Expenses 2 Rs. Cr. 3 Depreciation 8 Rs. Cr. 3 Depreciation 9 Rs. Cr. 9 Deprecia								
Others MkWh 6 Availability Factor * % % 7 Plant Load Factor ** % % 8 Specific coal consumption (Kg/kWh) 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. c) Return on Equity Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iii) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) Training Rs. Cr. vi) R&D Rs. Cr. vi) R&D Rs. Cr. vi) R&D Rs. Cr. viii) Water Charges Rs. Cr. viiii) Water Charges Rs. Cr. viiii Water Charges Rs. Cr. viiii Water Charges Rs. Cr. viiii Water Charges Rs. Cr. viiiii Others Rs. Cr. viiiiii Others Rs. Cr. viiiii Others Rs. Cr. viiiiii Others Rs. Cr. viiiii Others Rs. Cr. viiiiii Others Rs. Cr. viiiii Others Rs. Cr. viiii	•							
6 Availability Factor * 7 Plant Load Factor ** 8 Specific coal consumption (Kg/kWh) 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure i) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Employee Cost Rs. Cr. vi) Training Rs. Cr. vi) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii Delows Rs. Cr. viiii Others Rs. Cr.								
7 Plant Load Factor ** % 8 Specific coal consumption (Kg/kWh) 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh 16 FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure 1) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Employee Cost Rs. Cr. iii) Employee Cost Rs. Cr. v) Training Rs. Cr. vi) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr.								
8 Specific coal consumption (Kg/kWh) 9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure 1) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Employee Cost Rs. Cr. iii) Employee Cost Rs. Cr. v) Training Rs. Cr. v) Training Rs. Cr. vi) Tuty Rs. Cr. vi) Tuty Rs. Cr. vi) TyakD Rs. Cr. vii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr.	· · · · · · · · · · · · · · · · · · ·							
9 Specific Secondary oil consumption (ml/kWh) 10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure i) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. v) Training Rs. Cr. vi) Taxining Rs. Cr. vi) Rs. D Rs. Cr. vi) Rs. D Rs. Cr. vii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Chers Rs. Cr.		,,						
10 Completed Cost Rs. Cr. 11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure l) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) Training Rs. Cr. vii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. h) Energy Purchase	8 Specific coal consumption	(Kg/kWh)						
11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. v) Training Rs. Cr. vi) Training Rs. Cr. vi) R&D Rs. Cr. vi) Water Charges Rs. Cr. viii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr.	·	, ,						
11 Cost of generation (P/kWh) 12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. v) Training Rs. Cr. vi) Training Rs. Cr. vi) R&D Rs. Cr. vi) Water Charges Rs. Cr. viii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr.	10 Completed Cost	Rs. Cr.						
12 Electricity Duty/Taxes (P/kWh) 13 Fuel cost Adjustment (P/kWh) 14 D M Water Consumption Ltr/kWh (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure 1) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vi) R&D Rs. Cr. vi) Water Charges Rs. Cr. viii) Others Rs. Cr. viiii) Others Rs. Cr.		(P/kWh)						
14 D M Water Consumption (B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. v) Training Rs. Cr. vi) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.		(P/kWh)						
(B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. v) Training Rs. Cr. vi) Taxining Rs. Cr. vi) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viii) Others Rs. Cr. viii) Others Rs. Cr. viii) Others Rs. Cr. Rs. Cr. viii) Others Rs. Cr.		(P/kWh)						
(B) FINANCIAL PARTICULARS (as per Annual Report) 1. Revenue Income a) Sale of Power BS. Cr. b) Misc. Income RS. Cr. Total 1 RS. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges RS. Cr. b) Interest on Working Capital RS. Cr. c) Return on Equity RS. Cr. d) Tax on Income RS. Cr. e) Incentive RS. Cr. f) Depreciation RS. Cr. g) O&M Expenses (total i) to viii) below) RS. Cr. ii) Spares and Consumables RS. Cr. iii) Employee Cost RS. Cr. iii) Adm. & Gen Expenses RS. Cr. v) Training RS. Cr. vi) R&D RS. Cr. vi) Water Charges RS. Cr. viii) Water Charges RS. Cr. viii) Others RS. Cr. viii) Others RS. Cr. viii) Others RS. Cr. viii) Others RS. Cr. viiii) Others RS. Cr.	14 D M Water Consumption	Ltr/kWh						
1. Revenue Income a) Sale of Power B) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. ii) Spares and Consumables Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	·	Papart)						
a) Sale of Power Rs. Cr. b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr. viiii) Others Rs. Cr.		Report						
b) Misc. Income Rs. Cr. Total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incomive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. h) Energy Purchase Rs. Cr.		Rs Cr						
Total 1 Rs. Cr. 2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) Tax on Income Rs. Cr. vi) R&D Rs. Cr. viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	,							
2. Revenue Expenditure I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	,							
I) Fixed Charges a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.		13.01.						
a) Interest & financing Charges Rs. Cr. b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	•							
b) Interest on Working Capital Rs. Cr. c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	,	Rs Cr						
c) Return on Equity Rs. Cr. d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.								
d) Tax on Income Rs. Cr. e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.								
e) Incentive Rs. Cr. f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	, ,							
f) Depreciation Rs. Cr. g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	,							
g) O&M Expenses (total i) to viii) below) Rs. Cr. i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr.	,							
i) Spares and Consumables Rs. Cr. ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	, .							
ii) Employee Cost Rs. Cr. iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	- /							
iii) Adm. & Gen Expenses Rs. Cr. iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	• •							
iv) Insurance Charges Rs. Cr. v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.								
v) Training Rs. Cr. vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	•							
vi) R&D Rs. Cr. vii) Water Charges Rs. Cr. viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	,							
viii) Water Charges Rs. Cr. viiii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	· •							
viii) Others Rs. Cr. h) Energy Purchase Rs. Cr.	,							
h) Energy Purchase Rs. Cr.	,							
	•							
, , , , , , , , , , , , , , , , , , ,	i) Any other	Rs. Cr.						
Total(I) Fixed Charges (a to i) Rs. Cr.	i otal(i) Fixed Charges (a to i)	Rs. Cr.						

Format 62 Page 2/3
Periodicity ... Annually
Submission by 30th June

		Unit-1	Unit-2	Unit-3	Unit-4	Unit-5	Station Total
II) Variable Charges							
a) Main Fuel Expenses							
Main Fuel cost	Rs. Cr.						
Transportation Cost	Rs. Cr.						
Total (a)							
b) Secondary Fuel Expenses							
Fuel Cost	Rs. Cr.						
Transportation Cost	Rs. Cr.						
Total (b)							
Total (II) Variable Charges (a+b)	Rs. Cr.						
Total Fixed & Variable Charges (I+II)	Rs. Cr.						
c) Taxes/ Duties included in variable Charg	es						
Taxes/ Duties on primary fuel	Rs. Cr.						
VAT on transport of primary fuel	Rs. Cr.						
Taxes/ Duties on secondary fuel	Rs. Cr.						
VAT on transport of secondary fuel	Rs. Cr.						
3 Profit / (Loss) (before Tax)	Rs. Cr.						
Provision for Tax	Rs. Cr.						
Profit / (Loss) (after Tax)	Rs. Cr.						
4 Sources of Fund							
a) Equity							
I) Paid-up Capital	Rs. Cr.						
ii) Reserves and Surpluses	Rs. Cr.						
b) Loans							
I) Secured	Rs. Cr.						
ii) Un Secured	Rs. Cr.						
Total (a+b)	Rs. Cr.						
5 Application of Funds							
a) Gross Block	Rs. Cr.						
b) Less: Accumulated Depreciation	Rs. Cr.						
c) Net Block	Rs. Cr.						
d) Capital Works in Progress	Rs. Cr.						
e) Investments							
- in Power Sector	Rs. Cr.						
- outside Power Sector	Rs. Cr.						
f) Current Assets, Loans and Advances							
I) Inventory	Rs. Cr.						
ii) Receivables#	Rs. Cr.						
iii) Advances	Rs. Cr.						
iv) Cash & Bank Balance	Rs. Cr.						
Total (f)	Rs. Cr.						
g) Less: Current Liabilities and Provision	Rs. Cr.						
I) Current Liabilities	Rs. Cr.						
ii) Provisions	Rs. Cr.						
Total (I+II)	Rs. Cr.						
h) Net Current Asse (f-g)	Rs. Cr.						
i) Misc. Expenditure	Rs. Cr.						
Total (c+d+e+h+i)	Rs. Cr.						
,	Rs. Cr.						
•	Na. UI.						
7 Assets created during year***							

Format 62 Page 3/3 Periodicity ... Annually Submission by 30th June

Notes:

* Availability =
$$1000x \sum_{i=1}^{N} DC_i / \{NxICx(100-AUX_n)\}\%$$

Where,

IC = Installed Capacity of the generating station in MW,

 DC_i = Average declared capacity for the 1st day of the period in MW,

N = Number of days during the period, and

 AUX_n = Normative Auxiliary Energy Consumption as a percentage of gross generation;

** PLF = 10000 x
$$\sum_{i=1}^{N} SG_i / \{N \text{ x IC x } (100\text{-AUX}_n)\}\%$$

Where,

IC = Installed Capacity of the generating station in MW,

SG_i = Scheduled Generation in MW for the 1st time block of the period,

N = Number of time blocks during the period, and

 AUX_n = Normative Auxiliary Energy Consumption as a percentage of gross generation;

Reference: Central Electricity Regulatory Commission (Terms and Conditions of Tariff)

Regulations, 2004 dated 26th March 2004.

Website: www.cercind.org

*** Please furnish complete details of all the assets created during the year

Details of Receivables:

Sl	Source	At beginning of year	At end of year
No			
1			
2			
3			
4			