

Employee Expenses (In INR Cr)						Format 1
Particulars	FY 2015-16 (Actual)	FY 2016-17 (Actual)	FY 2017-18 (Estimated)	FY 2018-19 (Projected)	FY 2019-20 (Projected)	FY 2020-21 (Projected)
SALARIES & ALLOWANCES						
Basic Pay	22.47	22.02	37.05	38.16	39.31	40.49
Dearness Pay	-	-				
Dearness Allowance	10.79	13.95	15.63	17.50	19.60	21.96
House rent Allowance	3.94	4.40	4.84	5.33	5.86	6.45
Fixed medical allowance	-	-				
Medical reimbursement charges	0.27	0.54	0.57	0.60	0.64	0.68
Over time payment	0.08	0.20	0.21	0.22	0.23	0.25
ROP-2015	4.64	13.53				
Generation incentive	0.00	0.00				
Leave Travel Concession	-	-				
Apportionment of Holding Exp	16.92	13.17	13.96	14.80	15.69	16.63
Sub-Total	59.11	67.81	72.26	76.62	81.34	86.45
Terminal Benefits						
Leave encashment	-	0.04	0.04	0.04	0.04	0.05
Gratuity	-	-				
Commutation of Pension	-	-				
Staff Welfare expenses	0.01	0.02				
CPS	0.40	0.52	0.55	0.58	0.62	0.65
Workman compensation	-	-				
Ex- gratia	0.01	0.00				
Apportionment of Terminal Benefit	20.06	21.96	22.62	23.30	24.00	24.72
Sub-Total	20.48	22.54	23.21	23.92	24.66	25.42
Pension Payment						
Basic Pension	-	-				
Dearness Pension	-	-				
Dearness allowance	-	-				
Any other expenses	-	-				
Sub-Total	-	-				
Total (12+21+26)	79.59	90.35	95.47	100.54	106.00	111.87
Amount capitalised	10.10	9.04				
Net amount	69.49	81.32	95.47	100.54	106.00	111.87

MYT OF GENERATION BUSINESS FY 2018-19 TO FY 2020-21 & DETERMINATION OF TARIFF FOR FY 2018-19

Repair and Maintenance Expenses						Format 4	
S.No	Particulars	FY 2015-16 (Actual)	FY 2016-17 (Provisional)	FY 2017-18 (Estimated)	FY 2018-19 (Projected)	FY 2019-20 (Projected)	FY 2020-21 (Projected)
1	Consumption of Lubricants, stores items and spare parts	0.24	0.06	0.07	0.07	0.07	0.08
2	Buildings	1.79	1.27	1.34	1.42	1.49	1.58
3	Plant & Machinery	10.16	4.43	4.67	4.93	5.20	5.48
4	Hydrolic Works	2.03	1.63	1.72	1.82	1.92	2.02
5	Civil Works	1.72	0.59	0.62	0.66	0.69	0.73
6	Lines & Cables	0.17	0.30	0.32	0.33	0.35	0.37
7	Vehicles	0.15	0.21	0.22	0.23	0.24	0.26
8	Furniture & Fixture	0.12	0.10	0.10	0.11	0.11	0.12
8	Office equipment	0.05	0.05	0.06	0.06	0.06	0.07
0	MeECL Apportioned Employee Expenses	0.05	0.15	0.15	0.16	0.17	0.18
	Grand Total	16.49	8.78	9.27	9.78	10.32	10.88

MYT OF GENERATION BUSINESS FY 2018-19 TO FY 2020-21 & DETERMINATION OF TARIFF FOR FY 2018-19

Administrative and General Expenses		Format 5					
S.N	Particulars	FY 2015-16 (Actual)	FY 2016-17 (Provisional)	FY 2017-18 (Estimated)	FY 2018-19 (Projected)	FY 2019-20 (Projected)	FY 2020-21 (Projected)
1	Insurance Charges	2.767	2.886	3.045	3.212	3.389	3.575
2	Rent, Rates and Taxes	0.212	0.120	0.127	0.134	0.141	0.149
3	Telegram, Postage, Telegraph and Telex charges	0.059	0.057	0.061	0.064	0.067	0.071
4	Training, conveyance and vehicle running expenses	1.357	1.606	1.695	1.788	1.886	1.990
5	Printing and stationery expenses	0.145	0.105	0.110	0.117	0.123	0.130
6	Auditors' remuneration	0.048	0.045	0.048	0.050	0.053	0.056
7	Consultancy Charges	0.248	0.086	0.090	0.095	0.101	0.106
8	Technical fees	0.000	0.000	0.000	0.000	0.000	0.000
9	License and Registration Charges		0.025	0.027	0.028	0.030	0.031
10	Books & Periodicals	0.002	0.002	0.003	0.003	0.003	0.003
11	Fees and subscription expenses	0.000	0.000	0.000	0.000	0.000	0.000
12	Advertisement charges	0.040	0.027	0.029	0.030	0.032	0.034
13	Legal and professional charges	0.192	0.087	0.092	0.097	0.102	0.108
14	MSERC fees	0.101	0.100	0.106	0.112	0.118	0.124
15	Electricity and Water Charges	0.192	0.197	0.208	0.219	0.231	0.244
16	Lab Testing Expenses	0.050	0.054	0.057	0.060	0.063	0.067
17	Entertainment expenses	0.061	0.006	0.007	0.007	0.008	0.008
18	Miscellaneous expenses	0.083	0.052	0.055	0.058	0.061	0.065
19	Less: Other Expenses Capitalised	0.883	0.892				
	Total	4.675	4.566	5.758	6.074	6.408	6.761
	Related Party Expense						
	Bad-Debts against Sale of Power to Meghalaya Power Distribution Corporation Limited (MePDCL)	31.787	23.997				
	MeECL Apportioned A&G Expenses	1.49	0.68	0.717	0.757	0.799	0.842
	Total A&G Expenses	37.953	29.243	6.475	6.831	7.207	7.603

							Format- 6
MLHEP: VALUE ASSETS AND DEPRECIATION 2015-16							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	2	3	4	5	6	7	8
1	Land & Land rights	28.62	0.85	5.74	23.73	-	-
2	Buildings	145.60	0.25	0.03	145.82		4.86
3	Hydraulic Works	619.44	1.30	0.79	619.94		32.67
4	Other Civil Works	116.88	6.63	1.50	122.01		3.87
5	Plant & Machinery	363.01	0.68	1.26	362.43		19.11
6	Lines & Cable Network	4.54	0.00	-	4.54		0.24
7	Vehicles	0.24	0.22	-	0.46		0.02
8	Furniture & Fixtures	0.08	-	-	0.08		0.00
9	Office Equipment	0.18	-	-	0.18		0.01
10	Assets not in use	-	-	-	-		-
	Total	1,278.58	9.93	9.32	1,279.19	-	60.79
11	Ammortization of Grants						
	Net Depreciation						60.79
MLHEP: VALUE ASSETS AND DEPRECIATION 2016-17							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	23.73			23.73		-
2	Buildings	145.82		-	145.82		4.87
3	Plant and Equipment	362.43		-	362.43		19.14
4	Furniture and Fixtures	0.08		-	0.08		0.00
5	Vehicles	0.46		-	0.46		0.04
6	Office equipment	0.18		-	0.18		0.01
7	Bearer Plants			-	-		
8	Others:	-		-	-		
a)	Hydraulic Works	619.94		0.03	619.91		32.73
b)	Other Civil Works	122.01		0.07	121.93		4.06
c)	Lines and Cable Network	4.54		-	4.54		0.24
10	Assets under lease	-		-	-		-
	Total	1,279.19		0.06	1,279.09	-	61.10

MLHEP: VALUE ASSETS AND DEPRECIATION 2017-18 (Estimated)							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	23.73	-		23.73	0%	-
2	Buildings	145.82	-		145.82	3.34%	4.87
3	Plant and Equipment	362.43	-		362.43	5.81%	21.04
4	Furniture and Fixtures	0.08	-		0.08	6.33%	0.00
5	Vehicles	0.46	-		0.46	9.50%	0.04
6	Office equipment	0.18	-		0.18	6.33%	0.01
7	Bearer Plants	-	-		-		-
8	Others:	-	-		-		-
a)	Hydraulic Works	619.91	-		619.91	5.28%	32.73
b)	Other Civil Works	121.93	-		121.93	3.34%	4.07
c)	Lines and Cable Network	4.54	-		4.54	5.28%	0.24
10	Assets under lease	-			-		
	Total	1,279.09	-		1,279.09		63.01
MLHEP: VALUE ASSETS AND DEPRECIATION 2018-19 (Projected)							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	23.73	0.08		23.82	0%	-
2	Buildings	145.82	0.52		146.34	3.34%	4.88
3	Plant and Equipment	362.43	1.29		363.72	5.81%	21.08
4	Furniture and Fixtures	0.08	0.00		0.08	6.33%	0.00
5	Vehicles	0.46	0.00		0.46	9.50%	0.04
6	Office equipment	0.18	0.00		0.18	6.33%	0.01
7	Bearer Plants	-	-		-		-
8	Others:	-	-		-		-
a)	Hydraulic Works	619.91	2.21		622.12	5.28%	32.79
b)	Other Civil Works	121.93	0.43		122.37	3.34%	4.08
c)	Lines and Cable Network	4.54	0.02		4.56	5.28%	0.24
10	Assets under lease	-					
	Total	1,279.09	4.55		1,283.64		63.13

MLHEP: VALUE ASSETS AND DEPRECIATION 2019-20 (Projected)							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	23.82	-		23.82	0%	-
2	Buildings	146.34	-		146.34	3.34%	4.89
3	Plant and Equipment	363.72	-		363.72	5.81%	21.11
4	Furniture and Fixtures	0.08	-		0.08	6.33%	0.00
5	Vehicles	0.46	-		0.46	9.50%	0.04
6	Office equipment	0.18	-		0.18	6.33%	0.01
7	Bearer Plants	-	-		-		-
8	Others:	-	-		-		-
a)	Hydraulic Works	622.12	-		622.12	5.28%	32.85
b)	Other Civil Works	122.37	-		122.37	3.34%	4.09
c)	Lines and Cable Network	4.56	-		4.56	5.28%	0.24
10	Assets under lease	-					
	Total	1,283.64			1,283.64		63.24
MLHEP: VALUE ASSETS AND DEPRECIATION 2020-21 (Projected)							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	23.82	-	-	23.82	0%	-
2	Buildings	146.34	-	-	146.34	3.34%	4.89
3	Plant and Equipment	363.72	-	-	363.72	5.81%	21.11
4	Furniture and Fixtures	0.08	-	-	0.08	6.33%	0.00
5	Vehicles	0.46	-	-	0.46	9.50%	0.04
6	Office equipment	0.18	-	-	0.18	6.33%	0.01
7	Bearer Plants	-	-	-	-		-
8	Others:	-	-	-	-		-
a)	Hydraulic Works	622.12	-	-	622.12	5.28%	32.85
b)	Other Civil Works	122.37	-	-	122.37	3.34%	4.09
c)	Lines and Cable Network	4.56	-	-	4.56	5.28%	0.24
10	Assets under lease	-	-	-	-		-
	Total	1,283.64		-	1,283.64		63.24

MePGCL: VALUE ASSETS AND DEPRECIATION 2015-16							Format- 6
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	2	3	4	5	6	7	8
1	Land & Land rights	37.77	0.90	5.74	32.92		-
2	Buildings	162.18	0.30	0.03	162.46		5.26
3	Hydraulic Works	751.68	1.40	0.79	752.29		38.89
4	Other Civil Works	142.06	8.69	1.50	149.25		4.69
5	Plant & Machinery	590.61	2.84	1.26	592.19		29.75
6	Lines & Cable Network	7.66	0.00	-	7.66		0.30
7	Vehicles	4.48	0.35	-	4.83		0.19
8	Furniture & Fixtures	3.10	0.04	-	3.14		0.14
9	Office Equipment	2.64	0.16	-	2.80		0.14
10	Assets not in use	0.16	-	-	0.16		-
	Total	1,702.34	14.67	9.32	1,707.69	-	79.36
11	Ammortization of Grants						12.04
	Less:- Depreciation Of Related Costs Charged To Capital Works						0.003
	Net Depreciation						67.32
MePGCL: VALUE ASSETS AND DEPRECIATION 2016-17							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	32.92	0.01	0.05	32.89		-
2	Buildings	162.46	0.01	-	162.47		5.26
3	Plant and Equipment	592.19	15.94	-	608.13		30.66
4	Furniture and Fixtures	3.14	0.06	-	3.20		0.15
5	Vehicles	4.83	0.02	0.01	4.83		0.20
6	Office equipment	2.80	0.09	-	2.89		0.14
7	Bearer Plants	-	-	-	-		-
8	Others:	-	-	-	-		-
a)	Hydraulic Works	752.29	-	0.03	752.26		38.87
b)	Other Civil Works	149.25	0.01	0.08	149.18		4.91
c)	Lines and Cable Network	7.66	-	-	7.66		0.30
10	Assets not in use	0.16	-	-	0.16		-
	Total	1,707.69	16.13	0.16	1,723.65	-	80.49
11	Ammortization of Grants						12.04
12	Less:- Depreciation Of Related Costs Charged To Capital Works						0.00
	Net Depreciation						68.45

MePGCL: MePGCL: VALUE ASSETS AND DEPRECIATION 2017-18 (Estimated)							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	32.89	-		32.89	0%	-
2	Buildings	162.47	-		162.47	3.34%	5.43
3	Plant and Equipment	608.13	-		608.13	5.81%	35.30
4	Furniture and Fixtures	3.20	-		3.20	6.33%	0.20
5	Vehicles	4.83	-		4.83	9.50%	0.46
6	Office equipment	2.89	-		2.89	6.33%	0.18
7	Bearer Plants	-	-		-		-
8	Others:	-	-		-		-
a)	Hydraulic Works	752.26	-		752.26	5.28%	39.72
b)	Other Civil Works	149.18	-		149.18	3.34%	4.98
c)	Lines and Cable Network	7.66	-		7.66	5.28%	0.40
10	Assets not in use	0.16	-		0.16		
	Total	1,723.65	-		1,723.65		86.68
11	Amortization of Grants						12.04
	Net Depreciation						74.64
MePGCL: VALUE ASSETS AND DEPRECIATION 2018-19 (Projected)							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	32.89	0.63		33.51	0%	-
2	Buildings	162.47	3.10		165.57	3.34%	5.48
3	Plant and Equipment	608.13	11.62		619.75	5.81%	35.64
4	Furniture and Fixtures	3.20	0.06		3.26	6.33%	0.20
5	Vehicles	4.83	0.09		4.92	9.50%	0.46
6	Office equipment	2.89	0.06		2.94	6.33%	0.18
7	Bearer Plants	-	-		-		-
8	Others:	-	-		-		-
a)	Hydraulic Works	752.26	14.37		766.63	5.28%	40.10
b)	Other Civil Works	149.18	2.85		152.03	3.34%	5.03
c)	Lines and Cable Network	7.66	0.15		7.81	5.28%	0.41
10	Assets under lease	0.16	0.00		0.16		
	Total	1,723.65	32.94		1,756.59		87.51
11	Amortization of Grants						12.04
	Net Depreciation						75.46

MePGCL: VALUE ASSETS AND DEPRECIATION 2019-20 (Projected)							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	33.51	2.16		35.67	0%	-
2	Buildings	165.57	10.67		176.24	3.34%	5.71
3	Plant and Equipment	619.75	39.93		659.67	5.81%	37.14
4	Furniture and Fixtures	3.26	0.21		3.47	6.33%	0.21
5	Vehicles	4.92	0.32		5.24	9.50%	0.48
6	Office equipment	2.94	0.19		3.13	6.33%	0.19
7	Bearer Plants	-	-		-		-
8	Others:	-	-		-		-
a)	Hydraulic Works	766.63	49.39		816.02	5.28%	41.78
b)	Other Civil Works	152.03	9.79		161.82	3.34%	5.24
c)	Lines and Cable Network	7.81	0.50		8.31	5.28%	0.43
10	Assets not in use	0.16	0.01		0.17		
	Total	1,756.59	113.16		1,869.75		91.18
	Ammortization of Grants						12.45
	Net Depreciation						78.73

MePGCL: VALUE ASSETS AND DEPRECIATION 2020-21 (Projected)							
							(Rs. Crores)
S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	35.67	8.94	-	44.61	0%	-
2	Buildings	176.24	44.17	-	220.41	3.34%	6.62
3	Plant and Equipment	659.67	165.32	-	824.99	5.81%	43.09
4	Furniture and Fixtures	3.47	0.87	-	4.33	6.33%	0.25
5	Vehicles	5.24	1.31	-	6.55	9.50%	0.56
6	Office equipment	3.13	0.79	-	3.92	6.33%	0.22
7	Bearer Plants	-	-	-	-		-
8	Others:	-	-	-	-		-
a)	Hydraulic Works	816.02	204.50	-	1,020.52	5.28%	48.48
b)	Other Civil Works	161.82	40.55	-	202.38	3.34%	6.08
c)	Lines and Cable Network	8.31	2.08	-	10.39	5.28%	0.49
10	Assets not in use	0.17	0.04	-	0.21		-
	Total	1,869.75	468.57	-	2,338.32		105.81
	Ammortization of Grants						30.95
	Net Depreciation						74.85

MePGCL : 2015-16 (Actuals)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest paid
1	2	3	4	5	6	7	8
1	REC (MLHEP)	25304.24	11.07%		1265.21	24039.03	1344.07
2	PFC (MLHEP)	21741.25	12.75%		1207.85	20533.40	2126.65
3	FEDERAL (ML)	2857.14	12.98%		595.24	2261.90	265.63
4	CBI (ML)	4817.45	12.20%		625.00	4192.45	506.77
5	BSE Bonds (ML)	17000.00	10.37%			17000.00	1763.63
6	PFC Additional (NUP)	22799.89	12.75%	9700.62		32500.51	3276.68
7	PFC (GEL) (LAKROH)	157.81	11%	133.86		291.67	16.34
9	Total	94677.77		9834.48	3693.30	100818.95	9299.77
10	State Govt. Loan	8847.84	9.31%	3473.72		12321.56	
11	Grand Total	103525.61		13308.20	3693.30	113140.51	9299.77

MePGCL : 2016-17 (Actual)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment Made during the year	Closing Balance	Amount of Interest paid
1	2	3	4	5	6	7	8
1	REC (MLHEP)	24039.02	11.07%		3163.03	20875.99	3299.24
2	PFC (MLHEP)	20533.40	13.25%		1610.46	18922.94	3342.02
3	FEDERAL (ML)	2261.90	13.55%		714.29	1547.62	299.86
4	CBI (ML)	4192.45	12.75%		833.33	3359.12	523.09
5	BSE Bonds (ML)	17000.00	10.37%			17000.00	1763.63
6	PFC (NUPHEP)	32500.51	12.15%	9428.00		41928.51	4633.05
7	PFC Gel (Lakroh MHEP)	291.67	11.00%	64.93		356.60	33.34
7	Loan from Holding Com			6030.99	176.52	5854.48	131.05
	Total	100818.96	0.23	15523.93	6497.63	109845.25	14025.27
1	State Govt. Loan	12321.56	9.31%	274.60		12596.16	
	Grand Total	113140.51		15798.53	6497.63	122441.41	14025.27

MePGCL : 2017-18 (Estimated)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest Accrued
1	2	3	4	5	6	7	8
1	REC (MLHEP)	20875.99	11.07%		2530.42	18345.57	2170.91
2	PFC (MLHEP)	18922.94	13.25%		1610.46	17312.47	2400.60
3	FEDERAL (ML)	1547.62	13.55%		714.29	833.33	161.31
4	CBI (ML)	3359.12	12.75%		833.33	2525.78	375.16
5	BSE Bonds (ML)	17000.00	10.37%		12000.00	5000.00	1140.70
6	PFC Additional (NUP)	41928.51	12.15%	2101.49	786.22	43243.78	5174.22
7	PFC GEL (Lakroh MHEP)	356.60	11.00%	35.43		392.04	41.18
7	Loan from Holding Com	5854.48	11.75%	226.93	1243.73	4837.68	628.16
	Total	109845.25		2363.86	19718.46	92490.65	12092.24
1	State Govt. Loan	12596.16	9.31%	9491.59		22087.75	1614.54
	Grand Total	122441.41		11855.45	19718.46	114578.41	13706.77

MePGCL : 2018-19 (Projected)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest Accrued
1	2	3	4	5	6	7	8
1	REC (MLHEP)	18345.57	11.07%		2530.42	15815.15	1890.80
2	PFC (MLHEP)	17312.47	13.25%		1610.46	15702.01	2187.21
3	FEDERAL (ML)	833.33	13.55%		714.29	119.05	64.52
4	CBI (ML)	2525.78	12.75%		833.33	1692.45	268.91
5	BSE Bonds (ML)	5000.00	10.37%		5000.00	0.00	259.25
6	PFC Additional (NUP)	43243.78	12.15%		3144.89	40098.88	5063.07
7	PFC GEL (Lakroh MHEP)	392.04	11.00%	38.42		430.46	45.24
8	Loan from Holding Com	4837.68	11.75%		1290.05	3547.63	492.64
	Total	92490.65		38.42	15123.44	77405.63	10271.63
1	State Govt. Loan	22087.75	9.31%	11725.14		33812.89	2602.18
	Grand Total	114578.41	0.09	11763.56	15123.44	111218.53	12873.81

MePGCL : 2019-20 (Projected)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest Accrued
1	2	3	4	5	6	7	8
1	REC (MLHEP)	15815.15	11.07%		2530.42	13284.73	1610.68
2	PFC (MLHEP)	15702.01	13.25%		1610.46	14091.55	1973.82
3	FEDERAL (ML)	119.05	13.55%		119.05	0.00	8.07
4	CBI (ML)	1692.45	12.75%		833.33	859.12	162.66
5	PFC Additional (NUP)	40098.88	12.15%		3144.89	36953.99	4680.96
6	PFC GEL (Lakroh MHEP)	430.46	11.00%	42.11		472.57	49.67
7	Loan from Holding Com	3547.63	11.75%		1290.05	2257.58	341.06
	Total	77405.63		42.11	9528.21	67919.54	8826.91
1	State Govt. Loan	33812.89	9.31%	14941.20		48754.09	3843.49
	Grand Total	111218.53		14983.31	9528.21	116673.63	12670.41
MePGCL : 2020-21 (Projected)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest Accrued
1	2	3	4	5	6	7	8
1	REC (MLHEP)	13284.73	11.07%		2530.42	10754.31	1330.56
2	PFC (MLHEP)	14091.55	13.25%		1610.46	12481.09	1760.44
3	CBI (ML)	859.12	12.75%		833.33	25.78	56.41
4	PFC Additional (NUP)	36953.99	12.15%		3144.89	33809.10	4298.86
5	PFC GEL (Lakroh MHEP)	472.57	11.00%	45.92		518.49	54.51
6	Loan from Holding Com	2257.58	11.75%		1290.05	967.54	189.48
	Total	67919.54		45.92	9409.16	58556.30	7690.25
1	State Govt. Loan	48754.09	9.31%	17926.17		66680.27	5373.47
	Grand Total	116673.63		17972.09	9409.16	125236.57	13063.72

MLHEP : 2015-16 (Actual)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment Made during the year	Closing Balance	Amount of Interest paid
1	2	3	4	5	6	7	8
1	REC (MLHEP)	25304.24	11.07%		1265.21	24039.03	1344.07
2	PFC (MLHEP)	21741.25	12.75%		1207.85	20533.4	2126.65
3	Federal Bank	2857.14	12.98%		595.24	2261.9	265.53
4	CBI	4817.45	12.20%		625.00	4192.45	506.77
5	BSE Bonds	17000	10.37%			17000.00	1763.63
	Total	71720.08		0.00	3693.30	68026.78	6006.65
1	State Govt. Loan	2435.16	9.31%			2435.16	
	Grand Total	74155.24	0.09	0.00	3693.30	70461.94	6006.65

MLHEP : 2016-17 (Actual)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment Made during the year	Closing Balance	Amount of Interest paid
1	2	3	4	5	6	7	8
1	REC (MLHEP)	24039.02	11.07%		3163.03	20875.99	3299.24
2	PFC (MLHEP)	20533.40	13.25%		1610.46	18922.94	3342.02
3	FEDERAL (ML)	2261.90	13.55%		714.29	1547.62	299.86
4	CBI (ML)	4192.45	12.75%		833.33	3359.12	523.09
5	BSE Bonds (ML)	17000.00	10.37%			17000.00	1763.63
	Total	68026.78	0.00	0.00	6321.11	61705.67	9227.82
1	State Govt. Loan	2435.16	9.31%			2435.16	
	Grand Total	70461.94		0.00	6321.11	64140.83	9227.82

MLHEP: 2017-18(Estimated)

Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest Accrued
1	2	3	4	5	6	7	8
1	REC (MLHEP)	20875.99	11.07%		2530.42	18345.57	2170.91
2	PFC (MLHEP)	18922.94	13.25%		1610.46	17312.47	2400.60
3	FEDERAL (ML)	1547.62	13.55%		714.29	833.33	161.31
4	CBI (ML)	3359.12	12.75%		833.33	2525.78	375.16
5	BSE Bonds (ML)	17000.00	10.37%		12000.00	5000.00	1140.70
	Total	61705.67		0.00	17688.50	44017.16	6248.68
1	State Govt. Loan	2435.16	9.31%	113.09		2548.25	2.32
	Grand Total	64140.83			17688.50	46565.41	6251.00

MLHEP: 2018-19 (Projected)

Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest Accrued
1	2	3	4	5	6	7	8
1	REC (MLHEP)	18345.57	11.07%		2530.42	15815.15	1890.80
2	PFC (MLHEP)	17312.47	13.25%		1610.46	15702.01	2187.21
3	FEDERAL (ML)	833.33	13.55%		714.29	119.05	64.52
4	CBI (ML)	2525.78	12.75%		833.33	1692.45	268.91
5	BSE Bonds (ML)	5000.00	10.37%		5000.00	0.00	259.25
	Total	44017.16		0.00	10688.50	33328.66	4670.69
1	State Govt. Loan	2548.25	9.31%	411.13	243.15	2959.38	256.38
	Grand Total	46565.41	0.09	411.13	10931.65	36288.04	4927.07

MLHEP: 2019-20 (Projected)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest Accrued
1	2	3	4	5	6	7	8
1	REC (MLHEP)	15815.15	11.07%		2530.42	13284.73	1610.68
2	PFC (MLHEP)	15702.01	13.25%		1610.46	14091.55	1973.82
3	FEDERAL (ML)	119.05	13.55%		119.05	0.00	8.07
4	CBI (ML)	1692.45	12.75%		833.33	859.12	162.66
	Total	33328.66		0.00	5093.27	28235.40	3755.23
1	State Govt. Loan	2959.38	9.31%	413.19		3372.57	294.75
	Grand Total	36288.04		413.19	5093.27	31607.96	4049.98
MLHEP: 2020-21 (Projected)							
							Format -7
Name of the Licensee: MePGCL							
DETAILS OF LOANS FOR THE YEAR							
							(Rs. In Lakhs)
SL. No.	Particulars	Opening Balance	Rate of Interest	Addition during the year	Repayment during the year	Closing Balance	Amount of Interest Accrued
1	2	3	4	5	6	7	8
1	REC (MLHEP)	13284.73	11.07%		2530.42	10754.31	1330.56
2	PFC (MLHEP)	14091.55	13.25%		1610.46	12481.09	1760.44
3	CBI (ML)	859.12	12.75%		833.33	25.78	56.41
	Total	28235.40		0.00	4974.22	23261.18	3147.41
1	State Govt. Loan	3372.57	9.31%	414.22		3786.78	333.27
	Grand Total	31607.96		414.22	4974.22	27047.97	3480.68

Format 9:

Information regarding restructuring of outstanding loans during the year

S. N	Source of loan	Amount of original loan	Old rate of interest (%)	Amount already restructured	Revised rate of interest (%)	Amount now being restructured	New rate of interest (%)
1	2	3	4	5	6	7	8
	NA						

Format 10

Income from Other Sources (MePGCL)

S.N	Particulars	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
1	Total Revenue from other sources	6.80	10.88	11.96	13.16	14.48	15.92
2	Income from other business to be considered For licenses business as per regulations	6.80	10.88	11.96	13.16	14.48	15.92

MYT OF GENERATION BUSINESS FY 2018-19 TO FY 2020-21 & DETERMINATION OF TARIFF FOR FY 2018-19

						Format 11
MLHEP						(In Rs Cr)
Particulars	FY 2015-16 (Actual)	FY 2016-17 (Provisional)	FY 2017-18 (Estimated)	FY 2018-19 (Projected)	FY 2019-20 (Projected)	FY 2020-21 (Projected)
Operation and Maintenance Expense for One Month	2.38	2.52	2.66	2.82	2.98	3.15
Maintenance Spare at 15% O&M	4.29	4.53	4.79	5.07	5.36	5.66
Two Months Receivable of AFC	38.78	38.28	36.61	34.30	33.17	32.56
Working capital required	45.45	45.34	44.07	42.19	41.50	41.37
SBI short term PLR as on 01 April 2015	14.75%	14.05%	14.05%	14.05%	14.05%	14.05%
Amount of interest on working capital	6.70	6.37	6.19	5.93	5.83	5.81
MePGCL						(In Rs Cr)
Particulars	FY 2015-16 (Actual)	FY 2016-17 (Provisional)	FY 2017-18 (Estimated)	FY 2018-19 (Projected)	FY 2019-20 (Projected)	FY 2020-21 (Projected)
Operation and Maintenance Expense for One Month	10.33	9.95	9.27	9.76	10.29	10.86
Maintenance Spare at 15% O&M	18.59	17.90	16.68	17.57	18.53	19.55
Two Months Receivable of AFC	67.11	65.63	68.99	68.86	71.14	74.22
Working capital required	96.03	93.47	94.94	96.19	99.96	104.63
SBI short term PLR	14.75%	14.05%	14.05%	14.05%	14.05%	14.05%
Amount of interest on working capital	14.16	13.13	13.34	13.52	14.04	14.70

Format 12

Information Regarding FERV

S.N	Particulars	Amount
1	Amount of liability provided	NA
2	Amount recovered	
3	Amount adjusted	

Format 13

Information Regarding Wholesale Price Index (All Commodities)

S.N	Period	WPI	Increase over
1	2	3	4
1	As on April 1 of previous year	NA	NA
2	As on April 1 of current year		
3	As on April 1 of ensuing year		