

Energy Charge Rate - Old HPS

Particulars	Unit	2024-25	2025-26	2026-27	2027-28	2028-29
Annual Fixed Charge	INR Crore	81.15	21.54	29.12	29.97	30.85
DE	MUs	279	279	279	279	279
AUR	%	1%	1%	1%	1%	1%
FRMS	%	0.00%	0.00%	0.00%	0.00%	0.00%
Energy Charge Rate	INR/kWh	0.56	0.37	0.53	0.54	0.55

(ALL WORK DONE)
 20/05/2024
 10/05/2024

Scheduled Energy - MCR-HP9

(MUS)

Particulars	Year 2024-25											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	274	275	276	276	276	276	276	276	276	276	276	276
No of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	21.66	21.44	21.03	21.48	21.04	21.19	21.44	21.03	21.44	21.04	21.37	21.44

Particulars	Year 2023-24											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	274	275	276	276	276	276	276	276	276	276	276	276
No of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	22.58	21.44	21.03	21.44	21.04	21.08	21.04	21.08	21.04	21.04	21.17	21.44

Particulars	Year 2024-27											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	274	275	276	276	276	276	276	276	276	276	276	276
No of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	22.84	21.44	21.03	21.44	21.04	21.08	21.04	21.08	21.04	21.04	21.17	21.44

Particulars	Year 2023-28											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	274	275	276	276	276	276	276	276	276	276	276	276
No of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	21.87	21.98	21.33	21.98	21.38	21.61	21.33	21.37	21.36	21.36	21.37	21.36

Particulars	Year 2028-29											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	274	275	276	276	276	276	276	276	276	276	276	276
No of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	21.88	21.44	21.03	21.44	21.04	21.08	21.04	21.08	21.04	21.04	21.17	21.44

Note: This performance has been recently confirmed the leap year, resulting in an accurate calculation of the number of days in the relevant months and year.

MONTHLY WATER CONSUMPTION REPORT

(in gallons)

Particulars	Year 2004-05											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.56	0.56	4.04	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56
Maximum Energy	22.02	21.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44
Minimum Energy	0	0	0	0	0	0	0	0	0	0	0	0
Energy Charge	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28

Particulars	Year 2003-04											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57
Maximum Energy	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44
Minimum Energy	0	0	0	0	0	0	0	0	0	0	0	0
Energy Charge	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28

Particulars	Year 2002-03											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64
Maximum Energy	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44
Minimum Energy	0	0	0	0	0	0	0	0	0	0	0	0
Energy Charge	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28

Particulars	Year 2001-02											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Maximum Energy	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44
Minimum Energy	0	0	0	0	0	0	0	0	0	0	0	0
Energy Charge	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28

Particulars	Year 2000-01											
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58
Maximum Energy	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44	22.44
Minimum Energy	0	0	0	0	0	0	0	0	0	0	0	0
Energy Charge	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28	2.28

Annexure-2
Khara HPS Proposed Additional Capitalisation

[Handwritten signature]
DIRECTOR
THE ANANDAPURAM

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[Handwritten signature]
DIRECTOR
THE ANANDAPURAM

Proposed Capital Budget of Belka & Bahadur Power House for
F.Y. 2024-25 to F.Y. 2028-29

Proposed Capital Budget of Belka & Bahadur Power House for
 F.Y. 2024-25 to F.Y. 2028-29

[Signature]
 Executive Engineer

[Signature]
 (Name)
 (Designation)

(12)

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 (MUKESH DAVEDI)
 Executive Engineer
 (S. No. 1)

Monthly Cash Flow Statement

Annexure 1

Particulars	Year 2017-18											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Interest Income	21.25	20.25	21.25	20.25	21.25	20.25	21.25	20.25	21.25	20.25	21.25	20.25
Interest Expense	20	20	20	20	20	20	20	20	20	20	20	20
Net Interest	1.25	0.25	1.25	0.25	1.25	0.25	1.25	0.25	1.25	0.25	1.25	0.25
Dividend Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Dividend Expense	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Net Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow	1.25	0.25	1.25	0.25	1.25	0.25	1.25	0.25	1.25	0.25	1.25	0.25
Opening Balance	100.00	101.25	102.50	103.75	105.00	106.25	107.50	108.75	110.00	111.25	112.50	113.75
Closing Balance	101.25	102.50	103.75	105.00	106.25	107.50	108.75	110.00	111.25	112.50	113.75	115.00

Particulars	Year 2018-19											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Interest Income	22.00	21.00	22.00	21.00	22.00	21.00	22.00	21.00	22.00	21.00	22.00	21.00
Interest Expense	21	21	21	21	21	21	21	21	21	21	21	21
Net Interest	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Dividend Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Dividend Expense	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Net Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Opening Balance	115.00	116.00	117.00	118.00	119.00	120.00	121.00	122.00	123.00	124.00	125.00	126.00
Closing Balance	116.00	116.00	117.00	118.00	119.00	120.00	121.00	122.00	123.00	124.00	125.00	126.00

Particulars	Year 2019-20											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Interest Income	23.00	22.00	23.00	22.00	23.00	22.00	23.00	22.00	23.00	22.00	23.00	22.00
Interest Expense	22	22	22	22	22	22	22	22	22	22	22	22
Net Interest	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Dividend Income	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Dividend Expense	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Net Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Flow	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Opening Balance	126.00	127.00	128.00	129.00	130.00	131.00	132.00	133.00	134.00	135.00	136.00	137.00
Closing Balance	127.00	127.00	128.00	129.00	130.00	131.00	132.00	133.00	134.00	135.00	136.00	137.00

Note: The profit/loss has been worked out on the basis of the above data, and it is not meant to substitute the number of shares in the promoter's hands.

Energy Charge Rate-Chara HPS

Particulars	Unit	2024-25	2025-26	2026-27	2027-28	2028-29
Annual Fixed Charge	INR Crore	20.27	20.71	21.24	21.79	22.36
DE	MVA	385	385	385	385	385
AUX	%	1%	1%	1%	1%	1%
FMS	%	0.00%	0.00%	0.00%	0.00%	0.00%
Energy Charge Rate	INR/kWh	0.27	0.27	0.28	0.29	0.29

Scheduel Energy Users, 1953

(2/14)

Particulars	Year 2022-23											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	380	380	380	380	380	380	380	380	380	380	380	380
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	305	305	305	305	305	305	305	305	305	305	305	305
Scheduled Energy	30.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27

Particulars	Year 2023-24											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	380	380	380	380	380	380	380	380	380	380	380	380
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	305	305	305	305	305	305	305	305	305	305	305	305
Scheduled Energy	33.22	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27

Particulars	Year 2024-25											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	380	380	380	380	380	380	380	380	380	380	380	380
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	305	305	305	305	305	305	305	305	305	305	305	305
Scheduled Energy	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27

Particulars	Year 2025-26											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	380	380	380	380	380	380	380	380	380	380	380	380
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	305	305	305	305	305	305	305	305	305	305	305	305
Scheduled Energy	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27

Particulars	Year 2026-27											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	380	380	380	380	380	380	380	380	380	380	380	380
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	305	305	305	305	305	305	305	305	305	305	305	305
Scheduled Energy	30.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27	31.23	32.27

Note: The proffesor has incorrectly considered the leap year, resulting in an erroneous calculation of the number of days in the above 16 months and year.

MONTHLY ENERGY CHARGES - MORGENTHAU

1977 CONT'D

Particulars	Year 1977-78											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate (per kWh)	0.17	0.20	0.27	0.23	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
Provided Energy kWh	31.33	25.29	31.23	30.29	32.27	31.23	30.27	31.23	31.27	31.27	31.27	32.27
Energy Charge \$	5.33	5.06	8.43	6.95	8.56	8.43	8.43	8.43	8.43	8.43	8.43	8.43

Particulars	Year 1977-78											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate (per kWh)	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
Standard Energy kWh	32.23	32.27	31.23	31.27	31.27	31.23	31.23	31.23	31.23	31.23	31.23	32.27
Energy Charge \$	8.64	8.64	8.43	8.43	8.43	8.43	8.43	8.43	8.43	8.43	8.43	8.64

Particulars	Year 1977-78											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate (per kWh)	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
Standard Energy kWh	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23
Energy Charge \$	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64	8.64

Particulars	Year 1977-78											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate (per kWh)	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
Standard Energy kWh	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23
Energy Charge \$	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81

Particulars	Year 1977-78											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate (per kWh)	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
Standard Energy kWh	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23	31.23
Energy Charge \$	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81

(REVERSED)

MORGENTHAU ENGINEERING

INC. 1977

Annexure-4

Rihand HPS Proposed Additional Capitalisation

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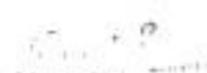
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ANNEXURE 7

Particulars	Month wise closure during financial year												Percentage		
	Year 2004-05			Year 2005-06			Year 2006-07			Year 2007-08					
	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun
Production	14.90	16.83	16.08	17.70	17.19	16.19	16.13	16.19	16.18	16.22	16.22	16.22	16.22	16.22	16.22
Amount spent (Crp)	36	41	42	43	44	45	46	47	48	49	50	51	52	53	54
Per unit cost (Crp)	2.41	2.43	2.61	2.45	2.55	2.81	2.74	2.85	2.94	3.02	3.10	3.18	3.26	3.34	3.42
Per unit revenue (Crp)	1.18	1.24	1.28	1.34	1.39	1.44	1.49	1.54	1.59	1.64	1.69	1.74	1.79	1.84	1.89
Operating Profit	1.73	1.84	1.75	1.94	1.94	1.84	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94
Production	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12
Amount spent (Crp)	36	41	42	43	44	45	46	47	48	49	50	51	52	53	54
Per unit cost (Crp)	2.23	2.50	2.59	2.64	2.71	2.77	2.82	2.87	2.92	2.97	3.02	3.07	3.12	3.17	3.22
Per unit revenue (Crp)	1.18	1.24	1.28	1.34	1.39	1.44	1.49	1.54	1.59	1.64	1.69	1.74	1.79	1.84	1.89
Operating Profit	1.73	1.84	1.75	1.94	1.94	1.84	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94
Production	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12	16.12
Amount spent (Crp)	36	41	42	43	44	45	46	47	48	49	50	51	52	53	54
Per unit cost (Crp)	2.23	2.50	2.59	2.64	2.71	2.77	2.82	2.87	2.92	2.97	3.02	3.07	3.12	3.17	3.22
Per unit revenue (Crp)	1.18	1.24	1.28	1.34	1.39	1.44	1.49	1.54	1.59	1.64	1.69	1.74	1.79	1.84	1.89
Operating Profit	1.73	1.84	1.75	1.94	1.94	1.84	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94

Note: The profit per ton has been calculated for the year, resulting from average production of the number of days in the statement month only.


 G. A. R. DAVEN
 Director, Government
 Milk Producers' Cooperative Societies
 Department, Government of Karnataka

Energy Charge Rate @Hard HPS

Particulars	Unit	2024-25	2025-26	2026-27	2027-28	2028-29
Annual Fixed Charge	INR Crore	66.98	67.56	68.23	63.98	65.53
DF	MUs	920	920	920	920	920
AUER	%	1%	1%	1%	1%	1%
FEHS	%	0.00%	0.00%	0.00%	0.20%	0.00%
Energy Charge Rate	INR/kWh	0.37	0.37	0.37	0.36	0.36


 (NAVISH DIVEDY)
 Director (Finance)
 24/07/2024

Scheduled Energy-Billed kWh

80325

Particulars	Year 2012-13											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	508	508	509	509	508	508	509	509	508	508	508	508
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	74.74	77.20	74.71	77.20	77.20	74.74	77.20	74.71	77.20	77.20	77.20	77.20

Particulars	Year 2013-14											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	510	509	509	508	509	509	509	509	508	508	508	508
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	74.71	77.20	74.71	77.20	77.20	74.71	77.20	74.71	77.20	77.20	77.20	77.20

Particulars	Year 2014-15											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	508	508	509	508	508	508	508	508	508	508	508	508
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	74.71	77.20	74.71	77.20	77.20	74.71	77.20	74.71	77.20	77.20	77.20	77.20

Particulars	Year 2015-16											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	509	508	507	508	508	508	508	508	508	508	508	508
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	74.71	77.20	74.71	77.20	77.20	74.71	77.20	74.71	77.20	77.20	77.20	77.20

Particulars	Year 2016-17											
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Available Energy	509	508	507	508	508	508	508	508	508	508	508	508
No. of Days in month	30	31	30	31	31	30	31	30	31	31	30	31
No. of Days in year	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	74.71	77.20	74.71	77.20	77.20	74.71	77.20	74.71	77.20	77.20	77.20	77.20

Note: The proforma has been only compiled for the last year, resulting in an erroneous calculation of the number of days in the respective month/year.

Monthly Meter System Charges - 6 Months (1975)

Particulars	Year 1975-76												Jan	Feb	Mar		
	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar					
Usage (kWh)	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
Energy Charge - rate	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71
Scheduled Energy	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TDOS	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Energy Charge	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71
Particulars	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug
Usage (kWh)	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
Energy Charge - rate	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71
Scheduled Energy	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TDOS	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Energy Charge	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71	14.71

ANNEXURE - 8

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Annexure-8
Matatila HPS Proposed Additional Capitalisation

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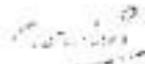
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MANISH GUNDE
Deputy Director, Hyderabad
28/08/2011

ANNEXURE - 5

Particulars	Year 2007-08											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Production	10.27	11.14	12.47	13.42	14.67	15.97	17.34	18.78	19.37	19.87	19.87	19.87
Annual Total (7 days)	88	91	101	108	118	128	138	148	150	150	150	150
Annual Total (10 days)	200	201	210	220	230	240	250	260	265	265	265	265
Annual Total (15 days)	316	318	328	338	348	358	368	378	383	383	383	383
Annual Total (20 days)	432	434	444	454	464	474	484	494	500	500	500	500
Annual Total (25 days)	548	550	560	570	580	590	600	610	615	615	615	615
Annual Total (30 days)	664	666	676	686	696	706	716	726	731	731	731	731
Annual Total (35 days)	780	782	792	802	812	822	832	842	847	847	847	847
Annual Total (40 days)	896	898	908	918	928	938	948	958	963	963	963	963
Annual Total (45 days)	1012	1014	1024	1034	1044	1054	1064	1074	1079	1079	1079	1079
Annual Total (50 days)	1128	1130	1140	1150	1160	1170	1180	1190	1195	1195	1195	1195
Annual Total (55 days)	1244	1246	1256	1266	1276	1286	1296	1306	1311	1311	1311	1311
Annual Total (60 days)	1360	1362	1372	1382	1392	1402	1412	1422	1427	1427	1427	1427
Annual Total (65 days)	1476	1478	1488	1498	1508	1518	1528	1538	1543	1543	1543	1543
Annual Total (70 days)	1592	1594	1604	1614	1624	1634	1644	1654	1659	1659	1659	1659
Annual Total (75 days)	1708	1710	1720	1730	1740	1750	1760	1770	1775	1775	1775	1775
Annual Total (80 days)	1824	1826	1836	1846	1856	1866	1876	1886	1891	1891	1891	1891
Annual Total (85 days)	1940	1942	1952	1962	1972	1982	1992	2002	2007	2007	2007	2007
Annual Total (90 days)	2056	2058	2068	2078	2088	2098	2108	2118	2123	2123	2123	2123
Annual Total (95 days)	2172	2174	2184	2194	2204	2214	2224	2234	2239	2239	2239	2239
Annual Total (100 days)	2288	2290	2300	2310	2320	2330	2340	2350	2355	2355	2355	2355
Annual Total (105 days)	2404	2406	2416	2426	2436	2446	2456	2466	2471	2471	2471	2471
Annual Total (110 days)	2520	2522	2532	2542	2552	2562	2572	2582	2587	2587	2587	2587
Annual Total (115 days)	2636	2638	2648	2658	2668	2678	2688	2698	2703	2703	2703	2703
Annual Total (120 days)	2752	2754	2764	2774	2784	2794	2804	2814	2819	2819	2819	2819
Annual Total (125 days)	2868	2870	2880	2890	2900	2910	2920	2930	2935	2935	2935	2935
Annual Total (130 days)	2984	2986	2996	3006	3016	3026	3036	3046	3051	3051	3051	3051
Annual Total (135 days)	3100	3102	3112	3122	3132	3142	3152	3162	3167	3167	3167	3167
Annual Total (140 days)	3216	3218	3228	3238	3248	3258	3268	3278	3283	3283	3283	3283
Annual Total (145 days)	3332	3334	3344	3354	3364	3374	3384	3394	3399	3399	3399	3399
Annual Total (150 days)	3448	3450	3460	3470	3480	3490	3500	3510	3515	3515	3515	3515
Annual Total (155 days)	3564	3566	3576	3586	3596	3606	3616	3626	3631	3631	3631	3631
Annual Total (160 days)	3680	3682	3692	3702	3712	3722	3732	3742	3747	3747	3747	3747
Annual Total (165 days)	3796	3798	3808	3818	3828	3838	3848	3858	3863	3863	3863	3863
Annual Total (170 days)	3912	3914	3924	3934	3944	3954	3964	3974	3979	3979	3979	3979
Annual Total (175 days)	4028	4030	4040	4050	4060	4070	4080	4090	4095	4095	4095	4095
Annual Total (180 days)	4144	4146	4156	4166	4176	4186	4196	4206	4211	4211	4211	4211
Annual Total (185 days)	4260	4262	4272	4282	4292	4302	4312	4322	4327	4327	4327	4327
Annual Total (190 days)	4376	4378	4388	4398	4408	4418	4428	4438	4443	4443	4443	4443
Annual Total (195 days)	4492	4494	4504	4514	4524	4534	4544	4554	4559	4559	4559	4559
Annual Total (200 days)	4608	4610	4620	4630	4640	4650	4660	4670	4675	4675	4675	4675
Annual Total (205 days)	4724	4726	4736	4746	4756	4766	4776	4786	4791	4791	4791	4791
Annual Total (210 days)	4840	4842	4852	4862	4872	4882	4892	4902	4907	4907	4907	4907
Annual Total (215 days)	4956	4958	4968	4978	4988	4998	5008	5018	5023	5023	5023	5023
Annual Total (220 days)	5072	5074	5084	5094	5104	5114	5124	5134	5139	5139	5139	5139
Annual Total (225 days)	5188	5190	5200	5210	5220	5230	5240	5250	5255	5255	5255	5255
Annual Total (230 days)	5304	5306	5316	5326	5336	5346	5356	5366	5371	5371	5371	5371
Annual Total (235 days)	5420	5422	5432	5442	5452	5462	5472	5482	5487	5487	5487	5487
Annual Total (240 days)	5536	5538	5548	5558	5568	5578	5588	5598	5603	5603	5603	5603
Annual Total (245 days)	5652	5654	5664	5674	5684	5694	5704	5714	5719	5719	5719	5719
Annual Total (250 days)	5768	5770	5780	5790	5800	5810	5820	5830	5835	5835	5835	5835
Annual Total (255 days)	5884	5886	5896	5906	5916	5926	5936	5946	5951	5951	5951	5951
Annual Total (260 days)	6000	6002	6012	6022	6032	6042	6052	6062	6067	6067	6067	6067
Annual Total (265 days)	6116	6118	6128	6138	6148	6158	6168	6178	6183	6183	6183	6183
Annual Total (270 days)	6232	6234	6244	6254	6264	6274	6284	6294	6299	6299	6299	6299
Annual Total (275 days)	6348	6350	6360	6370	6380	6390	6400	6410	6415	6415	6415	6415
Annual Total (280 days)	6464	6466	6476	6486	6496	6506	6516	6526	6531	6531	6531	6531
Annual Total (285 days)	6580	6582	6592	6602	6612	6622	6632	6642	6647	6647	6647	6647
Annual Total (290 days)	6696	6698	6708	6718	6728	6738	6748	6758	6763	6763	6763	6763
Annual Total (295 days)	6812	6814	6824	6834	6844	6854	6864	6874	6879	6879	6879	6879
Annual Total (300 days)	6928	6930	6940	6950	6960	6970	6980	6990	6995	6995	6995	6995
Annual Total (305 days)	7044	7046	7056	7066	7076	7086	7096	7106	7111	7111	7111	7111
Annual Total (310 days)	7160	7162	7172	7182	7192	7202	7212	7222	7227	7227	7227	7227
Annual Total (315 days)	7276	7278	7288	7298	7308	7318	7328	7338	7343	7343	7343	7343
Annual Total (320 days)	7392	7394	7404	7414	7424	7434	7444	7454	7459	7459	7459	7459
Annual Total (325 days)	7508	7510	7520	7530	7540	7550	7560	7570	7575	7575	7575	7575
Annual Total (330 days)	7624	7626	7636	7646	7656	7666	7676	7686	7691	7691	7691	7691
Annual Total (335 days)	7740	7742	7752	7762	7772	7782	7792	7802	7807	7807	7807	7807
Annual Total (340 days)	7856	7858	7868	7878	7888	7898	7908	7918	7923	7923	7923	7923
Annual Total (345 days)	7972	7974	7984	7994	8004	8014	8024	8034	8039	8039	8039	8039
Annual Total (350 days)	8088	8090	8100	8110	8120	8130	8140	8150	8155	8155	8155	8155
Annual Total (355 days)	8204	8206	8216	8226	8236	8246	8256	8266	8271	8271	8271	8271
Annual Total (360 days)	8320	8322	8332	8342	8352	8362	8372	8382	8387	8387	8387	8387
Annual Total (365 days)	8436	8438	8448	8458	8468	8478	8488	8498	8503	8503	8503	8503
Annual Total (370 days)	8552	8554	8564	8574	8584	8594	8604	8614	8619	8619	8619	8619
Annual Total (375 days)	8668	8670	8680	8690	8700	8710	8720	8730	8735	8735	8735	8735
Annual Total (380 days)	8784	8786	8796	8806	8816	8826	8836	8846	8851	8851	8851	8851
Annual Total (385 days)	8900	8902	8912	8922	8932	8942	8952	8962	8967	8967	8967	8967
Annual Total (390 days)	9016	9018	9028	9038	9048	9058	9068	9078	9083	9083	9083	9083
Annual Total (395 days)	9132	9134	9144	9154	9164	9174	9184	9194	9199	9199	9199	9199
Annual Total (400 days)	9248	9250	9260	9270	9280	9290	9300	9310	9315	9315	9315	9315
Annual Total (405 days)	9364	9366	9376	9386	9396	9406	9416	9426	9431	9431	9431	9431
Annual Total (410 days)	9480	9482	9492	9502	9512	9522	9532	9542	9547	9547	9547	9547
Annual Total (415 days)	9596	9598	9608	9618	9628	9638	9648	9658	9663	9663	9663	9663
Annual Total (420 days)	9712	9714	9724	9734	9744	9754	9764	9774	9779	9779	9779	9779
Annual Total (425 days)	9828	9830	9840	9850	9860	9870	9880	9890	9895	9895	9895	9895
Annual Total (430 days)	9944	9946	9956	9966	9976	9986	9996	10000	10005	10005	10005	10005
Annual Total (435 days)	10060	10062	10072	10082	10092	10102	10112	10122	10127	10127	10127	10127
Annual Total (440 days)	10176	10178	10188	10198	10208	10218	10228	10238	10243	10243	10243	10243
Annual Total (445 days)	10292	10294	10304	10314	10324	10334	10344	10354	10359	10359	10359	10359
Annual Total (450 days)	10408	10410	10420	10430	10440	10450	10460	10470	10475	10475	10475	10475
Annual Total (455 days)	10524	10526	10536	10546	10556	10566	10576	10586	10591	10591	10591	10591
Annual Total (460 days)	10640	10642	10652	10662	10672	10682	10692	10702	10707	10707	10707	10707
Annual Total (465 days)	10756	10758	10768	10778	10788	10798	10808	10818	10823	10823	10823	108

Energy Charge Rate-Materials 1995

Particulars	Unit	2024-25	2025-26	2026-27	2027-28	2028-29
Annual Fixed Charge	INR/Crore	13.78	12.21	12.67	13.14	13.63
DE	MUs	223	223	223	223	223
AUX	%	136	136	136	136	136
FEHS	%	0.00%	0.00%	0.00%	0.00%	0.00%
Energy Charge Rate	INR/kWh	0.48	0.50	0.57	0.54	0.64


 (MANAGER/GENERAL)
 Superintending Engineer
 T.S.P.S.

Schedular Energy-Water & PDS

Particulars	Year 2024-25												MAY	
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Available Energy	121	121	121	121	121	121	121	121	121	121	121	121	121	121
No. of Days in month	30	31	30	31	30	31	30	31	30	31	30	31	30	31
No. of Days in year	357	367	365	365	367	365	365	365	365	365	365	365	365	365
Scheduled Energy	0.35	10.34	5.95	10.38	10.28	10.28	9.95	10.28	9.95	10.28	10.28	10.28	9.95	10.28

Particulars	Year 2025-26												MAY	
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Available Energy	121	121	121	121	121	121	121	121	121	121	121	121	121	121
No. of Days in month	30	31	30	31	30	31	30	31	30	31	30	31	30	31
No. of Days in year	365	365	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	0.95	10.38	0.95	10.28	10.28	9.95	10.28	9.95	10.28	10.28	10.28	10.28	9.95	10.28

Particulars	Year 2026-27												MAY	
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Available Energy	121	121	121	121	121	121	121	121	121	121	121	121	121	121
No. of Days in month	30	31	30	31	30	31	30	31	30	31	30	31	30	31
No. of Days in year	357	367	365	365	367	365	365	365	365	365	365	365	365	365
Scheduled Energy	0.95	10.38	0.95	10.28	10.28	9.95	10.28	9.95	10.28	10.28	10.28	10.28	9.95	10.28

Particulars	Year 2027-28												MAY	
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Available Energy	121	121	121	121	121	121	121	121	121	121	121	121	121	121
No. of Days in month	30	31	30	31	30	31	30	31	30	31	30	31	30	31
No. of Days in year	357	367	365	365	367	365	365	365	365	365	365	365	365	365
Scheduled Energy	0.52	10.38	0.52	10.28	10.28	9.95	10.28	9.95	10.28	10.28	10.28	10.28	9.95	10.28

Particulars	Year 2028-29												MAY	
	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Available Energy	121	121	121	121	121	121	121	121	121	121	121	121	121	121
No. of Days in month	30	31	30	31	30	31	30	31	30	31	30	31	30	31
No. of Days in year	365	365	365	365	365	365	365	365	365	365	365	365	365	365
Scheduled Energy	0.95	10.38	0.95	10.28	10.28	9.95	10.28	9.95	10.28	10.28	10.28	10.28	9.95	10.28

Note: The pattern has incorrectly considered the 100 year, resulting in an erroneous calculation of the number of days in the relevant month and year.

Monthly Energy Charge Worksheet

(R. CREAN)

Particulars	Year 2014-25											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48
Subscribed Energy	9.95	10.28	9.95	10.28	10.28	9.95	10.28	10.28	10.28	10.28	10.28	10.28
RECU	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Energy Charge	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48

Particulars	Year 2015-16											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Subscribed Energy	9.95	10.28	9.95	10.28	10.28	9.95	10.28	10.28	10.28	10.28	10.28	10.28
RECU	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Energy Charge	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50

Particulars	Year 2016-17											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.51	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
Subscribed Energy	9.95	10.28	9.95	10.28	10.28	9.95	10.28	10.28	10.28	10.28	10.28	10.28
RECU	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Energy Charge	0.51	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52

Particulars	Year 2017-18											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
Subscribed Energy	9.95	10.28	9.95	10.28	10.28	9.95	10.28	10.28	10.28	10.28	10.28	10.28
RECU	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Energy Charge	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54

Particulars	Year 2018-19											
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Energy Charge rate	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56
Subscribed Energy	9.95	10.28	9.95	10.28	10.28	9.95	10.28	10.28	10.28	10.28	10.28	10.28
RECU	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Energy Charge	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56

CREAN, R. (R. CREAN)
 Dept. of Energy & Environment
 1000 10th St.

Annexure-3
UGC HPS Proposed Additional Capitalisation

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2022/11/19

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(MANISH DWIVEDY)
Executive Engineer (H)
M. S. D. S. S.

U.P. RAJYA VIDYUT UTPADAN NIGAM LTD.
उत्तर प्रदेश राज्य विद्युत उत्पादन निगम लिमिटेड



संस्थापित: 1956
 1956 में स्थापित, 1956 में राष्ट्रीयकरण किया गया, 1956 में राष्ट्रीयकरण किया गया
 1956 में स्थापित, 1956 में राष्ट्रीयकरण किया गया, 1956 में राष्ट्रीयकरण किया गया



उत्तर प्रदेश राज्य विद्युत उत्पादन निगम लिमिटेड
 1956 में स्थापित, 1956 में राष्ट्रीयकरण किया गया, 1956 में राष्ट्रीयकरण किया गया

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Annexure-6
Belka & Babai IIPS Proposed Additional
Capitalisation

(120)

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Proposed Capital Budget of Helka & Bahal Power House for
F.Y. 2024-25 to F.Y. 2028-29

Proposed Capital Budget of Helka & Bahal Power House for F.Y. 2024-25 to F.Y. 2028-29	Rs. In Lacs
	Nil.

[Signature]
Executive Engineer

[Signature]
20.11.24
20.11.24

(43)

[Signature]
(MANISH DWIVEDI)
20.11.24

OBRA HPS
Tariff Filing Formats

Manish Dwivedi
S. No. 12/100/2019
(12/100/2019)

68

Manish Dwivedi
(MANISH DWIVEDI)
Superior Civil Engineer-RE
MPL, DPHCL

REVISED
FORM 3

Summary Sheet

Name of the Company: **UPM VINDAL NAGAM LIMITED**
 Name of the Power Station: **CHER VINDAL POWER STATION**
 Type: **COAL-FIRED (RAJASTHAN)**

Sl. No.	Particulars	1976-77		1977-78		1978-79		1979-80	
		A	B	C	D	E	F	G	H
1	Capital expenditure	4.50	3.10	5.22	5.07	5.13			6.50
2	Current expenditure	1.34	1.50	1.77	1.64	1.70			2.41
3	Depreciation	1.47	1.38	1.69	1.63	1.85			2.54
4	Operating expenses	07	1.02	1.14	1.21	1.27			1.81
5	Income tax	0.00	0.00	0.00	0.00	0.00			0.00
6	Profit	1.69	20.11	20.24	22.74	11.75			24.21
7	Total	8.00	21.56	28.95	26.55	18.75			60.51

Page No. _____

Manish
 11/11/2001
 Manish Dmved

Manish
 (MANISH DMVED)
 Senior Lecturer, Engineer-RE
 APP. B.P.O.

FORM 1
FD-302-1

Details of DDB, Type of Indebtedness, Repayment Annual Plant Application, Excess Budgetary, and other information as required by the instructions to the form.

Name of the Company: **UP JAL VEDUT NIGAM LIMITED**
 Name of the Power Station: **CHINA POWER BIHAR STATION**

	1995	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1. Name of the Debtor	UP JAL VEDUT NIGAM LIMITED								
2. Name of the Power Station	CHINA POWER BIHAR STATION								
3. Type of Indebtedness									
4. Repayment Annual Plant Application									
5. Excess Budgetary									
6. Other information as required by the instructions to the form									
7. Details of the Debtor									
8. Details of the Power Station									
9. Details of the Indebtedness									
10. Details of the Repayment Annual Plant Application									
11. Details of the Excess Budgetary									
12. Details of the Other information as required by the instructions to the form									
13. Details of the Debtor									
14. Details of the Power Station									
15. Details of the Indebtedness									
16. Details of the Repayment Annual Plant Application									
17. Details of the Excess Budgetary									
18. Details of the Other information as required by the instructions to the form									
19. Details of the Debtor									
20. Details of the Power Station									
21. Details of the Indebtedness									
22. Details of the Repayment Annual Plant Application									
23. Details of the Excess Budgetary									
24. Details of the Other information as required by the instructions to the form									
25. Details of the Debtor									
26. Details of the Power Station									
27. Details of the Indebtedness									
28. Details of the Repayment Annual Plant Application									
29. Details of the Excess Budgetary									
30. Details of the Other information as required by the instructions to the form									
31. Details of the Debtor									
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33. Details of the Indebtedness									
34. Details of the Repayment Annual Plant Application									
35. Details of the Excess Budgetary									
36. Details of the Other information as required by the instructions to the form									
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39. Details of the Indebtedness									
40. Details of the Repayment Annual Plant Application									
41. Details of the Excess Budgetary									
42. Details of the Other information as required by the instructions to the form									
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46. Details of the Repayment Annual Plant Application									
47. Details of the Excess Budgetary									
48. Details of the Other information as required by the instructions to the form									
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62. Details of the Power Station									
63. Details of the Indebtedness									
64. Details of the Repayment Annual Plant Application									
65. Details of the Excess Budgetary									
66. Details of the Other information as required by the instructions to the form									
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71. Details of the Excess Budgetary									
72. Details of the Other information as required by the instructions to the form									
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75. Details of the Indebtedness									
76. Details of the Repayment Annual Plant Application									
77. Details of the Excess Budgetary									
78. Details of the Other information as required by the instructions to the form									
79. Details of the Debtor									
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81. Details of the Indebtedness									
82. Details of the Repayment Annual Plant Application									
83. Details of the Excess Budgetary									
84. Details of the Other information as required by the instructions to the form									
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87. Details of the Indebtedness									
88. Details of the Repayment Annual Plant Application									
89. Details of the Excess Budgetary									
90. Details of the Other information as required by the instructions to the form									
91. Details of the Debtor									
92. Details of the Power Station									
93. Details of the Indebtedness									
94. Details of the Repayment Annual Plant Application									
95. Details of the Excess Budgetary									
96. Details of the Other information as required by the instructions to the form									
97. Details of the Debtor									
98. Details of the Power Station									
99. Details of the Indebtedness									
100. Details of the Repayment Annual Plant Application									
101. Details of the Excess Budgetary									
102. Details of the Other information as required by the instructions to the form									

Subtotal

Manish
 Manish
 2011-12-18

Manish
 (MANISH DWIVEDI)
 Deputy General Manager
 PPA, UPJCL

Abstract of Admitted Capital Cost for Generating Projects		PART-I FORM-5
Name of the Company:	UP JAL VIKAS NIGAM LIMITED	
Name of the Power Station:	DORA BOND POWER STATION	
Capital cost as admitted by UPJAL		
a.	Capital cost as admitted by UPJAL	
b.	Capital cost admitted as per the report of the UPJAL under section 15(1) of the UPJAL Act, 1983.	
c.	Balance of the amount, if any, in excess of 5% of the approved capital cost.	
d.	Balance of the amount, if any, in excess of the approved capital cost.	NIL
e.	Total Capital cost admitted (a, b, c, d, e).	
f.	Amount of the amount, if any, in excess of the approved capital cost.	
g.	Balance of the amount, if any, in excess of the approved capital cost.	
h.	Total Capital cost admitted (a, b, c, d, e, f, g).	
Page Total:		

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20/10/2014

Part 4
FORM-30

Analysis of Capital Cost for New Hydro Power Generating Station

Amount of Capital Cost to be Financed by Federal Loans BY AN OTHER SOURCE (UNITED)
USRA HYDRO POWER STATION

C.C.No.	Item Description	Cost in U.S. Dollars		Estimated/Provisional (5)	Variable (6, 7, 8)	Known for Variable (9)
		Fixed (1)	As an O&M (2)			
10	Construction of Works					
11	1. Dam					
12	2. Spillways					
13	3. Intake					
14	4. Tailrace					
15	5. Access Road					
16	6. Power House					
17	7. Transformer					
18	8. Substation					
19	9. Transmission Line					
20	10. Access Road					
21	11. Survey & Design					
22	12. Construction of Works					
23	13. Construction of Works					
24	14. Construction of Works					
25	15. Construction of Works					
26	16. Construction of Works					
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99	89. Construction of Works					
100	90. Construction of Works					

Inventory of the Assets of the State of California		Funds Available for the Support of the State		Total	
		Available for the Support of the State	Available for the Support of the State	Total	Total
		(Available for the Support of the State)	(Available for the Support of the State)	Total	Total
1. State Treasury	100,000,000	100,000,000	100,000,000	200,000,000	200,000,000
2. State Bonds	50,000,000	50,000,000	50,000,000	100,000,000	100,000,000
3. State Lands	20,000,000	20,000,000	20,000,000	40,000,000	40,000,000
4. State Buildings	10,000,000	10,000,000	10,000,000	20,000,000	20,000,000
5. State Equipment	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000
6. State Investments	15,000,000	15,000,000	15,000,000	30,000,000	30,000,000
7. State Pensions	10,000,000	10,000,000	10,000,000	20,000,000	20,000,000
8. State Unemployment Insurance	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000
9. State Health Insurance	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000
10. State Education	10,000,000	10,000,000	10,000,000	20,000,000	20,000,000
11. State Social Services	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000
12. State Public Works	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000
13. State Miscellaneous	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000
Total	300,000,000	300,000,000	300,000,000	600,000,000	600,000,000

Name of the Company		STATE OF NEW YORK				PART-	
Name of the Shareholder		DEPARTMENT OF TAXATION				FORM 98	
No.	Description	Last No. of Shares			Dividend for Year	Total Div. for Year	Date of Div.
		Acquired	Disposed	Owned			
10		10					
11	100 shares of common stock	100					
12	100 shares of common stock		100				
13	100 shares of common stock			100			
14	100 shares of common stock						
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V. No.	Work Order	Quantity		Material No. Gr. I	Material No. Variation	Approved Cost (B- est)
		Original Contract	As Amended			
1	Work Order	09	09	09	09	09
2	Work Order					
3	Work Order					
4	Work Order					
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2013
 11/15/13

In case Basic is filed over size
 UP 101 MIDWEST MICASANT LIMITED
 GALE INGEED TOWER ESTATE

Name of the Company
 Name of the Power Station

Description of Activity/
 Month/Service

Disposition of
 (Buy/Selling)

Start Date
 Complete
 Day

Actual
 Month

Actual
 Start
 Date

Actual
 Complete
 Date

Time Out
 for
 Day

Reason for
 absence for
 activity affected

Other Activity affected

Page No.

11/15/13
 11/15/13

11/15/13
 11/15/13

Inventory of the National Archives
and Records Administration

Inventory of the National Archives
and Records Administration

Inventory Number	Quantity	Description	Location	Remarks
100-107080-100	1
100-107080-101	1
100-107080-102	1
100-107080-103	1
100-107080-104	1
100-107080-105	1
100-107080-106	1
100-107080-107	1
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100-107080-200	1

95

Checked
10/10/50

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10/10/50
10/10/50

Calculational Appendix

April 11, 1959

Table of the Contents
 Table of the Power Station

TABLE VI
 CALCULATIONS FOR THE
 OPERATIONAL POWER STATION

OF 200 MW

Item	Quantity	Unit	Value	Value	Value	Value
1	2	3	4	5	6	7
1. Fuel	1000	tons	1000	1000	1000	1000
2. Water	1000	tons	1000	1000	1000	1000
3. Steam	1000	tons	1000	1000	1000	1000
4. Electricity	1000	tons	1000	1000	1000	1000
5. Coal	1000	tons	1000	1000	1000	1000
6. Oil	1000	tons	1000	1000	1000	1000
7. Gas	1000	tons	1000	1000	1000	1000
8. Wood	1000	tons	1000	1000	1000	1000
9. Biomass	1000	tons	1000	1000	1000	1000
10. Solar	1000	tons	1000	1000	1000	1000
11. Wind	1000	tons	1000	1000	1000	1000
12. Hydro	1000	tons	1000	1000	1000	1000
13. Nuclear	1000	tons	1000	1000	1000	1000
14. Geothermal	1000	tons	1000	1000	1000	1000
15. Tidal	1000	tons	1000	1000	1000	1000
16. Wave	1000	tons	1000	1000	1000	1000
17. Ocean Thermal	1000	tons	1000	1000	1000	1000
18. Wind	1000	tons	1000	1000	1000	1000
19. Solar	1000	tons	1000	1000	1000	1000
20. Biomass	1000	tons	1000	1000	1000	1000
21. Hydro	1000	tons	1000	1000	1000	1000
22. Nuclear	1000	tons	1000	1000	1000	1000
23. Geothermal	1000	tons	1000	1000	1000	1000
24. Tidal	1000	tons	1000	1000	1000	1000
25. Wave	1000	tons	1000	1000	1000	1000
26. Ocean Thermal	1000	tons	1000	1000	1000	1000
27. Wind	1000	tons	1000	1000	1000	1000
28. Solar	1000	tons	1000	1000	1000	1000
29. Biomass	1000	tons	1000	1000	1000	1000
30. Hydro	1000	tons	1000	1000	1000	1000
31. Nuclear	1000	tons	1000	1000	1000	1000
32. Geothermal	1000	tons	1000	1000	1000	1000
33. Tidal	1000	tons	1000	1000	1000	1000
34. Wave	1000	tons	1000	1000	1000	1000
35. Ocean Thermal	1000	tons	1000	1000	1000	1000
36. Wind	1000	tons	1000	1000	1000	1000
37. Solar	1000	tons	1000	1000	1000	1000
38. Biomass	1000	tons	1000	1000	1000	1000
39. Hydro	1000	tons	1000	1000	1000	1000
40. Nuclear	1000	tons	1000	1000	1000	1000
41. Geothermal	1000	tons	1000	1000	1000	1000
42. Tidal	1000	tons	1000	1000	1000	1000
43. Wave	1000	tons	1000	1000	1000	1000
44. Ocean Thermal	1000	tons	1000	1000	1000	1000
45. Wind	1000	tons	1000	1000	1000	1000
46. Solar	1000	tons	1000	1000	1000	1000
47. Biomass	1000	tons	1000	1000	1000	1000
48. Hydro	1000	tons	1000	1000	1000	1000
49. Nuclear	1000	tons	1000	1000	1000	1000
50. Geothermal	1000	tons	1000	1000	1000	1000
51. Tidal	1000	tons	1000	1000	1000	1000
52. Wave	1000	tons	1000	1000	1000	1000
53. Ocean Thermal	1000	tons	1000	1000	1000	1000
54. Wind	1000	tons	1000	1000	1000	1000
55. Solar	1000	tons	1000	1000	1000	1000
56. Biomass	1000	tons	1000	1000	1000	1000
57. Hydro	1000	tons	1000	1000	1000	1000
58. Nuclear	1000	tons	1000	1000	1000	1000
59. Geothermal	1000	tons	1000	1000	1000	1000
60. Tidal	1000	tons	1000	1000	1000	1000
61. Wave	1000	tons	1000	1000	1000	1000
62. Ocean Thermal	1000	tons	1000	1000	1000	1000
63. Wind	1000	tons	1000	1000	1000	1000
64. Solar	1000	tons	1000	1000	1000	1000
65. Biomass	1000	tons	1000	1000	1000	1000
66. Hydro	1000	tons	1000	1000	1000	1000
67. Nuclear	1000	tons	1000	1000	1000	1000
68. Geothermal	1000	tons	1000	1000	1000	1000
69. Tidal	1000	tons	1000	1000	1000	1000
70. Wave	1000	tons	1000	1000	1000	1000
71. Ocean Thermal	1000	tons	1000	1000	1000	1000
72. Wind	1000	tons	1000	1000	1000	1000
73. Solar	1000	tons	1000	1000	1000	1000
74. Biomass	1000	tons	1000	1000	1000	1000
75. Hydro	1000	tons	1000	1000	1000	1000
76. Nuclear	1000	tons	1000	1000	1000	1000
77. Geothermal	1000	tons	1000	1000	1000	1000
78. Tidal	1000	tons	1000	1000	1000	1000
79. Wave	1000	tons	1000	1000	1000	1000
80. Ocean Thermal	1000	tons	1000	1000	1000	1000
81. Wind	1000	tons	1000	1000	1000	1000
82. Solar	1000	tons	1000	1000	1000	1000
83. Biomass	1000	tons	1000	1000	1000	1000
84. Hydro	1000	tons	1000	1000	1000	1000
85. Nuclear	1000	tons	1000	1000	1000	1000
86. Geothermal	1000	tons	1000	1000	1000	1000
87. Tidal	1000	tons	1000	1000	1000	1000
88. Wave	1000	tons	1000	1000	1000	1000
89. Ocean Thermal	1000	tons	1000	1000	1000	1000
90. Wind	1000	tons	1000	1000	1000	1000
91. Solar	1000	tons	1000	1000	1000	1000
92. Biomass	1000	tons	1000	1000	1000	1000
93. Hydro	1000	tons	1000	1000	1000	1000
94. Nuclear	1000	tons	1000	1000	1000	1000
95. Geothermal	1000	tons	1000	1000	1000	1000
96. Tidal	1000	tons	1000	1000	1000	1000
97. Wave	1000	tons	1000	1000	1000	1000
98. Ocean Thermal	1000	tons	1000	1000	1000	1000
99. Wind	1000	tons	1000	1000	1000	1000
100. Solar	1000	tons	1000	1000	1000	1000

Notes: 1. All values are in tons per year.
 2. All values are based on a 200 MW power station.
 3. All values are based on a 200 MW power station.

Handwritten: 1000
 1000

PART A
FORM 43

Form 43 Calculation of Weighted Average Rate of Interest on Annual Loans

Name of the Company: **GOVA INDUSTRY INVEST LIMITED**
 Name of the Branch/Plant: **CERA IND RO POWER STATION**

(For use by the Lender)

Particulars	Financial Year					
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1. Total amount of loans						
2. Total amount of loans repaid						
3. Total amount of loans outstanding at the end of the year						
4. Total amount of loans outstanding at the beginning of the year						
5. Total amount of loans outstanding during the year						
6. Total amount of loans repaid during the year						
7. Total amount of loans outstanding at the end of the year						
8. Total amount of loans outstanding at the beginning of the year						
9. Total amount of loans outstanding during the year						
10. Total amount of loans repaid during the year						
11. Total amount of loans outstanding at the end of the year						
12. Total amount of loans outstanding at the beginning of the year						
13. Total amount of loans outstanding during the year						
14. Total amount of loans repaid during the year						
15. Total amount of loans outstanding at the end of the year						
16. Total amount of loans outstanding at the beginning of the year						
17. Total amount of loans outstanding during the year						
18. Total amount of loans repaid during the year						
19. Total amount of loans outstanding at the end of the year						
20. Total amount of loans outstanding at the beginning of the year						
21. Total amount of loans outstanding during the year						
22. Total amount of loans repaid during the year						
23. Total amount of loans outstanding at the end of the year						
24. Total amount of loans outstanding at the beginning of the year						
25. Total amount of loans outstanding during the year						
26. Total amount of loans repaid during the year						
27. Total amount of loans outstanding at the end of the year						
28. Total amount of loans outstanding at the beginning of the year						
29. Total amount of loans outstanding during the year						
30. Total amount of loans repaid during the year						
31. Total amount of loans outstanding at the end of the year						
32. Total amount of loans outstanding at the beginning of the year						
33. Total amount of loans outstanding during the year						
34. Total amount of loans repaid during the year						
35. Total amount of loans outstanding at the end of the year						
36. Total amount of loans outstanding at the beginning of the year						
37. Total amount of loans outstanding during the year						
38. Total amount of loans repaid during the year						
39. Total amount of loans outstanding at the end of the year						
40. Total amount of loans outstanding at the beginning of the year						
41. Total amount of loans outstanding during the year						
42. Total amount of loans repaid during the year						
43. Total amount of loans outstanding at the end of the year						
44. Total amount of loans outstanding at the beginning of the year						
45. Total amount of loans outstanding during the year						
46. Total amount of loans repaid during the year						
47. Total amount of loans outstanding at the end of the year						
48. Total amount of loans outstanding at the beginning of the year						
49. Total amount of loans outstanding during the year						
50. Total amount of loans repaid during the year						
51. Total amount of loans outstanding at the end of the year						
52. Total amount of loans outstanding at the beginning of the year						
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54. Total amount of loans repaid during the year						
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59. Total amount of loans outstanding at the end of the year						
60. Total amount of loans outstanding at the beginning of the year						
61. Total amount of loans outstanding during the year						
62. Total amount of loans repaid during the year						
63. Total amount of loans outstanding at the end of the year						
64. Total amount of loans outstanding at the beginning of the year						
65. Total amount of loans outstanding during the year						
66. Total amount of loans repaid during the year						
67. Total amount of loans outstanding at the end of the year						
68. Total amount of loans outstanding at the beginning of the year						
69. Total amount of loans outstanding during the year						
70. Total amount of loans repaid during the year						
71. Total amount of loans outstanding at the end of the year						
72. Total amount of loans outstanding at the beginning of the year						
73. Total amount of loans outstanding during the year						
74. Total amount of loans repaid during the year						
75. Total amount of loans outstanding at the end of the year						
76. Total amount of loans outstanding at the beginning of the year						
77. Total amount of loans outstanding during the year						
78. Total amount of loans repaid during the year						
79. Total amount of loans outstanding at the end of the year						
80. Total amount of loans outstanding at the beginning of the year						
81. Total amount of loans outstanding during the year						
82. Total amount of loans repaid during the year						
83. Total amount of loans outstanding at the end of the year						
84. Total amount of loans outstanding at the beginning of the year						
85. Total amount of loans outstanding during the year						
86. Total amount of loans repaid during the year						
87. Total amount of loans outstanding at the end of the year						
88. Total amount of loans outstanding at the beginning of the year						
89. Total amount of loans outstanding during the year						
90. Total amount of loans repaid during the year						
91. Total amount of loans outstanding at the end of the year						
92. Total amount of loans outstanding at the beginning of the year						
93. Total amount of loans outstanding during the year						
94. Total amount of loans repaid during the year						
95. Total amount of loans outstanding at the end of the year						
96. Total amount of loans outstanding at the beginning of the year						
97. Total amount of loans outstanding during the year						
98. Total amount of loans repaid during the year						
99. Total amount of loans outstanding at the end of the year						
100. Total amount of loans outstanding at the beginning of the year						

Note: 1. The total amount of loans repaid during the year should be the sum of the amounts repaid during the year.

43

Manish
 Signature of the Lender

Manish
 (MANISH DWIVEDY)
 Signatory of the Lender
 P. No. 10/2

Consolidated Financial Accounting Control

Form 100

Year of the Calendar: _____
 Name of the Fiscal Year: _____

**OF ALL VOUCHERS RECEIVED
DURING FISCAL YEAR**

	1954	1955	1956	1957	1958	1959
1. Total	18.36	28.00	21.24	31.00	22.18	24.70
2. Total	1.00	1.00	1.00	1.00	1.00	1.00
3. Total	17.36	27.00	20.24	30.00	21.18	23.70
4. Total	1.00	1.00	1.00	1.00	1.00	1.00
5. Total	16.36	26.00	19.24	29.00	20.18	22.70
6. Total	1.00	1.00	1.00	1.00	1.00	1.00
7. Total	15.36	25.00	18.24	28.00	19.18	21.70
8. Total	1.00	1.00	1.00	1.00	1.00	1.00
9. Total	14.36	24.00	17.24	27.00	18.18	20.70
10. Total	1.00	1.00	1.00	1.00	1.00	1.00
11. Total	13.36	23.00	16.24	26.00	17.18	19.70
12. Total	1.00	1.00	1.00	1.00	1.00	1.00
13. Total	12.36	22.00	15.24	25.00	16.18	18.70
14. Total	1.00	1.00	1.00	1.00	1.00	1.00
15. Total	11.36	21.00	14.24	24.00	15.18	17.70
16. Total	1.00	1.00	1.00	1.00	1.00	1.00
17. Total	10.36	20.00	13.24	23.00	14.18	16.70
18. Total	1.00	1.00	1.00	1.00	1.00	1.00
19. Total	9.36	19.00	12.24	22.00	13.18	15.70
20. Total	1.00	1.00	1.00	1.00	1.00	1.00
21. Total	8.36	18.00	11.24	21.00	12.18	14.70
22. Total	1.00	1.00	1.00	1.00	1.00	1.00
23. Total	7.36	17.00	10.24	20.00	11.18	13.70
24. Total	1.00	1.00	1.00	1.00	1.00	1.00
25. Total	6.36	16.00	9.24	19.00	10.18	12.70
26. Total	1.00	1.00	1.00	1.00	1.00	1.00
27. Total	5.36	15.00	8.24	18.00	9.18	11.70
28. Total	1.00	1.00	1.00	1.00	1.00	1.00
29. Total	4.36	14.00	7.24	17.00	8.18	10.70
30. Total	1.00	1.00	1.00	1.00	1.00	1.00
31. Total	3.36	13.00	6.24	16.00	7.18	9.70
32. Total	1.00	1.00	1.00	1.00	1.00	1.00
33. Total	2.36	12.00	5.24	15.00	6.18	8.70
34. Total	1.00	1.00	1.00	1.00	1.00	1.00
35. Total	1.36	11.00	4.24	14.00	5.18	7.70
36. Total	1.00	1.00	1.00	1.00	1.00	1.00
37. Total	0.36	10.00	3.24	13.00	4.18	6.70
38. Total	1.00	1.00	1.00	1.00	1.00	1.00
39. Total	0.36	9.00	2.24	12.00	3.18	5.70
40. Total	1.00	1.00	1.00	1.00	1.00	1.00
41. Total	0.36	8.00	1.24	11.00	2.18	4.70
42. Total	1.00	1.00	1.00	1.00	1.00	1.00
43. Total	0.36	7.00	0.24	10.00	1.18	3.70
44. Total	1.00	1.00	1.00	1.00	1.00	1.00
45. Total	0.36	6.00	0.24	9.00	0.18	2.70
46. Total	1.00	1.00	1.00	1.00	1.00	1.00
47. Total	0.36	5.00	0.24	8.00	0.18	1.70
48. Total	1.00	1.00	1.00	1.00	1.00	1.00
49. Total	0.36	4.00	0.24	7.00	0.18	0.70
50. Total	1.00	1.00	1.00	1.00	1.00	1.00
51. Total	0.36	3.00	0.24	6.00	0.18	0.70
52. Total	1.00	1.00	1.00	1.00	1.00	1.00
53. Total	0.36	2.00	0.24	5.00	0.18	0.70
54. Total	1.00	1.00	1.00	1.00	1.00	1.00
55. Total	0.36	1.00	0.24	4.00	0.18	0.70
56. Total	1.00	1.00	1.00	1.00	1.00	1.00
57. Total	0.36	0.00	0.24	3.00	0.18	0.70
58. Total	1.00	1.00	1.00	1.00	1.00	1.00
59. Total	0.36	0.00	0.24	2.00	0.18	0.70
60. Total	1.00	1.00	1.00	1.00	1.00	1.00
61. Total	0.36	0.00	0.24	1.00	0.18	0.70
62. Total	1.00	1.00	1.00	1.00	1.00	1.00
63. Total	0.36	0.00	0.24	0.00	0.18	0.70
64. Total	1.00	1.00	1.00	1.00	1.00	1.00
65. Total	0.36	0.00	0.24	0.00	0.18	0.70
66. Total	1.00	1.00	1.00	1.00	1.00	1.00
67. Total	0.36	0.00	0.24	0.00	0.18	0.70
68. Total	1.00	1.00	1.00	1.00	1.00	1.00
69. Total	0.36	0.00	0.24	0.00	0.18	0.70
70. Total	1.00	1.00	1.00	1.00	1.00	1.00
71. Total	0.36	0.00	0.24	0.00	0.18	0.70
72. Total	1.00	1.00	1.00	1.00	1.00	1.00
73. Total	0.36	0.00	0.24	0.00	0.18	0.70
74. Total	1.00	1.00	1.00	1.00	1.00	1.00
75. Total	0.36	0.00	0.24	0.00	0.18	0.70
76. Total	1.00	1.00	1.00	1.00	1.00	1.00
77. Total	0.36	0.00	0.24	0.00	0.18	0.70
78. Total	1.00	1.00	1.00	1.00	1.00	1.00
79. Total	0.36	0.00	0.24	0.00	0.18	0.70
80. Total	1.00	1.00	1.00	1.00	1.00	1.00

Total

103

RECEIVED
 1958

1001
1004 100

GREAT PLAINS RAIL CO.

Map of this company
Map of the Route shown

UPPER WINDY MOUNTAIN
DARK WINDY RAIL STATION

No.	Name	Mileage	Mileage					
			1001-04	1005-08	1009-12	1013-16	1017-20	1021-24
1	UPPER WINDY MOUNTAIN	0.0						
2	UPPER WINDY MOUNTAIN	0.1						
3	UPPER WINDY MOUNTAIN	0.2						
4	UPPER WINDY MOUNTAIN	0.3						
5	UPPER WINDY MOUNTAIN	0.4						
6	UPPER WINDY MOUNTAIN	0.5						
7	UPPER WINDY MOUNTAIN	0.6						
8	UPPER WINDY MOUNTAIN	0.7						
9	UPPER WINDY MOUNTAIN	0.8						
10	UPPER WINDY MOUNTAIN	0.9						
11	UPPER WINDY MOUNTAIN	1.0						
12	UPPER WINDY MOUNTAIN	1.1						
13	UPPER WINDY MOUNTAIN	1.2						
14	UPPER WINDY MOUNTAIN	1.3						
15	UPPER WINDY MOUNTAIN	1.4						
16	UPPER WINDY MOUNTAIN	1.5						
17	UPPER WINDY MOUNTAIN	1.6						
18	UPPER WINDY MOUNTAIN	1.7						
19	UPPER WINDY MOUNTAIN	1.8						
20	UPPER WINDY MOUNTAIN	1.9						
21	UPPER WINDY MOUNTAIN	2.0						
22	UPPER WINDY MOUNTAIN	2.1						
23	UPPER WINDY MOUNTAIN	2.2						
24	UPPER WINDY MOUNTAIN	2.3						
25	UPPER WINDY MOUNTAIN	2.4						
26	UPPER WINDY MOUNTAIN	2.5						
27	UPPER WINDY MOUNTAIN	2.6						
28	UPPER WINDY MOUNTAIN	2.7						
29	UPPER WINDY MOUNTAIN	2.8						
30	UPPER WINDY MOUNTAIN	2.9						
31	UPPER WINDY MOUNTAIN	3.0						
32	UPPER WINDY MOUNTAIN	3.1						
33	UPPER WINDY MOUNTAIN	3.2						
34	UPPER WINDY MOUNTAIN	3.3						
35	UPPER WINDY MOUNTAIN	3.4						
36	UPPER WINDY MOUNTAIN	3.5						
37	UPPER WINDY MOUNTAIN	3.6						
38	UPPER WINDY MOUNTAIN	3.7						
39	UPPER WINDY MOUNTAIN	3.8						
40	UPPER WINDY MOUNTAIN	3.9						
41	UPPER WINDY MOUNTAIN	4.0						
42	UPPER WINDY MOUNTAIN	4.1						
43	UPPER WINDY MOUNTAIN	4.2						
44	UPPER WINDY MOUNTAIN	4.3						
45	UPPER WINDY MOUNTAIN	4.4						
46	UPPER WINDY MOUNTAIN	4.5						
47	UPPER WINDY MOUNTAIN	4.6						
48	UPPER WINDY MOUNTAIN	4.7						
49	UPPER WINDY MOUNTAIN	4.8						
50	UPPER WINDY MOUNTAIN	4.9						
51	UPPER WINDY MOUNTAIN	5.0						
52	UPPER WINDY MOUNTAIN	5.1						
53	UPPER WINDY MOUNTAIN	5.2						
54	UPPER WINDY MOUNTAIN	5.3						
55	UPPER WINDY MOUNTAIN	5.4						
56	UPPER WINDY MOUNTAIN	5.5						
57	UPPER WINDY MOUNTAIN	5.6						
58	UPPER WINDY MOUNTAIN	5.7						
59	UPPER WINDY MOUNTAIN	5.8						
60	UPPER WINDY MOUNTAIN	5.9						
61	UPPER WINDY MOUNTAIN	6.0						
62	UPPER WINDY MOUNTAIN	6.1						
63	UPPER WINDY MOUNTAIN	6.2						
64	UPPER WINDY MOUNTAIN	6.3						
65	UPPER WINDY MOUNTAIN	6.4						
66	UPPER WINDY MOUNTAIN	6.5						
67	UPPER WINDY MOUNTAIN	6.6						
68	UPPER WINDY MOUNTAIN	6.7						
69	UPPER WINDY MOUNTAIN	6.8						
70	UPPER WINDY MOUNTAIN	6.9						
71	UPPER WINDY MOUNTAIN	7.0						
72	UPPER WINDY MOUNTAIN	7.1						
73	UPPER WINDY MOUNTAIN	7.2						
74	UPPER WINDY MOUNTAIN	7.3						
75	UPPER WINDY MOUNTAIN	7.4						
76	UPPER WINDY MOUNTAIN	7.5						
77	UPPER WINDY MOUNTAIN	7.6						
78	UPPER WINDY MOUNTAIN	7.7						
79	UPPER WINDY MOUNTAIN	7.8						
80	UPPER WINDY MOUNTAIN	7.9						
81	UPPER WINDY MOUNTAIN	8.0						
82	UPPER WINDY MOUNTAIN	8.1						
83	UPPER WINDY MOUNTAIN	8.2						
84	UPPER WINDY MOUNTAIN	8.3						
85	UPPER WINDY MOUNTAIN	8.4						
86	UPPER WINDY MOUNTAIN	8.5						
87	UPPER WINDY MOUNTAIN	8.6						
88	UPPER WINDY MOUNTAIN	8.7						
89	UPPER WINDY MOUNTAIN	8.8						
90	UPPER WINDY MOUNTAIN	8.9						
91	UPPER WINDY MOUNTAIN	9.0						
92	UPPER WINDY MOUNTAIN	9.1						
93	UPPER WINDY MOUNTAIN	9.2						
94	UPPER WINDY MOUNTAIN	9.3						
95	UPPER WINDY MOUNTAIN	9.4						
96	UPPER WINDY MOUNTAIN	9.5						
97	UPPER WINDY MOUNTAIN	9.6						
98	UPPER WINDY MOUNTAIN	9.7						
99	UPPER WINDY MOUNTAIN	9.8						
100	UPPER WINDY MOUNTAIN	9.9						
101	UPPER WINDY MOUNTAIN	10.0						

1001
1004 100

W. W. W.

W. W. W.
W. W. W.
W. W. W.

		PART I FORM 101	
Incidental Expenses during Construction up to a scheduled COD and up to Actual/Anticipated COD			
Name of the Company		UP. INDIAN POWER LIMITED	
Name of the Power Station		DBRA HYDRO POWER STATION	
		Amount in Rupees	
S.No.	Description	As per Scheduled COD	As per Actual/Anticipated COD
1	Prize of Expenses		
2	Employee's Provident Fund		
3	Gratuity		
4	Income Tax		
5	Gifts		
6	Interest on Loans		
7	Other Direct and Indirect Expenses		
8	Other Expenses		
9	Other Expenses		
10	Other Expenses		
11	Other Expenses		
12	Other Expenses		
13	Other Expenses		
14	Other Expenses		
15	Other Expenses		
16	Other Expenses		
17	Other Expenses		
18	Other Expenses		
19	Other Expenses		
20	Other Expenses		
21	Other Expenses		
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31	Other Expenses		
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Date: _____
 Signature: _____
 Name: _____
 Designation: _____
 Address: _____
 City: _____
 State: _____
 Pin Code: _____

1942

Form 242
For 1942

Particulars		Debit		Credit		Balance	
Jan 1	Balance						
Jan 15	...						
Jan 20	...						
Jan 25	...						
Jan 30	...						
Feb 1	...						
Feb 15	...						
Feb 20	...						
Feb 25	...						
Feb 28	...						
Mar 1	...						
Mar 15	...						
Mar 20	...						
Mar 25	...						
Mar 31	...						

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PART I
FORM 144

Actual Cash Dependence

Name of the Company: **EPICAL PROJECT BOARD LIMITED**
 Name of the Power Station: **DINA HYDRO POWER STATION**

Particulars	Quarter				Quarter in (000)
	Quarter I	Quarter II	Quarter III	Quarter IV	
Depreciation on Plant and Equipment					
Interest on Loans					
Other Depreciation					
Total					

Where applicable, indicate whether the above particulars are based on actual figures or on estimates.

[Signature]
 Director

[Signature]
 DIRECTOR (GENERAL)
 1/1/1961

PART II
FORM-1C

Design energy and RRV Continuous (month wise)- ROR type stations

Name of the Company: UP JAL VIKYUT NIGAM LIMITED
 Name of the Power Station: OBRA HYDRO POWER STATION

Month	Unit	Design Energy	Designed Peaking Capacity (MW)*
Jul	1		
Aug	1		
Sept	1		
Oct	1		
Nov	1		
Dec	1		
Jan	1		
Feb	1		
Mar	1		
Apr	1		
May	1		
Jun	1		

[Signature]
 Petitioner

FORM 1

Summary Sheet

Public Utility Company
Name of the Power District
Region

UPPER MERIDIAN POWER LIMITED
EMMA HYDRO POWER STATION
Date of the Receipt

S. No.	Particulars	2012-13	2013-14	2014-15	2015-16	2016-17	
						7	8
1	...	74.92	8.35	1.50	1.64	0.11	0.27
2	...	1.01	0.27	0.61	1.18	2.04	0.93
3	...	10.04	11.10	11.52	11.83	10.32	17.74
4	...	0.00	0.00	0.00	0.00	0.00	0.00
5	...	1.30	11.01	0.27	1.00	0.00	0.00
	Total	87.57	30.73	13.90	15.65	10.47	18.94
	Grand Total	87.57	30.73	13.90	15.65	10.47	18.94

Signature
Date: 10/10/2017

Signature
Date: 10/10/2017

NEP
FORM 138

Statement Showing Gained Capital Etc.

Name of the Company: **UP JAL VIKRUT NAGAM LIMITED**
 Name of the Place of Origin: **MIRZA APPOLO POONA STRADA**
 Region: **State: UTTAR PRADESH**

Sl. No.	Particulars	1974-75					
		1	2	3	4	5	6
1	Opening Capital Etc.	265.87	265.27	270.58	267.78	268.84	273.64
2	Plus: Additions during the year / 2015	270	263	266	263	270	270
3	Less: Deductions during the year / 2015	112	140	110	110	110	110
4	Plus: Additions during the year / 2015						
5	Less: Deductions during the year / 2015						
6	Closing Capital Etc.	423.75	388.07	426.48	420.68	428.84	433.64
7	Less: Additions during the year / 2015	157.88	123.00	146.40	143.00	140.84	143.64
8	Balance	265.87	265.07	280.08	277.68	288.00	290.00

(Signature)
 (Date)

Building Budget Sheet

FOR THE YEAR 1954-55

IN THE OFFICE OF THE COMMISSIONER
OF THE PUBLIC WORKS

NAME OF THE OFFICE: _____

NAME OF THE OFFICER: _____

BUDGET YEAR: 1954-55

OFFICE NO.: _____

DATE: _____

Particulars	Estimated Amount	Actual Amount	Balance
Salaries			
Wages			
Grants			
Subsidies			
Interest			
Depreciation			
Repairs			
Materials			
Services			
Travel			
Printing			
Postage			
Telephone			
Electricity			
Water			
Gas			
Coal			
Oil			
Other			
Total			

Signature: _____

Date: _____

(Signature)
 (Signature)
 (Signature)

(Stamp)
 (Stamp)

1. The first part of the document is a list of names and addresses, including:

Mr. J. H. ...	...	...	...
Mr. ...	...	...	...
Mr. ...	...	...	...

2. The second part of the document is a list of names and addresses, including:

Mr. ...	...	...	...
Mr. ...	...	...	...
Mr. ...	...	...	...

3. The third part of the document is a list of names and addresses, including:

Mr. ...	...	...	...
Mr. ...	...	...	...
Mr. ...	...	...	...

4. The fourth part of the document is a list of names and addresses, including:

Mr. ...	...	...	...
Mr. ...	...	...	...
Mr. ...	...	...	...

5. The fifth part of the document is a list of names and addresses, including:

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Mr.
Mr.

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1914
12/15/14

1914
12/15/14

1914
12/15/14

Abstract of Approved Capital Cost for the existing Projects		PART-4 FORM-5
Name of Co Company	UP INDIAN RASAM LIMITED	
Name of the Power Station	BHARA HYDRO POWER STATION	
APPROVED AS SUBMITTED BY	JITAC	
	Capital Cost as submitted by UPIND	
	Capital cost submitted to JAC	
	5% contribution of the amount JTEC Order will be taken (Rs. & Paise)	
	Foreign Component, if any, of amount in \$ or the equivalent currency	
	Foreign Exchange rate considered for the submitted capital cost (Rs/Lak)	NIL
	10% Foreign Contribution (Rs. Lak)	
	Domestic Component (Rs. Lak)	
	Working Capital (Rs. Lak) considered for the submitted capital cost (Rs. Lak)	
	Total Capital cost submitted (Rs. Lak) (Sum of)	

Footnote

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UP INDIAN RASAM LIMITED
BHARA HYDRO POWER STATION

Annual Report of Capital Expenditure and Schedule of Commitments to Finance projects		NET TOTAL	
Name of the Society		UP-ALLOTMENT IN SANCTIONED BUDGET FOR FUNDING	
Name of the member society			
Year			
Capital Expenditure			
For 1981-82			
For 1982-83			
For 1983-84			
For 1984-85			
For 1985-86			
For 1986-87			
For 1987-88			
For 1988-89			
For 1989-90			
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For 2306-07			
For 2307-08			
For 2308-09			

PART I
FORM 88
1-1-78

Breakup of Capital Cost for New Hydro Power Generating Project

Name of the Company: **UP Jal Vidyut Nigam Limited**
Name of the Project (Name): **KANAKPUR POWER STATION**

S/N	Brief Description	Cost in Rs. Crores		Depreciable Provision (%)	Variable (Rs. Cr.)	Factors for Variation
		As per Original Estimate	As per CDD			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Investment study					
2	Site selection, survey, design, etc.					
3	Site preparation					
4	Excavation					
5	Clearing					
6	Construction					
7	Construction					
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100	Construction					

Udaipur
1987-88

V No.	Vital Dates	Costs & Charges		Additional Expenses (B)	Variance (A-C-D)	Reasons for Variance
		Actual Original Estimate (A)	As on 100 (C)			
01	1947/1948					
02	1948/1949					
03	1949/1950					
04	1950/1951					
05	1951/1952					
06	1952/1953					
07	1953/1954					
08	1954/1955					
09	1955/1956					
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11	1957/1958					
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32	1978/1979					
33	1979/1980					
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 Controller
 Government of India
 Ministry of Finance

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Name of the Company		OF THE ROYAL NAVAL RESERVE LIMITED				
Name of the Shareholder		SHARES PURCHASED BY THE				
Serial	Amount Due	SHEETS OF STOCK		No. of Shares	Value of Shares	Amount Paid (Rs. & P.)
		As per original entry	As per T.D.			
1	100	100	100	100	100	100
2	100	100	100	100	100	100
3	100	100	100	100	100	100
4	100	100	100	100	100	100
5	100	100	100	100	100	100
6	100	100	100	100	100	100
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8	100	100	100	100	100	100
9	100	100	100	100	100	100
10	100	100	100	100	100	100
11	100	100	100	100	100	100
12	100	100	100	100	100	100
13	100	100	100	100	100	100
14	100	100	100	100	100	100
15	100	100	100	100	100	100
16	100	100	100	100	100	100
17	100	100	100	100	100	100
18	100	100	100	100	100	100
19	100	100	100	100	100	100
20	100	100	100	100	100	100
21	100	100	100	100	100	100
22	100	100	100	100	100	100
23	100	100	100	100	100	100
24	100	100	100	100	100	100
25	100	100	100	100	100	100
26	100	100	100	100	100	100
27	100	100	100	100	100	100
28	100	100	100	100	100	100
29	100	100	100	100	100	100
30	100	100	100	100	100	100
31	100	100	100	100	100	100
32	100	100	100	100	100	100
33	100	100	100	100	100	100
34	100	100	100	100	100	100
35	100	100	100	100	100	100
36	100	100	100	100	100	100
37	100	100	100	100	100	100
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39	100	100	100	100	100	100
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43	100	100	100	100	100	100
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55	100	100	100	100	100	100
56	100	100	100	100	100	100
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59	100	100	100	100	100	100
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78	100	100	100	100	100	100
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86	100	100	100	100	100	100
87	100	100	100	100	100	100
88	100	100	100	100	100	100
89	100	100	100	100	100	100
90	100	100	100	100	100	100
91	100	100	100	100	100	100
92	100	100	100	100	100	100
93	100	100	100	100	100	100
94	100	100	100	100	100	100
95	100	100	100	100	100	100
96	100	100	100	100	100	100
97	100	100	100	100	100	100
98	100	100	100	100	100	100
99	100	100	100	100	100	100
100	100	100	100	100	100	100

No.	Description	Cost in Dollars				Number of Hours	Average Cost Per Hour
		Actual Cost	Standard Cost	Variance	Percentage		
10							
11	10-15-1954	10	10	0	10	1.00	
12	10-16-1954						
13	10-17-1954						
14	10-18-1954						
15	10-19-1954						
16	10-20-1954						
17	10-21-1954						
18	10-22-1954						
19	10-23-1954						
20	10-24-1954						
21	10-25-1954						
22	10-26-1954						
23	10-27-1954						
24	10-28-1954						
25	10-29-1954						
26	10-30-1954						
27	10-31-1954						
28	11-1-1954						
29	11-2-1954						
30	11-3-1954						
31	11-4-1954						
32	11-5-1954						
33	11-6-1954						
34	11-7-1954						
35	11-8-1954						
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37	11-10-1954						
38	11-11-1954						
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42	11-15-1954						
43	11-16-1954						
44	11-17-1954						
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55	11-28-1954						
56	11-29-1954						
57	11-30-1954						
58	12-1-1954						
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72	12-15-1954						
73	12-16-1954						
74	12-17-1954						
75	12-18-1954						
76	12-19-1954						
77	12-20-1954						
78	12-21-1954						
79	12-22-1954						
80	12-23-1954						
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84	12-27-1954						
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87	12-30-1954						
88	12-31-1954						
89	1-1-1955						
90	1-2-1955						
91	1-3-1955						
92	1-4-1955						
93	1-5-1955						
94	1-6-1955						
95	1-7-1955						
96	1-8-1955						
97	1-9-1955						
98	1-10-1955						
99	1-11-1955						
100	1-12-1955						

John Lee
 10/10/54
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 10/10/54
 10/10/54

Statement of Financial Condition for 2000

FOR THE YEAR ENDED DECEMBER 31, 2000

Page 1

Assets	All Other Assets (See Footnote 1)			Total Assets	Liabilities	Total Liabilities	Capital (See Note 2)
	Investment	Other	Net				
Investment	100			100			100
Other Assets		100		100			100
Total Assets	100	100		200			200
Liabilities					100	100	
Capital							200
Total Liabilities and Capital					100	100	200

Notes to Financial Statements:

1. All assets are held in trust for the benefit of the beneficiaries named in the trust instrument.

2. Capital is the net worth of the trust, calculated as total assets minus total liabilities.

Handwritten:
 100.00
 100.00 (100%)

Handwritten:
 100.00
 100.00 (100%)

General and Special Information for use of user and developer

FORM 1000

1. To the user: This form is to be used to report the results of the tests performed on the system. It is to be filled out by the user of the system. It is to be filled out by the user of the system.

2. To the developer: This form is to be used to report the results of the tests performed on the system. It is to be filled out by the user of the system. It is to be filled out by the user of the system.

Item	Test Results	Remarks	Test Date
1.0	Pass		10/10/78
2.0	Pass		10/10/78
3.0	Pass		10/10/78
4.0	Pass		10/10/78
5.0	Pass		10/10/78
6.0	Pass		10/10/78
7.0	Pass		10/10/78
8.0	Pass		10/10/78
9.0	Pass		10/10/78
10.0	Pass		10/10/78

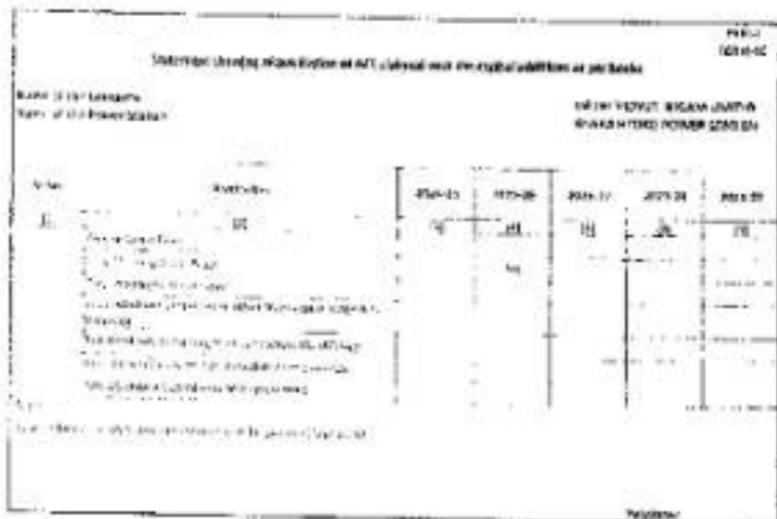
3. To the user: This form is to be used to report the results of the tests performed on the system. It is to be filled out by the user of the system. It is to be filled out by the user of the system.

4. To the developer: This form is to be used to report the results of the tests performed on the system. It is to be filled out by the user of the system. It is to be filled out by the user of the system.

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 AT 10:00 AM

135-

10/10/78
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 AT 10:00 AM



Statement of Capital Assets (to give for account from the year ended)		DATE
Name of the Co. Name of the Co.		PERIOD
19-21 MOUNT FROM LIMITED BRANCH FROM MOUNT BRIDGE		1938
1. No.	DESCRIPTION	AMOUNT IN £, 1938
A	<p>1. 1000 Shares of £100 each (1000 Shares)</p> <p>2. 1000 Shares of £100 each (1000 Shares)</p> <p>3. 1000 Shares of £100 each (1000 Shares)</p> <p>4. 1000 Shares of £100 each (1000 Shares)</p> <p>5. 1000 Shares of £100 each (1000 Shares)</p> <p>6. 1000 Shares of £100 each (1000 Shares)</p> <p>7. 1000 Shares of £100 each (1000 Shares)</p> <p>8. 1000 Shares of £100 each (1000 Shares)</p> <p>9. 1000 Shares of £100 each (1000 Shares)</p> <p>10. 1000 Shares of £100 each (1000 Shares)</p>	<p>1000</p>
B	<p>1. 1000 Shares of £100 each (1000 Shares)</p> <p>2. 1000 Shares of £100 each (1000 Shares)</p> <p>3. 1000 Shares of £100 each (1000 Shares)</p> <p>4. 1000 Shares of £100 each (1000 Shares)</p> <p>5. 1000 Shares of £100 each (1000 Shares)</p> <p>6. 1000 Shares of £100 each (1000 Shares)</p> <p>7. 1000 Shares of £100 each (1000 Shares)</p> <p>8. 1000 Shares of £100 each (1000 Shares)</p> <p>9. 1000 Shares of £100 each (1000 Shares)</p> <p>10. 1000 Shares of £100 each (1000 Shares)</p>	<p>1000</p>
C	<p>1. 1000 Shares of £100 each (1000 Shares)</p> <p>2. 1000 Shares of £100 each (1000 Shares)</p> <p>3. 1000 Shares of £100 each (1000 Shares)</p> <p>4. 1000 Shares of £100 each (1000 Shares)</p> <p>5. 1000 Shares of £100 each (1000 Shares)</p> <p>6. 1000 Shares of £100 each (1000 Shares)</p> <p>7. 1000 Shares of £100 each (1000 Shares)</p> <p>8. 1000 Shares of £100 each (1000 Shares)</p> <p>9. 1000 Shares of £100 each (1000 Shares)</p> <p>10. 1000 Shares of £100 each (1000 Shares)</p>	<p>1000</p>
D	<p>1. 1000 Shares of £100 each (1000 Shares)</p> <p>2. 1000 Shares of £100 each (1000 Shares)</p> <p>3. 1000 Shares of £100 each (1000 Shares)</p> <p>4. 1000 Shares of £100 each (1000 Shares)</p> <p>5. 1000 Shares of £100 each (1000 Shares)</p> <p>6. 1000 Shares of £100 each (1000 Shares)</p> <p>7. 1000 Shares of £100 each (1000 Shares)</p> <p>8. 1000 Shares of £100 each (1000 Shares)</p> <p>9. 1000 Shares of £100 each (1000 Shares)</p> <p>10. 1000 Shares of £100 each (1000 Shares)</p>	<p>1000</p>
E	<p>1. 1000 Shares of £100 each (1000 Shares)</p> <p>2. 1000 Shares of £100 each (1000 Shares)</p> <p>3. 1000 Shares of £100 each (1000 Shares)</p> <p>4. 1000 Shares of £100 each (1000 Shares)</p> <p>5. 1000 Shares of £100 each (1000 Shares)</p> <p>6. 1000 Shares of £100 each (1000 Shares)</p> <p>7. 1000 Shares of £100 each (1000 Shares)</p> <p>8. 1000 Shares of £100 each (1000 Shares)</p> <p>9. 1000 Shares of £100 each (1000 Shares)</p> <p>10. 1000 Shares of £100 each (1000 Shares)</p>	<p>1000</p>

The Balance Sheet is correct as at the end of the year and there is no other information to be given.

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1938

1938

1938

TABLE
FORM 81

Statement of Capital Works in progress to be given for review (applicable year only)

S. No.	Name of the Co. Name of the Co.	Particulars	Amount in Rs. 1988	
			At the Beginning	At the End of the Year
A		1. Construction of power plants 2. Construction of transmission lines 3. Construction of substations 4. Construction of dams 5. Construction of irrigation canals 6. Construction of roads 7. Construction of bridges 8. Construction of other works		
B		1. Construction of power plants 2. Construction of transmission lines 3. Construction of substations 4. Construction of dams 5. Construction of irrigation canals 6. Construction of roads 7. Construction of bridges 8. Construction of other works		
C		1. Construction of power plants 2. Construction of transmission lines 3. Construction of substations 4. Construction of dams 5. Construction of irrigation canals 6. Construction of roads 7. Construction of bridges 8. Construction of other works		
D		1. Construction of power plants 2. Construction of transmission lines 3. Construction of substations 4. Construction of dams 5. Construction of irrigation canals 6. Construction of roads 7. Construction of bridges 8. Construction of other works		
E		1. Construction of power plants 2. Construction of transmission lines 3. Construction of substations 4. Construction of dams 5. Construction of irrigation canals 6. Construction of roads 7. Construction of bridges 8. Construction of other works		

Note: Special requirements may be indicated in the remarks column of the above table.

Signature *[Signature]*

Calculation of Depreciation

FORM 706
1954

Name of the Property: _____
Date of Acquisition: _____

IF THE DEPRECIATION IS CLAIMED FOR THE PROPERTY

Line	Description of the Property	Date Acquired	Cost or Other Basis	Depreciation		Residual Value
				Allowed	Claimed	
1	Real Estate					
2	Depreciable Personal Property					
3	Depreciable Personal Property					
4	Depreciable Personal Property					
5	Depreciable Personal Property					
6	Depreciable Personal Property					
7	Depreciable Personal Property					
8	Depreciable Personal Property					
9	Depreciable Personal Property					
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98	Depreciable Personal Property					
99	Depreciable Personal Property					
100	Depreciable Personal Property					

Notes: (1) See instructions for Form 706.
(2) See instructions for Form 706.
(3) See instructions for Form 706.

Total Depreciation: _____

Calculation of Expenses						PART GENERAL
Name of the Expense		UNITED STATES MERCHANT MARINE OPERATING EXPENSES				
No.	Name of the Expense	Amount in U.S. Dollars	Amount in U.S. Dollars	BY ARTICLE		Expense Amount
				Article No.	Article Description	
1	1. Fuel Oil	100.00				100.00
2	2. Fuel Oil	100.00				100.00
3	3. Fuel Oil	100.00				100.00
4	4. Fuel Oil	100.00				100.00
5	5. Fuel Oil	100.00				100.00
6	6. Fuel Oil	100.00				100.00
7	7. Fuel Oil	100.00				100.00
8	8. Fuel Oil	100.00				100.00
9	9. Fuel Oil	100.00				100.00
10	10. Fuel Oil	100.00				100.00
11	11. Fuel Oil	100.00				100.00
12	12. Fuel Oil	100.00				100.00
13	13. Fuel Oil	100.00				100.00
14	14. Fuel Oil	100.00				100.00
15	15. Fuel Oil	100.00				100.00
16	16. Fuel Oil	100.00				100.00
17	17. Fuel Oil	100.00				100.00
18	18. Fuel Oil	100.00				100.00
19	19. Fuel Oil	100.00				100.00
20	20. Fuel Oil	100.00				100.00
21	21. Fuel Oil	100.00				100.00
22	22. Fuel Oil	100.00				100.00
23	23. Fuel Oil	100.00				100.00
24	24. Fuel Oil	100.00				100.00
25	25. Fuel Oil	100.00				100.00
26	26. Fuel Oil	100.00				100.00
27	27. Fuel Oil	100.00				100.00
28	28. Fuel Oil	100.00				100.00
29	29. Fuel Oil	100.00				100.00
30	30. Fuel Oil	100.00				100.00
31	31. Fuel Oil	100.00				100.00
32	32. Fuel Oil	100.00				100.00
33	33. Fuel Oil	100.00				100.00
34	34. Fuel Oil	100.00				100.00
35	35. Fuel Oil	100.00				100.00
36	36. Fuel Oil	100.00				100.00
37	37. Fuel Oil	100.00				100.00
38	38. Fuel Oil	100.00				100.00
39	39. Fuel Oil	100.00				100.00
40	40. Fuel Oil	100.00				100.00
41	41. Fuel Oil	100.00				100.00
42	42. Fuel Oil	100.00				100.00
43	43. Fuel Oil	100.00				100.00
44	44. Fuel Oil	100.00				100.00
45	45. Fuel Oil	100.00				100.00
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48	48. Fuel Oil	100.00				100.00
49	49. Fuel Oil	100.00				100.00
50	50. Fuel Oil	100.00				100.00
51	51. Fuel Oil	100.00				100.00
52	52. Fuel Oil	100.00				100.00
53	53. Fuel Oil	100.00				100.00
54	54. Fuel Oil	100.00				100.00
55	55. Fuel Oil	100.00				100.00
56	56. Fuel Oil	100.00				100.00
57	57. Fuel Oil	100.00				100.00
58	58. Fuel Oil	100.00				100.00
59	59. Fuel Oil	100.00				100.00
60	60. Fuel Oil	100.00				100.00
61	61. Fuel Oil	100.00				100.00
62	62. Fuel Oil	100.00				100.00
63	63. Fuel Oil	100.00				100.00
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66	66. Fuel Oil	100.00				100.00
67	67. Fuel Oil	100.00				100.00
68	68. Fuel Oil	100.00				100.00
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70	70. Fuel Oil	100.00				100.00
71	71. Fuel Oil	100.00				100.00
72	72. Fuel Oil	100.00				100.00
73	73. Fuel Oil	100.00				100.00
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76	76. Fuel Oil	100.00				100.00
77	77. Fuel Oil	100.00				100.00
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79	79. Fuel Oil	100.00				100.00
80	80. Fuel Oil	100.00				100.00
81	81. Fuel Oil	100.00				100.00
82	82. Fuel Oil	100.00				100.00
83	83. Fuel Oil	100.00				100.00
84	84. Fuel Oil	100.00				100.00
85	85. Fuel Oil	100.00				100.00
86	86. Fuel Oil	100.00				100.00
87	87. Fuel Oil	100.00				100.00
88	88. Fuel Oil	100.00				100.00
89	89. Fuel Oil	100.00				100.00
90	90. Fuel Oil	100.00				100.00
91	91. Fuel Oil	100.00				100.00
92	92. Fuel Oil	100.00				100.00
93	93. Fuel Oil	100.00				100.00
94	94. Fuel Oil	100.00				100.00
95	95. Fuel Oil	100.00				100.00
96	96. Fuel Oil	100.00				100.00
97	97. Fuel Oil	100.00				100.00
98	98. Fuel Oil	100.00				100.00
99	99. Fuel Oil	100.00				100.00
100	100. Fuel Oil	100.00				100.00

Calculation of Depreciation						PERU 10/10/51
Name of the Company		LET'S REDUCE INFLATION KAMP AND KORNACK STATION				
Name of the asset						
Code	Name of the asset	Cost less 10% in 1950	Adjusted Rate	Rate of Depreciation	Depreciation	Depreciation Amount
	1. 10/10/51	100	100	100	100	100
	2. 10/10/51	100	100	100	100	100
	3. 10/10/51	100	100	100	100	100
	4. 10/10/51	100	100	100	100	100
	5. 10/10/51	100	100	100	100	100
	6. 10/10/51	100	100	100	100	100
	7. 10/10/51	100	100	100	100	100
	8. 10/10/51	100	100	100	100	100
	9. 10/10/51	100	100	100	100	100
	10. 10/10/51	100	100	100	100	100
	11. 10/10/51	100	100	100	100	100
	12. 10/10/51	100	100	100	100	100
	13. 10/10/51	100	100	100	100	100
	14. 10/10/51	100	100	100	100	100
	15. 10/10/51	100	100	100	100	100
	16. 10/10/51	100	100	100	100	100
	17. 10/10/51	100	100	100	100	100
	18. 10/10/51	100	100	100	100	100
	19. 10/10/51	100	100	100	100	100
	20. 10/10/51	100	100	100	100	100
	21. 10/10/51	100	100	100	100	100
	22. 10/10/51	100	100	100	100	100
	23. 10/10/51	100	100	100	100	100
	24. 10/10/51	100	100	100	100	100
	25. 10/10/51	100	100	100	100	100
	26. 10/10/51	100	100	100	100	100
	27. 10/10/51	100	100	100	100	100
	28. 10/10/51	100	100	100	100	100
	29. 10/10/51	100	100	100	100	100
	30. 10/10/51	100	100	100	100	100
	31. 10/10/51	100	100	100	100	100
	32. 10/10/51	100	100	100	100	100
	33. 10/10/51	100	100	100	100	100
	34. 10/10/51	100	100	100	100	100
	35. 10/10/51	100	100	100	100	100
	36. 10/10/51	100	100	100	100	100
	37. 10/10/51	100	100	100	100	100
	38. 10/10/51	100	100	100	100	100
	39. 10/10/51	100	100	100	100	100
	40. 10/10/51	100	100	100	100	100
	41. 10/10/51	100	100	100	100	100
	42. 10/10/51	100	100	100	100	100
	43. 10/10/51	100	100	100	100	100
	44. 10/10/51	100	100	100	100	100
	45. 10/10/51	100	100	100	100	100
	46. 10/10/51	100	100	100	100	100
	47. 10/10/51	100	100	100	100	100
	48. 10/10/51	100	100	100	100	100
	49. 10/10/51	100	100	100	100	100
	50. 10/10/51	100	100	100	100	100

10/10/51
10/10/51
10/10/51

10/10/51
10/10/51
10/10/51

PART 1
FORM 11

FORM-11 Calculation of the great Average Rate of Interest on Actual Loan

Name of the Company: **UNION TRUST BANK LIMITED**
Name of the Power Station: **WINDANA WIND POWER STATION**

Description	Period from 1st Jan to 31st Dec					
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1. Interest on loan						
2. Interest on advance						
3. Interest on bill						
4. Interest on deposit						
5. Interest on other						
6. Total interest						
7. Total amount of loan						
8. Total amount of advance						
9. Total amount of bill						
10. Total amount of deposit						
11. Total amount of other						
12. Total amount						
13. Average rate of interest						
14. Total interest						
15. Total amount						
16. Average rate of interest						
17. Total interest						
18. Total amount						
19. Average rate of interest						
20. Total interest						
21. Total amount						
22. Average rate of interest						
23. Total interest						
24. Total amount						
25. Average rate of interest						
26. Total interest						
27. Total amount						
28. Average rate of interest						
29. Total interest						
30. Total amount						
31. Average rate of interest						
32. Total interest						
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34. Average rate of interest						
35. Total interest						
36. Total amount						
37. Average rate of interest						
38. Total interest						
39. Total amount						
40. Average rate of interest						
41. Total interest						
42. Total amount						
43. Average rate of interest						
44. Total interest						
45. Total amount						
46. Average rate of interest						
47. Total interest						
48. Total amount						
49. Average rate of interest						
50. Total interest						
51. Total amount						
52. Average rate of interest						
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73. Average rate of interest						
74. Total interest						
75. Total amount						
76. Average rate of interest						
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80. Total interest						
81. Total amount						
82. Average rate of interest						
83. Total interest						
84. Total amount						
85. Average rate of interest						
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88. Average rate of interest						
89. Total interest						
90. Total amount						
91. Average rate of interest						
92. Total interest						
93. Total amount						
94. Average rate of interest						
95. Total interest						
96. Total amount						
97. Average rate of interest						
98. Total interest						
99. Total amount						
100. Average rate of interest						

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Date: _____
Name: _____

Consolidated Financial Statements

FORM 10-K

UNITED STATES OF AMERICA
DEPARTMENT OF ENERGY
NUCLEAR REGULATORY COMMISSION

UNITED STATES OF AMERICA
DEPARTMENT OF ENERGY
NUCLEAR REGULATORY COMMISSION

Consolidated Balance Sheet

Description	1997		1996		1995	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Current Assets	100	100	100	100	100	100
Property, Plant, and Equipment	100	100	100	100	100	100
Intangible Assets	100	100	100	100	100	100
Other Assets	100	100	100	100	100	100
Current Liabilities	100	100	100	100	100	100
Long-Term Liabilities	100	100	100	100	100	100
Equity	100	100	100	100	100	100
Total	300	300	300	300	300	300

Checked

*Accounting
 Department*

48

Checked

*Accounting
 Department*

Statement of Income on Working Capital

2004
1000 00

State of the Company
State of the Power System

**UP AS WORKING CAPITAL
FINANCIAL STATEMENT**

	2002-03	2003-04	2004-05	2005-06	2006-07
Revenue	1000	1000	1000	1000	1000
Operating Expenses	100	100	100	100	100
Depreciation	100	100	100	100	100
Interest	100	100	100	100	100
Income before taxes	100	100	100	100	100
Tax	100	100	100	100	100
Net Income	100	100	100	100	100
Dividend	100	100	100	100	100
Retained Earnings	100	100	100	100	100

100000

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100

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		DEPARTMENTAL CODE				PAGE 1	
						PAGE 10	
Bureau of the Chief Clerk		OFFICE OF THE CHIEF CLERK					
		GENERAL INVESTIGATION DIVISION					
Account		1952-53	1953-54	1954-55	1955-56	1956-57	1957-58
1	Salaries and Wages						
2	Travel						
3	Printing and Stationery						
4	Telephone						
5	Postage						
6	Supplies						
7	Repairs and Maintenance						
8	Contractual Services						
9	Printing and Stationery						
10	Telephone						
11	Postage						
12	Supplies						
13	Repairs and Maintenance						
14	Contractual Services						
15	Printing and Stationery						
16	Telephone						
17	Postage						
18	Supplies						
19	Repairs and Maintenance						
20	Contractual Services						
21	Printing and Stationery						
22	Telephone						
23	Postage						
24	Supplies						
25	Repairs and Maintenance						
26	Contractual Services						
27	Printing and Stationery						
28	Telephone						
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32	Contractual Services						
33	Printing and Stationery						
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38	Contractual Services						
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42	Supplies						
43	Repairs and Maintenance						
44	Contractual Services						
45	Printing and Stationery						
46	Telephone						
47	Postage						
48	Supplies						
49	Repairs and Maintenance						
50	Contractual Services						
51	Printing and Stationery						
52	Telephone						
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55	Repairs and Maintenance						
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67	Repairs and Maintenance						
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73	Repairs and Maintenance						
74	Contractual Services						
75	Printing and Stationery						
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79	Repairs and Maintenance						
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102	Supplies						
103	Repairs and Maintenance						
104	Contractual Services						
105	Printing and Stationery						
106	Telephone						
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110	Contractual Services						
111	Printing and Stationery						
112	Telephone						
113	Postage						
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123	Printing and Stationery						
124	Telephone						
125	Postage						
126	Supplies						
127	Repairs and Maintenance						
128	Contractual Services						
129	Printing and Stationery						
130	Telephone						
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164	Contractual Services						
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189	Printing and Stationery						
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194	Contractual Services						
195	Printing and Stationery						
196	Telephone						
197	Postage						
198	Supplies						
199	Repairs and Maintenance						
200	Contractual Services						

Classified
 (Security
 Administration)

152

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Actual Cash Expenditure				
Name of the Company		UP JAL MOYUT NISAM LIMITED		
Name of the Power Station		RUBA HYDRO POWER STATION		
				Amount in Rs. Lakhs
Particulars	Quarter-I	Quarter-II	Quarter-III	Quarter-IV (2001)
Current operations, maintenance				
Fixed capital assets				
Capital development		16		
Total				

Page No. 2

Chauhan
 Director
 UP JAL MOYUT NISAM LIMITED

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Chauhan
 Director
 UP JAL MOYUT NISAM LIMITED

PART I
FORM-15

Design energy and MW Continuous (month wise) - ROR type stations

Name of the Company: UP JAL NIGAM LIMITED
Name of the Power Station: KHARA HYDRO POWER STATION

Month	Unit	Design Energy	Designed Peaking Capability (MW)*
April	I	Nil	
	II		
	III		
May	I		
	II		
	III		
June	I		
	II		
	III		
July	I		
	II		
	III		
Aug	I		
	II		
	III		
Sept	I		
	II		
	III		
Oct	I		
	II		
	III		
Nov	I		
	II		
	III		
Dec	I		
	II		
	III		

Usha K.
 Project Engineer
 JAL NIGAM
 KHARA (U.P.)

RIHAND HPS

Tariff Filing Formats

[Handwritten signature]
1998-1999
1998-1999

160

[Handwritten signature]
HALL OF RECORDS
1998-1999

1984-
1985-1986

Statement Showing Coloured Capital Cost

Name of the Company: **UP JAL VIDYUT NIGAM LIMITED**
 Name of the Place: Station: **RANINDIHERG (POWER STATION)**
 Address: **RAJYAT PEARHDI**

Particulars	2013-14		2014-15		2015-16		2016-17		2017-18		2018-19	
	A	B	C	D	E	F	G	H	I	J	K	L
Opening Capital Cost	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
(i) Addition during the year/period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Disposal during the year/period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Depreciation during the year/period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Capital Cost	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Net Capital Cost	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Particulars

2011
FORM 991

Current Activity for 2011

Part of the Landmark
Trust of the State of
Texas

**AP TO YOUR STATEMENT
Should you want to file
this Form 991**

AP	Activity	APIN	APIN	APIN	APIN	APIN	APIN
1	AP TO YOUR STATEMENT	1	1	1	1	1	1
2	AP TO YOUR STATEMENT	2	2	2	2	2	2
3	AP TO YOUR STATEMENT	3	3	3	3	3	3
4	AP TO YOUR STATEMENT	4	4	4	4	4	4
5	AP TO YOUR STATEMENT	5	5	5	5	5	5
6	AP TO YOUR STATEMENT	6	6	6	6	6	6
7	AP TO YOUR STATEMENT	7	7	7	7	7	7
8	AP TO YOUR STATEMENT	8	8	8	8	8	8
9	AP TO YOUR STATEMENT	9	9	9	9	9	9
10	AP TO YOUR STATEMENT	10	10	10	10	10	10
11	AP TO YOUR STATEMENT	11	11	11	11	11	11
12	AP TO YOUR STATEMENT	12	12	12	12	12	12
13	AP TO YOUR STATEMENT	13	13	13	13	13	13
14	AP TO YOUR STATEMENT	14	14	14	14	14	14
15	AP TO YOUR STATEMENT	15	15	15	15	15	15
16	AP TO YOUR STATEMENT	16	16	16	16	16	16
17	AP TO YOUR STATEMENT	17	17	17	17	17	17
18	AP TO YOUR STATEMENT	18	18	18	18	18	18
19	AP TO YOUR STATEMENT	19	19	19	19	19	19
20	AP TO YOUR STATEMENT	20	20	20	20	20	20
21	AP TO YOUR STATEMENT	21	21	21	21	21	21
22	AP TO YOUR STATEMENT	22	22	22	22	22	22
23	AP TO YOUR STATEMENT	23	23	23	23	23	23
24	AP TO YOUR STATEMENT	24	24	24	24	24	24
25	AP TO YOUR STATEMENT	25	25	25	25	25	25
26	AP TO YOUR STATEMENT	26	26	26	26	26	26
27	AP TO YOUR STATEMENT	27	27	27	27	27	27
28	AP TO YOUR STATEMENT	28	28	28	28	28	28
29	AP TO YOUR STATEMENT	29	29	29	29	29	29
30	AP TO YOUR STATEMENT	30	30	30	30	30	30
31	AP TO YOUR STATEMENT	31	31	31	31	31	31
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38	AP TO YOUR STATEMENT	38	38	38	38	38	38
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40	AP TO YOUR STATEMENT	40	40	40	40	40	40
41	AP TO YOUR STATEMENT	41	41	41	41	41	41
42	AP TO YOUR STATEMENT	42	42	42	42	42	42
43	AP TO YOUR STATEMENT	43	43	43	43	43	43
44	AP TO YOUR STATEMENT	44	44	44	44	44	44
45	AP TO YOUR STATEMENT	45	45	45	45	45	45
46	AP TO YOUR STATEMENT	46	46	46	46	46	46
47	AP TO YOUR STATEMENT	47	47	47	47	47	47
48	AP TO YOUR STATEMENT	48	48	48	48	48	48
49	AP TO YOUR STATEMENT	49	49	49	49	49	49
50	AP TO YOUR STATEMENT	50	50	50	50	50	50
51	AP TO YOUR STATEMENT	51	51	51	51	51	51
52	AP TO YOUR STATEMENT	52	52	52	52	52	52
53	AP TO YOUR STATEMENT	53	53	53	53	53	53
54	AP TO YOUR STATEMENT	54	54	54	54	54	54
55	AP TO YOUR STATEMENT	55	55	55	55	55	55
56	AP TO YOUR STATEMENT	56	56	56	56	56	56
57	AP TO YOUR STATEMENT	57	57	57	57	57	57
58	AP TO YOUR STATEMENT	58	58	58	58	58	58
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62	AP TO YOUR STATEMENT	62	62	62	62	62	62
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66	AP TO YOUR STATEMENT	66	66	66	66	66	66
67	AP TO YOUR STATEMENT	67	67	67	67	67	67
68	AP TO YOUR STATEMENT	68	68	68	68	68	68
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Name of Employer		Address of Employer		City		State		Zip	
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Name of Employee		Address of Employee		City		State		Zip	
[Faded]		[Faded]		[Faded]		[Faded]		[Faded]	
Date of Birth		Social Security Number		Martial Status		Number of Dependents		Date of Hire	
[Faded]		[Faded]		[Faded]		[Faded]		[Faded]	
Occupation		Rate of Pay		Type of Contract		Date of Contract		Date of Termination	
[Faded]		[Faded]		[Faded]		[Faded]		[Faded]	
Description of Work		Hours Worked		Total Pay		Federal Tax		State Tax	
[Faded]		[Faded]		[Faded]		[Faded]		[Faded]	
Signature of Employer		Signature of Employee		Date		Date		Date	
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Case No.	Case Name								
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10/10/1944
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PART I
ROOM 2

Abstract of Admitted Capital for the existing Project

Name of the Company: **UP SAL WINDUP NIGAM LIMITED**

Name of the Power Station: **REBASTI HYDRO POWER PLANT**

Capital has been admitted by **UPSEC**

Capital has been admitted by UPSEC		
a	Value of the admitted capital	
b	Provision of minimum 10% share with provision for a share	
c	Foreign Contribution, if any (in lakhs of INR)	
d	Foreign Exchange (in lakhs) considered for the admitted capital (in lakhs)	NIL
e	Total foreign Contribution (in lakhs)	
f	Domestic Contribution (in lakhs)	
g	Foreign loan if any considered for the admitted capital (in lakhs)	
h	Total Contribution admitted (in lakhs) (d+e+f)	

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UNITED STATES DEPARTMENT OF THE INTERIOR BUREAU OF LAND MANAGEMENT		REPORT OF SURVEY		SECTION	
NAME OF LAND		ACRES	SECTION	TOWNSHIP	RANGE
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Name of the Company		Name of the Shareholder					Share No.	
Name of the Shareholder		Share No.					Share No.	
Date	Bank Name	Share No.		Share No.	Share No.	Share No.	Share No.	
		Original	Transfer					
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7/2/2017
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A No.	Name of the	Date of Issue			Admitted Car No. (Gr.)
		Year	Month	Day	
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Statistical Summary of ACE Collected with the 1976 (1975) as per book

Page 14
10/10/76

Number of the Company: _____
 Name of the Project: _____

UP-ALMANY PROGRAMMED
 1976-1977 PERIOD

Item	1975-76	1976-77	1977-78	1978-79	1979-80
1. _____	10	11	12	13	14
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PART I
FORM 27

Statement of Capital spent in progress to be given by investor deposited with water

Name of the Co. _____
Name of the City _____

UNITED STATES DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC UTILITIES

CLASS	Amount in \$	As of Balance Date
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NOTE - Investor must file this statement with the Bureau of Public Utilities and forward to the Commission with the information

Investor _____
Date _____

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 PUBLIC UTILITIES
 DIVISION
 WASHINGTON, D. C.
 1917

Calculation of Depreciation						
Name of the Company		UP (IN)VESTMENT REGIMEN/ITD				
Name of the Particulars		Fixed Asset/Non-Fixed Asset				
Sl. No.	Name of the Asset	Date Acquired	Original Cost (₹)	Residual Value (₹)	Depreciation Rate (%)	Depreciation Amount (₹)
1	Plant & Machinery	01/01/2010	100	20	20%	20
2	Buildings	01/01/2010	100	20	20%	20
3	Motor Vehicle	01/01/2010	100	20	20%	20
4	Office Furniture	01/01/2010	100	20	20%	20
5	Computer Hardware	01/01/2010	100	20	20%	20
6	Software	01/01/2010	100	20	20%	20
7	Leasehold Right	01/01/2010	100	20	20%	20
8	Patent	01/01/2010	100	20	20%	20
9	Goodwill	01/01/2010	100	20	20%	20
10	Other Intangible Assets	01/01/2010	100	20	20%	20
11	Investment Property	01/01/2010	100	20	20%	20
12	Financial Assets	01/01/2010	100	20	20%	20
13	Other Assets	01/01/2010	100	20	20%	20
14	Liabilities	01/01/2010	100	20	20%	20
15	Other Liabilities	01/01/2010	100	20	20%	20
16	Other Intangible Assets	01/01/2010	100	20	20%	20
17	Other Intangible Assets	01/01/2010	100	20	20%	20
18	Other Intangible Assets	01/01/2010	100	20	20%	20
19	Other Intangible Assets	01/01/2010	100	20	20%	20
20	Other Intangible Assets	01/01/2010	100	20	20%	20
21	Other Intangible Assets	01/01/2010	100	20	20%	20
22	Other Intangible Assets	01/01/2010	100	20	20%	20
23	Other Intangible Assets	01/01/2010	100	20	20%	20
24	Other Intangible Assets	01/01/2010	100	20	20%	20
25	Other Intangible Assets	01/01/2010	100	20	20%	20
26	Other Intangible Assets	01/01/2010	100	20	20%	20
27	Other Intangible Assets	01/01/2010	100	20	20%	20
28	Other Intangible Assets	01/01/2010	100	20	20%	20
29	Other Intangible Assets	01/01/2010	100	20	20%	20
30	Other Intangible Assets	01/01/2010	100	20	20%	20
31	Other Intangible Assets	01/01/2010	100	20	20%	20
32	Other Intangible Assets	01/01/2010	100	20	20%	20
33	Other Intangible Assets	01/01/2010	100	20	20%	20
34	Other Intangible Assets	01/01/2010	100	20	20%	20
35	Other Intangible Assets	01/01/2010	100	20	20%	20
36	Other Intangible Assets	01/01/2010	100	20	20%	20
37	Other Intangible Assets	01/01/2010	100	20	20%	20
38	Other Intangible Assets	01/01/2010	100	20	20%	20
39	Other Intangible Assets	01/01/2010	100	20	20%	20
40	Other Intangible Assets	01/01/2010	100	20	20%	20
41	Other Intangible Assets	01/01/2010	100	20	20%	20
42	Other Intangible Assets	01/01/2010	100	20	20%	20
43	Other Intangible Assets	01/01/2010	100	20	20%	20
44	Other Intangible Assets	01/01/2010	100	20	20%	20
45	Other Intangible Assets	01/01/2010	100	20	20%	20
46	Other Intangible Assets	01/01/2010	100	20	20%	20
47	Other Intangible Assets	01/01/2010	100	20	20%	20
48	Other Intangible Assets	01/01/2010	100	20	20%	20
49	Other Intangible Assets	01/01/2010	100	20	20%	20
50	Other Intangible Assets	01/01/2010	100	20	20%	20
51	Other Intangible Assets	01/01/2010	100	20	20%	20
52	Other Intangible Assets	01/01/2010	100	20	20%	20
53	Other Intangible Assets	01/01/2010	100	20	20%	20
54	Other Intangible Assets	01/01/2010	100	20	20%	20
55	Other Intangible Assets	01/01/2010	100	20	20%	20
56	Other Intangible Assets	01/01/2010	100	20	20%	20
57	Other Intangible Assets	01/01/2010	100	20	20%	20
58	Other Intangible Assets	01/01/2010	100	20	20%	20
59	Other Intangible Assets	01/01/2010	100	20	20%	20
60	Other Intangible Assets	01/01/2010	100	20	20%	20
61	Other Intangible Assets	01/01/2010	100	20	20%	20
62	Other Intangible Assets	01/01/2010	100	20	20%	20
63	Other Intangible Assets	01/01/2010	100	20	20%	20
64	Other Intangible Assets	01/01/2010	100	20	20%	20
65	Other Intangible Assets	01/01/2010	100	20	20%	20
66	Other Intangible Assets	01/01/2010	100	20	20%	20
67	Other Intangible Assets	01/01/2010	100	20	20%	20
68	Other Intangible Assets	01/01/2010	100	20	20%	20
69	Other Intangible Assets	01/01/2010	100	20	20%	20
70	Other Intangible Assets	01/01/2010	100	20	20%	20
71	Other Intangible Assets	01/01/2010	100	20	20%	20
72	Other Intangible Assets	01/01/2010	100	20	20%	20
73	Other Intangible Assets	01/01/2010	100	20	20%	20
74	Other Intangible Assets	01/01/2010	100	20	20%	20
75	Other Intangible Assets	01/01/2010	100	20	20%	20
76	Other Intangible Assets	01/01/2010	100	20	20%	20
77	Other Intangible Assets	01/01/2010	100	20	20%	20
78	Other Intangible Assets	01/01/2010	100	20	20%	20
79	Other Intangible Assets	01/01/2010	100	20	20%	20
80	Other Intangible Assets	01/01/2010	100	20	20%	20
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100	Other Intangible Assets	01/01/2010	100	20	20%	20

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10/10/2010

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Name of the Expense		Character of Depreciation			Life	Amount
Name of the Asset		UPPER MERIT NIGAM LIMITED BANDRA POWER STATION				
Sl. No.	Year of instalment	Value of the asset Rs. (2000 to 10000)	Percentage of Depreciation		Rate of Depreciation per Annum (%)	Depreciation Amount
			100%	50%		
1	2000	20			10%	2.00
2	2001				10%	2.00
3	2002				10%	2.00
4	2003				10%	2.00
5	2004				10%	2.00
6	2005				10%	2.00
7	2006				10%	2.00
8	2007				10%	2.00
9	2008				10%	2.00
10	2009				10%	2.00
11	2010				10%	2.00
12	2011				10%	2.00
13	2012				10%	2.00
14	2013				10%	2.00
15	2014				10%	2.00
16	2015				10%	2.00
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51	2050				10%	2.00
52	2051				10%	2.00
53	2052				10%	2.00
54	2053				10%	2.00
55	2054				10%	2.00
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68	2067				10%	2.00
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75	2074				10%	2.00
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84	2083				10%	2.00
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86	2085				10%	2.00
87	2086				10%	2.00
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92	2091				10%	2.00
93	2092				10%	2.00
94	2093				10%	2.00
95	2094				10%	2.00
96	2095				10%	2.00
97	2096				10%	2.00
98	2097				10%	2.00
99	2098				10%	2.00
100	2099				10%	2.00
101	2100				10%	2.00
102	2101				10%	2.00
103	2102				10%	2.00
104	2103				10%	2.00
105	2104				10%	2.00
106	2105				10%	2.00
107	2106				10%	2.00
108	2107				10%	2.00
109	2108				10%	2.00
110	2109				10%	2.00
111	2110				10%	2.00
112	2111				10%	2.00
113	2112				10%	2.00
114	2113				10%	2.00
115	2114				10%	2.00
116	2115				10%	2.00
117	2116				10%	2.00
118	2117				10%	2.00
119	2118				10%	2.00
120	2119				10%	2.00
121	2120				10%	2.00
122	2121				10%	2.00
123	2122				10%	2.00
124	2123				10%	2.00
125	2124				10%	2.00
126	2125				10%	2.00
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131	2130				10%	2.00
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135	2134				10%	2.00
136	2135				10%	2.00
137	2136				10%	2.00
138	2137				10%	2.00
139	2138				10%	2.00
140	2139				10%	2.00
141	2140				10%	2.00
142	2141				10%	2.00
143	2142				10%	2.00
144	2143				10%	2.00
145	2144				10%	2.00
146	2145				10%	2.00
147	2146				10%	2.00
148	2147				10%	2.00
149	2148				10%	2.00
150	2149				10%	2.00
151	2150				10%	2.00
152	2151				10%	2.00
153	2152				10%	2.00
154	2153				10%	2.00
155	2154				10%	2.00
156	2155				10%	2.00
157	2156				10%	2.00
158	2157				10%	2.00
159	2158				10%	2.00
160	2159				10%	2.00
161	2160				10%	2.00
162	2161				10%	2.00
163	2162				10%	2.00
164	2163				10%	2.00
165	2164				10%	2.00
166	2165				10%	2.00
167	2166				10%	2.00
168	2167				10%	2.00
169	2168				10%	2.00
170	2169				10%	2.00
171	2170				10%	2.00
172	2171				10%	2.00
173	2172				10%	2.00
174	2173				10%	2.00
175	2174				10%	2.00
176	2175				10%	2.00
177	2176				10%	2.00
178	2177				10%	2.00
179	2178				10%	2.00
180	2179				10%	2.00
181	2180				10%	2.00
182	2181				10%	2.00
183	2182				10%	2.00
184	2183				10%	2.00
185	2184				10%	2.00
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194	2193				10%	2.00
195	2194				10%	2.00
196	2195				10%	2.00
197	2196				10%	2.00
198	2197				10%	2.00
199	2198				10%	2.00
200	2199				10%	2.00
201	2200				10%	2.00
202	2201				10%	2.00
203	2202				10%	2.00
204	2203				10%	2.00
205	2204				10%	2.00
206	2205				10%	2.00
207	22					

Calculation of Depreciation					
Name of the Company		17-181 (INDIA) REGULATIONS			
Name of the Power Station		Name of the Power Station			
Sl. No.	Name of the Asset	Gross Value as on 01.01.2018 (in Lakhs)	Rate of Depreciation (%)	Assessment Year	Depreciation
					for the year ended 31.03.2019
					Rs. (in Lakhs)
1	Plant & Machinery	100	10%	2018-19	10.00
2	Buildings	50	5%	2018-19	2.50
3	Motor Vehicle	20	10%	2018-19	2.00
4	Office Furniture	10	10%	2018-19	1.00
5	Computer Hardware	15	25%	2018-19	3.75
6	Software	5	25%	2018-19	1.25
7	Leasehold Right	30	10%	2018-19	3.00
8	Goodwill	10	10%	2018-19	1.00
9	Intangible Assets	10	10%	2018-19	1.00
10	Stocks	100	0%	2018-19	0.00
11	Debtors	50	0%	2018-19	0.00
12	Prepaid Expenses	5	0%	2018-19	0.00
13	Other Assets	5	0%	2018-19	0.00
14	Capital Gains	5	0%	2018-19	0.00
15	Liabilities	100	0%	2018-19	0.00
16	Provisions	10	0%	2018-19	0.00
17	Other Liabilities	10	0%	2018-19	0.00
18	Income Tax	10	0%	2018-19	0.00
19	Deferred Tax	10	0%	2018-19	0.00
20	Other Liabilities	10	0%	2018-19	0.00
21	Equity	100	0%	2018-19	0.00
TOTAL		1000	10%		100.00

Notes:
1. The above schedule is prepared in accordance with the provisions of the Income Tax Act, 1961.
2. The above schedule is prepared in accordance with the provisions of the Income Tax Act, 1961.

Chartered

17-181
(2018-19)

Chartered

17-181
(2018-19)

		PART I 1976-77					
FORM 27 Calculation of Weighted Average Rate of Interest on Actual Loan							
Name of the Company Name of the Power Plant		BP ALUMINUM INDIAN LIMITED BANDH HONG POWER PLANT					
Particulars		Amount in Lakhs					
		1976-77	1977-78	1978-79	1979-80	2000-01	2001-02
Type 1		Nil					
1. Interest on loan							
2. Interest on advance							
3. Interest on deposit							
4. Interest on investment							
5. Interest on other assets							
6. Interest on other liabilities							
7. Interest on other income							
8. Interest on other expenses							
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97. Interest on other income							
98. Interest on other expenses							
99. Interest on other income							
100. Interest on other expenses							

2001/02
2001/02
2001/02

		Observations to ACCO				TABLE FORM 10	
Name of the company		CP 16, WEST BIRMINGHAM BROAD-HIGHWAY POWER STATION					
Name of the Power Station		Observations to ACCO					
A No.	Particulars	AMOUNT	MONTHS				TOTAL
			1955	1956	1957	1958	
	1. Fuel for generation of electricity						
	2. Fuel for steam locomotives						
	3. Fuel for power generation						
	4. Fuel for power generation						
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	99. Fuel for power generation						
	100. Fuel for power generation						

Chas. J. ...

1955-1958

Chas. J. ...

		PART 1 FORM 110	
		Incidental Expenditure during Construction up to Scheduled COB and up to Actual/Revised COB	
Name of the Company		UP JAL VIDYUT NIGAM LIMITED	
Name of the Power Station		BHAND HUBBIS POWER STATION	
		Amount in Rs. Lakhs	
S/N	Parameter	As per Scheduled COB	As per actual COB/Revised COB
A	Total of Expenses		
1	Equipment Installation		
2	Material Costs		
3	Labour Charges		
4	Contractor's Overhead		
5	Plant Charges		
6	Other (Please specify details in Remarks)		
7	Other (Please specify details in Remarks)		
8	Other (Please specify details in Remarks)		
B	Total Expenses		
	As per Scheduled COB		
	As per actual COB/Revised COB		
	As per actual COB/Revised COB		
	As per actual COB/Revised COB		

Signature

[Signature]
19/07/09
Asst. Engineer

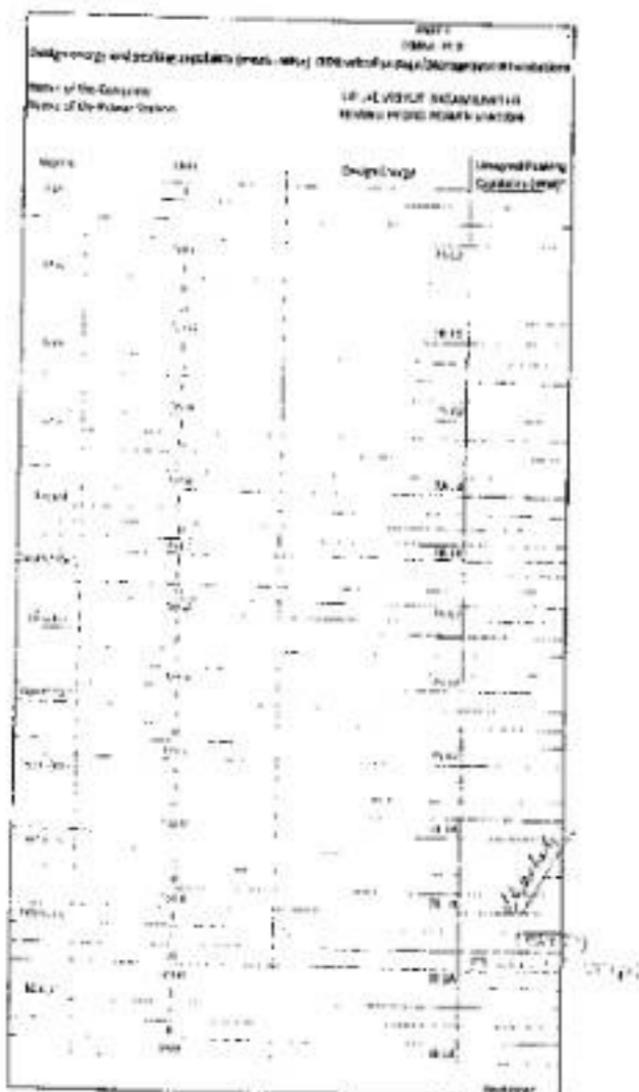
[Signature]
19/07/09
Asst. Engineer

Annual Cash Expenditure				
Name of the Company		FORM 10A		
Name of the Power Station		D P (S) VIDYUT NIGAM LIMITED REHARI HYDRO POWER STATION		
(Amount in Rs. Lakhs)				
Particulars	Quarter I	Quarter II	Quarter III	Quarter IV (Total)
Salaries and allowances of employees				
Grants and subsidies				
Interest on loans				
Other				
Total				

(Signature)

(Signature)
 Director
 (Name of the Company)

(Signature)
 Director
 (Name of the Company)



PART I
FORM 15

Design energy and MW Continuous (month wise) ROR type stations

Name of the Company: UP JAL VIDYUT NIGAM LIMITED

Name of the Power Station: PIRANG HYDRO POWER STATION

Month	Unit	Design Energy	Designed Peaking Capability (MW)
Jan	I	NIL	
	II		
Feb	I		
	II		
Mar	I		
	II		
Apr	I		
	II		
May	I		
	II		

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ANNEXURE - 15

273

MATATILA HPS
Tariff Filing Formats

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(Printed name)
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207

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PART 4
FORM 1

Summary Sheet

Name of the Company: **UPPER MERIDIAN ENERGY LIMITED**
 Name of the Power Station: **BRANTNER HYDROELECTRIC PLANT**
 Location: **State UTTAR PRADESH**

Sl. No.	Description	Unit	Year					
			1971-72	1972-73	1973-74	1974-75	1975-76	
1	Capital cost	Rs. Crores	10.00	8.25	1.27	1.75	1.40	1.80
2	Operating cost	Rs. Crores	1.15	1.54	2.18	2.21	1.32	1.27
3	Revenue	Rs. Crores	1.15	1.81	1.18	1.27	1.48	1.71
4	Net Profit	Rs. Crores	0.00	0.04	0.00	0.00	0.10	0.06
5	Total Investment	Rs. Crores	11.15	9.79	3.45	3.97	2.80	3.07
	Total	Rs. Crores	11.15	11.33	12.63	14.22	14.66	15.83

Signature: _____

FORM 1
1999-2000

Statement Showing Claimed Capital Cost

Name of the Company: **UPPER MERIDIAN INVESTMENTS**
 Name of the Power Station: **MALAZIA HYDROPOWER PLANT**
 No.: **30010748000**

No.	Description	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	Cost of capital cost	2	4	5	6	7	8
	Cost of capital cost	21.40	21.09	22.26	26.27	29.04	31.96
	Cost of capital cost (to be reduced)	4.00	2.07	4.00	3.07	1.27	2.00
	Cost of capital cost (to be added)	4.00	17.02	18.26	23.20	27.77	29.96
	Cost of capital cost (to be reduced)						
	Cost of capital cost	21.40	21.09	22.26	26.27	29.04	31.96
	Cost of capital cost	21.40	21.09	22.26	26.27	29.04	31.96

Signature

Handwritten signature
 14/07/01
 (No. 30010748000)

17
 (No. 30010748000)

FORM 148

Customer Throughput Analysis

1. Total Throughput
 2. Total Throughput
 3. Total Throughput

BY MONTH (ESTIMATED)
MONTHLY THROUGHPUT RATES
 (PERCENTAGE OF TOTAL)

Category	1968	1969	1970	1971	1972	1973
1. Total Throughput	100	100	100	100	100	100
2. Total Throughput	100	100	100	100	100	100
3. Total Throughput	100	100	100	100	100	100
4. Total Throughput	100	100	100	100	100	100
5. Total Throughput	100	100	100	100	100	100
6. Total Throughput	100	100	100	100	100	100
7. Total Throughput	100	100	100	100	100	100
8. Total Throughput	100	100	100	100	100	100
9. Total Throughput	100	100	100	100	100	100
10. Total Throughput	100	100	100	100	100	100
11. Total Throughput	100	100	100	100	100	100
12. Total Throughput	100	100	100	100	100	100
13. Total Throughput	100	100	100	100	100	100
14. Total Throughput	100	100	100	100	100	100
15. Total Throughput	100	100	100	100	100	100
16. Total Throughput	100	100	100	100	100	100
17. Total Throughput	100	100	100	100	100	100
18. Total Throughput	100	100	100	100	100	100
19. Total Throughput	100	100	100	100	100	100
20. Total Throughput	100	100	100	100	100	100
21. Total Throughput	100	100	100	100	100	100
22. Total Throughput	100	100	100	100	100	100
23. Total Throughput	100	100	100	100	100	100
24. Total Throughput	100	100	100	100	100	100
25. Total Throughput	100	100	100	100	100	100
26. Total Throughput	100	100	100	100	100	100
27. Total Throughput	100	100	100	100	100	100
28. Total Throughput	100	100	100	100	100	100
29. Total Throughput	100	100	100	100	100	100
30. Total Throughput	100	100	100	100	100	100

FORM 148

John E. ...
 (Signature)
 (Date)

...
 (Signature)
 (Date)

UNITED STATES DEPARTMENT OF AGRICULTURE
BUREAU OF PLANT INDUSTRY

REPORT ON THE PROGRESS OF THE
WORK DURING THE YEAR 1914

BY
J. H. HENNING, Chief of Bureau

WASHINGTON, D. C., 1915

Item	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	Total
Salaries and wages	1,200,000	1,100,000	1,000,000	900,000	800,000	700,000	600,000	500,000	400,000	300,000	200,000	100,000	50,000	25,000	10,000
Travel	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Printing and stationery	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Repairs and maintenance	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Materials	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Interest on debt	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Contingents	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Depreciation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Gifts	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Other	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total	2,000,000	1,900,000	1,800,000	1,700,000	1,600,000	1,500,000	1,400,000	1,300,000	1,200,000	1,100,000	1,000,000	900,000	800,000	700,000	10,000,000

J. H. HENNING, Chief of Bureau

PART I
FORM 30
1-1-74

Breakup of Capital Cost for New Hydro Power Generating Station

UPJAL VIDYUT NIGAM LIMITED
MAHARAJA HYDROPOWER PROJECT

Surplus of O&M Expenditure
Value of net Power (G) on

Sl. No.	Breakdown	Total in Rs. Crores		Unsettled/Provision (B)	Toleration (P. Cr.)	Reserve for Variation
		As per original estimate (A)	As per CCB (C)			
10	Estimated Capital Cost					
11	11.1 Preliminary Feasibility Study, Design & Cost					
12	11.2 Detailed Design					
13	11.3 Civil Work					
14	11.4 Mechanical & Electrical					
15	11.5 Installation & Commissioning					
16	11.6 Contingency					
17	11.7 Miscellaneous					
18	11.8 Total (11.1 to 11.7)					
19	11.9 Total (11.1 to 11.8)					
20	20.1 Civil Work					
21	20.2 Mechanical & Electrical					
22	20.3 Installation & Commissioning					
23	20.4 Contingency					
24	20.5 Miscellaneous					
25	20.6 Total (20.1 to 20.5)					
26	20.7 Total (20.1 to 20.6)					
27	20.8 Total (20.1 to 20.7)					
28	20.9 Total (20.1 to 20.8)					
29	20.10 Total (20.1 to 20.9)					
30	30.1 Civil Work					
31	30.2 Mechanical & Electrical					
32	30.3 Installation & Commissioning					
33	30.4 Contingency					
34	30.5 Miscellaneous					
35	30.6 Total (30.1 to 30.5)					
36	30.7 Total (30.1 to 30.6)					
37	30.8 Total (30.1 to 30.7)					
38	30.9 Total (30.1 to 30.8)					
39	30.10 Total (30.1 to 30.9)					

GENERAL LEDGER		DEPARTMENT OF THE ARMY		OFFICE OF THE QUARTERMASTER GENERAL		WASHINGTON, D. C.	
ACCOUNTS		GENERAL		SPECIAL		TOTAL	
NO.	DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
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NAME OF THE COMPANY		INDUSTRY		DATE		
NAME OF THE POWER PLANT		TYPE OF PLANT		YEAR		
No.	Description	Unit in No. Cords			Access or Location	Admitted Class (No.)
		Actual Installed Capacity	As in Code	Location No. 123		
1.0	Total installed capacity	100	100	100	100	100
1.1	...					
1.2	...					
1.3	...					
1.4	...					
1.5	...					
1.6	...					
1.7	...					
1.8	...					
1.9	...					
2.0	...					
2.1	...					
2.2	...					
2.3	...					
2.4	...					
2.5	...					
2.6	...					
2.7	...					
2.8	...					
2.9	...					
3.0	...					
3.1	...					
3.2	...					
3.3	...					
3.4	...					
3.5	...					
3.6	...					
3.7	...					
3.8	...					
3.9	...					
4.0	...					
4.1	...					
4.2	...					
4.3	...					
4.4	...					
4.5	...					
4.6	...					
4.7	...					
4.8	...					
4.9	...					
5.0	...					
5.1	...					
5.2	...					
5.3	...					
5.4	...					
5.5	...					
5.6	...					
5.7	...					
5.8	...					
5.9	...					
6.0	...					
6.1	...					
6.2	...					
6.3	...					
6.4	...					
6.5	...					
6.6	...					
6.7	...					
6.8	...					
6.9	...					
7.0	...					
7.1	...					
7.2	...					
7.3	...					
7.4	...					
7.5	...					
7.6	...					
7.7	...					
7.8	...					
7.9	...					
8.0	...					
8.1	...					
8.2	...					
8.3	...					
8.4	...					
8.5	...					
8.6	...					
8.7	...					
8.8	...					
8.9	...					
9.0	...					
9.1	...					
9.2	...					
9.3	...					
9.4	...					
9.5	...					
9.6	...					
9.7	...					
9.8	...					
9.9	...					
10.0	...					

1.004	Date (Date)	Control's Cash				Balance C/O. P/O C/O
		Input Output	As per C/O	Balance C/O	Balance C/O	
1.01	1/1/57					
1.02	1/2/57					
1.03	1/3/57					
1.04	1/4/57					
1.05	1/5/57					
1.06	1/6/57					
1.07	1/7/57					
1.08	1/8/57					
1.09	1/9/57					
1.10	1/10/57					
1.11	1/11/57					
1.12	1/12/57					
1.13	1/13/57					
1.14	1/14/57					
1.15	1/15/57					
1.16	1/16/57					
1.17	1/17/57					
1.18	1/18/57					
1.19	1/19/57					
1.20	1/20/57					
1.21	1/21/57					
1.22	1/22/57					
1.23	1/23/57					
1.24	1/24/57					
1.25	1/25/57					
1.26	1/26/57					
1.27	1/27/57					
1.28	1/28/57					
1.29	1/29/57					
1.30	1/30/57					
1.31	1/31/57					
1.32	2/1/57					
1.33	2/2/57					
1.34	2/3/57					
1.35	2/4/57					
1.36	2/5/57					
1.37	2/6/57					
1.38	2/7/57					
1.39	2/8/57					
1.40	2/9/57					
1.41	2/10/57					
1.42	2/11/57					
1.43	2/12/57					
1.44	2/13/57					
1.45	2/14/57					
1.46	2/15/57					
1.47	2/16/57					
1.48	2/17/57					
1.49	2/18/57					
1.50	2/19/57					
1.51	2/20/57					
1.52	2/21/57					
1.53	2/22/57					
1.54	2/23/57					
1.55	2/24/57					
1.56	2/25/57					
1.57	2/26/57					
1.58	2/27/57					
1.59	2/28/57					
1.60	2/29/57					
1.61	2/30/57					
1.62	3/1/57					
1.63	3/2/57					
1.64	3/3/57					
1.65	3/4/57					
1.66	3/5/57					
1.67	3/6/57					
1.68	3/7/57					
1.69	3/8/57					
1.70	3/9/57					
1.71	3/10/57					
1.72	3/11/57					
1.73	3/12/57					
1.74	3/13/57					
1.75	3/14/57					
1.76	3/15/57					
1.77	3/16/57					
1.78	3/17/57					
1.79	3/18/57					
1.80	3/19/57					
1.81	3/20/57					
1.82	3/21/57					
1.83	3/22/57					
1.84	3/23/57					
1.85	3/24/57					
1.86	3/25/57					
1.87	3/26/57					
1.88	3/27/57					
1.89	3/28/57					
1.90	3/29/57					
1.91	3/30/57					
1.92	3/31/57					
1.93	4/1/57					
1.94	4/2/57					
1.95	4/3/57					
1.96	4/4/57					
1.97	4/5/57					
1.98	4/6/57					
1.99	4/7/57					
2.00	4/8/57					
2.01	4/9/57					
2.02	4/10/57					
2.03	4/11/57					
2.04	4/12/57					
2.05	4/13/57					
2.06	4/14/57					
2.07	4/15/57					
2.08	4/16/57					
2.09	4/17/57					
2.10	4/18/57					
2.11	4/19/57					
2.12	4/20/57					
2.13	4/21/57					
2.14	4/22/57					
2.15	4/23/57					
2.16	4/24/57					
2.17	4/25/57					
2.18	4/26/57					
2.19	4/27/57					
2.20	4/28/57					
2.21	4/29/57					
2.22	4/30/57					
2.23	5/1/57					
2.24	5/2/57					
2.25	5/3/57					
2.26	5/4/57					
2.27	5/5/57					
2.28	5/6/57					
2.29	5/7/57					
2.30	5/8/57					
2.31	5/9/57					
2.32	5/10/57					
2.33	5/11/57					
2.34	5/12/57					
2.35	5/13/57					
2.36	5/14/57					
2.37	5/15/57					
2.38	5/16/57					
2.39	5/17/57					
2.40	5/18/57					
2.41	5/19/57					
2.42	5/20/57					
2.43	5/21/57					
2.44	5/22/57					
2.45	5/23/57					
2.46	5/24/57					
2.47	5/25/57					
2.48	5/26/57					
2.49	5/27/57					
2.50	5/28/57					
2.51	5/29/57					
2.52	5/30/57					
2.53	5/31/57					
2.54	6/1/57					
2.55	6/2/57					
2.56	6/3/57					
2.57	6/4/57					
2.58	6/5/57					
2.59	6/6/57					
2.60	6/7/57					
2.61	6/8/57					
2.62	6/9/57					
2.63	6/10/57					
2.64	6/11/57					
2.65	6/12/57					
2.66	6/13/57					
2.67	6/14/57					
2.68	6/15/57					
2.69	6/16/57					
2.70	6/17/57					
2.71	6/18/57					
2.72	6/19/57					
2.73	6/20/57					
2.74	6/21/57					
2.75	6/22/57					
2.76	6/23/57					
2.77	6/24/57					
2.78	6/25/57					
2.79	6/26/57					
2.80	6/27/57					
2.81	6/28/57					
2.82	6/29/57					
2.83	6/30/57					
2.84	7/1/57					
2.85	7/2/57					
2.86	7/3/57					
2.87	7/4/57					
2.88	7/5/57					
2.89	7/6/57					
2.90	7/7/57					
2.91	7/8/57					
2.92	7/9/57					
2.93	7/10/57					
2.94	7/11/57					
2.95	7/12/57					
2.96	7/13/57					
2.97	7/14/57					
2.98	7/15/57					
2.99	7/16/57					
3.00	7/17/57					
3.01	7/18/57					
3.02	7/19/57					
3.03	7/20/57					
3.04	7/21/57					
3.05	7/22/57					
3.06	7/23/57					
3.07	7/24/57					
3.08	7/25/57					
3.09	7/26/57					
3.10	7/27/57					
3.11	7/28/57					
3.12	7/29/57					
3.13	7/30/57					
3.14	7/31/57					
3.15	8/1/57					
3.16	8/2/57					
3.17	8/3/57					
3.18	8/4/57					
3.19	8/5/57					
3.20	8/6/57					
3.21	8/7/57					
3.22	8/8/57					
3.23	8/9/57					

Statement of Liquid Assets in Progress		PART I FORM 990	
(To be filed for each year ended and year-wise)			
Name of the Co. Name of the Firm	UP AND VENUE INDIAN LIMITED (DATA IN A WHOLESALE PLAN)		Amount in Rs. Lacs
S. No.	Description	Amount in Rs. Lacs	Amount in Rs. Lacs
A	1. Cash and bank balances 2. Amount of liquid assets in progress 3. Amount of liquid assets 4. Amount of liquid assets 5. Amount of liquid assets 6. Amount of liquid assets 7. Amount of liquid assets		Nil
B	1. Amount of liquid assets 2. Amount of liquid assets 3. Amount of liquid assets 4. Amount of liquid assets 5. Amount of liquid assets 6. Amount of liquid assets 7. Amount of liquid assets		
C	1. Amount of liquid assets 2. Amount of liquid assets 3. Amount of liquid assets 4. Amount of liquid assets 5. Amount of liquid assets 6. Amount of liquid assets 7. Amount of liquid assets		
D	1. Amount of liquid assets 2. Amount of liquid assets 3. Amount of liquid assets 4. Amount of liquid assets 5. Amount of liquid assets 6. Amount of liquid assets 7. Amount of liquid assets		
E	1. Amount of liquid assets 2. Amount of liquid assets 3. Amount of liquid assets 4. Amount of liquid assets 5. Amount of liquid assets 6. Amount of liquid assets 7. Amount of liquid assets		

Note: Amounts are in lakhs of Rs. 1000000/- and round off to nearest one lakh and above

Signature: _____
Date: _____

Number of Advanced Knowledge

OF THE FOLLOWING KNOWLEDGE
AS OF THE DATE OF THE TEST

Name of Candidate	Number of Advanced Knowledge									
	1	2	3	4	5	6	7	8	9	10
1. General Knowledge										
2. History										
3. Geography										
4. Civics										
5. English										
6. Mathematics										
7. Science										
8. Art										
9. Music										
10. Physical Education										
11. Foreign Languages										
12. Social Studies										
13. Health										
14. Vocational Training										
15. Other										

Total

10/10/50
10/10/50

10/10/50
10/10/50

Name of the company Account in full name		Classification of expenditure				UNIT (Code 1)
		Amount in Indian Rupee				(In lakhs of Rupee)
Sl. No.	Description of item	Total amount of the item in Rs.	Amount due to the Govt. account	Balance		Total (Sum of 2, 3, 4 & 5)
				Expenditure on the account of the Government	Expenditure on the account of the company	
1	10000000	75			10	10000000
2	10000000				10	10000000
3	10000000	10			10	10000000
4	10000000	10			10	10000000
5	10000000	10			10	10000000
6	10000000	10			10	10000000
7	10000000	10			10	10000000
8	10000000	10			10	10000000
9	10000000	10			10	10000000
10	10000000	10			10	10000000
11	10000000	10			10	10000000
12	10000000	10			10	10000000
13	10000000	10			10	10000000
14	10000000	10			10	10000000
15	10000000	10			10	10000000
16	10000000	10			10	10000000
17	10000000	10			10	10000000
18	10000000	10			10	10000000
19	10000000	10			10	10000000
20	10000000	10			10	10000000
21	10000000	10			10	10000000
22	10000000	10			10	10000000
23	10000000	10			10	10000000
24	10000000	10			10	10000000
25	10000000	10			10	10000000
26	10000000	10			10	10000000
27	10000000	10			10	10000000
28	10000000	10			10	10000000
29	10000000	10			10	10000000
30	10000000	10			10	10000000
31	10000000	10			10	10000000
32	10000000	10			10	10000000
33	10000000	10			10	10000000
34	10000000	10			10	10000000
35	10000000	10			10	10000000
36	10000000	10			10	10000000
37	10000000	10			10	10000000
38	10000000	10			10	10000000
39	10000000	10			10	10000000
40	10000000	10			10	10000000
41	10000000	10			10	10000000
42	10000000	10			10	10000000
43	10000000	10			10	10000000
44	10000000	10			10	10000000
45	10000000	10			10	10000000
46	10000000	10			10	10000000
47	10000000	10			10	10000000
48	10000000	10			10	10000000
49	10000000	10			10	10000000
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51	10000000	10			10	10000000
52	10000000	10			10	10000000
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57	10000000	10			10	10000000
58	10000000	10			10	10000000
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85	10000000	10			10	10000000
86	10000000	10			10	10000000
87	10000000	10			10	10000000
88	10000000	10			10	10000000
89	10000000	10			10	10000000
90	10000000	10			10	10000000
91	10000000	10			10	10000000
92	10000000	10			10	10000000
93	10000000	10			10	10000000
94	10000000	10			10	10000000
95	10000000	10			10	10000000
96	10000000	10			10	10000000
97	10000000	10			10	10000000
98	10000000	10			10	10000000
99	10000000	10			10	10000000
100	10000000	10			10	10000000

Ch. G.

10/10/10
10/10/10

Name of Contributor		Description of Contribution		Date of Contribution		Amount of Contribution	
No.	Name of Contributor	Description of Contribution	Amount of Contribution	Date of Contribution	Amount of Contribution	Date of Contribution	Amount of Contribution
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Name of the Company		Date of the Year Ending		Calculation of Depreciation		FASB CLASSIFICATION	
UP IN VENTURE ASSOCIATES HAWAIIAN HYDROPOWER FLUIT							
Line	Name of the Asset	Gross Depreciable Base at 12/31/87	Estimated Useful Life in Years or Months	Accumulated Depreciation at 12/31/87	Depreciation for 1988		
					Depreciation Expense	Depreciation Expense	
1	Land	12					
2	Buildings				10,000	10,000	
3	Equipment	3.4			1,000	1,000	
4	Leasehold Improvements	1.8			1,000	1,000	
5	Transportation	1.8			1,000	1,000	
6	Construction in Progress	1.4			1,000	1,000	
7	Other	1.4			1,000	1,000	
8	Intangible Assets	1.4			1,000	1,000	
9	Goodwill	1.4			1,000	1,000	
10	Other Intangible Assets	1.4			1,000	1,000	
11	Other	1.4			1,000	1,000	
12	Other	1.4			1,000	1,000	
13	Other	1.4			1,000	1,000	
14	Other	1.4			1,000	1,000	
15	Other	1.4			1,000	1,000	
16	Other	1.4			1,000	1,000	
17	Other	1.4			1,000	1,000	
18	Other	1.4			1,000	1,000	
19	Other	1.4			1,000	1,000	
20	Other	1.4			1,000	1,000	
21	Other	1.4			1,000	1,000	
22	Other	1.4			1,000	1,000	
23	Other	1.4			1,000	1,000	
24	Other	1.4			1,000	1,000	
25	Other	1.4			1,000	1,000	
26	Other	1.4			1,000	1,000	
27	Other	1.4			1,000	1,000	
28	Other	1.4			1,000	1,000	
29	Other	1.4			1,000	1,000	
30	Other	1.4			1,000	1,000	
31	Other	1.4			1,000	1,000	
32	Other	1.4			1,000	1,000	
33	Other	1.4			1,000	1,000	
34	Other	1.4			1,000	1,000	
35	Other	1.4			1,000	1,000	
36	Other	1.4			1,000	1,000	
37	Other	1.4			1,000	1,000	
38	Other	1.4			1,000	1,000	
39	Other	1.4			1,000	1,000	
40	Other	1.4			1,000	1,000	
41	Other	1.4			1,000	1,000	
42	Other	1.4			1,000	1,000	
43	Other	1.4			1,000	1,000	
44	Other	1.4			1,000	1,000	
45	Other	1.4			1,000	1,000	
46	Other	1.4			1,000	1,000	
47	Other	1.4			1,000	1,000	
48	Other	1.4			1,000	1,000	
49	Other	1.4			1,000	1,000	
50	Other	1.4			1,000	1,000	
51	Other	1.4			1,000	1,000	
52	Other	1.4			1,000	1,000	
53	Other	1.4			1,000	1,000	
54	Other	1.4			1,000	1,000	
55	Other	1.4			1,000	1,000	
56	Other	1.4			1,000	1,000	
57	Other	1.4			1,000	1,000	
58	Other	1.4			1,000	1,000	
59	Other	1.4			1,000	1,000	
60	Other	1.4			1,000	1,000	
61	Other	1.4			1,000	1,000	
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93	Other	1.4			1,000	1,000	
94	Other	1.4			1,000	1,000	
95	Other	1.4			1,000	1,000	
96	Other	1.4			1,000	1,000	
97	Other	1.4			1,000	1,000	
98	Other	1.4			1,000	1,000	
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100	Other	1.4			1,000	1,000	

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 Date: 12/31/88

Calculation of Depreciation						
Name of the Company Sri Lanka Power Grid		Sri Lanka Power Grid Limited Sri Lanka Road Development Authority				
FY 2011/12						
Sl. No.	Particulars	Carrying Amount Rs. 000	Rate of Depreciation %	Depreciation Rs. 000	Depreciation as per G.C.C. Rs. 000	Depreciation Amount
						Rs. 000
1	Land	10				
2	Buildings	100	10%	10	10	10
3	Plant and Machinery	100	10%	10	10	10
4	Motor Vehicles	10	10%	1	1	1
5	Office Equipment	10	10%	1	1	1
6	Leasehold Property	10				
7	Intangible Assets	10				
8	Goodwill	10				
9	Other Assets	10				
10	Other Liabilities	10				
11	Other Income	10				
12	Other Expenses	10				
13	Other Assets	10				
14	Other Liabilities	10				
15	Other Income	10				
16	Other Expenses	10				
17	Other Assets	10				
18	Other Liabilities	10				
19	Other Income	10				
20	Other Expenses	10				
21	Other Assets	10				
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26	Other Liabilities	10				
27	Other Income	10				
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31	Other Income	10				
32	Other Expenses	10				
33	Other Assets	10				
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39	Other Income	10				
40	Other Expenses	10				
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42	Other Liabilities	10				
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44	Other Expenses	10				
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93	Other Assets	10				
94	Other Liabilities	10				
95	Other Income	10				
96	Other Expenses	10				
97	Other Assets	10				
98	Other Liabilities	10				
99	Other Income	10				
100	Other Expenses	10				

Approved
[Signature]
[Date]

		Statement of Preparation				Page 1 FORM 13	
Name of the Company		UPPER MERIT MANAGEMENT					
Name of the Power Station		MULLA HYDROPOWER PLANT					
Particulars	Unit	Amount in Rupees					
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1. Cost of land		2000	2000	2000	2000	2000	2000
2. Cost of buildings		1000	1000	1000	1000	1000	1000
3. Cost of plant and machinery		1000	1000	1000	1000	1000	1000
4. Cost of installation		1000	1000	1000	1000	1000	1000
5. Cost of commissioning		1000	1000	1000	1000	1000	1000
6. Cost of working capital		1000	1000	1000	1000	1000	1000
7. Cost of interest on loan		1000	1000	1000	1000	1000	1000
8. Cost of depreciation		1000	1000	1000	1000	1000	1000
9. Cost of other expenses		1000	1000	1000	1000	1000	1000
10. Total		10000	10000	10000	10000	10000	10000

Total

FORM 11

FORM-15 Calculation of Weighted Average Rate of Interest on actual loan

Name of the Company: **UP JAL VIDYUT NIGAM LIMITED**

Name of the Power Source: **WITSLA HYDROPOWER PLANT**

Borrowings in LPA

Particulars	Period 1981-82	1982-83				
		APR 12	MAY 18	JUN 17	JUL 18	AUG 10
1. Opening Balance						
2. Add: New borrowings						
3. Less: Repayment						
4. Closing Balance						
5. Weighted Average Rate of Interest						
6. Total Interest						
7. Total Borrowings						
8. Weighted Average Rate of Interest						
9. Total Interest						
10. Total Borrowings						
11. Weighted Average Rate of Interest						
12. Total Interest						
13. Total Borrowings						
14. Weighted Average Rate of Interest						
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92. Weighted Average Rate of Interest						
93. Total Interest						
94. Total Borrowings						
95. Weighted Average Rate of Interest						
96. Total Interest						
97. Total Borrowings						
98. Weighted Average Rate of Interest						
99. Total Interest						
100. Total Borrowings						

Signature

Date

FORM 1
FEBRUARY 1955

Statement of Income as Amended

Name of the Company: **UNITED STATES STEEL CORP.**
 Name of the Reporting Office: **NEW YORK OFFICE**

Description	1954					
	1954-51	1954-52	1954-53	1954-54	1954-55	1954-56
Net Income	5.07	5.28	5.15	5.13	5.15	5.14
Income Tax	1.71	2.17	2.11	2.10	2.12	2.11
Income before tax	3.36	3.11	3.04	3.03	3.03	3.03
Income after tax	1.65	0.94	0.93	0.93	0.91	0.92
Income before tax	5.07	5.28	5.15	5.13	5.15	5.14
Income after tax	3.36	3.11	3.04	3.03	3.03	3.03

Total

Other Year No. in EDO		SP-45 SP-101 ANGLES INSTALLED and/or (A) MICROPOWER INSTANT					SUMMARY (with 1984)	
Year	Quantity	1983	1984	20136	209620	3127 00	2078 25	
1	1000000							
2	1000000							
3	1000000							
4	1000000							
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		PART I FORM 12B	
		Receipts Expended during Contract on up to Scheduled CDB and up to Actual/Unscheduled CDB	
Name of the Company		UP JALVOTUS INGAN LIMITED	
Name of the Power Station		MATATIA INTERCOMPOUND PLANT	
		Amount in Rp Lakh	
Sl. No.	Description	To an Scheduled CDB	To an Actual CDB/Unscheduled CDB
A	Cost of Fuel		
B	Engineering/Service charges		
C	Material Cost		
D	Wages/Shop		
E	Contract cost of Transport	46	
F	Stores/Quota		
G	Office Office and Administrative Expenses		
H	Interest on loan taken		
I	Cost of the Contract Agreement		
J	Net Expend		
K	Less: Income Premium of bonds		
L	Net Expend after grant of bond		
M	Less: Income Premium of bonds (continued)		
N	Net Expend after grant of bond (continued)		
O	Less: Income Premium of bonds (continued)		
P	Net Expend after grant of bond (continued)		

Page No.

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Date

PART - I FORM - 50A				
Actual Cash Expenditure				
Name of the Company		UP JAL VIDYUT NISAM LIMITED		
Name of the Power Station		WAPATNA HYDROPOWER PLANT		
(Amount in Rs. Lacs)				
Particulars	Quarter-I	Quarter-II	Quarter-III	Quarter-IV (Total)
PAID TO THE SUPPLIERS				
PAID TO CONTRACTORS				
PAID TO EMPLOYEES				
Total				
Total Expenditure for the year is Rs. Lacs				

Shri. K. S. ...

Signature
Date: 10/10/2010

10/10/2010
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10/10/2010

PART I FORM 10-B Design Energy and MW Capabilities (month wise) for type projects			
Name of the Company		UP JALVIDYUT NIGAM LIMITED	
Name of the Power Station		MATATIA HYDROPOWER PLANT	
Month	Unit	Design Energy	Designed Peaking Capability (MW)*
Apr	1	Nil	
	2		
	3		
May	4		
	5		
	6		
Jun	7		
	8		
	9		
Jul	10		
	11		
	12		
Pathanam			

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Upper Ganga Canal SHP's Tariff Filing Formats

2019-2020
2020-2021
2021-2022
2022-2023
2023-2024

2019-2020
2020-2021
2021-2022
2022-2023
2023-2024

Name of the Company		Quarterly Report					
Name of the Power Station		1974-75	1975-76	1976-77	1977-78	1978-79	1979-80
Type		1	2	3	4	5	6
1.1	Hydro	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Thermal	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Renewable	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Other	0.00	0.00	0.00	0.00	0.00	0.00
1.5	Total	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00


 Director
 Ministry of Power
 Government of India

Statement Showing Collected Capital Cost		1941-1942					
		1941-42	1942-43	1943-44	1944-45	1945-46	1946-47
Name of the Company Name of the Power Station Type		UP DELHI POWER TRANSMISSION DELHI TRENCH POWER STATION State: NITAR (RAJASTH)					
Particulars		1941-42	1942-43	1943-44	1944-45	1945-46	1946-47
Opening Capital Cost		1.00	1.00	1.00	1.00	1.00	1.00
Less: Depreciation during the year		0.25	0.25	0.25	0.25	0.25	0.25
Less: Reserve for contingencies		0.10	0.10	0.10	0.10	0.10	0.10
Less: Reserve for contingencies							
Less: Reserve for contingencies							
Closing Capital Cost		0.65	0.65	0.65	0.65	0.65	0.65
Less: Reserve for contingencies		0.15	0.15	0.15	0.15	0.15	0.15

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 Director
 UP Power Corporation

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Date		Description		Debit		Credit		Balance	
Month	Day								
1910	1								
1910	2								
1910	3								
1910	4								
1910	5								
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Abstract of Admitted Capital Cost for the existing Project		PART 4 FORM 5
Name of the Company :		UP JV VENTURE NIGAM LIMITED
Name of the Power Station :		UCE HYDRO POWER STATION
Capital cost as admitted by UPSC		
	Capital Cost as admitted by UPSC	
	Costs not admitted by UPSC	
	(Excess amount of foreign CRR, unabsorbed foreign tax & cost)	
	Foreign currency loans (in Million US \$ at the relevant valuation)	
	Foreign Exchange rate substituted for the admitted capital cost (Rs/cost)	NIL
	Loan foreign exchange (in US \$)	
	Balance foreign exchange (in US \$)	
	Portion cost of any component for the admitted Capital Cost (Rs/cost)	
	Total Capital cost admitted (in US \$) (in US \$)	
Registrar		

Chand
 26/1/04
 (UP JV VENTURE NIGAM)

Estimate of Capital Cost for New Hydro Power Generating Station						
Name of the Company		UP 116, VICTORY HYDRO LIMITED				
Name of the Power Station		LISE HYDRO POWER STATION				
S No	Brief Description	Current Costs		Estimated	Quantity	Quantity
		As per original Estimate	As per CBO			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10	Initial estimate amount					
11	Final estimate including Variation					
12	CPM					
13	10% provision					
14	10% provision					
15	10% provision					
16	10% provision					
17	10% provision					
18	10% provision					
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21	10% provision					
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S No	Description	Quantity (Q ₁ , Q ₂)		Unit	Rate (R)	Amount (A)
		Original Estimate (Q ₁)	As on CDB (Q ₂)			
18	Cost of Material					
19	12500 CDB without BK, IC, PTV & binding Cost					
20	BK, IC, PTV & binding Cost					
21	Labour Cost					
22	Overhead Cost					
23	Contingency					
24	Grand Total					
25	12500 CDB with BK, IC, PTV					
26	12500 CDB with BK, IC, PTV					
27	12500 CDB with BK, IC, PTV					
28	12500 CDB with BK, IC, PTV					
29	12500 CDB with BK, IC, PTV					
30	12500 CDB with BK, IC, PTV					
31	12500 CDB with BK, IC, PTV					
32	12500 CDB with BK, IC, PTV					
33	12500 CDB with BK, IC, PTV					
34	12500 CDB with BK, IC, PTV					
35	12500 CDB with BK, IC, PTV					
36	12500 CDB with BK, IC, PTV					
37	12500 CDB with BK, IC, PTV					
38	12500 CDB with BK, IC, PTV					
39	12500 CDB with BK, IC, PTV					
40	12500 CDB with BK, IC, PTV					
41	12500 CDB with BK, IC, PTV					
42	12500 CDB with BK, IC, PTV					
43	12500 CDB with BK, IC, PTV					
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84	12500 CDB with BK, IC, PTV					
85	12500 CDB with BK, IC, PTV					
86	12500 CDB with BK, IC, PTV					
87	12500 CDB with BK, IC, PTV					
88	12500 CDB with BK, IC, PTV					
89	12500 CDB with BK, IC, PTV					
90	12500 CDB with BK, IC, PTV					
91	12500 CDB with BK, IC, PTV					
92	12500 CDB with BK, IC, PTV					
93	12500 CDB with BK, IC, PTV					
94	12500 CDB with BK, IC, PTV					
95	12500 CDB with BK, IC, PTV					
96	12500 CDB with BK, IC, PTV					
97	12500 CDB with BK, IC, PTV					
98	12500 CDB with BK, IC, PTV					
99	12500 CDB with BK, IC, PTV					
100	12500 CDB with BK, IC, PTV					

Name of Company		Description of Assets		Value	
		Original Cost	Current Value	Original Cost	Current Value
1	General Motors Corporation				
2	General Motors				
3	General Motors				
4	General Motors				
5	General Motors				
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48	General Motors				
49	General Motors				
50	General Motors				

Name of the Company		INCOME STATEMENT (continued)					PERCENTAGE OF SALES	
Name of the Issue or Bonds		FOR THE YEAR ENDED					1957	
C.O.N.	Description	1957		1956		1957	1956	
		Actual	Estimated	Actual	Estimated			
18	State of New York Development	101	99	100	96	100	96	
19	State of New York Development							
20	State of New York Development							
21	State of New York Development							
22	State of New York Development							
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97	State of New York Development							
98	State of New York Development							
99	State of New York Development							
100	State of New York Development							

Financial Package into CDD		PART I FORM 1	
Name of the Company		UPAN KAWAT BUKIT LAMBAT	
Name of the Power Station		SUNGAI BAGO POWER STATION	
Project Location (CDD)			
Name of Commercial Operation in the Station			
	Financial Package in Agreement Currency and Amount	Financial Package into CDD Currency and Amount	Accountable (CDD) Currency and Amount
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1.94			
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1.98			
1.99			
2.00			

1. The total amount of CDD is RM 100,000,000.00 (One hundred million ringgit only).

2. The total amount of CDD is RM 100,000,000.00 (One hundred million ringgit only).

3. The total amount of CDD is RM 100,000,000.00 (One hundred million ringgit only).

Signed

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 19/07/2008
 100,000,000.00

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 19/07/2008
 100,000,000.00

FORM NO. 10
FEBRUARY 1954

Statement showing the change of AGE derived with the right inclusions or exclusions

Name of the Donor: _____

Name of the Recipient: _____

OFFICIAL REPORT NOT RECORDED
AGE IN YEARS + MONTHS IN PARENTHESES

DATE	INCLUSIONS	1944-45	1945-46	1946-47	1947-48	1948-49
1/1/44	20	15	16	17	18	19
1/1/45	21	16	17	18	19	20
1/1/46	22	17	18	19	20	21
1/1/47	23	18	19	20	21	22
1/1/48	24	19	20	21	22	23
1/1/49	25	20	21	22	23	24

Signature: _____

Charles
17/11/49

17/11/49
17/11/49

FORM
FORM NO

Statement showing items/equipment/work claimed under the clause

Name of the Company: **UP JAL VIDYUT NIGAM LIMITED**
Name of the Power Station: **UDDEHIND POWER STATION**

ACT Covered under the clause

Sl. No.	Name of Work/Equipment	Original cost	Unutilized portion estimated as of 31.03.74	Est. cost	Revised cost as of 31.03.74	Justification
(1)	(2)	(3)	(4)	(5)	(6)	(7)

1. The items/equipment/work claimed above in this form should be supported by the specific reference of the relevant Order and Bill of Materials for the items/equipment/work claimed.

2. The items/equipment/work claimed above in this form should be supported by the specific reference of the relevant Order and Bill of Materials for the items/equipment/work claimed.

By/Name

[Signature]
(Date)
13.03.74

Request of Cash - with Account (for request of cash and other items)		DATE
NAME OF CASH - with Account		1950
NO.	DESCRIPTION OF CASH - with Account	AMOUNT IN \$
1	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
2	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
3	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
4	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
5	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
6	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
7	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
8	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
9	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	
10	<p>1. Cash on hand</p> <p>2. Cash in bank</p> <p>3. Cash in other financial institutions</p> <p>4. Cash in other accounts</p> <p>5. Cash in other forms</p> <p>6. Cash in other currencies</p> <p>7. Cash in other assets</p> <p>8. Cash in other liabilities</p> <p>9. Cash in other items</p>	

THIS IS TO BE FILLED IN BY THE CASHIER OF THE BANK AND THE ACCOUNTANT OF THE BANK.

DATE: _____

Signature: _____

Signature: _____

FORM 1
FORM 87

Statement of General Work in Progress to be given for account (to be used in schedule)

Name of the Co. **OF THE NORTH WYOMING POWER**
Name of Station **THE WYOMING POWER STATION**

Line	Description	Amount to Date	As of Report Date
1	Expenses of the year		
2	Balance of expenses from previous year		
3	Balance of the year		
4	Balance of the year		
5	Balance of the year		
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100	Balance of the year		

Note: If amount shown here does not equal sum of amounts shown in schedule and other

Total

Calculation of Depreciation

Form 706
1964-65

Assets of the Company
Assets of the Trust or Estate

UPPER MERIDEN TRUST CO.
TRUSTEES

(Measure in Dollars)

Item	Name of the Asset	Book Value as of 12/31/64	Adjusted Basis for Taxation (Cost less Accumulated Depreciation)	Estimated Useful Life in Months	Depreciation Rate	Depreciation Expense
1	Land	100	100			0
2	Buildings	100	100	36	3.33%	3.33
3	Equipment	100	100	60	1.67%	1.67
4	Automobiles	100	100	36	2.78%	2.78
5	Office Furniture	100	100	60	1.67%	1.67
6	Other Assets	100	100			0
7	Accounts Receivable	100	100			0
8	Inventory	100	100			0
9	Prepaid Expenses	100	100			0
10	Other Assets	100	100			0
11	Accounts Payable	100	100			0
12	Accrued Liabilities	100	100			0
13	Other Assets	100	100			0
14	Accounts Receivable	100	100			0
15	Inventory	100	100			0
16	Prepaid Expenses	100	100			0
17	Other Assets	100	100			0
18	Accounts Payable	100	100			0
19	Accrued Liabilities	100	100			0
20	Other Assets	100	100			0
21	Accounts Receivable	100	100			0
22	Inventory	100	100			0
23	Prepaid Expenses	100	100			0
24	Other Assets	100	100			0
25	Accounts Payable	100	100			0
26	Accrued Liabilities	100	100			0
27	Other Assets	100	100			0
28	Accounts Receivable	100	100			0
29	Inventory	100	100			0
30	Prepaid Expenses	100	100			0
31	Other Assets	100	100			0
32	Accounts Payable	100	100			0
33	Accrued Liabilities	100	100			0
34	Other Assets	100	100			0
35	Accounts Receivable	100	100			0
36	Inventory	100	100			0
37	Prepaid Expenses	100	100			0
38	Other Assets	100	100			0
39	Accounts Payable	100	100			0
40	Accrued Liabilities	100	100			0
41	Other Assets	100	100			0
42	Accounts Receivable	100	100			0
43	Inventory	100	100			0
44	Prepaid Expenses	100	100			0
45	Other Assets	100	100			0
46	Accounts Payable	100	100			0
47	Accrued Liabilities	100	100			0
48	Other Assets	100	100			0
49	Accounts Receivable	100	100			0
50	Inventory	100	100			0
51	Prepaid Expenses	100	100			0
52	Other Assets	100	100			0
53	Accounts Payable	100	100			0
54	Accrued Liabilities	100	100			0
55	Other Assets	100	100			0
56	Accounts Receivable	100	100			0
57	Inventory	100	100			0
58	Prepaid Expenses	100	100			0
59	Other Assets	100	100			0
60	Accounts Payable	100	100			0
61	Accrued Liabilities	100	100			0
62	Other Assets	100	100			0
63	Accounts Receivable	100	100			0
64	Inventory	100	100			0
65	Prepaid Expenses	100	100			0
66	Other Assets	100	100			0
67	Accounts Payable	100	100			0
68	Accrued Liabilities	100	100			0
69	Other Assets	100	100			0
70	Accounts Receivable	100	100			0
71	Inventory	100	100			0
72	Prepaid Expenses	100	100			0
73	Other Assets	100	100			0
74	Accounts Payable	100	100			0
75	Accrued Liabilities	100	100			0
76	Other Assets	100	100			0
77	Accounts Receivable	100	100			0
78	Inventory	100	100			0
79	Prepaid Expenses	100	100			0
80	Other Assets	100	100			0
81	Accounts Payable	100	100			0
82	Accrued Liabilities	100	100			0
83	Other Assets	100	100			0
84	Accounts Receivable	100	100			0
85	Inventory	100	100			0
86	Prepaid Expenses	100	100			0
87	Other Assets	100	100			0
88	Accounts Payable	100	100			0
89	Accrued Liabilities	100	100			0
90	Other Assets	100	100			0
91	Accounts Receivable	100	100			0
92	Inventory	100	100			0
93	Prepaid Expenses	100	100			0
94	Other Assets	100	100			0
95	Accounts Payable	100	100			0
96	Accrued Liabilities	100	100			0
97	Other Assets	100	100			0
98	Accounts Receivable	100	100			0
99	Inventory	100	100			0
100	Prepaid Expenses	100	100			0
101	Other Assets	100	100			0
102	Accounts Payable	100	100			0
103	Accrued Liabilities	100	100			0
104	Other Assets	100	100			0
105	Accounts Receivable	100	100			0
106	Inventory	100	100			0
107	Prepaid Expenses	100	100			0
108	Other Assets	100	100			0
109	Accounts Payable	100	100			0
110	Accrued Liabilities	100	100			0
111	Other Assets	100	100			0
112	Accounts Receivable	100	100			0
113	Inventory	100	100			0
114	Prepaid Expenses	100	100			0
115	Other Assets	100	100			0
116	Accounts Payable	100	100			0
117	Accrued Liabilities	100	100			0
118	Other Assets	100	100			0
119	Accounts Receivable	100	100			0
120	Inventory	100	100			0
121	Prepaid Expenses	100	100			0
122	Other Assets	100	100			0
123	Accounts Payable	100	100			0
124	Accrued Liabilities	100	100			0
125	Other Assets	100	100			0
126	Accounts Receivable	100	100			0
127	Inventory	100	100			0
128	Prepaid Expenses	100	100			0
129	Other Assets	100	100			0
130	Accounts Payable	100	100			0
131	Accrued Liabilities	100	100			0
132	Other Assets	100	100			0
133	Accounts Receivable	100	100			0
134	Inventory	100	100			0
135	Prepaid Expenses	100	100			0
136	Other Assets	100	100			0
137	Accounts Payable	100	100			0
138	Accrued Liabilities	100	100			0
139	Other Assets	100	100			0
140	Accounts Receivable	100	100			0
141	Inventory	100	100			0
142	Prepaid Expenses	100	100			0
143	Other Assets	100	100			0
144	Accounts Payable	100	100			0
145	Accrued Liabilities	100	100			0
146	Other Assets	100	100			0
147	Accounts Receivable	100	100			0
148	Inventory	100	100			0
149	Prepaid Expenses	100	100			0
150	Other Assets	100	100			0

Net Worth

Handwritten:
1000.00
1000.00

Capitalized Depreciation						Year
						1989-90
Name of the Company						
Name of the Power Unit						
BY 204 22						
Line	Name of the Asset	Cost (less 25% bonus depreciation)	Useful life (years)	Rate of Depreciation	Depreciation Rate	Depreciation Amount
1
2
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Calculation of Depreciation						Page 12
UNITED STATES STEEL CORP.						
COLUMBIAN PLANT						
1934						
Asset	Cost	Estimated Useful Life	Depreciation Method	Depreciation Rate	Depreciation Amount	Unrecovered Amount
1. Building	100,000	10	Straight Line	10%	10,000	90,000
2. Machinery	100,000	10	Straight Line	10%	10,000	90,000
3. Furniture	10,000	5	Straight Line	20%	2,000	8,000
4. Automobiles	10,000	5	Straight Line	20%	2,000	8,000
5. Office Equipment	10,000	5	Straight Line	20%	2,000	8,000
6. Tools	10,000	5	Straight Line	20%	2,000	8,000
7. Patent	10,000	10	Amortization	10%	1,000	9,000
8. Goodwill	10,000	10	Amortization	10%	1,000	9,000
9. Other Intangible	10,000	10	Amortization	10%	1,000	9,000
10. Total	350,000				40,000	310,000

Notes: (1) Depreciation is computed on a straight line basis. (2) Estimated useful life is based on industry practice. (3) Depreciation is computed on a straight line basis.

		Calculation of Depreciation			1981-82 FORM 10	
Name of the Company		LIFE POINT AGRIUM LIMITED				
Form of the Equity Instrument		EQUITY PARTICIPATION				
Sl. No.	Description of Asset	Cost of the Asset	Adjusted Cost	Adjustment for	Depreciation	Depreciation
		(₹)	(₹)	Amortisation of	(₹)	(₹)
1	Bank Balance	100				
2	Investment in Govt. Securities				20.00%	
3	Plant	100			10%	10
4	Office Equip.	100			10%	10
5	Motor Vehicle	100			10%	10
6	Land	100				
7	Building	100			10%	10
8	Stocks	100				
9	Debt Instruments	100				
10	Other Assets	100				
11	Liabilities					
12	Provision for Depreciation					30
13	Net Worth					
14	Net Worth					
15	Net Worth					
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100	Net Worth					

FORM 32 (Continuation of Freight Invoice) to be completed on Actual Loads		FISCAL YEAR 1957					
Name of the Company		UNITED STATES AIRMAIL INC.					
Name of the Power System		SACRED POINT STATION					
		Amount in Dollars					
Particulars	2011-21	2012-21	2013-21	2014-21	2015-21	2016-21	
1. Freight on goods							
2. Freight on mail							
3. Freight on express							
4. Freight on parcels							
5. Freight on baggage							
6. Freight on cargo							
7. Freight on freight							
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100. Freight on freight							

		Statement of Income as shown by Profit					
		SUNBELT TRADING COMPANY LIMITED LOS ANGELES, CALIFORNIA					
		1923-24	1924-25	1925-26	1926-27	1927-28	1928-29
Net Sales		10,400	11,400	11,200	11,400	10,200	11,700
Cost of Goods Sold		7,000	7,500	7,500	7,500	7,000	7,500
Gross Profit		3,400	3,900	3,700	3,900	3,200	4,200
Operating Expenses		1,000	1,000	1,000	1,000	1,000	1,000
Depreciation		500	500	500	500	500	500
Interest		500	500	500	500	500	500
Income Tax		500	500	500	500	500	500
Net Income		2,400	2,900	2,700	2,900	2,200	3,200
Dividend		2,400	2,900	2,700	2,900	2,200	3,200
Retained Earnings		0	0	0	0	0	0

Checked
 1928-29
 11/11/29

Checked
 1928-29
 11/11/29

		2002-04					2004-05	
		2002-04	2003-04	2004-04	2004-05	2004-05	2004-05	
1	2002-04							
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99	2004-05							
100	2004-05							

Actual Cash Expenditure					PART I FORM 11A
Name of the Company Name of the Power Station		BP ISL MOHUT STREAM LIMITED USC HYDRO POWER STATION			
		(Amount in Rs. Lakhs)			
Particulars	Quarter I	Quarter II	Quarter III	Quarter IV (2003)	
Payments to construction suppliers					
Payments to other suppliers					
Capital expenditure		46			
Total - If there are other provisions, expenses and liabilities to be disclosed, it will be entered in the Remarks column.					
(Signature)					

16/06/04
17/06/04
18/06/04

16/06/04
17/06/04
18/06/04

PART-I
FORM-15

Design energy and MW Continuous (month wise) - ROR type stations

Name of the Company: UP BAL VIDYUT NIGAM LIMITED
Name of the Power Station: USC HYDRO POWER STATION

Month	Unit	Design Energy	Design Peak Capability (MW)
Jan	1		
	2		
	31	36	
Feb	1		
	2		
	28		
Mar	1		
	2		
	31		
Apr	1		
	2		
	30		

P/15/01/01

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ANNEXURE - 17

366

BELKA SHP's Tariff Filing Formats

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100, 101 (T) 10102

300

Shankar
100, 101
100, 101 (T) 10102

		Summary Sheet		Date:			
				Name:			
Municipal Company				LP ALL INSET REVENUE BOND			
State of New York				BANK OF NEW YORK TRUST CO.			
Report				DATE: OCT 19 1988			
No.	Description	Amount	1988-89	1989-90	1990-91	1991-92	1992-93
			A	A	A	A	A
1	General Fund	10,000,000	100	100	100	100	100
2	Water	10,000,000	100	100	100	100	100
3	Electric	10,000,000	100	100	100	100	100
4	Gas	10,000,000	100	100	100	100	100
5	Other	10,000,000	100	100	100	100	100
6	Reserve	10,000,000	100	100	100	100	100
7	Total	50,000,000	500	500	500	500	500

10/19/88

		PART B					
		TABLE 1 B					
Document Showing Current Capital Cost							
As per the Authority		UP SCL (NTPC) NUDAM LIMITED					
Name of the Power Station		MUKA HYDRO POWER STATION					
Scheme		NORTH BITHUR PROJECT					
Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
	1	2	3	4	5	6	
Opening Capital Cost	12.52	12.52	17.41	17.92	17.92	17.92	
Cost added during the year 2017-18	0.00	0.00	0.00	0.00	0.00	0.00	
Cost added during the year 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	
Cost added during the year 2019-20							
Cost added during the year 2020-21							
Cost added during the year 2021-22							
Cost added during the year 2022-23							
Closing Capital Cost	12.52	12.52	17.41	17.92	17.92	17.92	
Change in Capital Cost	0.00	0.00	0.00	0.00	0.00	0.00	

PART B

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 10/11/23
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PART I FORM 18						
Breakup of Capital Cost for New Hydro Power Generating Station						
Name of the Company Name of the Power Station		S.P. & P.D.M.T. ENGINEERS LTD. 57, RAJENDRA NAGAR, CHENNAI				
Sl. No.	Particulars	Cost in Rs. Crores		Unsettled Amount (10)	Reserves (Rs. Cr.)	Reasons for Variation
		Actual Expended (7)	As per CDR (8)			
1A	22	(9)	(10)	(11)	(12)	(13)
1B	1.0000000000000000					
1C	1.0000000000000000					
1D	1.0000000000000000					
1E	1.0000000000000000					
1F	1.0000000000000000					
1G	1.0000000000000000					
1H	1.0000000000000000					
1I	1.0000000000000000					
1J	1.0000000000000000					
1K	1.0000000000000000					
1L	1.0000000000000000					
1M	1.0000000000000000					
1N	1.0000000000000000					
1O	1.0000000000000000					
1P	1.0000000000000000					
1Q	1.0000000000000000					
1R	1.0000000000000000					
1S	1.0000000000000000					
1T	1.0000000000000000					
1U	1.0000000000000000					
1V	1.0000000000000000					
1W	1.0000000000000000					
1X	1.0000000000000000					
1Y	1.0000000000000000					
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2A	1.0000000000000000					
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4Y	1.0000000000000000					
4Z	1.0000000000000000					

Q. No.	Bids & Specs	Cost in Rs. Crores		Statutory Provisions (B)	Variation (Rs. Cr.)	Reason for Variation
		As per original estimate	As per COO			
01	Total (2 items)	(A)	(B)	(C)	(D)	(E)
02	Total Cost without (SC, FC, FBT & Hedging Cost)					
03	(SC, FC, FBT & Hedging) Cost					
04	Other Additions					
05	Working for exp.					
06	Change in COO					
07	Change in SC					
08	Total of SC, FC, FBT					
09	Other Additions					

Note:

1. In case of any variation, a detailed explanation must be submitted to the authority concerned, indicating whether the COO data is an actual difference of the bid company.
2. In case of any variation, a detailed explanation must be submitted to the authority concerned, indicating whether the variation is due to any change in the original estimate or whether it is due to any variation in the original estimate.
3. The variation in the cost of the work shall be calculated on the basis of the original estimate and the actual cost of the work.
4. The variation in the cost of the work shall be calculated on the basis of the original estimate and the actual cost of the work.
5. In case of any variation, a detailed explanation must be submitted to the authority concerned, indicating whether the variation is due to any change in the original estimate or whether it is due to any variation in the original estimate.

As above

Chit

7/10/17
15/10/17

Name of the Company		IN CASE THERE IS COST OVER RUN					PNR: FORM-51
Name of the Power Station		SPECIAL WEIGHT MEASUREMENT SPECIAL WEIGHT FOUR STATION					
S. No.	Particulars	Contractor's Claim			Reason for Variation	Adjusted Cost (Rs. Cr.)	
		Original Estimate	As per S.O. No. 01	Revised			
1.0	Contract Price & Bill of Materials	100	100	100	IN	100	
1.1	Contract Price						
1.2	Contract Price						
1.3	Contract Price						
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1.99	Contract Price						
2.00	Contract Price						

RECEIVED
1978

S/N	Particulars	Cost in Rs. Paise				Amount in Rupees	Amount in Paise
		Actual	Standard	Variance	Percentage		
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Prithvi

16/11/2019
16/11/2019

Prithvi
16/11/2019

FORM 4

UNITED STATES OF AMERICA
DEPARTMENT OF AGRICULTURE
BUREAU OF PLANT INDUSTRY

Name of the country: _____
Name of the plant: _____

Number	Country	Material	Quantity	Value	Weight	Volume	Remarks
1							
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Remarks: _____

Date: _____

Signature: _____

3/1/24

3/1/24

Statement of Assets and Liabilities - 1952

UNITED STATES AIR FORCE
OFFICE OF THE COMMISSIONER

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE

No.	Description of Assets	1952			1951			Description of Liabilities	1952	1951
		Balance	Change	Total	Balance	Change	Total			
1	Real Estate	100	0	100	100	0	100	100	100	
2	Personal Property	50	0	50	50	0	50	50	50	
3	Accounts Receivable	20	0	20	20	0	20	20	20	
4	Inventory	10	0	10	10	0	10	10	10	
5	Prepaid Expenses	5	0	5	5	0	5	5	5	
6	Other Assets	15	0	15	15	0	15	15	15	
7	Accounts Payable	10	0	10	10	0	10	10	10	
8	Notes Payable	5	0	5	5	0	5	5	5	
9	Other Liabilities	5	0	5	5	0	5	5	5	
10	Total	200	0	200	200	0	200	200	200	

Total

14021
1994-95

Statement showing interest free of ACT earned with the capital addition in portfolio

Name of the Company: _____
 Name of the Party: _____

UPON WHAT HELD DATED
 12/31/94 12/31/95

Particulars	12/31/94	12/31/95	12/31/96	12/31/97	12/31/98
Interest free of ACT earned					
Less: Interest free of ACT earned					
Net interest free of ACT earned					
Less: Interest free of ACT earned					
Net interest free of ACT earned					
Less: Interest free of ACT earned					
Net interest free of ACT earned					
Less: Interest free of ACT earned					
Net interest free of ACT earned					

Total

PART 7
FORM 40

Statement showing date/amount/when claimed under Deduction

Name of the Company: **UNION MINING COMPANY LIMITED**
 Name of the Power Station: **WILUKA POWER STATION**

S.No.	Date of Work/Transaction	Amount/Date	50% Deduction under Deduction			Evaluation
			Amount/Date	Rate	50% Deduction	
01	01/01/00	01	15	0-75	01	
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Signature: _____

Date: _____

PART I FORM 31		Statement of Capital Assets to be reported for gas for review month and year ended	
Name of the Co.	MP (ALAC) LT REGAIN LIMITED	APPROXIMATE VALUE	
Name of the City	ST. LOUIS, MISSOURI	APPROXIMATE VALUE	
Year	1954	APPROXIMATE VALUE	
A	1. Original Cost 2. Accumulated Depreciation 3. Accumulated Amortization 4. Accumulated Depletion 5. Accumulated Impairment 6. Accumulated Other Adjustments		
B	1. Original Cost 2. Accumulated Depreciation 3. Accumulated Amortization 4. Accumulated Depletion 5. Accumulated Impairment 6. Accumulated Other Adjustments		
C	1. Original Cost 2. Accumulated Depreciation 3. Accumulated Amortization 4. Accumulated Depletion 5. Accumulated Impairment 6. Accumulated Other Adjustments		
D	1. Original Cost 2. Accumulated Depreciation 3. Accumulated Amortization 4. Accumulated Depletion 5. Accumulated Impairment 6. Accumulated Other Adjustments		
E	1. Original Cost 2. Accumulated Depreciation 3. Accumulated Amortization 4. Accumulated Depletion 5. Accumulated Impairment 6. Accumulated Other Adjustments		

NOTE: Amounts shown are in dollars and cents unless otherwise indicated.

2/24/55

Estimation of Depreciation						
Name of the Company		AT & T SERVICE COMPANY (LIMITED)				
Name of the Asset		AT & T SERVICE COMPANY (LIMITED)				
Sl. No.	Name of the Asset	GROSS VALUE IN INDIAN RUPEES	Estimated Useful Life in years	IN INDIAN RUPEES		Residual Value
				Depreciation to be provided	Depreciation to be provided	
				Annual	Total	
1	Land	1000000				
2	Buildings	1000000	20	50000	1000000	50000
3	Plant & Machinery	1000000	10	100000	1000000	100000
4	Motor Vehicles	1000000	5	200000	1000000	200000
5	Office Furniture	1000000	5	200000	1000000	200000
6	Patents	1000000	10	100000	1000000	100000
7	Goodwill	1000000	10	100000	1000000	100000
8	Investment	1000000				
9	Prepaid Insurance	1000000				
10	Accounts Receivable	1000000				
11	Inventory	1000000				
12	Accounts Payable	1000000				
13	Long Term Debt	1000000				
14	Equity	1000000				
15	Retained Earnings	1000000				
16	Other Assets	1000000				
17	Other Liabilities	1000000				
18	Other Income	1000000				
19	Other Expenses	1000000				
20	Other Provisions	1000000				
21	Other Reserves	1000000				
22	Other Items	1000000				
23	Total	10000000				

Calculation of Depreciation						
Name of the Company		UPALUOCHI NEGAM LIMITED				
Name of the Project/Station		MIAKHEKHEK SUB STATION				
		19 000 00				
Sl No	Level of the Asset	Class/Block/Zone 2002/2003/2004/2005	Additional Benefit for depreciation percentage	Adjustment for Condition of asset	DEPRECIATION Rate as per IFCI Schedule	Depreciation Amount
	10	07			0%	0.00
1	Land					
2	Building				10%	1000
3	Structure				10%	1000
4	Power Transformer				10%	1000
5	Substation				10%	1000
6	Structure				10%	1000
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99	Structure				10%	1000
100	Structure				10%	1000

Name of the Company		Country of Residence		IF and FOFs in DEMONSTRATED		IF and FOFs in DEMONSTRATED	
Country of the Shareholder				2008		2009	
S. No.	Country of the Shareholder	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	Shareholding (%)	
						Shareholding (%)	Shareholding (%)
1	USA	100	100				
2	USA	100	100				
3	USA	100	100				
4	USA	100	100				
5	USA	100	100				
6	USA	100	100				
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Division of Depreciation						
Name of the Company		IF (U.S. GOVT. SECURITIES)				
State of the Issue State		ISSUE NUMBER / DATES / TYPE				
No.	Name of the Issue	Date of Issue or Maturity	To Date of		Depreciation Rate	Depreciation Period
			Depreciation	Amortization		
			Depreciation	Amortization	As per GPO	As per GPO
1	U.S. Govt. Bonds					
2	U.S. Govt. Bonds					
3	U.S. Govt. Bonds					
4	U.S. Govt. Bonds					
5	U.S. Govt. Bonds					
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99	U.S. Govt. Bonds					
100	U.S. Govt. Bonds					

Name of the Company		Address during the year or on 31st Dec 1956		Expenditure as per DRC's	Shareholder's Amount
Sl. No.	Name of the Company	Address during the year or on 31st Dec 1956	Expenditure as per DRC's	Shareholder's Amount	
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Table of Expenditures		Fiscal Year 1967-68					
Name of the Station		LP ALL VOLUME REVENUES					
Name of the Major Station		BUREAU OF BROADCASTING					
Line Item	Description	Fiscal Year 1967-68					
		1967-68	1967-68	1967-68	1967-68	1967-68	1967-68
1	Salaries	17,000	17,000	17,000	17,000	17,000	17,000
2	Travel	1,000	1,000	1,000	1,000	1,000	1,000
3	Printing	500	500	500	500	500	500
4	Telephone	1,000	1,000	1,000	1,000	1,000	1,000
5	Postage	500	500	500	500	500	500
6	Repairs	1,000	1,000	1,000	1,000	1,000	1,000
7	Supplies	1,000	1,000	1,000	1,000	1,000	1,000
8	Contractual	1,000	1,000	1,000	1,000	1,000	1,000
9	Depreciation	1,000	1,000	1,000	1,000	1,000	1,000
10	Interest	1,000	1,000	1,000	1,000	1,000	1,000
11	Other	1,000	1,000	1,000	1,000	1,000	1,000
12	Total	25,000	25,000	25,000	25,000	25,000	25,000

		Distribution of Interest on Marketable Securities					
		FUND -					
		FUND - 10A					
Market of the Company		UPHOLDERS OF ANNUAL LEVISED					
Market of the Power Station		BOND FUND INVESTMENT					
S No.	Particulars	Amount in Rs. Lakhs					
		1975-76	1976-77	1977-78	1978-79	1979-80	1980-81
1	1. Interest on Government Securities	1	4	5	6	7	8
	2. Interest on State Government Securities						
	3. Interest on Municipal Corporation Securities	1.21	1.31	1.36	1.47	1.51	1.58
	4. Interest on Public Works Department Securities	1.02	1.05	1.05	1.05	1.05	1.05
	5. Interest on Other Government Securities	0.74	1.05	1.05	1.05	1.05	1.05
	6. Interest on Other State Government Securities	1.71	1.05	1.05	1.05	1.05	1.05
	7. Interest on Other Municipal Corporation Securities						
	8. Interest on Other Public Works Department Securities						
	9. Interest on Other Government Securities	1.11	1.31	1.36	1.47	1.51	1.58
	10. Interest on Other State Government Securities	1.2	1.31	1.36	1.47	1.51	1.58
	11. Interest on Other Municipal Corporation Securities	1.21	1.31	1.36	1.47	1.51	1.58
	12. Interest on Other Public Works Department Securities	1.71	1.71	1.71	1.71	1.71	1.71
	13. Interest on Other Government Securities	1.71	1.71	1.71	1.71	1.71	1.71

		Calculation of Interest Working Capital					
		STATE OF NEW YORK CONSOLIDATED STATEMENTS					
		FOR THE YEAR ENDED					
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DAILY WORKSHEET		MONTHLY SUMMARY					
Name of the Project/Station		1974	1975	1976	1977	1978	1979
1	...						
2	...						
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PART I FORM 112			
Incidental Expenses during construction up to Scheduled COO and up to Actual/Revised COO			
Name of the Company		UPAL VINYL INDIA LIMITED	
Name of the House Street		DELTA WIND POWER STRICK	
Account No. 10/10			
S. No.	Description	As on Scheduled COO	As on actual COO/Revised COO
A	Kind of expense:		
1	1. Telephone (Monthly Deposit)		
2	2. Cable Cost		
3	3. Water Charge		
4	4. Construction Expenses	Rs	
5	5. Power Charge		
6	6. Other utility and other charges		
7	7. Other (Please specify item)		
B	Other Pre-Opening Expenses		
A	Travel Expenses		
	1. 10% Allowance for cost of travel		
	2. 10% Allowance for cost of meals		
	3. 10% Allowance for cost of lodging		
	4. 10% Allowance for cost of transport		
	5. 10% Allowance for cost of other expenses		

Final Report - Results of the Survey of the U.S. & Foreign Trade

U. S. DEPARTMENT OF COMMERCE
BUREAU OF ECONOMIC ANALYSIS

Country	1954			1955			1956			1957		
	Imports	Exports	Balance	Imports	Exports	Balance	Imports	Exports	Balance	Imports	Exports	Balance
Canada	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0
Latin America	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0
Europe	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0
Asia	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0
Australia	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0
Other	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0
Total	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0

Date	Particulars	Debit		Credit		Balance
		Rs.	P.	Rs.	P.	
	By Balance b/d					
	To Cash					
	To Bank					
	To Sales					
	To Other Income					
	To Profit & Loss					
	By Cash					
	By Bank					
	By Sales					
	By Other Income					
	By Profit & Loss					
	To Cash					
	To Bank					
	To Sales					
	To Other Income					
	To Profit & Loss					
	By Cash					
	By Bank					
	By Sales					
	By Other Income					
	By Profit & Loss					

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Actual Cost Expenditure				
Name of the Company		INDIAL INDIA POWER LIMITED		
Name of the Project Station		GALIA HYDRO POWER STATION		
(Amount in Rs. Lakhs)				
Particulars	Quarter I	Quarter II	Quarter III	Quarter IV (2002)
Contract for construction of station				
Contract for purchase of equipment				
Cost of land acquisition				
Other				
Total				
Note: The above figures are preliminary and subject to final audit and accounts of the project.				

(Signature)

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 2002
 10/10/2002

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 2002
 10/10/2002

1971			
FORM 50			
Station name and peak capacity (watts) - For use for storage/flow-type new station			
Name of the Facility		MP No. (NILE) (NILE) (NILE)	
Name of the Power Station		NILE (NILE) (NILE) (NILE)	
Year	Peak	Storage Capacity	Storage Capacity (MWh)
1971	100		
1972	100		
1973	100		
1974	100		
1975	100		
1976	100		
1977	100		
1978	100		
1979	100		
1980	100		
1981	100		
1982	100		
1983	100		
1984	100		
1985	100		
1986	100		
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2023	100		
2024	100		
2025	100		
2026	100		
2027	100		
2028	100		
2029	100		
2030	100		

PART-I FORM- B3			
Design energy and MW Continuous (month wise)- ROR type stations			
Name of the Company		UP JAL VIDYUT NIGAM LIMITED	
Name of the Power Station :		BELKA HYDRO POWER STATION	
Month	Unit	Design Energy	Designed Peaking Capacity (MW)
April	1		
	2		
	3	Nil	
May	1		
	2		
	3		
June	1		
	2		
	3		
July	1		
	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
	11		
	12		
Prepared			

**BABAIL SHP's
Tariff Filing Formats**

Summary Sheet

PART I
Sheet 1

Master of the Company
Master of the Public Officer
Engine

SIPAT VIJAYAT MANG LINTED
SARAWAK POWER STATION
TANAH DATAR SARAWAK

S.No.	Description	UNIT	1978-79	1979-80	1980-81	1981-82	1977-78	1978-79
			1	2	3	4	5	6
1.1	General works	RM	1.5	0.4	1.5	2.42	2.4	0.56
1.2	Electricity supply	RM	1.0	1.02	0.98	1.02	0.98	0.11
1.3	Water supply	RM	1.0	0.85	1.00	0.95	0.90	0.05
1.4	Other miscellaneous	RM	1.4	0.70	0.98	0.78	0.50	0.08
	Total		3.9	2.87	3.46	3.17	2.88	0.78

Notes: 1. All figures are in RM unless otherwise stated.
2. All figures are in RM unless otherwise stated.

Signature

		Statement Showing Related Capital Debt					
		PAGE 1					
		FORM 1-14					
Name of the company		UPWA NIGUT WISAM LIMITED					
Name of the power station		SARAK HYDRO POWER STATION					
Region		State: UTTAR PRADESH					
No.	Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	Opening Capital Debt	0	0	0	0	0	0
2	Less: Amortisation for the year	0.00	0.00	0.00	0.00	0.00	0.00
3	Plus: New capital debt for the year	0.00	0.00	0.00	0.00	0.00	0.00
4	Less: Amortisation for the year	0.00	0.00	0.00	0.00	0.00	0.00
5	Closing Capital Debt	0.00	0.00	0.00	0.00	0.00	0.00
6	Opening Capital Debt	0.00	0.00	0.00	0.00	0.00	0.00
7	Closing Capital Debt	0.00	0.00	0.00	0.00	0.00	0.00

General Foreign Data		Date		Page		Sheet	
Name of Country		Year	Month	Page	Sheet	Total	
MEXICO		1950	1	1	1	1	1
MEXICO		1950	2	1	1	1	1
MEXICO		1950	3	1	1	1	1
MEXICO		1950	4	1	1	1	1
MEXICO		1950	5	1	1	1	1
MEXICO		1950	6	1	1	1	1
MEXICO		1950	7	1	1	1	1
MEXICO		1950	8	1	1	1	1
MEXICO		1950	9	1	1	1	1
MEXICO		1950	10	1	1	1	1
MEXICO		1950	11	1	1	1	1
MEXICO		1950	12	1	1	1	1
MEXICO		1950	13	1	1	1	1
MEXICO		1950	14	1	1	1	1
MEXICO		1950	15	1	1	1	1
MEXICO		1950	16	1	1	1	1
MEXICO		1950	17	1	1	1	1
MEXICO		1950	18	1	1	1	1
MEXICO		1950	19	1	1	1	1
MEXICO		1950	20	1	1	1	1
MEXICO		1950	21	1	1	1	1
MEXICO		1950	22	1	1	1	1
MEXICO		1950	23	1	1	1	1
MEXICO		1950	24	1	1	1	1
MEXICO		1950	25	1	1	1	1
MEXICO		1950	26	1	1	1	1
MEXICO		1950	27	1	1	1	1
MEXICO		1950	28	1	1	1	1
MEXICO		1950	29	1	1	1	1
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MEXICO		1950	34	1	1	1	1
MEXICO		1950	35	1	1	1	1
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MEXICO		1950	38	1	1	1	1
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MEXICO		1950	65	1	1	1	1
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MEXICO		1950	67	1	1	1	1
MEXICO		1950	68	1	1	1	1
MEXICO		1950	69	1	1	1	1
MEXICO		1950	70	1	1	1	1
MEXICO		1950	71	1	1	1	1
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MEXICO		1950	74	1	1	1	1
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MEXICO		1950	76	1	1	1	1
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MEXICO		1950	78	1	1	1	1
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MEXICO		1950	93	1	1	1	1
MEXICO		1950	94	1	1	1	1
MEXICO		1950	95	1	1	1	1
MEXICO		1950	96	1	1	1	1
MEXICO		1950	97	1	1	1	1
MEXICO		1950	98	1	1	1	1
MEXICO		1950	99	1	1	1	1
MEXICO		1950	100	1	1	1	1

Name		Address		City		State		Zip	
1	Mr. J. H. Smith	123 Main St.	Springfield	Ill.	62701	2	Mr. R. L. Jones	456 Elm St.	Chicago
3	Mr. T. G. White	789 Oak St.	Peoria	Ill.	61601	4	Mr. S. K. Brown	101 Pine St.	St. Louis
5	Mr. M. N. Green	234 Cedar St.	Rockford	Ill.	61101	6	Mr. P. Q. Black	567 Birch St.	Springfield
7	Mr. D. E. Gray	890 Maple St.	Champaign	Ill.	61801	8	Mr. F. G. Hall	123 Walnut St.	Urbana
9	Mr. H. I. King	456 Spruce St.	Decatur	Ill.	62501	10	Mr. J. K. Lee	789 Ash St.	Normal
11	Mr. L. M. Scott	101 Hickory St.	Macomb	Ill.	61456	12	Mr. N. O. Young	234 Sycamore St.	Carrollton
13	Mr. P. R. Allen	567 Poplar St.	Edwardsville	Ill.	62025	14	Mr. Q. S. Wright	890 Chestnut St.	Shiloh
15	Mr. T. U. Evans	123 Elm St.	St. Charles	Ill.	62258	16	Mr. V. W. Hill	456 Oak St.	St. Louis
17	Mr. X. Y. Baker	789 Pine St.	St. Louis	Mo.	63101	18	Mr. Z. A. Clark	101 Cedar St.	St. Louis
19	Mr. B. C. Lewis	234 Birch St.	St. Louis	Mo.	63101	20	Mr. D. E. Walker	567 Maple St.	St. Louis
21	Mr. F. G. Hall	890 Spruce St.	St. Louis	Mo.	63101	22	Mr. H. I. King	123 Walnut St.	St. Louis
23	Mr. J. K. Lee	456 Sycamore St.	St. Louis	Mo.	63101	24	Mr. L. M. Scott	789 Ash St.	St. Louis
25	Mr. N. O. Young	101 Hickory St.	St. Louis	Mo.	63101	26	Mr. P. Q. Black	234 Sycamore St.	St. Louis
27	Mr. R. S. Green	567 Poplar St.	St. Louis	Mo.	63101	28	Mr. T. U. Evans	890 Chestnut St.	St. Louis
29	Mr. V. W. Hill	123 Elm St.	St. Louis	Mo.	63101	30	Mr. X. Y. Baker	456 Oak St.	St. Louis
31	Mr. Z. A. Clark	789 Pine St.	St. Louis	Mo.	63101	32	Mr. B. C. Lewis	101 Cedar St.	St. Louis
33	Mr. D. E. Walker	234 Birch St.	St. Louis	Mo.	63101	34	Mr. F. G. Hall	567 Maple St.	St. Louis
35	Mr. H. I. King	890 Spruce St.	St. Louis	Mo.	63101	36	Mr. J. K. Lee	123 Walnut St.	St. Louis
37	Mr. L. M. Scott	456 Sycamore St.	St. Louis	Mo.	63101	38	Mr. N. O. Young	789 Ash St.	St. Louis
39	Mr. P. Q. Black	101 Hickory St.	St. Louis	Mo.	63101	40	Mr. R. S. Green	234 Sycamore St.	St. Louis
41	Mr. T. U. Evans	567 Poplar St.	St. Louis	Mo.	63101	42	Mr. V. W. Hill	890 Chestnut St.	St. Louis
43	Mr. X. Y. Baker	123 Elm St.	St. Louis	Mo.	63101	44	Mr. Z. A. Clark	456 Oak St.	St. Louis
45	Mr. B. C. Lewis	789 Pine St.	St. Louis	Mo.	63101	46	Mr. D. E. Walker	101 Cedar St.	St. Louis
47	Mr. F. G. Hall	234 Birch St.	St. Louis	Mo.	63101	48	Mr. H. I. King	567 Maple St.	St. Louis
49	Mr. J. K. Lee	890 Spruce St.	St. Louis	Mo.	63101	50	Mr. L. M. Scott	123 Walnut St.	St. Louis
51	Mr. N. O. Young	456 Sycamore St.	St. Louis	Mo.	63101	52	Mr. P. Q. Black	789 Ash St.	St. Louis
53	Mr. R. S. Green	101 Hickory St.	St. Louis	Mo.	63101	54	Mr. T. U. Evans	234 Sycamore St.	St. Louis
55	Mr. V. W. Hill	567 Poplar St.	St. Louis	Mo.	63101	56	Mr. X. Y. Baker	890 Chestnut St.	St. Louis
57	Mr. Z. A. Clark	123 Elm St.	St. Louis	Mo.	63101	58	Mr. B. C. Lewis	456 Oak St.	St. Louis
59	Mr. D. E. Walker	789 Pine St.	St. Louis	Mo.	63101	60	Mr. F. G. Hall	101 Cedar St.	St. Louis
61	Mr. H. I. King	234 Birch St.	St. Louis	Mo.	63101	62	Mr. J. K. Lee	567 Maple St.	St. Louis
63	Mr. L. M. Scott	890 Spruce St.	St. Louis	Mo.	63101	64	Mr. N. O. Young	123 Walnut St.	St. Louis
65	Mr. P. Q. Black	456 Sycamore St.	St. Louis	Mo.	63101	66	Mr. R. S. Green	789 Ash St.	St. Louis
67	Mr. T. U. Evans	101 Hickory St.	St. Louis	Mo.	63101	68	Mr. V. W. Hill	234 Sycamore St.	St. Louis
69	Mr. X. Y. Baker	567 Poplar St.	St. Louis	Mo.	63101	70	Mr. Z. A. Clark	890 Chestnut St.	St. Louis
71	Mr. B. C. Lewis	123 Elm St.	St. Louis	Mo.	63101	72	Mr. D. E. Walker	456 Oak St.	St. Louis
73	Mr. F. G. Hall	789 Pine St.	St. Louis	Mo.	63101	74	Mr. H. I. King	101 Cedar St.	St. Louis
75	Mr. J. K. Lee	234 Birch St.	St. Louis	Mo.	63101	76	Mr. L. M. Scott	567 Maple St.	St. Louis
77	Mr. N. O. Young	890 Spruce St.	St. Louis	Mo.	63101	78	Mr. P. Q. Black	123 Walnut St.	St. Louis
79	Mr. R. S. Green	456 Sycamore St.	St. Louis	Mo.	63101	80	Mr. T. U. Evans	789 Ash St.	St. Louis
81	Mr. V. W. Hill	101 Hickory St.	St. Louis	Mo.	63101	82	Mr. X. Y. Baker	234 Sycamore St.	St. Louis
83	Mr. Z. A. Clark	567 Poplar St.	St. Louis	Mo.	63101	84	Mr. B. C. Lewis	890 Chestnut St.	St. Louis
85	Mr. D. E. Walker	123 Elm St.	St. Louis	Mo.	63101	86	Mr. F. G. Hall	456 Oak St.	St. Louis
87	Mr. H. I. King	789 Pine St.	St. Louis	Mo.	63101	88	Mr. J. K. Lee	101 Cedar St.	St. Louis
89	Mr. L. M. Scott	234 Birch St.	St. Louis	Mo.	63101	90	Mr. N. O. Young	567 Maple St.	St. Louis
91	Mr. P. Q. Black	890 Spruce St.	St. Louis	Mo.	63101	92	Mr. R. S. Green	123 Walnut St.	St. Louis
93	Mr. T. U. Evans	456 Sycamore St.	St. Louis	Mo.	63101	94	Mr. V. W. Hill	789 Ash St.	St. Louis
95	Mr. X. Y. Baker	101 Hickory St.	St. Louis	Mo.	63101	96	Mr. Z. A. Clark	234 Sycamore St.	St. Louis
97	Mr. B. C. Lewis	567 Poplar St.	St. Louis	Mo.	63101	98	Mr. D. E. Walker	890 Chestnut St.	St. Louis
99	Mr. F. G. Hall	123 Elm St.	St. Louis	Mo.	63101	100	Mr. H. I. King	456 Oak St.	St. Louis

Abstract of Admitted Capital Cost for the existing Projects		PART-I FORM-5
Name of the Company:	SPECIAL INVESTMENT CORPORATION LIMITED	
Name of the Power Station:	SARAI HYDRO POWER STATION	
Capital cost is admitted by:	MUST	
1	Capital cost admitted by SPIC	
2	Reserve fund contribution of Government of India (under the provision of the Public Works Act, 1948)	
3	Foreign Contribution, if any (in Indian Rupees or the amount thereof)	
4	Foreign Exchange rate applicable for the admitted Capital cost (Rs/1000)	NIL
5	Total Foreign Contribution (Rs. Lakhs)	
6	Government contribution (Rs. Lakhs)	
7	Foreign Exchange rate applicable for the admitted Capital cost (Rs/1000)	
8	Total Capital cost admitted (Rs. Lakhs) (prior)	

Particulars

Breakdown of Capital Cost for New Hydro Power Generating Station						PART I FORM 10
Name of the Contract		UPPER MERUIT NGAM UNBINED DAM/HYDRO POWER STATION				
Name of the Firm/Contractor						
S.No.	Trade/Equip	Cost in US Dollars		Quantity (#)	Unit Price (\$./Ct.)	Notes for Verification
		Original Estimate	As of 03/05			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0	Telecommunication					
1.1	Mobile telecommunication equipment					
1.2	Landline					
1.3	Telephone					
1.4	Telephone					
1.5	Telephone					
1.6	Telephone					
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1.73	Telephone					
1.74	Telephone					
1.75	Telephone					

Area	Break Down	Cost of R. Copies		Subtotal Previous (5)	Variance (6) (7)	Reason for Variance
		As per Original Forecast	As per CDC			
(3)	(4)	(1)	(2)	(5)	(6)	(7)
	(8) (9) (10) (11)					
1.0	General Exp. without O&M, IC, TRM & Hoisting Cost					
1.1	IC, IC, TRM & Hoisting Cost					
1.2	General Exp. (1)					
1.3	General Exp. (2)					
1.4	General Exp. (3)					
1.5	General Exp. (4)					
1.6	General Exp. (5)					
1.7	General Exp. (6)					
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1.89	General Exp. (88)					
1.90	General Exp. (89)					
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1.94	General Exp. (93)					
1.95	General Exp. (94)					
1.96	General Exp. (95)					
1.97	General Exp. (96)					
1.98	General Exp. (97)					
1.99	General Exp. (98)					
2.00	General Exp. (99)					
2.01	General Exp. (100)					

Name of the Company		UP IN 1963 (MILLION DOLLARS)				4-DIGIT Code (K, L, M, N)
Name of the State or States		BASE, NET, POWER, & TOTAL				
1962	State or States	Cost in \$/KW				4-DIGIT Code (K, L, M, N)
		Base	Net	Power	Total	
10	CA	11	11	11	11	11
11	CA					
12	CA					
13	CA					
14	CA					
15	CA					
16	CA					
17	CA					
18	CA					
19	CA					
20	CA					
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22	CA					
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36	CA					
37	CA					
38	CA					
39	CA					
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41	CA					
42	CA					
43	CA					
44	CA					
45	CA					
46	CA					
47	CA					
48	CA					
49	CA					
50	CA					

4.8a	Work Item	Cost & Effort				Approved Date (M) (D)
		Actual Original Estimate	As of (M) (D)	Forecast (M, D)	Percent to Variance	
24	.....	15	20	10	50	20
25	Work & Review					
4.7	Facilities, systems tools & manuals					0
4.8	Contracted & Pre-Contracting Expenses					
5.1	Cost-It, Initial, system analysis					
5.2	Site selection					
5.3	Software, training					
5.4	Design effort, hardware					
5.5	Hardware					
5.6	Sub. cost					
	Total Contractor & Pre-Contracting Expenses					0
6.0	Overhead					
6.1	U.S.E. (M, D)					
6.2	Overhead, % to cost					
6.3	Cost to project					
6.4	Contractor					
6.5	Subcontractor					
7.0	Costs not including CC & IT					
7.1	Costs not including CC & IT (M, D)					
7.2	Costs not including CC & IT					
8.0	Costs not including CC & IT					

Note: This cost report is for information only. It does not constitute an approved contract. Any discrepancy with the contract is the contractor's responsibility.

PROJECT

PART 1
FORM 100

STANDARD FORMING CORPORATION (not a subsidiary of ACE Limited with the registered office in the UK)

Name of the Company: **STANDARD FORMING CORPORATION**
 Name of the parent company: **UPPER MERSEY RIVER LIMITED**
SEASIDE POWER STATION

DATE	DESCRIPTION	2007-08	2008-09	2009-10	2010-11	2011-12
01/01/07	Balance forward	100	100	100	100	100
01/01/08	Transfer from parent		50			
01/01/09	Transfer from parent			50		
01/01/10	Transfer from parent				50	
01/01/11	Transfer from parent					50
01/01/12	Transfer from parent					50
01/01/13	Transfer from parent					50
01/01/14	Transfer from parent					50
01/01/15	Transfer from parent					50
01/01/16	Transfer from parent					50
01/01/17	Transfer from parent					50
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01/01/97	Transfer from parent					50
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01/01/99	Transfer from parent					50
01/01/00	Transfer from parent					50

TOTAL

30/01/2024
 10:00 AM
 10/01/2024

10/01/2024
 10:00 AM
 10/01/2024

Statement of Capital and Reserves for the year ended 31st March 1994		Particulars
OF AFGANI BROWN LIMITED		Approximate Rs. Lakhs
Particulars	1994	1993
1. Share Capital	1000	1000
2. Reserves	1000	1000
3. Total	2000	2000
4. Share Capital	1000	1000
5. Reserves	1000	1000
6. Total	2000	2000
7. Share Capital	1000	1000
8. Reserves	1000	1000
9. Total	2000	2000
10. Share Capital	1000	1000
11. Reserves	1000	1000
12. Total	2000	2000
13. Share Capital	1000	1000
14. Reserves	1000	1000
15. Total	2000	2000
16. Share Capital	1000	1000
17. Reserves	1000	1000
18. Total	2000	2000
19. Share Capital	1000	1000
20. Reserves	1000	1000
21. Total	2000	2000
22. Share Capital	1000	1000
23. Reserves	1000	1000
24. Total	2000	2000
25. Share Capital	1000	1000
26. Reserves	1000	1000
27. Total	2000	2000
28. Share Capital	1000	1000
29. Reserves	1000	1000
30. Total	2000	2000
31. Share Capital	1000	1000
32. Reserves	1000	1000
33. Total	2000	2000
34. Share Capital	1000	1000
35. Reserves	1000	1000
36. Total	2000	2000
37. Share Capital	1000	1000
38. Reserves	1000	1000
39. Total	2000	2000
40. Share Capital	1000	1000
41. Reserves	1000	1000
42. Total	2000	2000
43. Share Capital	1000	1000
44. Reserves	1000	1000
45. Total	2000	2000
46. Share Capital	1000	1000
47. Reserves	1000	1000
48. Total	2000	2000
49. Share Capital	1000	1000
50. Reserves	1000	1000
51. Total	2000	2000
52. Share Capital	1000	1000
53. Reserves	1000	1000
54. Total	2000	2000
55. Share Capital	1000	1000
56. Reserves	1000	1000
57. Total	2000	2000
58. Share Capital	1000	1000
59. Reserves	1000	1000
60. Total	2000	2000
61. Share Capital	1000	1000
62. Reserves	1000	1000
63. Total	2000	2000
64. Share Capital	1000	1000
65. Reserves	1000	1000
66. Total	2000	2000
67. Share Capital	1000	1000
68. Reserves	1000	1000
69. Total	2000	2000
70. Share Capital	1000	1000
71. Reserves	1000	1000
72. Total	2000	2000
73. Share Capital	1000	1000
74. Reserves	1000	1000
75. Total	2000	2000
76. Share Capital	1000	1000
77. Reserves	1000	1000
78. Total	2000	2000
79. Share Capital	1000	1000
80. Reserves	1000	1000
81. Total	2000	2000
82. Share Capital	1000	1000
83. Reserves	1000	1000
84. Total	2000	2000
85. Share Capital	1000	1000
86. Reserves	1000	1000
87. Total	2000	2000
88. Share Capital	1000	1000
89. Reserves	1000	1000
90. Total	2000	2000
91. Share Capital	1000	1000
92. Reserves	1000	1000
93. Total	2000	2000
94. Share Capital	1000	1000
95. Reserves	1000	1000
96. Total	2000	2000
97. Share Capital	1000	1000
98. Reserves	1000	1000
99. Total	2000	2000
100. Share Capital	1000	1000
101. Reserves	1000	1000
102. Total	2000	2000

Planning of Multistage Investigations

Use of Tables 1 and 2, and 3
and 4, and 5, and 6, and 7

Case No.	Date	Name of Person	Address	City	State	Investigation		Remarks
						Start	End	
1	10/15/50	John Doe	123 Main St	Chicago	Ill.	10/15/50	10/20/50	Investigation completed
2	10/16/50	Jane Smith	456 Elm St	Chicago	Ill.	10/16/50	10/21/50	Investigation completed
3	10/17/50	Bob Johnson	789 Oak St	Chicago	Ill.	10/17/50	10/22/50	Investigation completed
4	10/18/50	Alice Brown	101 Pine St	Chicago	Ill.	10/18/50	10/23/50	Investigation completed
5	10/19/50	Frank White	202 Cedar St	Chicago	Ill.	10/19/50	10/24/50	Investigation completed
6	10/20/50	Grace Green	303 Birch St	Chicago	Ill.	10/20/50	10/25/50	Investigation completed
7	10/21/50	Henry Black	404 Spruce St	Chicago	Ill.	10/21/50	10/26/50	Investigation completed
8	10/22/50	Irene Gray	505 Willow St	Chicago	Ill.	10/22/50	10/27/50	Investigation completed
9	10/23/50	Jack Blue	606 Ash St	Chicago	Ill.	10/23/50	10/28/50	Investigation completed
10	10/24/50	Karen Red	707 Hickory St	Chicago	Ill.	10/24/50	10/29/50	Investigation completed
11	10/25/50	Leo Yellow	808 Walnut St	Chicago	Ill.	10/25/50	10/30/50	Investigation completed
12	10/26/50	Mary Purple	909 Chestnut St	Chicago	Ill.	10/26/50	10/31/50	Investigation completed
13	10/27/50	Ned Orange	1010 Maple St	Chicago	Ill.	10/27/50	11/1/50	Investigation completed
14	10/28/50	Olivia Green	1111 Elm St	Chicago	Ill.	10/28/50	11/2/50	Investigation completed
15	10/29/50	Paul Blue	1212 Oak St	Chicago	Ill.	10/29/50	11/3/50	Investigation completed
16	10/30/50	Quinn Red	1313 Pine St	Chicago	Ill.	10/30/50	11/4/50	Investigation completed
17	10/31/50	Rachel Yellow	1414 Cedar St	Chicago	Ill.	10/31/50	11/5/50	Investigation completed
18	11/1/50	Sam Purple	1515 Birch St	Chicago	Ill.	11/1/50	11/6/50	Investigation completed
19	11/2/50	Tina Orange	1616 Spruce St	Chicago	Ill.	11/2/50	11/7/50	Investigation completed
20	11/3/50	Ulysses Green	1717 Willow St	Chicago	Ill.	11/3/50	11/8/50	Investigation completed
21	11/4/50	Vera Blue	1818 Ash St	Chicago	Ill.	11/4/50	11/9/50	Investigation completed
22	11/5/50	Walter Red	1919 Hickory St	Chicago	Ill.	11/5/50	11/10/50	Investigation completed
23	11/6/50	Xavier Yellow	2020 Walnut St	Chicago	Ill.	11/6/50	11/11/50	Investigation completed
24	11/7/50	Yvonne Purple	2121 Chestnut St	Chicago	Ill.	11/7/50	11/12/50	Investigation completed
25	11/8/50	Zoe Orange	2222 Maple St	Chicago	Ill.	11/8/50	11/13/50	Investigation completed

Note: This table is a summary of the investigation results. The actual investigation reports are available in the files of the Chicago Police Department.

Completed
11/13/50

Statement of Expenses

FPM-
5284-11

Power of the Company
Power of the Power Station

OF THE UNITED STATES
SALES AND EXPORTS DIVISION

(Amount in Dollars)

Date	Name of the account	Balance forward to 12/31/1954 or as per	BY FPM-51		Balance forward to 1/1/1955	Debit to Account
			Debit to Account	Credit to Account		
	CE	00			00	642,754.2
1	Power of the Company				17,657	
2	Power of the Company				1,174	1,174
3	Power of the Company				1,174	1,174
4	Power of the Company				1,174	1,174
5	Power of the Company				1,174	1,174
6	Power of the Company				1,174	1,174
7	Power of the Company				1,174	1,174
8	Power of the Company				1,174	1,174
9	Power of the Company				1,174	1,174
10	Power of the Company				1,174	1,174
11	Power of the Company				1,174	1,174
12	Power of the Company				1,174	1,174
13	Power of the Company				1,174	1,174
14	Power of the Company				1,174	1,174
15	Power of the Company				1,174	1,174
16	Power of the Company				1,174	1,174
17	Power of the Company				1,174	1,174
18	Power of the Company				1,174	1,174
19	Power of the Company				1,174	1,174
20	Power of the Company				1,174	1,174
21	Power of the Company				1,174	1,174
22	Power of the Company				1,174	1,174
23	Power of the Company				1,174	1,174
24	Power of the Company				1,174	1,174
25	Power of the Company				1,174	1,174
26	Power of the Company				1,174	1,174
27	Power of the Company				1,174	1,174
28	Power of the Company				1,174	1,174
29	Power of the Company				1,174	1,174
30	Power of the Company				1,174	1,174
	TOTAL		24,215		5,174	1,174

Checked by: [Signature]

Date: [Date]

Approved:

GENERAL COMPANY		STATEMENT OF DISBURSEMENTS		FOR THE YEAR ENDING	
Name of the Fund		FUND NO.		DATE	
No.	Name of the Fund	Actual Disbursements	Estimated Disbursements	Actual Disbursements	Estimated Disbursements
1
2
3
4
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100

CALCULATION OF EXPENSES						
Name of the Company		OF THE PUBLIC UTILITIES BOARD				
Name of the Power Station		SANDWICH POWER STATION				
BY THE BOARD						
No.	Name of the Item	Quantity or Description of Item	Number being the test or proposed amount	Appropriation to the Public Utilities Board	Estimated Cost (1922-23)	Approved Amount
		(1)	(2)	(3)	(4)	(5)
1	Salaries and Wages				18,000	18,000
2	Expenses of the Station				1,000	1,000
3	Expenses of the Office				1,000	1,000
4	Expenses of the Engineer				1,000	1,000
5	Expenses of the Surveyor				1,000	1,000
6	Expenses of the Inspector				1,000	1,000
7	Expenses of the Foreman				1,000	1,000
8	Expenses of the Assistant Foreman				1,000	1,000
9	Expenses of the Assistant Inspector				1,000	1,000
10	Expenses of the Assistant Foreman				1,000	1,000
11	Expenses of the Assistant Inspector				1,000	1,000
12	Expenses of the Assistant Foreman				1,000	1,000
13	Expenses of the Assistant Inspector				1,000	1,000
14	Expenses of the Assistant Foreman				1,000	1,000
15	Expenses of the Assistant Inspector				1,000	1,000
16	Expenses of the Assistant Foreman				1,000	1,000
17	Expenses of the Assistant Inspector				1,000	1,000
18	Expenses of the Assistant Foreman				1,000	1,000
19	Expenses of the Assistant Inspector				1,000	1,000
20	Expenses of the Assistant Foreman				1,000	1,000
21	Expenses of the Assistant Inspector				1,000	1,000
22	Expenses of the Assistant Foreman				1,000	1,000
23	Expenses of the Assistant Inspector				1,000	1,000
24	Expenses of the Assistant Foreman				1,000	1,000
25	Expenses of the Assistant Inspector				1,000	1,000
26	Expenses of the Assistant Foreman				1,000	1,000
27	Expenses of the Assistant Inspector				1,000	1,000
28	Expenses of the Assistant Foreman				1,000	1,000
29	Expenses of the Assistant Inspector				1,000	1,000
30	Expenses of the Assistant Foreman				1,000	1,000
31	Expenses of the Assistant Inspector				1,000	1,000
32	Expenses of the Assistant Foreman				1,000	1,000
33	Expenses of the Assistant Inspector				1,000	1,000
34	Expenses of the Assistant Foreman				1,000	1,000
35	Expenses of the Assistant Inspector				1,000	1,000
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37	Expenses of the Assistant Inspector				1,000	1,000
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39	Expenses of the Assistant Inspector				1,000	1,000
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41	Expenses of the Assistant Inspector				1,000	1,000
42	Expenses of the Assistant Foreman				1,000	1,000
43	Expenses of the Assistant Inspector				1,000	1,000
44	Expenses of the Assistant Foreman				1,000	1,000
45	Expenses of the Assistant Inspector				1,000	1,000
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95	Expenses of the Assistant Inspector				1,000	1,000
96	Expenses of the Assistant Foreman				1,000	1,000
97	Expenses of the Assistant Inspector				1,000	1,000
98	Expenses of the Assistant Foreman				1,000	1,000
99	Expenses of the Assistant Inspector				1,000	1,000
100	Expenses of the Assistant Foreman				1,000	1,000

PAGE 1
FORM 124

Calculation of Award on Executive Loan

Name of the Company: _____
Name of the Executive: _____

SPAL WELSH ANKAM, INC.
SALARY & BONUS PERIOD: 1/1/78 - 12/31/78

LINE	Description	SPAL WELSH ANKAM, INC.				BONUS PERIOD	
		1977	1978	1979	1980	1978	1979
1	Salary	8,000	8,000	8,000	8,000	8,000	
2	Bonus						
3	Total Compensation	8,000	8,000	8,000	8,000	8,000	
4	Spouse's Salary						
5	Spouse's Bonus						
6	Spouse's Total Compensation						
7	Executive's Total Compensation	8,000	8,000	8,000	8,000	8,000	
8	Spouse's Total Compensation						
9	Total Compensation	8,000	8,000	8,000	8,000	8,000	
10	Executive's Salary	8,000	8,000	8,000	8,000	8,000	
11	Executive's Bonus						
12	Executive's Total Compensation	8,000	8,000	8,000	8,000	8,000	
13	Spouse's Salary						
14	Spouse's Bonus						
15	Spouse's Total Compensation						
16	Total Compensation	8,000	8,000	8,000	8,000	8,000	

Signature _____

Handwritten:
K. Smith
1/1/78 - 12/31/78

Handwritten:
K. Smith
1/1/78 - 12/31/78

Other Income in 1908		Statement of Cash					
		1908	1909	1910	1911	1912	1913
1	Interest on bonds						
2	Interest on notes						
3	Dividends on stocks						
4	Income from other sources						
5	Income from operations						
6	Income from other sources						
7	Income from other sources						
8	Income from other sources						
9	Income from other sources						
10	Income from other sources						
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PART 3
FORM 129

Incident Expenses during Construction up to scheduled COB and up to Actual/extended COB

Name of the Company: **UP (S) HOLDING COMPANY LIMITED**
Name of the Power Station: **SERIAL WIND POWER STATION**

Amount in Rupees

Sl. No.	Description	As on Scheduled COB	As on Actual COB (or extended COB)
A	Total of Expenses		
1	Construction Expenses		
1	Material Cost		
1	Labour Charge		
1	Contractor's Expenses		
1	Overhead Charge		
2	General Office and Administrative Expenses		
2	Interest on Loans/Security Deposits		
3	Contingency Expenses		
B	Total Expenses		
	Less: Income from sale of assets		
	Less: Income from other sources		
	Less: Income from other sources (Interest, etc.)		
	Less: Other income		

(Signature)
Date: _____
Place: _____

Actual Cash Expenditures				
PART I FORM 148				
Name of the Company		UPAL VIDYUT NIGAM LIMITED		
Name of the Power Station		BALKR HYDRO POWER STATION		
				(Amount in Rs. lakhs)
Particulars	Quarter I	Quarter II	Quarter III	Quarter IV 2008
Payments for interest on loans				
Payments for depreciation				
Profit and loss brought forward				
		100		
Notes: 1. There is a provision for depreciation on the plant and machinery and other assets as per the provisions of the Income Tax Act, 1961.				
Part II				

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 10/12/08

TABLE FORM 108			
Design energy and peak capacity by month which shall be furnished for design purposes			
Name of the Contract		UNCLASSIFIED AND UNLIMITED REPRODUCTION PERMITTED	
Month	Load	Design Energy	Design Peak Capacity (kW)
Jan	100		
Feb	100		
Mar	100		
Apr	100		
May	100		
Jun	100		
Jul	100		
Aug	100		
Sep	100		
Oct	100		
Nov	100		
Dec	100		
Yearly	100		
Grand Total	100		

PART I FORM 15 Design energy and MW Capabilities (month wise)- ROR type stations			
Name of the Company		UP JAL VIDYUT NIGAM LIMITED	
Name of the Power Station :		BABAL HYDRO POWER STATION	
Month	Link	Design Energy	Designed Peaking Capability (MW)
April	I	Nil	
	II		
May	I		
	II		
June	I		
	II		
July	I		
	II		
Petitioner			

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 20-04-2011

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 20-04-2011

