



DAMODAR VALLEY CORPORATION

Clarification/additional information in compliance with directives in R.O.P for hearing conducted on 24-06-2022, in Petition No. 578/GT/2020 for truing up of annual fixed charges for the 2014-19 tariff period and for determination of tariff for the 2019-24 tariff period in respect of the Maithon Hydel Power Station, Units 1 to 3 (63.2 MW).



**BEFORE THE HONOURABLE CENTRAL ELECTRICITY REGULATORY
COMMISSION**

**3RD & 4TH FLOOR, CHANDERLOK BUILDING,
36, JANPATH, NEW DELHI-110 001**

Petition No. **578/GT/2020**

IN THE MATTER OF:

Clarification/additional information in compliance with directives in R.O.P for hearing conducted on 24-06-2022, in Petition No. 578/GT/2020 for truing up of annual fixed charges for the 2014-19 tariff period and for determination of tariff for the 2019-24 tariff period in respect of the Maithon Hydel Power Station, Units 1 to 3 (63.2 MW).

AND IN THE MATTER OF:

Damodar Valley Corporation
DVC Towers, VIP Road,
Kolkata -700 054

----- Petitioner

VERSUS

1. West Bengal State Electricity Distribution Company Limited (WBSEDCL)
2. Jharkhand Bijli Vitran Nigam Limited (JBVNL)

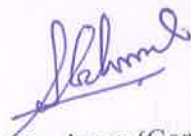
----- Respondents



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Date: 13th July 2022
Place: Kolkata


Chief Engineer (Commercial)
For and on behalf of
Damodar Valley Corporation



**BEFORE THE HONOURABLE CENTRAL ELECTRICITY
REGULATORY COMMISSION**

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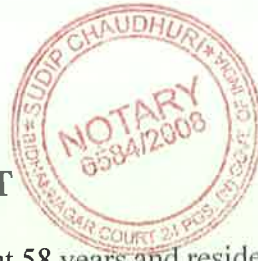
----- Respondents

13 JUL 2022

SL. NO. 238 /20 22

BEFORE THE NOTARY PUBLIC
AT BIDHANNAGAR
DIST.-NORTH 24 PARGANAS

AFFIDAVIT



I, Subrata Ghosal, son of Late Sailen Ghosal aged about 58 years and resident of T-35, Rajarhat Road, Kolkata- 700059, do hereby affirm and state as under:

1. I am the Chief Engineer (Commercial) of Damodar Valley Corporation, the Petitioner Company and I am well conversant with the facts of the case and competent to swear this affidavit and I am duly authorized to do so.
2. I say that in terms of directions contained in Record of Proceedings (ROP) for hearing conducted on 24.06.2022 against tariff petition no. 578/GT/2020, the petitioner Damodar Valley Corporation (DVC) is filing herewith the clarification/additional information relating to petition for truing up of annual fixed charges for the period 2014-19 and for determination of tariff for the 2019-24 tariff period in respect of Maithon Hydel Station, Units-1 to 3 (63.2 MW).
3. I say that I have read and understood the contents of the accompanying additional submission along with all annexures. Further, I say that the same are based on the records maintained by the Petitioner in the normal course of business and believed by the deponent to be true


DEPONENT


VERIFICATION,

I, the deponent above named, do hereby verify that the contents of the above affidavit are true to the knowledge of the deponent and believed by the deponent to be true, no part of it is false and nothing material has been concealed there from.


DEPONENT

Verified at Kolkata
On the July 13th, 2022

13 JUL 2022


S. CHAUDHURI
* NOTARY *
GOVT. OF INDIA
Regd. No.-6584/08
Bidhannagar Court
Dist.-North 24 Pgs.


Identified by me
Manoj Basu
Advocate
MANOJ BASU
Advocate
Enrolment No.-F-247/2006
Bidhan Nagar Court
Kolkata-700051



**DAMODAR VALLEY CORPORATION
COMMERCIAL DEPARTMENT
DVC TOWERS: V I P ROAD
KOLKATA- 700 054**

Dated-~~23.06~~ 2022

No. Coml / Tariff/Copy Service/ 1018

To
Chief Engineer (PTP)
West Bengal State Electricity Distribution Company Limited
Block 'DJ' Sector -11, Salt Lake City,
Kolkata – 700 091
cereg.wbsedcl@gmail.comE-mail:


To
Chief Engineer (Commercial)
Jharkhand Bijli Vitran Nigam Limited
Engineering Building, HEC, Dhurwa
Ranchi – 834 004
jvnndelhi@gmail.comE-mail:

Sub: Clarification/additional information in compliance with directives in R.O.P for hearing conducted on 24-06-2022, in Petition No. 578/GT/2020 for truing up of annual fixed charges for the 2014-19 tariff period and for determination of tariff for the 2019-24 tariff period in respect of the Maithon Hydel Power Station, Units 1 to 3 (63.2 MW).

Dear Sir,

Enclosed please find herewith a copy of the additional submission in compliance with directives in R.O.P for hearing conducted on 24-06-2022, in Petition No. 578/GT/2020 for your kind perusal and reference please.

Yours faithfully,


Chief Engineer (Commercial)
For and on behalf of
Damodar Valley Corporation.

Enclosed: As above.



Copy to:-

The Secretary

CENTRAL ELECTRICITY REGULATORY COMMISSION

3RD & 4TH FLOOR, CHANDRALOK BUILDING,

36 JANPATH, NEW DELHI-110 001





**DAMODAR VALLEY CORPORATION
COMMERCIAL DEPARTMENT
DVC TOWERS: V I P ROAD
KOLKATA- 700 054**

No. Coml / Tariff/Copy Service/ 1018
13.07.2022

Dated-


To,
The Bench Officer,
Central Electricity Regulatory Commission
3rd and 4th Floor, Chandernagore Building
36, Janpath, New Delhi – 110 001

Sub: Clarification/additional information in compliance with directives in R.O.P for hearing conducted on 24-06-2022, in Petition No. 578/GT/2020 for truing up of annual fixed charges for the 2014-19 tariff period and for determination of tariff for the 2019-24 tariff period in respect of the Maithon Hydel Power Station, Units 1 to 3 (63.2 MW).

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Yours faithfully,


Chief Engineer (Commercial)
For and on behalf of
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Enclosed: As above.

Copy to:-

The Secretary
CENTRAL ELECTRICITY REGULATORY COMMISSION
3RD & 4TH FLOOR, CHANDRALOK BUILDING,
36 JANPATH, NEW DELHI-110 001



As directed by Hon'ble Commission, in ROP in petition no. 205/GT/2020, the reply to be filed by 14.07.2022, the following additional information, with advance copy to the Respondents and Objector is stated below: -

True-up for 2014-19 tariff period

Re .4 (i) Common Office Expenditure: Submit item-wise justification for each of the additional capital expenditure item (including for decapitalisation) of the Common Office Expenditure and submit documentary evidence for prudence check

1. It is submitted that DVC claimed both Compensation Allowance under Regulation-17 of 2014 Tariff Regulation as well as Add-cap, as claim of compensation allowance is not adequate to cover expenditure on tools and tackle, minor capital spare booked in revenue of value less than Rs one lakh/item, other assets etc.
2. Therefore, as per direction of Commission, it is hereby declared that claimed expenditures are not met out of compensation allowance. However, some of the items claimed under Add-Cap during 2014-19 are Capital Spare in nature. DVC in this instant reply of ROP, revises the Add-Cap FORM-9A for 2014-19 period by excluding those items from Add-Cap claim and subsequently claimed under 'Capital Spare' FORM-17 during 2014-19 period. Revised Add-Cap FORM-9A and Capital Spares Form -17 are attached herewith as ANNEXURE – 1 (colly). DVC thus preys before Hon'ble Commission to allow DVC to modify its claim in Add-Cap and subsequent revision of claim of Capital Spare for MTPS Unit-4 during 2014-19 tariff period.

Re. 4(ii) (ii) Interest on Loan: Justification as to why the following Bonds and Loan for T&D form part of computation of weighted average interest on loan of the generating station:

i.Loan - 5 DVC Bonds (For T&D) - fully repaid on 26.02.2017

ii.Loan - 6 REC Loan (For T&D).



3. DVC humbly submits that Hon'ble Commission while determining the tariff for 2014-19 period in order dated 20/09/2016 in petition no 354/GT/2014 for Mejia Thermal Power Station, Unit-IV (1x210 MW) has held as reproduced below:

“

20. Interest on loan has been worked out as under:

.....

(e) In line with the provisions of the regulations, the weighted average rate of interest has been calculated by applying the actual loan portfolio existing as on 1.4.2014 along with subsequent additions during the period 2014-19, if any, for the Petitioner company. In case of loans carrying floating rate of interest, the rate of interest as furnished by the petitioner has been considered for the purpose of tariff. The calculations for weighted average rate of interest on loan have been enclosed as Annexure-I to this order.

.....

Annexure-I

DETAILS OF LOAN BASED ON ACTUAL LOAN PORTFOLIO (2014-19)

Particular	Interest Rate					Loan deployed as on 1.4.2014	Additions during the tariff period	Total
	2014-15	2015-16	2016-17	2017-18	2018-19			
Loan- 1 DVC BONDS	8.95	8.95	8.95	8.95	8.95	30000.00	0.00	30000.00
Loan-2 PFC	6.91	6.91	6.91	6.91	0.00	8451.00	0.00	8451.00
Loan-3 GOI RVP	9.00	9.00	9.00	9.00	9.00	500.00	0.00	500.00
Loan 4 US Exim \$Loan\$	2.00	2.00	2.00	2.00	2.00	6177.00	0.00	6177.00
Loan 5-DVC Bonds- For T&D	8.95	8.95	8.95	8.95	8.95	34000.00	0.00	34000.00
Loan - 6 REC Loan (For T&D)	11.68	11.66	11.66	11.66	11.66	63499.00	15500.00	78999.00
Total						142627.00	15500.00	158127.00

“

Accordingly, while submitting the instant True-up tariff petition, DVC has been kept the loan portfolio unaltered.

4. Further, Regulation 26 of the 2014 Tariff Regulations provides as under:



“26. Interest on loan capital:

(5) The rate of interest shall be the weighted average rate of interest calculated on the basis of the actual loan portfolio after providing appropriate accounting adjustment for interest capitalized:

Provided that if there is no actual loan for a particular year but normative loan is still outstanding, the last available weighted average rate of interest shall be considered”

5. In reply to Query made in ROP, DVC submits that Loan-6 (i.e. REC Loan) and Loan-5 (i.e. DVC Bonds of Rs 340 crore) was taken for specific T&D purpose only but considered while computing WAROI in FORM-13 is as explained in previous para. Loan portfolio is kept unaltered as determined by this commission while determining tariff order for Mejia Thermal Power Station, Unit-IV (1x210 MW) in order dated 20/09/2016. However, Hon'ble commission, at its discretion, may exclude above two loan from the loan portfolio while computing WAROI. Similarly, RVP Loan and US Exim loan was taken for specific purpose only and those loans also are not related with MTPS Unit-1 to 3 which also Hon'ble Commission may exclude from the loan portfolio while computing WAROI. The revised **FORM-13**, after excluding REC Loan, DVC Bond (for T&D), RVP and US Exim loan is attached herewith as **Annexure-2**

Re. 4(iii) In respect of water charges, the year wise segregated quantity of water used for industrial purpose and domestic purpose separately.

6. The Petitioner humbly submits that in the true-up Petition for 2014-19, DVC has submitted year wise segregated quantity of water used for industrial purpose and domestic purpose separately in both instant True-up petition (Full pleadings Page no 178 to 179) as well as while submitting reply to ROP for hearing dated 25-May-2021 (Full pleadings Page no 1081 & 1507 to 1508).

However, in compliance to query above, the year wise segregated quantity of water used for industrial purpose and domestic purpose is again stated below:



F.Y	Water Use	Quantity of Water consumed (m3)	Rate of Water Charges (Rs/m3)	Total Water charges (Rs in Lakh)
2014-15	Industrial use	2289697	5.7	130.51
	Domestic Use	4524	1.15	0.05
	Total	2294221		130.56
2015-16	Industrial use	2614136	5.7	149.01
	Domestic Use	5787	1.15	0.07
	Total	2619923		149.07
2016-17	Industrial use	2434160	5.7	138.75
	Domestic Use	4819	1.15	0.06
	Total	2438979		138.80
2017-18	Industrial use	3132075	5.7	178.53
	Domestic Use	12824	1.15	0.15
	Total	3144899		178.68
2018-19	Industrial use	2685645	5.7	153.08
	Domestic Use	13390	1.15	0.15
	Total	2699035		153.24
Total for 2014-19 period		13197057 m3		Rs 750.35 Lakh



In this regard, it is submitted that Expenditure on account of Water Charges incurred during 2014-19 period as per actual payment, against the Bills booked in accounts for MTPS Project for all stages (consisting of MTPS Unit-1 to 3, MTPS-4, MTPS-5&6 and MTPS-7&8) are shown above.

F.Y	2014-15	2015-16 (*)	2016-17	2017-18	2018-19
MTPS Project	-	6,094.55	3,105.33	2,457.53	2,395.38

(*) The amount of Water Charges booked in FY 2015-16 as shown above also include the payments due for FY 2014-15.

The auditor certificate for the purpose was already submitted in True-up petition.

7. The Petitioner humbly prays before the Hon'ble Commission to allow water charge as claimed within the provision of tariff regulation to be recovered for the period 2014-19 period.

Re. 4(iv) The audited bidding details, selection of transporters, distance up to which ash transported, SOR of respective state, expenditure on ash transportation and end user certificate.

8. In compliance to query above, the details as sought for are stated below:

- 8.1. The bidding details for selection transporters and distance up to which ash transported during 2014-19 period in tabular format is placed at **Annexure-3**.
- 8.2. SOR of the West Bengal State is attached as **Annexure-4**.
- 8.3. The tender awarded for ash evacuation purpose is a composite one that includes (a) Excavation, (b) evacuation and loading of ash, (c) transportation, (d) dumping and earthwork. As the transportation cost is a major cost component of the amount awarded in the tender, so, 90% of the total awarded and booked cost may be assumed for transportation of ash only.



- 8.4. End user certificate from the Colliery is not available as on date although DVC approached the Colliery for providing the same. The letter written by DVC is attached as **Annexure-5**. However, DVC submitted various correspondences from ECL authority which reflects that disposal of pond ash taken place in the colliery (Refer: pleading page no 373 to 380, 388 to 392 & 395)
9. The Petitioner would like to submit also that the Hon'ble Commission in its order dated 29.07.2020 in Petition No: 101/MP/2019 under Para 31 has directed the Petitioner to furnish some additional information in support to the Petitioner's claim on ash evacuation expenses as quoted below:

"31. Accordingly, we in exercise of the regulatory power hold that the actual additional expenditure incurred by the Petitioner towards transportation of ash in terms of the MOEFCC No as additional O&M expenses. However, the admissibility of the claims is subject to prudence check of the following conditions/ details on case to case basis for each station:

(a) Award of fly ash transportation contract has been effected through a transparent competitive bidding procedure. Alternatively, the schedule rates of the respective State Governments, as applicable for transportation of fly ash.

(b) Details of the actual additional expenditure incurred on Ash transportation after 25.1.2016, duly certified by auditors.

(c) Details of the Revenue generated from sale of fly ash/fly ash products and the expenditure incurred towards Ash utilisation up to 25.1.2016 and from 25.1.2016 to till date, separately.

(d) Revenue generated from fly Ash sales maintained in a separate account as per the MoEF notification."

DVC has already submitted the auditor certificate in True-up petition (refer: pleading page no 159) to provide the required information in compliance to the above direction.



For 2019-24 tariff period

Re. “

- (i) Document in support of declaration of obsolesce of existing **Bently- Nevada VMS Server** and recommendation for the upgradation of the same by OEM. Also, submit the details with respect to the application of the said asset in the generating station and its impact on the performance of the plant.
- (ii) **Upgradation of Coal Mill Feeder Control System of Unit -4:** Document in support of obsolesce of existing static relay based coal mill feeder control system and recommendation for the upgradation of the same by OEM.
- (iii) **Upgradation of DPU-4E Controller of SG & TG packages of Unit-4:** Clarify whether the additional capital expenditure claimed includes BOP or not and submit the document to substantiate its claim for BoP.
- (iv) **Procurement, erection & Commissioning of New Pollution Equipment / System and Online Moisture Analyser U-4:** Justification in support of the claim along with supporting documents.
- (v) **Retrofit of GRP Numerical Relays Replacing Old Electromechanical Relays on OEM Basis:** Clarification that the GRP numerical relay is already existing in the system or not. In case the same is not existing, the recommendations of OEM to substantiate the said claim. In case the same is already existing, the justification for the said claim.
- (vi) **Battery Banks (360V, 220V & 48V), Supply Erection & commissioning of 220 kV SF6 Breakers, Upgradation of existing 220 KV control panel to SAS:** Details such as date of put to use, depreciation recovered, supporting documents, recommendations of OEM etc. for prudence check required in terms of Regulation 25(2)(a) of the 2019 Tariff Regulations.
- (vii) **Ash Dyke raising work in phased manner, Replacement of Ash Slurry Disposal Pipe of 200NB size due to raise in dyke height:** Details w.r.t existing and envisaged capacity of ash dyke, ash produced and utilised in last five years along with projections for 2019-24 tariff period.”

10. The Petitioner would like to submit that DVC had submitted tariff petition for determination of AFC for 2019-24 period based on data captured for way back in 2019. Within this time period, actual accounting entries has taken place for the past three years i.e. FY:2019-20, FY:2020-21 and FY:2021-22. Accordingly, Form 9A (add-cap) for the period F 2019-24 has been modified and is re-submitted based on actual accounting for past three years and projected capital expenditure for FY:2022-23 and FY:2023- as **Annexure – 6** for kind consideration of the Commission. The add cap expenditure for FY 2019-24 is summarised below:



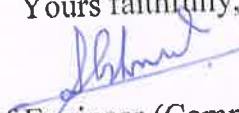
2019-24 Tariff Period	Actual Add-Cap Booked (Rs in Lakh)			Add-Cap Projection (Rs in Lakh)	
	2019-20	2020-21	2021-22	2022-23	2023-24
MTPS Unit-4	53.45	12.04	-	717.54	111.32

11. The Petitioner begs before this Hon'ble Commission to consider above data for computation of AFC during 2019-24 period and may kindly ignore previous Add-capex projection during 2019-24 period.

Considering the above submission, DVC respectfully submits that Hon'ble Commission may please determine truing up of annual fixed charges for the 2014-19 tariff period and for determination of tariff for the 2019-24 tariff period in respect of Mejia Thermal Power Station- Unit- 4(1x210MW).

Thanking you,

Yours faithfully,


Chief Engineer (Commercial),
DVC, Kolkata

Enclosed: As stated above



ANNEXURE : 1

Statement of Additional Capitalisation (Form-9A) and Details of Assets De-capitalized (FORM- 9Bi) for Maithon Hydel Power Station(MHS), Maithon Dam and Konar Dam

and

Statement of Capital Cost of MHS



Year wise Statement of Additional Capitalisation after COD

Name of the Petitioner:- Damodar Valley Corporation
Name of the Generating Station :- Maithon Hydel Power Station
COD:- Unit-1 Oct-57
Unit-2 Mar-58
Unit-3 Dec-58

For Financial Year:- 2014-15

Sl. No.	Head of Work/ Equipment	ACE Claimed (Actual) **		Regulations under which claimed	Justification	Admitted Cost by the Commission (if any)
		Accrual basis				
A. Buildings						
A.1	Surface hardening of store yard	96,536		14(3)(viii)	This expenditure is towards surface hardening of store yard of the Camp Power House (or) Colony Electrical Distribution system of Maithon Project for strengthening of the surface and facilitation of material movement at the store yard.	
A.2	Construction of toilets	3,49,955		14(3)(viii)	This expenditure is towards construction of four numbers of toilets (two ladies and two gents toilets) at the Camp Power House (or) Colony Electrical Distribution system of Maithon Project for convenience of the personnel working there.	
B. Sub Station Equipment						
B.1	36 KV, 2000 AMP, 20 KA VACUUM CIRCUIT BREAKER WITH SUPPORT STRUCTURE	2,26,590		14(3)(viii)	This expenditure is for replacement of the existing old Vacuum Circuit Breaker (VCB) at the switchyard with new VCB along with support structure. The existing VCB had outlived its useful life and the replacement was necessary in order to ensure efficient and reliable operation of the system.	The Honble CERC vide 2014-19 Tariff Order for MHS dt. 20/09/2016 has allowed Rs. 2.2 lakh, Rs. 2.5 lakh and Rs. 15.3 lakh for FY 14-15, FY 15-16 and FY 16-17 respectively under head "Replacement of 33 kV switchyard age old equipments (VCB, Isolator, Numerical Relay, CT, Lightning arrester)" (para 19, page 12).
B.2	EXIDE XPRESS 12 VOLT 180 AH HEAVY DUTY BATTERY	53,475		14(3)(viii)	This expenditure is for procurement and installation of three numbers of batteries for the following purposes: (a) Two numbers of batteries are used for starting of the over ground 100 KVA DG Set, which is essential for providing auxiliary power supply of MHS in case of total power failure and black start of the units (b) One number of battery is used for MHS departmental truck BHG-4360, which is used for shifting and transporting material from the various stores to and from MHS. The truck is also used to dispose the daily garbage collection of underground powerhouse.	
B.3	EXIDE BATTERY 12 VOLT	12,453		14(3)(viii)	This expenditure is for procurement and installation of one number of 12 V EXIDE battery for the new diesel pump at underground power house. The purpose of new diesel pump is to dispose seepage and cooling (being open-loop cooling system) water through tailrace. The battery is used to self-start the new diesel pump for discharging water in case of failure of electrical motor driven pumps.	
B.4	ISOLATOR 11KV/400A, GANG OPERATING SWITCH WITH ALL ACCESSORIES	10,562		14(3)(viii)	This expenditure is for replacement of the existing old Isolator at the switchyard with new isolator and gang operating switch with all accessories. The existing isolator had outlived its useful life and the replacement was necessary in order to ensure efficient and reliable operation of the system.	

(Petitioner)



B.5	Miscellaneous capital works	2,89,784	14(3)(viii)	<p>This expenditure is for the various capital works at the substation including:</p> <ul style="list-style-type: none"> - Stringing of 7/3.15mm GI steel wire. - Erection and alignment of 2.5"/1.5" IPS. - Laying, dressing and clamping of 1100 Volt Grade copper conductor(FRLS) 12C X 2.5 sq min. - Laying, dressing and clamping of riser(50X76 mm GI flat); - Rewiring of control panel complete in all respects; - Earth work excavation(all kinds of soil, ordinary rock, hard rock-blasting prohibited) and Earthwork in filling trenches; - Providing & laying in position with plain / reinforced cement concrete work - Transporting, assembling, erection , fitting in position of various switchyard structures, etc.
B.6	Supervision of erection & commissioning of battery charger	15,000	14(3)(viii)	<p>This expenditure is towards the fee payable to M/S Chloride Power Systems & Solution Limited for supervision of erection and commissioning of two numbers of battery chargers located at the underground powerhouse and over ground battery room and used for charging the battery banks of MHS.</p>
Total Sub Station Equipment		6,07,864		
Grand Total (FY 2014-15)		10,54,355		

For Financial Year:-

2015-16

Sl. No.	Head of Work/ Equipment	ACE Claimed (Actual)**		Regulations under which claimed	Justification	Admitted Cost by the Commission (if any)
		Accrual basis				
B	Computer and IT Assets					
B.1	DESKTOP COMPUTER WITH O.S.	46,352		14(3)(viii)	<p>This expenditure is for procurement of Desktop Computer with Operating System for facilitation of the day to day office works by the engineers at MHS. Computer with updated operating system is essential to ensure protection against cyber threat. This procurement is in compliance with the directives of the Ministry of Power, GOI dt. 12.04.2010 and dt. 02.08.2017 regarding steps to be taken to prevent cyber attacks. The said directives of the Ministry of Power, GOI are enclosed as Annexure 9.</p>	
Total - Computer and IT Assets		46,352				
Grand Total (FY 2015-16)		46,352				

For Financial Year:-

2016-17

Sl. No.	Head of Work/ Equipment	ACE Claimed (Actual)**		Regulations under which claimed	Justification	Admitted Cost by the Commission (if any)
		Accrual basis				
A	Buildings					
A.1	Extension work of two numbers switching stations	3,98,403		14(3)(viii)	<p>This expenditure is towards extension work of two numbers of existing switching stations at the Camp Power House (or) Colony Electrical Distribution system of Maithon Project to meet the system requirements and facilitate operations.</p>	
A.2	Construction work of three numbers switching stations	7,26,098		14(3)(viii)	<p>This expenditure is towards construction of three numbers of new switching stations at the Camp Power House (or) Colony Electrical Distribution system of Maithon Project to cater the increased system requirements and facilitate operations.</p>	



(Petitioner)

A.3	Concrete flooring and fencing of store yard	3,99,944	14(3)(viii)	This expenditure is towards concrete flooring and fencing of store yard of the Camp Power House (or) Colony Electrical Distribution system of Maithon Project for enhancing security measures and facilitating of material movement at the store yard.
B	Total Buildings	15,24,445		
	Sub Station Equipment			
B.1	EXIDE BATTERY 12 VOLT	11,430	14(3)(viii)	This is residual expenditure (part of the expenditure under this head is claimed in FY 2014-15) for installation of one number of 12 V EXIDE battery for the new diesel pump at underground power house. The purpose of new diesel pump is to dispose seepage and cooling (being open-loop cooling system) water through tailrace. The battery is used to self-start the new diesel pump for discharging water in case of failure of electrical motor driven pumps
C	Total Sub Station Equipment	11,430		
	Other Assets			
C.1	Garden Reach Vertical Turbine Pump	1,13,047	14(3)(viii)	This expenditure is towards procurement and installation of Garden Reach Vertical Turbine Pump with all accessories. The pump is installed in the gallery area of Maithon Dam for discharging out the seepage water coming out from the walls of Maithon Dam to the downstream area
C.2	Induction Motor - 415 V 7.5 HP 1500 RPM	38,762	14(3)(viii)	This expense is for procurement and installation of 415 V induction motor used to drive the pump installed for discharging out the seepage water coming out from the walls of Maithon Dam to the downstream area
	Total Other Assets	1,51,809		
	Grand Total (FY 2016-17)	16,87,684		

For Financial Year:-

2017-18

Sl. No.	Head of Work/ Equipment	2017-18		Justification	Admitted Cost by the Commission (if any)
		ACE Claimed (Actual)**	Regulations under which claimed		
A.	Buildings				
A.1	Correction of wrong booking for MODIFICATION OF CPH BLDG	1,47,705		Rectification entry. Reversal of excess amount earlier booked under other head and debited to this head.	
A.2	Correction of wrong booking for RENOVATION OF STORE YARD CPH	13,942		Rectification entry. Reversal of excess amount earlier booked under other head and debited to this head.	
	Total Buildings	1,61,647			
B	Sub Station Equipment				
B.1	Correction of Wrong Booking for New Distribution Transformer 500 KV/A, 6.6 KV/415 V, Sl.No. 82731	6,92,018		Rectification entry. Reversal of excess amount earlier booked under other head and debited to this head	
	Total Sub Station Equipment	6,92,018			
	Grand Total (FY 2017-18)	8,53,665			

For Financial Year:-

2018-19

Sl. No.	Head of Work/ Equipment	2018-19		Justification	Admitted Cost by the Commission (if any)
		ACE Claimed (Actual)**	Regulations under which claimed		
A	Sub Station Equipment				
A.1	Differential Pressure Switch	45,332	14(3)(viii)	This expense is towards procurement of Differential Pressure Switch used in the governing system of MHS Unit-3 for giving cut-in & cut-out command to the solenoid valve of loading-unloading valve	
	Total Sub Station Equipment	45,332			

(Petitioner)



B	Computer and IT Assets				
B.1	DESKTOP COMPUTERS WITH PRE-LOADED OPERATING SYSTEM (INCLUDING MONITOR, KEYBOARD, MOUSE ETC)	1,50,156	14(3)(viii)	This expenditure is for procurement of Desktop Computer with Operating System for facilitation of the day to day office works by the engineers at MHS Computer with updated operating system is essential to ensure protection against cyber threat. This procurement is in compliance with the directives of the Ministry of Power, GOI dt. 12.04.2010 and dt. 02.08.2017 regarding steps to be taken to prevent cyber attacks. The said directives of the Ministry of Power, GOI are enclosed as Annexure 9	
B.2	DESKTOP COMPUTERS WITH PRE-LOADED OPERATING SYSTEM (INCLUDING MONITOR, KEYBOARD, MOUSE ETC)	50,052	14(3)(viii)	This expenditure is for procurement of Desktop Computer with Operating System for facilitation of the day to day office works by the engineers at the office of the Camp Power House (or) Colony Electrical Distribution system. Computer with updated operating system is essential to ensure protection against cyber threat. This procurement is in compliance with the directives of the Ministry of Power, GOI dt. 12.04.2010 and dt. 02.08.2017 regarding steps to be taken to prevent cyber attacks. The said directives of the Ministry of Power, GOI are enclosed as Annexure 9	
B.3	DESKTOP COMPUTERS WITH PRE-LOADED OPERATING SYSTEM (INCLUDING MONITOR, KEYBOARD, MOUSE ETC)	1,50,156	14(3)(viii)	This expenditure is for procurement of Desktop Computer with Operating System for facilitation of the day to day office works by the executives at the office of the CE (Hydel). Computer with updated operating system is essential to ensure protection against cyber threat. This procurement is in compliance with the directives of the Ministry of Power, GOI dt. 12.04.2010 and dt. 02.08.2017 regarding steps to be taken to prevent cyber attacks. The said directives of the Ministry of Power, GOI are enclosed as Annexure 9	
C	Total Computer and IT Assets	3,50,364			
C.1	Other Assets	3,78,002	14(3)(viii)	For convenience of the personnel at the office of the Camp Power House (or) Colony Electrical Distribution system	
	Total Other Assets	3,78,002			
	Grand Total (FY 2018-19)	7,73,697			

** Un-discharged Liability included in add-cap, Cash expenditure, and IDC included in add-cap for individual add-cap items could not be furnished as data are not recorded in that fashion. The total liabilities included in capital cost and the liabilities discharged during the respective years have been furnished in this instant petition in forms Appendix-6 (Statement of Capital Cost), Form 9E, and Appendix-8 (Liability Statement).

- In case the project has been completed and cost has already been admitted under any tariff notification(s) in the past, fill column 10 giving the cost as admitted for the purpose of tariff notification already issued by (Name of the authority) (Enclose copy of the tariff Order)
 - The above information needs to be furnished separately for each year / period of tariff period 2014-19.
 - In case of de-capitalisation of assets separate details to be furnished at column 1, 2, 3 and 4. Further, the original book value and year of capitalisation of such asset to be furnished at column 8. Where de-caps are on estimated basis the same to be shown separately.
 - Where any asset is rendered unserviceable the same shall be treated as de-capitalised during that year and original value of such asset to be shown at col. 3. And impaired value if any, year of its capitalisation to be mentioned at column 8.
 - Justification against each asset of capitalization should be specific to regulations under which claim has been made and the necessity of capitalization of that particular asset.
- Note:
- Fill the form in chronological order year wise along with detailed justification clearly bringing out the necessity and the benefits accruing to the beneficiaries.
 - In case initial spares are purchased along with any equipment, then the cost of such spares should be indicated separately e.g. Rotor - 50 Crs. Initial spares- 5 Crs.



(Petitioner)

(Petitioner)

PART-II FORM-9A									
Year wise Statement of Additional Capitalisation for MATTHON DAM									
Name of the Petitioner:- Damodar Valley Corporation									
Name of the Generating Station :- Maithon Hydel Power Station									
For Financial Year:- 2014-15									
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	Admitted Cost by the Commission (if any)				
A Buildings									
A.1	002/04 OFFICE BUILDING 0111020104	2,96,862	14(3)(viii)	Construction of Security Control Room & 1 goomty at the entrance of Administrative Building					
A.2	School Building (0111020118)(002/20)	3,74,747	14(3)(viii)	Renovation of existing toilet of +2 high school at DVC Maithon					
A.3	Sewerage & Sanitary Sys (Ext.) 0111020133	10,39,235	14(3)(viii)	Augmentation of drainage system of Maithon Colony (Phase I), Construction of flushbin at different locations of Maithon Colony, Construction of septic tanks at different locations of Maithon Colony					
	Total - Buildings	17,10,844							
	Grand Total (FY 2014-15)	17,10,844							
For Financial Year:- 2015-16									
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	Admitted Cost by the Commission (if any)				
A Buildings									
A.1	002/04 OFFICE BUILDING 0111020104	4,65,174	14(3)(viii)	Renovation of toilets of Ramanuj Bhawan at DVC Maithon					
A.2	School Building (0111020118)(002/20)	6,96,309	14(3)(viii)	Construction of toilet block for S.B.School, Class II area, DVC Maithon					
	Total - Buildings	11,61,483							
	Grand Total (FY 2015-16)	11,61,483							
For Financial Year:- 2016-17									
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	Admitted Cost by the Commission (if any)				
	Grand Total (FY 2016-17)								
For Financial Year:- 2017-18									
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	Admitted Cost by the Commission (if any)				
	Grand Total (FY 2017-18)								



For Financial Year:-		2018-19		Admitted Cost by the Commission (if any)	
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	(Amt. in Rs.)
A Buildings					
A.1	Other Building(0111020122)	36,88,648	14(3)(viii)	Construction of Fire Station Building to enhance safety measures and ensure reliable operations	
A.2	Other Building(0111020122)	8,17,933	14(3)(viii)	Construction of Partition Wall with Toilets in the Premises of Old CE(Civil Building)	
A.3	Other Building(0111020122)	12,13,911	14(3)(viii)	Laying of Fire Hydrant Lines for CLD, Administrative Building to enhance safety measures and ensure reliable operations	
A.4	Other Building(0111020122)	5,95,798	14(3)(viii)	Construction of Pension Room at Admin Building	
	Total - Buildings	63,16,290			
B Other Assets (011116)					
		50,052	14(3)(viii)	Other assets like office equipments, furniture's, etc. had to be additionally procured for capacity addition during the 2014-19 period to fulfil the demand of the valley area as well as other state utilities and distribution licensees. The expenditure were found essential to cope up with the extra volume of works associated with the huge capacity augmentation program taken up by DYC and smooth functioning of the offices	
	Grand Total (FY 2018-19)	63,66,342			
EXCLUSION					
For Financial Year:-					
2014-15					
B.1	Pump (O/Assets) 0111160310	(6,700)		Disposal of unserviceable diesel engine pump	
	Total - Other Assets	(6,700)			
For Financial Year:-					
2017-18					
A	Buildings (011102)	(34,91,209)		Rectification entry Reversal of excess amount earlier booked under this head	
B	Roads Bridges & Railway Sidings (011103)	863		Rectification entry Reversal of excess amount earlier booked under other head and debited to this head	
C	Substation Equipment (011112)	(2,08,782)		Rectification entry Reversal of excess amount earlier booked under this head	
D	Other Assets (011116)	(1,29,39,273)		Rectification entry Reversal of excess amount earlier booked under this head	
	Grand Total (FY 2017-18) under Exclusion	(1,66,38,402)			

** Un-discharged Liability included in add-cap. Cash expenditure, and IDC included in add-cap for individual add-cap items could not be furnished as data are not recorded in that fashion. The total liabilities included in capital cost and the liabilities discharged during the respective years have been furnished in this instant petition in forms- Appendix-6 (Statement of Capital Cost), Form 9E, and Appendix-8 (Liability Statement).

- In case the project has been completed and cost has already been admitted under any tariff notification(s) in the past, fill column 10 giving the cost as admitted for the purpose of tariff notification already issued by (Name of the authority) (Enclose copy of the tariff Order)
- The above information needs to be furnished separately for each year / period of tariff period 2014-19
- In case of de-capitalisation of assets separate details to be furnished at column 1, 2, 3 and 4. Further, the original book value and year of capitalisation of such asset to be furnished at column 8. Where de-caps are on estimated basis the same to be shown separately
- Where any asset is rendered unserviceable the same shall be treated as de-capitalised during that year and original value of such asset to be shown at col. 3. And impaired value if any year of its capitalization to be mentioned at column 8
- Justification against each asset of capitalization should be specific to regulations under which claim has been made and the necessity of capitalization of that particular asset

Note:

- Fill the form in chronological order year wise along with detailed justification clearly bringing out the necessity and the benefits accruing to the beneficiaries
- In case initial spares are purchased along with any equipment, then the cost of such spares should be indicated separately e.g. Rotor - 50 Cts. Initial spares- 5 Cts.



PART-II FORM- 9A						
Year wise Statement of Additional Capitalisation for KONAR DAM						
Name of the Petitioner:- Name of the Generating Station :- For Financial Year:-						
Damodar Valley Corporation Maithon Hydel Power Station 2014-15						
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	Admitted Cost by the Commission (if any) (Amt. in Rs.)	
A	Computer and IT Assets					
A.1	Personal Computer (PC) FIXED ASSET(0111160318)	58,823	14(3)(viii)	Procurement of one number of Computer with pre-loaded operating system for office use. Computer with updated operating system is essential to ensure protection against cyber threat. This procurement is in compliance with the directives of the Ministry of Power, GOI dt. 12.04.2010 and dt. 02.08.2017 regarding steps to be taken to prevent cyber attacks. The said directives of the Ministry of Power, GOI are enclosed as Annexure 9.		
	Total - Computer and IT Assets	58,823				
	Grand Total (FY 2014-15)	58,823				
For Financial Year:-						
2015-16						
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	Admitted Cost by the Commission (if any) (Amt. in Rs.)	
A	Buildings					
A.1	Police Outpost Building(0111020110)	10,03,132	14(3)(viii)	Construction of five numbers of Police Outpost building at Konar Dam for enhancement of security measures for ensuring reliable and secure plant operation		
	Total - Buildings	10,03,132				
	Grand Total (FY 2015-16)	10,03,132				
For Financial Year:-						
2016-17						
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	Admitted Cost by the Commission (if any) (Amt. in Rs.)	
	Grand Total (FY 2016-17)	-				
For Financial Year:-						
2017-18						
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) ** Accrual basis	Regulations under which claimed	Justification	Admitted Cost by the Commission (if any) (Amt. in Rs.)	
	Grand Total (FY 2017-18)					



(Petitioner)

For Financial Year:-							2018-19		(Amt. in Rs.)	
Grand Total (FY 2017-18)							-			
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) **		Regulations under which claimed	Justification	Admitted Cost by the Commission (if any)				
		Accrual basis								
A Sub Station Equipment										
A.1	012/01 Transformer (S.S. Equip) Maithon(0111125517)	2,79,660		14(3)(viii)	250 KV Transformer (Bharat Make) transferred from Panchet and installed at Konar store yard					
Total - Sub Station Equipment		2,79,660								
B Other Assets										
B.1	Miscellaneous (O/assets)(0111160399)	38,200		14(3)(viii)	Procurement of Voltas AC split type 1.5 ton including V Guard stabilizer for office use					
Total - Other Assets		38,200								
Grand Total (FY 2018-19)							3,17,860			
EXCLUSION For Financial Year:-							2017-18		(Amt. in Rs.)	
Sl. No.	Head of Work/ Equipment (Asset with Ledger Code)	ACE Claimed (Actual) **		Regulations under which claimed	Justification	Admitted Cost by the Commission				
		Accrual basis								
A Other Assets										
A.1	Office Equipment (O/assets)(0111160301)	12,800		14(3)(viii)	Procurement of one number of ESPON computer printer L-380 for office use					
A.2	Other Assets	(2,71,991)			Rectification entry. Reversal of excess amount earlier booked under this head					
Total - Other Assets		(2,59,191)								
Grand Total (FY 2017-18)							(2,59,191)			

** Un-discharged Liability included in add-cap, Cash expenditure, and IDC included in add-cap for individual add-cap items could not be furnished as data are not recorded in that fashion. The total liabilities included in capital cost and the liabilities discharged during the respective years have been furnished in this instant petition in forms Appendix-6 (Statement of Capital Cost), Form 9E, and Appendix-8 (Liability Statement).

- In case the project has been completed and cost has already been admitted under any tariff notification(s) in the past, fill column 10 giving the cost as admitted for the purpose of tariff notification already issued by (Name of the authority) (Enclose copy of the tariff Order)
- The above information needs to be furnished separately for each year / period of tariff period 2014-19
- In case of de-capitalisation of assets separate details to be furnished at column 1, 2, 3 and 4. Further, the original book value and year of capitalisation of such asset to be furnished at column 8. Where de-caps are on estimated basis the same to be shown separately
- Where any asset is rendered unserviceable the same shall be treated as de-capitalised during that year and original value of such asset to be shown at col. 3. And impaired value if any, year of its capitalisation to be mentioned at column 8.
- Justification against each asset of capitalization should be specific to regulations under which claim has been made and the necessity of capitalization of that particular asset.

Note:

- Fill the form in chronological order year-wise along with detailed justification clearly bringing out the necessity and the benefits accruing to the beneficiaries.
- In case initial spares are purchased along with any equipment, then the cost of such spares should be indicated separately e.g. Rotor - 50 Crs. Initial spares- 5 Crs.



Details of Assets De-capitalized during the period

Name of the Petitioner :- Damodar Valley Corporation
Name of the Generating Station:- Maithon Hydel Power Station

YEAR:- 2014-15 (Amt. in Rs.)

Sr. No.	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised	Year Put to use	Depreciation recovered till date of de-capitalization
1	2	3	4	5	6
1	36 KV, 2000 AMP, 20 KA VACUUM CIRCUIT BREAKER WITH SUPPORT STRUCTURE	Additional capital expenditure	58,877	1985	52,989
2	ISOLATOR 11KV/400A, GANG OPERATING SWITCH WITH ALL ACCESSORIES	Additional capital expenditure	2,744	1985	2,470
TOTAL			61,621		55,459

YEAR:- 2015-16 (Amt. in Rs.)

Sr. No.	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised	Year Put to use	Depreciation recovered till date of de-capitalization
1	2	3	4	5	6
TOTAL			-		-

YEAR:- 2016-17 (Amt. in Rs.)

Sr. No.	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised	Year Put to use	Depreciation recovered till date of de-capitalization
1	2	3	4	5	6
TOTAL			-		-

YEAR:- 2017-18 (Amt. in Rs.)

Sr. No.	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised	Year Put to use	Depreciation recovered till date of de-capitalization
1	2	3	4	5	6
TOTAL			-		-

YEAR:- 2018-19 (Amt. in Rs.)

Sr. No.	Name of the Asset	Nature of de-capitalization (whether claimed under exclusion or as additional capital expenditure)	Original Value of the Asset Capitalised	Year Put to use	Depreciation recovered till date of de-capitalization
1	2	3	4	5	6
TOTAL			-		-

Note: Year wise detail need to be submitted.



Year wise Allocation of Additional Capitalization towards Power, Irrigation and Flood Control of Konar Dam and Maithon Dam

Name of the Petitioner: Damodar Valley Corporation
Name of the Generating Station : Maithon Hydel Power Station

(A) ALLOCATION OF ADDITIONAL CAPITALIZATION OF KONAR DAM FOR 2014-19 PERIOD TO THE HYDEL POWER STATIONS OF DVC

(Amt. in Rs.)						
(A.1) Allocation of Additional Capitalization of Konar Dam for 2014-19 period to the power business of DVC						
Particulars		2014-15	2015-16	2016-17	2017-18	2018-19
Additional Capitalization for Konar Dam (refer Form 9A for Konar Dam)		58,823	10,03,132	-	-	3,17,860
Allocation of Additional Capitalization of Konar Dam:	%					
Power	33%	19,412	3,31,034	-	-	1,04,894
Irrigation	33%	19,412	3,31,034	-	-	1,04,894
Flood Control	34%	20,000	3,41,065	-	-	1,08,072
Total	100%	58,823	10,03,132	-	-	3,17,860

(Amt. in Rs.)						
(A.2) Allocation of the apportioned Additional Capitalization for power business to the Hydel Power Stations of DVC						
Particulars		2014-15	2015-16	2016-17	2017-18	2018-19
Total Share of Additional Capitalization of Konar Dam for Power Business		19,412	3,31,034	-	-	1,04,894
Allocation of apportioned Additional Capitalization for power business to DVC's Hydel Power Stations:	Admitted Capital Cost as on 01.04.2014					
Maithon Hydel Power Station	6343.4	10,509	1,79,213	-	-	56,787
Panchet Hydel Power Station	5106.31	8,459	1,44,263	-	-	45,712
Tilaiya Hydel Power Station	267.49	443	7,557	-	-	2,395
Total	11717.2	19,412	3,31,034	-	-	1,04,894

(B) ALLOCATION OF ADDITIONAL CAPITALIZATION OF MAITHON DAM FOR 2014-19 PERIOD TO THE MAITHON HYDEL POWER STATION

(Amt. in Rs.)						
(B.1) Allocation of Additional Capitalization of Maithon Dam for 2014-19 period to the power business of DVC						
Particulars		2014-15	2015-16	2016-17	2017-18	2018-19
Additional Capitalization of Maithon Dam		17,10,844	11,61,483	-	-	3,17,860
Allocation of Additional Capitalization of Maithon Dam:	%					
Power	33%	5,64,579	3,83,289	-	-	1,04,894
Irrigation	33%	5,64,579	3,83,289	-	-	1,04,894
Flood Control	34%	5,81,687	3,94,904	-	-	1,08,072
Total	100%	17,10,844	11,61,483	-	-	3,17,860

(Amt. in Rs.)						
(B.2) Allocation of the apportioned Additional Capitalization for power business to the Maithon Hydel Power Station						
Particulars		2014-15	2015-16	2016-17	2017-18	2018-19
Maithon Hydel Power Station	100%	5,64,579	3,83,289	-	-	1,04,894

(C) SUMMARY OF ALLOCATION OF ADDITIONAL CAPITALIZATION OF KONAR DAM AND MAITHON DAM FOR 2014-19 PERIOD TO THE MAITHON HYDEL POWER STATION

(Amt. in Rs.)						
		2014-15	2015-16	2016-17	2017-18	2018-19
Share of Additional Capitalization of Konar Dam towards Maithon Hydel Power Station		10,509	1,79,213	-	-	56,787
Share of Additional Capitalization of Maithon Dam towards Maithon Hydel Power Station		5,64,579	3,83,289	-	-	1,04,894
Grand Total of share of Additional Capitalization of Konar Dam & Maithon Dam towards Maithon Hydel Power Station		5,75,087	5,62,503	-	-	1,61,681

(Petitioner)



Statement of Capital Cost

Name of the Petitioner

Damodar Valley Corporation

Name of the Generating Station :

Maithon Hydel Power Station

Place (Region/District/State):

Maithon, Dhanbad, Jharkhand

(Rs in Lakhs)

PARTICULARS	2014-15	2015-16	2016-17	2017-18	2018-19
CAPITAL COST OPENING	6,343.40	6,359.08	6,365.17	6,382.04	6,390.58
ADDITION DUE TO ADD CAP OF MHS	10.54	0.46	16.88	8.54	7.74
ADDITION DUE TO ADD CAP OF DAM	5.75	5.63	-	-	1.62
DECAPITALISATION	0.62	-	-	-	-
LIABILITIES INCLUDED IN CAP COST	-	-	-	-	-
LIABILITIES DISCHARGED DURING THE YEAR	-	-	-	-	-
CAPITAL COST CLOSING	6,359.08	6,365.17	6,382.04	6,390.58	6,399.93
AVERAGE	6,351.24	6,362.12	6,373.61	6,386.31	6,395.26
EQUITY OPENING	2,955.74	2,960.44	2,962.27	2,967.33	2,969.89
ADDITION DUE TO ADD CAP @ 30 % OF ADD CAP	4.70	1.83	5.06	2.56	2.81
CUMMULATIVE EQUITY	2,960.44	2,962.27	2,967.33	2,969.89	2,972.70
AVERAGE	2,958.09	2,961.36	2,964.80	2,968.61	2,971.30
GROSS NORMATIVE LOAN OPENING	3,387.64	3,398.61	3,402.88	3,414.69	3,420.67
CUMULATIVE REPAYMENT OF LOAN UP TO PREVIOUS YEAR	3,387.64	3,398.29	3,402.88	3,414.69	3,420.67
NET LOAN OPENING	-	0.33	-	-	-
ADDITION OF LOAN DUE TO ADDITIONAL CAPITALISATION	11.41	4.26	11.81	5.98	6.55
LOAN REDUCTION DUE TO DECAPITALISATION	0.43	-	-	-	-
REPAYMENT OF LOAN DURING THE YEAR	10.97	4.59	11.81	5.98	6.55
REPAYMENT ADJUSTMENT DUE TO DECAPITALISATION	0.33	-	-	-	-
REPAYMENT ADJUSTMENT DUE TO DISCHARGE OF LIABILITIES	-	-	-	-	-
NET LOAN CLOSING	0.33	-	-	-	-
AVERAGE LOAN	0.16	0.16	-	-	-
WEIGHTED AVERAGE RATE OF INTEREST	10.07%	10.22%	10.21%	10.08%	10.12%
INTEREST	0.02	0.02	-	-	-
DEPRECIATION (As Allowed)					
CAPITAL COST OPENING	6,343.40	6,359.08	6,365.17	6,382.04	6,390.58
CAPITAL COST CLOSING	6,359.08	6,365.17	6,382.04	6,390.58	6,399.93
AVERAGE CAPITAL COST	6,351.24	6,362.12	6,373.61	6,386.31	6,395.26
RATE OF DEPRECIATION	7.751%	7.745%	7.729%	7.680%	7.687%
FREEHOLD LAND	0.66	0.66	0.66	0.66	0.66
90% DEPRECIABLE VALUE EXCLUDING LAND & LAND RIGHTS	5,715.52	5,725.32	5,735.65	5,747.09	5,755.14
DEPRECIATION RESERVE (OPENING)	3,737.85	4,229.55	4,722.29	5,214.93	5,705.39
BALANCE DEPRECIABLE VALUE	1,977.67	1,495.77	1,013.36	532.16	49.75
DEPRECIATION TO BE RECOVERED	492.26	492.74	492.64	490.46	49.75
CUMULATIVE DEPRECIATION	4,230.11	4,722.29	5,214.93	5,705.39	5,755.14
DEPRECIATION REDUCTION DUE TO DISCHARGE OF LIABILITIES	-	-	-	-	-
DEPRECIATION REDUCTION DUE TO DECAPITALISATION	0.55	-	-	-	-
CUMULATIVE DEPRECIATION AFTER ADJUSTMENT DUE TO DECAPITALISATION	4,229.55	4,722.29	5,214.93	5,705.39	5,755.14

(Petitioner)



ANNEXURE : 2

**Journal entries against rectification and
summary statement**



Details of Form-9A for MHS					
Buildings	Amount	JE REFERENCE	TRANSFER TO	TRANSFER FROM	
Correction of wrong booking for MODIFICATION OF CPH BLDG	1,47,705	1718NJUV0104100000640993	Camp Power House (102306)	T&D MAIN	
Correction of wrong booking for RENOVATION OF STORE YARD CPH	13,942	1718NJUV0104100000640993	Camp Power House (102306)	T&D MAIN	
Correction of Wrong Booking for New Distribution Transformer 500 KVA, 6.6 KV/415 V, SI No. 82731	6,92,018	1718NJUV0104100000634221	MHS	Camp Power House- Old Not to be operated	



Form-9A for Maithon Dam				
AMOUNT	NJV NO	Transferred To	NATURE OF ASSET	Transfer From
Details of Buildings (011102) of Rs. -34.91 Lakh in Form-9A for Maithon Dam				
18,49,214.00	1718NJV0104100000631617	Common Office	school building	MAITHON DAM
5,30,446.00	1718NJV0104100000631617	Common Office	hospital building	
7,22,513.00	1718NJV0104100000631617	Common Office	other building	
3,89,036.00	1718NJV0104100000628488	Common Office	club building	
34,91,209.00				
Details of Substation Equipment (011112) of Rs. -2.09 Lakh in Form-9A for Maithon Dam				
208782.29	1718NJV0104100000639006	Camp Power House- Old Not to be opera	Substation Equipment	MAITHON DAM
Details of Other Assets (011116) of Rs. -129.39 Lakh in Form-9A for Maithon Dam				
21,23,323.40	1718NJV0104100000628729	Common Office	Personal Computer (PC)	MAITHON DAM
27,14,650.00	1718NJV0104100000606037	Common Office	16 Other Asset (Hospital)*	
26,64,660.00	1718NJV0104100000606037	T&D	16 Other Asset (Hospital)*	
7,31,808.78	1718NJV0104100000638475	Direction Office/Common Office	016 OTHER ASSET (Addl. C.M.O.)*(01111655 01)	
11,75,852.44	1718NJV0104100000638475	Common Office	Hospital Equip (O/assets)	
11,88,240.00	1718NJV0104100000638475	T&D	Air Conditioning Machine (Window /Split AC)	
2,26,080.35	1718NJV0104100000638475	T&D	Forest (O/assets)	
5,12,471.95	1718NJV0104100000638475	T&D	Office Furniture- Elec. (O/assets)	
6,35,521.59	1718NJV0104100000638475	T&D	Office Furniture- Steel (O/assets)	
5,50,536.49	1718NJV0104100000638475	Direction Office/Common Office	Office Furniture- Steel (O/assets)	
4,16,128.00	1718NJV0104100000638475	Common Office	Office Furniture- Steel (O/assets)	
1,29,39,273.00				





DAMODAR VELLEY CORPORATION

JOURNAL VOUCHER REPORT

LOCATION:	MAITHON	MODULE:	ACCOUNT
EBA JOURNAL VOUCHER NO:	1718NV0104100000640993	DATE:	01-APR-17
VOUCHER NAME:	Others	EMP No :	
CREATED BY :	DINESH GORAI	APPROVED BY:	Ramjee Pandey
DOCUMENT REFERENCE NO:			
NARRATION:	Adjustment JE for Fixed Assets.		

LEDGER CODE	DESCRIPTION	CC CODE	CC DESCRIPTION	UNIT	DEBIT	CREDIT
0111020102	Sub-Stn. Building	10420201	GOMD -II O&M	MAITHON	2890628.2	0
0111020102	Sub-Stn. Building	10420601	GOMD VI -O&M	MAITHON	2964900.52	0
0111020102	Sub-Stn. Building	10420301	GOMD -III O&M	MAITHON	517068	0
0111035501	003 Road,Bridge,Ext.(T&D-MAIN)* Maithon	10420401	GOMD -IV O&M	MAITHON	775905	0
0111110001	Machinery & Equip (Workshop)	104103	T&D Main	MAITHON	924	0
0111020102	Sub-Stn. Building	10420401	GOMD -IV O&M	MAITHON	1684668	0
0111020102	Sub-Stn. Building	10420101	GOMD I -O&M	MAITHON	389950	0
0111020134	Water Works & Water Supply Sys	10420601	GOMD VI -O&M	MAITHON	653179	0
0111020102	Sub-Stn. Building	10420501	GOMD-V O&M	MAITHON	554810	0
0111020102	Sub-Stn. Building	102306	Camp Power House-Old Not to be opera	MAITHON	161647	0
0111025507	002 Building Ext.(T&D-MAIN)*	104103	T&D Main	MAITHON	0	6004243.27
0111110004	011 MACH EQUIP.(CRITL) - (Proj-Maithon)	109001	CRITL	MAITHON	0	924
0111020134	Water Works & Water Supply Sys	104103	T&D Main	MAITHON	0	653179
0111020136	HT/OT/LT Disb. Line & St. Lighting	104103	T&D Main	MAITHON	0	50005.52
0111025514	002 Building(F.WARN.STN) (1)*	104406	Flood Warning Station - Hd 1	MAITHON	0	2512.23
0111020102	Sub-Stn. Building	104103	T&D Main	MAITHON	0	3106910.7
0111035501	003 Road,Bridge,Ext.(T&D-MAIN)* Maithon	104103	T&D Main	MAITHON	0	775905
TOTAL:					10593679.72	10593679.7

SUBLEDGER DETAILS

LEDGER CODE	SUBLEDGER TYPE	SUBLEDGER DESCRIPTION	DEBIT	CREDIT
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JOURNAL VOUCHER REPORT

LOCATION: MAITHON	MODULE: ACCOUNT
EBA JOURNAL VOUCHER NO: 1718NVJ0104100000634221	DATE: 01-APR-17
VOUCHER NAME: Others	EMP No :
CREATED BY : DEBMALYA DAS	APPROVED BY: Ramjee Pandey
DOCUMENT REFERENCE NO:	
NARRATION: CORRECTION JE	

LEDGER CODE	DESCRIPTION	CC CODE	CC DESCRIPTION	UNIT	DEBIT	CREDIT
0111125506	012 Sub.Stn.Equip. (MH)*	102301	MHS -Direct Allocation	MAITHON	67482865.65	0
0111025516	002 Building (MH) (1)*	102301	MHS -Direct Allocation	MAITHON	2830224.65	0
0111125529	012 Substation Equipment (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	1932876
0111125521	012/09 Relay & Control Panel (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	98800
0111125523	012/11 Storage Battery (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	2137888.2
0111125515	012 Sub Stn Equipt.Ext. (MH) (1)*	102301	MHS -Direct Allocation	MAITHON	0	24685934.7
0111125524	012/12 Battery Ch. Apparatus (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	661276.76
0111135501	013 Switch Gear, Ext. (T&D-MAIN)* Maithon	102301	MHS -Direct Allocation	MAITHON	0	2819774
0111025504	002 Building Ext. (MH)*	102301	MHS -Direct Allocation	MAITHON	0	2830224.65
0111125517	012/01 Transformer (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	2762170.88
0111125525	012/14 Power & Control Panel (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	1125000
0111125519	012/03 Isolator (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	315107
0111125524	012/12 Battery Ch. Apparatus (S.S.Equip) Maithon	10230501	O&M - Other Equipments	MAITHON	0	233728.8
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	244555
0111125518	012/02 Circuit Breaker (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	3811644.28
0111125520	012/04 Lightning Arrestor (S.S.Equip) Maithon	102301	MHS -Direct Allocation	MAITHON	0	55991
0111125502	012 Sub.Equip, Ext. (T&D-MAIN)* Maithon	102301	MHS -Direct Allocation	MAITHON	0	26408156
0111125501	012/01 SUB STN EQUIP (T&D-EXT)* Maithon	102301	MHS -Direct Allocation	MAITHON	0	189963
TOTAL:					70313090.3	70313090.3

SUBLEDGER DETAILS





DAMODAR VALLEY CORPORATION

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JOURNAL VOUCHER REPORT

LEDGER CODE	SUBLEDGER TYPE	SUBLEDGER DESCRIPTION	DEBIT	CREDIT
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JOURNAL VOUCHER REPORT

LOCATION:	MAITHON	MODULE:	ACCOUNT
EBA JOURNAL VOUCHER NO:	1718NV0104100000628488	DATE:	01-APR-17
VOUCHER NAME:	Others	EMP No :	
CREATED BY :	DEBMALYA DAS	APPROVED BY:	Ramjee Pandey
DOCUMENT REFERENCE NO:			
NARRATION:	opening balance transfer		

LEDGER CODE	DESCRIPTION	CC CODE	CC DESCRIPTION	UNIT	DEBIT	CREDIT
0111020114	Club Building	50062401	Colony Maintenance	MAITHON	389036	0
0111020114	Club Building	500301	Operation & Maintenance of Mait	MAITHON	0	389036
TOTAL:					389036	389036

SUBLEDGER DETAILS

LEDGER CODE	SUBLEDGER TYPE	SUBLEDGER DESCRIPTION	DEBIT	CREDIT
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DAMODAR VELLEY CORPORATION

JOURNAL VOUCHER REPORT

LOCATION:	MAITHON	MODULE:	ACCOUNT
EBA JOURNAL VOUCHER NO:	1718NVJ0104100000639006	DATE:	01-APR-17
VOUCHER NAME:	Others	EMP No :	
CREATED BY :	DEBMALYA DAS	APPROVED BY:	Ramjee Pandey
DOCUMENT REFERENCE NO:			
NARRATION:	misc adjustments		

LEDGER CODE	DESCRIPTION	CC CODE	CC DESCRIPTION	UNIT	DEBIT	CREDIT
0111125529	012 Substation Equipment(S.S.Equip) Mait	10420401	GOMD -IV O&M	MAITHON	196224215.95	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	10420501	GOMD-V O&M	MAITHON	24081742.82	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	10420101	GOMD I -O&M	MAITHON	51917433.03	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	10420201	GOMD -II O&M	MAITHON	206491074.36	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	102306	Camp Power House- Old Not to be opera	MAITHON	1804563.5	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	10420601	GOMD VI -O&M	MAITHON	37103360.42	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	104401	COMM(E/ZONE)	MAITHON	7779899.1	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	104402	COMM(W/ZONE)	MAITHON	5229728.8	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	10420301	GOMD -III O&M	MAITHON	50306094.04	0
0111125529	012 Substation Equipment(S.S.Equip) Mait	104101	CE Trans	MAITHON	115500	0
0111125518	012/02 Circuit Breaker (S.S.Equip) Maithon	10420301	GOMD -III O&M	MAITHON	0	3001610.27
0111125520	012/04 Lightning Arrestor (S.S.Equip) Maithon	10420201	GOMD -II O&M	MAITHON	0	821572.3
0111125521	012/09 Relay & Control Panel (S.S.Equip) Maitho	104103	T&D Main	MAITHON	0	34568444.1
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maitho	10420401	GOMD -IV O&M	MAITHON	0	2993566.19
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maitho	10420601	GOMD VI -O&M	MAITHON	0	697627.58
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maitho	104402	COMM(W/ZONE)	MAITHON	0	265000
0111125529	012 Substation Equipment(S.S.Equip) Mait	104103	T&D Main	MAITHON	0	1365140.84
0111125520	012/04 Lightning Arrestor (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	1531159.03
0111125523	012/11 Storage Battery (S.S.Equip) Maithon	10420101	GOMD I -O&M	MAITHON	0	2252110.49
0111125524	012/12 Battery Ch. Apparatus (S.S.Equip) Ma	104402	COMM(W/ZONE)	MAITHON	0	1207603.9





JOURNAL VOUCHER REPORT

0111125518	012/02 Circuit Breaker (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	30503336.7
0111125529	012 Substation Equipment(S.S.Equip) Maithon	10420401	GOMD -IV O&M	MAITHON	0	2269359.04
0111125505	012 Sub Stn Equipm.Ext.(M.Dam)*	50030305	Dam Division (Maithon)	MAITHON	0	966.91
0111125517	012/01 Transformer (S.S.Equip) Maithon	10420301	GOMD -III O&M	MAITHON	0	2994818.7
0111125518	012/02 Circuit Breaker (S.S.Equip) Maithon	10420401	GOMD -IV O&M	MAITHON	0	5801041.6
0111125520	012/04 Lightning Arrestor (S.S.Equip) Maithon	10420101	GOMD I -O&M	MAITHON	0	912915.67
0111120106	Busbar Fittings (S.S.Equip)	104103	T&D Main	MAITHON	0	1461865.45
0111125518	012/02 Circuit Breaker (S.S.Equip) Maithon	10420201	GOMD -II O&M	MAITHON	0	11358955.7
0111125524	012/12 Battery Ch. Apparatus (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	1075723
0111125521	012/09 Relay & Control Panel (S.S.Equip) Maithon	10420201	GOMD -II O&M	MAITHON	0	1196033.1
0111125518	012/02 Circuit Breaker (S.S.Equip) Maithon	10420601	GOMD VI -O&M	MAITHON	0	3188191.53
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	14699104.6
0111125520	012/04 Lightning Arrestor (S.S.Equip) Maithon	10420301	GOMD -III O&M	MAITHON	0	76112.12
0111125521	012/09 Relay & Control Panel (S.S.Equip) Maithon	10420301	GOMD -III O&M	MAITHON	0	1618814.23
0111121001	012/01 S/S Equip.(Trans) Hd-6 Kolkata	10420601	GOMD VI -O&M	MAITHON	0	68099
0111125517	012/01 Transformer (S.S.Equip) Maithon	10420201	GOMD -II O&M	MAITHON	0	6723661.39
0111125523	012/11 Storage Battery (S.S.Equip) Maithon	10420301	GOMD -III O&M	MAITHON	0	1190054.5
0111125517	012/01 Transformer (S.S.Equip) Maithon	104402	COMM(W/ZONE)	MAITHON	0	1104611.92
0111125523	012/11 Storage Battery (S.S.Equip) Maithon	10420401	GOMD -IV O&M	MAITHON	0	905205
0111125524	012/12 Battery Ch. Apparatus (S.S.Equip) Maithon	10420101	GOMD I -O&M	MAITHON	0	438404.76
0111125517	012/01 Transformer (S.S.Equip) Maithon	10420101	GOMD I -O&M	MAITHON	0	879792.99
0111125527	012/16 Station Lighting & Fans (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	3739.78
0111125528	012/20 Condensor (S.S. Equip.) Maithon	104103	T&D Main	MAITHON	0	447330.54
0111125520	012/04 Lightning Arrestor (S.S.Equip) Maithon	10420601	GOMD VI -O&M	MAITHON	0	465742.69
0111125529	012 Substation Equipment(S.S.Equip) Maithon	10420101	GOMD I -O&M	MAITHON	0	1055253.21
0111120121	Substation - Testing Lab Equipment	10420401	GOMD -IV O&M	MAITHON	0	3047358.72
0111125521	012/09 Relay & Control Panel (S.S.Equip) Maithon	10420601	GOMD VI -O&M	MAITHON	0	2518867.83
0111125521	012/09 Relay & Control Panel (S.S.Equip) Maithon	10420401	GOMD -IV O&M	MAITHON	0	1303921.85





JOURNAL VOUCHER REPORT

0111125503	012 Sub.Stn.Equip.CE(O&M) * Ma	107201	Sr C.E. (O&M) Direct	MAITHON	0	570272.41
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maithon	10420301	GOMD -III O&M	MAITHON	0	100000
0111125523	012/11 Storage Battery (S.S.Equip) Maithon	10420601	GOMD VI -O&M	MAITHON	0	4807419.75
0111125523	012/11 Storage Battery (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	789695.55
0111125529	012 Substation Equipment(S.S.Equip) Maithon	10420201	GOMD -II O&M	MAITHON	0	1121414.56
0111125517	012/01 Transformer (S.S.Equip) Maithon	10420401	GOMD -IV O&M	MAITHON	0	2887139.17
0111125517	012/01 Transformer (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	133659255
0111125519	012/03 Isolator (S.S.Equip) Maithon	10420401	GOMD -IV O&M	MAITHON	0	544238.07
0111125523	012/11 Storage Battery (S.S.Equip) Maithon	104401	COMM(E/ZONE)	MAITHON	0	2294571.2
0111125519	012/03 Isolator (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	457956.64
0111125520	012/04 Lightning Arrestor (S.S.Equip) Maithon	10420401	GOMD -IV O&M	MAITHON	0	1984523.09
0111125529	012 Substation Equipment(S.S.Equip) Maithon	104101	CE Trans	MAITHON	0	115500
0111125526	012/15 Station Transformer (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	3064139.62
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maithon	10420101	GOMD I -O&M	MAITHON	0	495797.15
0111125529	012 Substation Equipment(S.S.Equip) Maithon	10420601	GOMD VI -O&M	MAITHON	0	694250.41
0111125517	012/01 Transformer (S.S.Equip) Maithon	104401	COMM(E/ZONE)	MAITHON	0	1353056.4
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maithon	104401	COMM(E/ZONE)	MAITHON	0	353000
0111125522	012/10 Tariff-Metering Equip (S.S.Equip) Maithon	10420201	GOMD -II O&M	MAITHON	0	3606404.6
0111125521	012/09 Relay & Control Panel (S.S.Equip) Maithon	104402	COMM(W/ZONE)	MAITHON	0	235977.6
0111125529	012 Substation Equipment(S.S.Equip) Maithon	104402	COMM(W/ZONE)	MAITHON	0	196648
0111125502	012 Sub.Equip, Ext.(T&D- MAIN)* Maithon	104103	T&D Main	MAITHON	0	265593503.
0111125529	012 Substation Equipment(S.S.Equip) Maithon	10420301	GOMD -III O&M	MAITHON	0	4097189.04
0111125523	012/11 Storage Battery (S.S.Equip) Maithon	104402	COMM(W/ZONE)	MAITHON	0	1363917.93
0111125524	012/12 Battery Ch. Apparatus (S.S.Equip) Maithon	10420301	GOMD -III O&M	MAITHON	0	39326
0111125517	012/01 Transformer (S.S.Equip) Maithon	10420601	GOMD VI -O&M	MAITHON	0	1397247.29
0111125521	012/09 Relay & Control Panel (S.S.Equip) Maithon	10420101	GOMD I -O&M	MAITHON	0	1380163.02
0111125519	012/03 Isolator (S.S.Equip) Maithon	102306	Camp Power House- Old Not to be opera	MAITHON	0	10561.6
0111125524	012/12 Battery Ch. Apparatus (S.S.Equip) Maithon	10420401	GOMD -IV O&M	MAITHON	0	517528





DAMODAR VALLEY CORPORATION

JOURNAL VOUCHER REPORT

0111125507	012 Sub Stn Equipm. (M.Dam) *	50030305	Dam Division (Maithon)	MAITHON	0	207815.38
0111125517	012/01 Transformer (S.S.Equip) Maithon	102306	Camp Power House- Old Not to be oper	MAITHON	0	1101983.94
TOTAL:					581053612.02	581053612.

SUBLEDGER DETAILS

LEDGER CODE	SUBLEDGER TYPE	SUBLEDGER DESCRIPTION	DEBIT	CREDIT
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JOURNAL VOUCHER REPORT

LOCATION:	MAITHON	MODULE:	ACCOUNT
DEBIT JOURNAL VOUCHER NO:	1718NJV0104100000628729	DATE:	01-APR-17
VOUCHER NAME:	Others	EMP No :	
CREATED BY :	DEBMALYA DAS	APPROVED BY:	Ramjee Pandey
DOCUMENT REFERENCE NO:			
NARRATION:	OPENING BALANCE ADJUSTMENTS		

LEDGER CODE	DESCRIPTION	CC CODE	CC DESCRIPTION	UNIT	DEBIT	CREDIT
0111160318	Personal Computer (PC) FIXED ASSET	600622	Accounts (P_Civil, Maithon, HBag)	MAITHON	1925699.4	0
0111025501	002 Building (GT) (1)*	103001	Gas Turbine Direct	MAITHON	217798	0
0111160318	Personal Computer (PC) FIXED ASSET	600623	Finance	MAITHON	148376	0
0111160318	Personal Computer (PC) FIXED ASSET	60062401	Colony Maintenance	MAITHON	49248	0
0111160318	Personal Computer (PC) FIXED ASSET	500301	Operation & Maintenance of Mait	MAITHON	0	2123323.4
0111025531	002/69 Buildings (Plantation-GT*)	103001	Gas Turbine Direct	MAITHON	0	217798
TOTAL:					2341121.4	2341121.4

SUBLEDGER DETAILS

LEDGER CODE	SUBLEDGER TYPE	SUBLEDGER DESCRIPTION	DEBIT	CREDIT
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JOURNAL VOUCHER REPORT

LOCATION:	MAITHON	MODULE:	ACCOUNT
EBA JOURNAL VOUCHER NO:	1718NVJ0104100000606037	DATE:	01-APR-17
VOUCHER NAME:	Others	EMP No :	
CREATED BY :	DEBMALYA DAS	APPROVED BY:	Ramjee Pandey
DOCUMENT REFERENCE NO:			
NARRATION:	misc adj entries		

LEDGER CODE	DESCRIPTION	CC CODE	CC DESCRIPTION	UNIT	DEBIT	CREDIT
0111160310	Pump (O/assets)	50030306	Adtl. Const. Division (Maithon)	MAITHON	6700	0
0111165502	016 Other Asset (Hospital) *	600631	Hospital	MAITHON	2714650	0
0111165502	016 Other Asset (Hospital) *	104103	T&D Main	MAITHON	2664660	0
0111160202	Motor Lorrys, Bus, Trucks (O/assets)	600106	Disposal (Maithon)	MAITHON	150824.73	0
0111160399	Miscellaneous (O/assets)	500301	Operation & Maintenance of Mait	MAITHON	11875	0
0111160202	Motor Lorrys, Bus, Trucks (O/assets)	10420101	GOMD I -O&M	MAITHON	150000	0
0111145512	014/01 Towers Maithon	102306	Camp Power House- Old Not to be opera	MAITHON	385817	0
0111160202	Motor Lorrys, Bus, Trucks (O/assets)	10420201	GOMD -II O&M	MAITHON	171189.64	0
0111125518	012/02 Circuit Breaker (S.S.Equip) Maithon	10420101	GOMD I -O&M	MAITHON	1187221.3	0
0111160202	Motor Lorrys, Bus, Trucks (O/assets)	500301	Operation & Maintenance of Mait	MAITHON	5028	0
0111160399	Miscellaneous (O/assets)	60062404	S.E.Circle II (Maithon)	MAITHON	50274.91	0
0111160310	Pump (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	6700
0111160399	Miscellaneous (O/assets)	60062403	IB/CH	MAITHON	0	50274.91
0111145512	014/01 Towers Maithon	104103	T&D Main	MAITHON	0	385817
0111125518	012/02 Circuit Breaker (S.S.Equip) Maithon	104103	T&D Main	MAITHON	0	1187221.3
0111160202	Motor Lorrys, Bus, Trucks (O/assets)	109002	CRITM	MAITHON	0	176217.64
0111165502	016 Other Asset (Hospital) *	50030305	Dam Division (Maithon)	MAITHON	0	5379310
0111160202	Motor Lorrys, Bus, Trucks (O/assets)	109003	CTC	MAITHON	0	300824.73
0111160399	Miscellaneous (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	11875
TOTAL:					7498240.58	7498240.58





DAMODAR VELLEY CORPORATION

JOURNAL VOUCHER REPORT

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SUBLEDGER DETAILS				
LEDGER CODE	SUBLEDGER TYPE	SUBLEDGER DESCRIPTION	DEBIT	CREDIT





DAMODAR VELLEY CORPORATION

JOURNAL VOUCHER REPORT

LOCATION:	MAITHON	MODULE:	ACCOUNT
EBA JOURNAL VOUCHER NO:	1718NV0104100000638475	DATE:	01-APR-17
VOUCHER NAME:	Others	EMP No :	
CREATED BY :	DEBMALYA DAS	APPROVED BY:	Ramjee Pandey
DOCUMENT REFERENCE NO:			
NARRATION:	MISC ADJUSTMENTS		

LEDGER CODE	DESCRIPTION	CC CODE	CC DESCRIPTION	UNIT	DEBIT	CREDIT
0111160327	Books & Maps -Hard Copy or Digitized (O/assets)	104101	CE Trans	MAITHON	6645	0
0111160318	Personal Computer (PC) FIXED ASSET	104402	COMM(W/ZONE)	MAITHON	836770.44	0
0111160327	Books & Maps -Hard Copy or Digitized (O/assets)	60062401	Colony Maintenance	MAITHON	10000	0
0111160101	Office Furniture-Steel (O/assets)	104402	COMM(W/ZONE)	MAITHON	176094.88	0
0111160101	Office Furniture-Steel (O/assets)	60062404	S.E.Circle II (Maithon)	MAITHON	63779.27	0
0111160103	Office Furniture-Elec. (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	9302	0
0111160101	Office Furniture-Steel (O/assets)	102501	Chief Engineer Hydrel	MAITHON	24055.9	0
0111160103	Office Furniture-Elec. (O/assets)	104403	DCE (COM)	MAITHON	38668.5	0
0111160303	Survey Instrument (O/assets)	60062401	Colony Maintenance	MAITHON	2164	0
0111160101	Office Furniture-Steel (O/assets)	600623	Finance	MAITHON	135960.8	0
0111160313	Internal Telephone Sys. (O/assets)	104401	COMM(E/ZONE)	MAITHON	923216.03	0
0111160399	Miscellaneous (O/assets)	600104	Unified Store - Maithon	MAITHON	2382965.7	0
0111160101	Office Furniture-Steel (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	601877	0
0111160318	Personal Computer (PC) FIXED ASSET	600622	Accounts (P_Civil, Maithon, HBag)	MAITHON	55661	0
0111160201	Motor Car & Motor Cycle (O/assets)	104402	COMM(W/ZONE)	MAITHON	480648.48	0
0111160301	Office Equipment (O/assets)	104101	CE Trans	MAITHON	347480.36	0
0111160301	Office Equipment (O/assets)	102301	MHS -Direct Allocation	MAITHON	18170	0
0111160101	Office Furniture-Steel (O/assets)	102306	Camp Power House- Old Not to be opera	MAITHON	43467.97	0
0111160310	Pump (O/assets)	50030306	Addl. Const. Division (Maithon)	MAITHON	94721	0
0111160301	Office Equipment (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	252309	0





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0111160101	Office Furniture-Steel (O/assets)	50030305	Dam Division (Maithon)	MAITHON	871418.06	0
0111160101	Office Furniture-Steel (O/assets)	400090	Social Integration Programme	MAITHON	525477	0
0111160318	Personal Computer (PC) FIXED ASSET	50030305	Dam Division (Maithon)	MAITHON	112480	0
0111160318	Personal Computer (PC) FIXED ASSET	102501	Chief Engineer Hydel	MAITHON	93574.14	0
0111160101	Office Furniture-Steel (O/assets)	600622	Accounts (P_Civil, Maithon, HBag)	MAITHON	102264	0
0111160318	Personal Computer (PC) FIXED ASSET	60062401	Colony Maintenance	MAITHON	55330	0
0111160301	Office Equipment (O/assets)	400090	Social Integration Programme	MAITHON	16972	0
0111160301	Office Equipment (O/assets)	104402	COMM(W/ZONE)	MAITHON	150513.58	0
0111160301	Office Equipment (O/assets)	104403	DCE (COM)	MAITHON	465597.53	0
0111160103	Office Furniture-Elec. (O/assets)	600621	HRD / Administration	MAITHON	30120	0
0111160101	Office Furniture-Steel (O/assets)	104101	CE Trans	MAITHON	32998.98	0
0111160327	Books & Maps -Hard Copy or Digitized (O/assets)	60063206	LB School	MAITHON	4985	0
0111160399	Miscellaneous (O/assets)	60063206	LB School	MAITHON	16190	0
0111160301	Office Equipment (O/assets)	600623	Finance	MAITHON	12436.2	0
0111160399	Miscellaneous (O/assets)	60062501	DVC Security	MAITHON	500000	0
0111160399	Miscellaneous (O/assets)	109004	Central Elec. Testing Lab	MAITHON	142984	0
0111160103	Office Furniture-Elec. (O/assets)	102301	MHS -Direct Allocation	MAITHON	68942.5	0
0111160101	Office Furniture-Steel (O/assets)	104301	CE (CLD)	MAITHON	195018.69	0
0111160101	Office Furniture-Steel (O/assets)	600102	Chief Engineer- Civil (Maithon)	MAITHON	277747.35	0
0111160331	Air Conditioning Machine (Window /Split AC)	109004	Central Elec. Testing Lab	MAITHON	18450	0
0111160301	Office Equipment (O/assets)	50030305	Dam Division (Maithon)	MAITHON	43800	0
0111160318	Personal Computer (PC) FIXED ASSET	104403	DCE (COM)	MAITHON	5408	0
0111160327	Books & Maps -Hard Copy or Digitized (O/assets)	60063207	RB School	MAITHON	13000	0
0111160399	Miscellaneous (O/assets)	108003	M.M. & E.W.	MAITHON	155426.5	0
0111160103	Office Furniture-Elec. (O/assets)	600105	Design (Maithon)	MAITHON	2300	0
0111160103	Office Furniture-Elec. (O/assets)	60010800	MRO Direct Allocation	MAITHON	40488	0
0111160103	Office Furniture-Elec. (O/assets)	600604	Stores	MAITHON	8850	0
0111160331	Air Conditioning Machine (Window /Split AC)	104402	COMM(W/ZONE)	MAITHON	734966.84	0





JOURNAL VOUCHER REPORT

0111160318	Personal Computer (PC) FIXED ASSET	104101	CE Trans	MAITHON	114017.8	0
0111160103	Office Furniture-Elec. (O/assets)	600622	Accounts (P Civil, Maithon, HBag)	MAITHON	41000	0
0111160318	Personal Computer (PC) FIXED ASSET	102306	Camp Power House- Old Not to be opera	MAITHON	5080	0
0111160331	Air Conditioning Machine (Window /Split AC)	104101	CE Trans	MAITHON	35115.46	0
0111160301	Office Equipment (O/assets)	60062401	Colony Maintenance	MAITHON	14500	0
0111160101	Office Furniture-Steel (O/assets)	600604	Stores	MAITHON	1500	0
0111160318	Personal Computer (PC) FIXED ASSET	107201	Sr C.E. (O&M) Direct	MAITHON	322108	0
0111160318	Personal Computer (PC) FIXED ASSET	109004	Central Elec. Testing Lab	MAITHON	39276	0
0111160101	Office Furniture-Steel (O/assets)	108005	Superintendent (CSO)	MAITHON	21229.83	0
0111160313	Internal Telephone Sys. (O/assets)	104402	COMM(W/ZONE)	MAITHON	497878.39	0
0111160101	Office Furniture-Steel (O/assets)	104401	COMM(E/ZONE)	MAITHON	96968.34	0
0111160103	Office Furniture-Elec. (O/assets)	50030305	Dam Division (Maithon)	MAITHON	24282	0
0111160101	Office Furniture-Steel (O/assets)	60062401	Colony Maintenance	MAITHON	74601	0
0111160331	Air Conditioning Machine (Window /Split AC)	50030305	Dam Division (Maithon)	MAITHON	101650	0
0111160330	Hospital Equip (O/assets)	600631	Hospital	MAITHON	1151372.44	0
0111160399	Miscellaneous (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	4110548.28	0
0111160103	Office Furniture-Elec. (O/assets)	60062401	Colony Maintenance	MAITHON	17990	0
0111160318	Personal Computer (PC) FIXED ASSET	400090	Social Integration Programme	MAITHON	59900	0
0111160399	Miscellaneous (O/assets)	600604	Stores	MAITHON	663250.51	0
0111160318	Personal Computer (PC) FIXED ASSET	104301	CE (CLD)	MAITHON	85072	0
0111160331	Air Conditioning Machine (Window /Split AC)	600623	Finance	MAITHON	19900	0
0111160101	Office Furniture-Steel (O/assets)	102301	MHS -Direct Allocation	MAITHON	1866	0
0111160310	Pump (O/assets)	600604	Stores	MAITHON	1500	0
0111160326	Forest (O/assets)	104101	CE Trans	MAITHON	1333161.35	0
0111160103	Office Furniture-Elec. (O/assets)	102306	Camp Power House- Old Not to be opera	MAITHON	102001.47	0
0111160331	Air Conditioning Machine (Window /Split AC)	104403	DCE (COM)	MAITHON	385460	0
0111160331	Air Conditioning Machine (Window /Split AC)	107201	Sr C.E. (O&M) Direct	MAITHON	225079	0
0111160399	Miscellaneous (O/assets)	50030305	Dam Division (Maithon)	MAITHON	251705.64	0





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0111160103	Office Furniture-Elec. (O/assets)	600104	Unified Store - Maithon	MAITHON	13800	0
0111160318	Personal Computer (PC) FIXED ASSET	600102	Chief Engineer- Civil (Maithon)	MAITHON	127699	0
0111160327	Books & Maps -Hard Copy or Digitized (O/assets)	108005	Superintendent (CSO)	MAITHON	5000	0
0111160313	Internal Telephone Sys. (O/assets)	104403	DCE(COM)	MAITHON	610586.55	0
0111160399	Miscellaneous (O/assets)	60062401	Colony Maintenance	MAITHON	294561.75	0
0111160301	Office Equipment (O/assets)	60010800	MRO Direct Allocation	MAITHON	41634	0
0111160103	Office Furniture-Elec. (O/assets)	600102	Chief Engineer- Civil (Maithon)	MAITHON	24282	0
0111160331	Air Conditioning Machine (Window /Split AC)	104401	COMM(E/ZONE)	MAITHON	34560	0
0111160301	Office Equipment (O/assets)	104401	COMM(E/ZONE)	MAITHON	27741.21	0
0111160103	Office Furniture-Elec. (O/assets)	60062404	S.E.Circle II (Maithon)	MAITHON	21280	0
0111160101	Office Furniture-Steel (O/assets)	600104	Unified Store - Maithon	MAITHON	28457	0
0111160101	Office Furniture-Steel (O/assets)	104403	DCE(COM)	MAITHON	13864	0
0111160318	Personal Computer (PC) FIXED ASSET	600102	Chief Engineer- Civil (Maithon)	MAITHON	0	187184
0111160301	Office Equipment (O/assets)	60010800	MRO Direct Allocation	MAITHON	0	82251
0111165521	016 Other Asset(Dir.CWPC)* Maithon	60010800	MRO Direct Allocation	MAITHON	0	5870.45
0111165519	016 Other Asset(D.TourismOTHER*	40000501	Development of Tourism	MAITHON	0	94634.59
0111160101	Office Furniture-Steel (O/assets)	600031	Central Education (Maithon)	MAITHON	0	15331
0111160399	Miscellaneous (O/assets)	108001	C.M. & E.S.	MAITHON	0	10847
0111160101	Office Furniture-Steel (O/assets)	600104	Unified Store - Maithon	MAITHON	0	28457
0111165506	016 OTHER ASSET (VIG)*	600102	Chief Engineer- Civil (Maithon)	MAITHON	0	4951
0111165533	016 Other Asset(PRO Offoce)*	600032	PRO Maithon	MAITHON	0	33122
0111160310	Pump (O/assets)	104301	CE (CLD)	MAITHON	0	39768
0111160101	Office Furniture-Steel (O/assets)	104402	COMM(W/ZONE)	MAITHON	0	12847.51
0111160103	Office Furniture-Elec. (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	0	1353.52
0111160101	Office Furniture-Steel (O/assets)	108001	C.M. & E.S.	MAITHON	0	222478
0111160301	Office Equipment (O/assets)	104103	T&D Main	MAITHON	0	31086.06
0111160101	Office Furniture-Steel (O/assets)	600105	Design (Maithon)	MAITHON	0	11637
0111160102	Office Furniture-Wooden (O/assets)	108003	M.M. & E.W.	MAITHON	0	11872.78





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0111160327	Books & Maps -Hard Copy or Digitized (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	6000
0111160326	Forest (O/assets)	108001	C.M. & E.S.	MAITHON	0	383355
0111165506	016 OTHER ASSET (VIG) *	600033	LWO (Maithon)	MAITHON	0	144815.5
0111160101	Office Furniture-Steel (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	0	48129
0111160327	Books & Maps -Hard Copy or Digitized (O/assets)	104103	T&D Main	MAITHON	0	2545
0111160102	Office Furniture-Wooden (O/assets)	600101	Central Testing Division Maithon	MAITHON	0	1500
0111160326	Forest (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	0	154391
0111160301	Office Equipment (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	0	101413
0111160303	Survey Instrument (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	2164
0111165511	016 Other Asset (C/EDUCATION) *	600031	Central Education (Maithon)	MAITHON	0	10817.93
0111165523	016 Other Asset (EDUCATION) *	600102	Chief Engineer-Civil (Maithon)	MAITHON	0	35666
0111160301	Office Equipment (O/assets)	600702	Motor Maintenance shop	MAITHON	0	265076
0111160101	Office Furniture-Steel (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	2070021.28
0111160318	Personal Computer (PC) FIXED ASSET	50030305	Dam Division (Maithon)	MAITHON	0	154522
0111160102	Office Furniture-Wooden (O/assets)	108002	C.M.F.S.	MAITHON	0	5000
0111160102	Office Furniture-Wooden (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	453252
0111160318	Personal Computer (PC) FIXED ASSET	600104	Unified Store - Maithon	MAITHON	0	22697
0111160310	Pump (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	32171
0111160310	Pump (O/assets)	40000501	Development of Tourism	MAITHON	0	4744
0111160101	Office Furniture-Steel (O/assets)	600102	Chief Engineer-Civil (Maithon)	MAITHON	0	57232
0111160301	Office Equipment (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	101722
0111160399	Miscellaneous (O/assets)	108003	M.M. & E.W.	MAITHON	0	155571
0111160103	Office Furniture-Elec. (O/assets)	600105	Design (Maithon)	MAITHON	0	2300
0111165505	016 Other Asset (SSB) * Maithon	60010800	MRO Direct Allocation	MAITHON	0	1243161.66
0111160301	Office Equipment (O/assets)	108001	C.M. & E.S.	MAITHON	0	40976
0111160326	Forest (O/assets)	104301	CE (CLD)	MAITHON	0	157346
0111160318	Personal Computer (PC) FIXED ASSET	104499	Communication-Direct	MAITHON	0	1108823.38
0111160301	Office Equipment (O/assets)	600102	Chief Engineer-Civil (Maithon)	MAITHON	0	81256.89





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0111160318	Personal Computer (PC) FIXED ASSET	108001	C.M. & E.S.	MAITHON	0	152945	
0111160318	Personal Computer (PC) FIXED ASSET	107201	Sr C.E. (O&M) Direct	MAITHON	0	135861	
0111160330	Hospital Equip (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	1151372.44	
0111160399	Miscellaneous (O/assets)	40000501	Development of Tourism	MAITHON	0	3279	
0111160101	Office Furniture-Steel (O/assets)	600034	DGM (ADM)-Maithon	MAITHON	0	22650	
0111160101	Office Furniture-Steel (O/assets)	108005	Superintendent (CSO)	MAITHON	0	5379	
0111165504	016 Other Asset (M. Dam)*	50030305	Dam Division (Maithon)	MAITHON	0	1188.02	
0111160102	Office Furniture-Wooden (O/assets)	600034	DGM (ADM)-Maithon	MAITHON	0	7470	
0111160326	Forest (O/assets)	60010800	MRO Direct Allocation	MAITHON	0	15328	
0111160103	Office Furniture-Elec. (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	536754	
0111160313	Internal Telephone Sys. (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	9900	
0111160326	Forest (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	226080.35	
0111160101	Office Furniture-Steel (O/assets)	60010800	MRO Direct Allocation	MAITHON	0	34704	
0111160331	Air Conditioning Machine (Window /Split AC)	50030305	Dam Division (Maithon)	MAITHON	0	181250	
0111160318	Personal Computer (PC) FIXED ASSET	40000501	Development of Tourism	MAITHON	0	150344	
0111160399	Miscellaneous (O/assets)	107201	Sr C.E. (O&M) Direct	MAITHON	0	30600	
0111160103	Office Furniture-Elec. (O/assets)	600031	Central Education (Maithon)	MAITHON	0	2300	
0111165501	016 OTHER ASSET (Addl. C.M.O.)*	50030305	Dam Division (Maithon)	MAITHON	0	731808.78	
0111160103	Office Furniture-Elec. (O/assets)	108001	C.M. & E.S.	MAITHON	0	5602	
0111160313	Internal Telephone Sys. (O/assets)	104103	T&D Main	MAITHON	0	1791935.34	
0111160399	Miscellaneous (O/assets)	102301	MHS -Direct Allocation	MAITHON	0	5855155.05	
0111160399	Miscellaneous (O/assets)	600102	Chief Engineer- Civil (Maithon)	MAITHON	0	177402	
0111160101	Office Furniture-Steel (O/assets)	300001	Flood Forecasting Unit (Maithon)	MAITHON	0	42274	
0111160326	Forest (O/assets)	600105	Design (Maithon)	MAITHON	0	396661	
0111160399	Miscellaneous (O/assets)	50030305	Dam Division (Maithon)	MAITHON	0	1258696	
0111160101	Office Furniture-Steel (O/assets)	600101	Central Testing Division Maithon	MAITHON	0	20014	
0111160399	Miscellaneous (O/assets)	104103	T&D Main	MAITHON	0	1655862.19	
TOTAL:						22243174.72	22243174.7





DAMODAR VALLEY CORPORATION

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SUBLEDGER DETAILS

LEDGER CODE	SUBLEDGER TYPE	SUBLEDGER DESCRIPTION	DEBIT	CREDIT
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ANNEXURE : 3

Revised FORM-13



PART-II
FORM- 13Calculation of Weighted Average Rate of Interest on Actual Loans¹Name of the Petitioner
Name of the Generating StationDamodar Valley Corporation
Maithon Hydel Power Station

Amt in Rs. Lakh

Particulars	2014-15	2015-16	2016-17	2017-18	2018-19
Loan-1 DVC BONDS (repaid fully on 26.02.2017)					
Gross loan - Opening	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Cumulative repayments of Loans up to previous year	-	-	-	30,000.00	30,000.00
Net loan - Opening	30,000.00	30,000.00	30,000.00	-	-
Add: Drawal(s) during the Year	-	-	-	-	-
Less: Repayment (s) of Loans during the year	-	-	30,000.00	-	-
Net loan - Closing	30,000.00	30,000.00	-	-	-
Average Net Loan pro-rated based on repayment date	30,000.00	30,000.00	27,287.67	-	-
Rate of Interest on Loan on annual basis	8.95%	8.95%	8.95%	8.95%	8.95%
Interest on loan	2,685.00	2,685.00	2,442.25	-	-
Loan-2 PFC					
Gross loan - Opening	8,451.11	8,451.11	8,451.11	8,451.11	8,451.11
Cumulative repayments of Loans up to previous year	8,298.16	8,339.51	8,380.85	8,413.92	8,438.71
Net loan - Opening	152.94	111.60	70.26	37.19	12.40
Add: Drawal(s) during the Year	-	-	-	-	-
Less: Repayment (s) of Loans during the year	41.34	41.34	33.07	24.79	12.40
Net loan - Closing	111.60	70.26	37.19	12.40	(0.00)
Average Net Loan pro-rated based on repayment date	132.27	90.93	53.72	22.65	0.46
Rate of Interest on Loan on annual basis	6.91%	6.91%	6.91%	6.91%	6.91%
Interest on loan	8.91	5.85	3.38	1.57	0.03
Total Loan					
Gross loan - Opening	38,451.11	38,451.11	38,451.11	38,451.11	38,451.11
Cumulative repayments of Loans up to previous year	8,298.16	8,339.51	8,380.85	38,413.92	38,438.71
Net loan - Opening	30,152.94	30,111.60	30,070.26	37.19	12.40
Add: Drawal(s) during the Year	-	-	-	-	-
Less: Repayment (s) of Loans during the year	41.34	41.34	30,033.07	24.79	12.40
Net loan - Closing	30,111.60	30,070.26	37.19	12.40	(0.00)
Average Net Loan	30,132.27	30,090.93	27,341.39	22.65	0.46
Interest on loan	2,693.91	2,690.85	2,445.63	1.57	0.03
Weighted average Rate of Interest on Loans	8.94%	8.94%	8.94%	6.91%	6.91%

Note:

** For REC Loan (for T&D), Interest rate was reset to 10.15% on 28.03.2017

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



(Petitioner)

**CENTRAL ELECTRICITY REGULATORY COMMISSION
NEW DELHI**

Petition No. 578/GT/2020

Subject: Petition for revision of tariff for the 2014-19 tariff period after truing up exercise and determination of tariff for the 2019-24 tariff period in respect of Maithon Hydel Station Unit No. 1 to 3 (63.2 MW).

Petitioner: Damodar Valley Corporation

Respondents: WBSEDCL and anr

Date of Hearing: **24.6.2022**

Coram: Shri I.S Jha, Member
Shri Arun Goyal, Member
Shri Pravas kumar Singh, Member

Parties present: Shri M.G. Ramachandran, Senior Advocate, DVC
Ms Anushree Bardhan, Advocate, DVC
Ms. Srishti Khindaria, Advocate, DVC
Shri Manik Rakshit, DVC
Shri Subrata Ghosal, DVC
Shri Samit Mandal, DVC
Shri A R Sinha, DVC
Shri Rajiv Yadav, Advocate, DVPCA (Objector)

Record of Proceedings

The order in the present petition was reserved on 30.11.2021. However, the order could not be issued prior to the Chairperson Shri P. K. Pujari demitting office. Accordingly, the matter is listed for hearing today, through video conferencing.

2. The learned Senior counsel of the Petitioner submitted that pleadings have been completed in the matter. He also submitted that in case any clarification/additional information is required, the Petitioner will furnish the same.
3. The learned counsel of the Objector, DVPCA submitted that the submissions filed by DVPCA in Petition No.575/GT/2020 may be taken into consideration, while determining the tariff of all the generating stations of the Petitioner.
4. The Commission directed the Petitioner to furnish additional information on the following, on or before 14.7.2022, after serving copy to the Respondent/Objector:

For the 2014-19 Tariff Period:

- (a) Rectification entries has been claimed in Form-9A, Form-9A for Maithon Dam, Form-9A for Konar Dam. However, complete details of original entry



(against which the rectification has been made) and the impact on cumulative depreciation/repayment (if any) has not been provided. Further, the linkages between the rectification and original entry and clarification that the entries claimed already form part of capital cost or not, have not been furnished. Accordingly, information to be submitted as per table below:

(Rs. in lakh)

Form	Rectification Entry	Amount	*Year and Details of wrong entry	*Year and Details of rectified entry	Adjustment on account of Impact in cumulative depreciation /repayment booked (if any)
Form-9A	Correction of wrong booking for modification of cph bldg.	1.48			
	Correction of wrong booking for renovation of store yard cph	0.14			
	Correction of Wrong Booking for New Distribution Transformer 500 KVA, 6.6 KV/415 V, SI No. 82731	6.92			
Form-9A for Maithon Dam	Buildings (011102)	(-) 34.91			
	Roads Bridges & Railway Sidings (011103)	0.01			
	Substation Equipment (011112)	(-) 2.09			
	Other Assets (011116)	(-) 129.39			
Form-9A for Konar Dam	Other Assets	(-) 2.72			

*Detail of the wrong and rectified entry must also contain the gross value of assets as well as the net value of asset after deducting the cumulative depreciation.

- (b) Justification for not claiming the asset 'Pump (O/assets) 0111160310', claim ed in 2015-16 (Form-9A for Maithon Dam) as decapitalisation.
- (c) The Rs. 640 crore bond pertains to proportionate debt financing of the thermal and T&D projects. If so, the reason as to why the Loan-1 DVC BONDS (repaid fully on 26.02.2017), Loan - 5 DVC Bonds (For T&D) (repaid fully on 26.02.2017) has been taken for the purpose of computation of WAROI. Also, Loan - 6 REC Loan for T&D in Form-13,

